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SUNTRUST BANKS INC

Form 13F-HR/A

August 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

Check here if Amendment [ ] Amendment Number: 1  
This Amendment: [ X ] 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 | August 13, 2012  |

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:  
None

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 7

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

Form 13F Information Table Entry Total: 5411

Form 13F Information Table Value Total in thousands: \$25,671,478

| 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              | DEUTSCHE BANK AG      | REGD COM  | D18190898          | 17                 | 481        | SH           | DEFINED            | 3     |
| D              | DEUTSCHE BANK AG      | REGD COM  | D18190898          | 209                | 5790       | SH           | DEFINED            | 5     |
| D              | DEUTSCHE BANK AG      | REGD COM  | D18190898          | 0                  | 11         | SH           | DEFINED            | 6     |
| D              | ALKERMES PLC          | COM       | G01767105          | 1                  | 80         | SH           | DEFINED            | 3     |
| D              | ALKERMES PLC          | COM       | G01767105          | 175                | 10340      | SH           | DEFINED            | 8     |
| D              | AMDOCS LTD            | COM       | G02602103          | 728                | 24497      | SH           | DEFINED            | 5     |
| D              | AON PLC               | ORD COM   | G0408V102          | 25                 | 544        | SH           | DEFINED            | 3     |
| D              | AON PLC               | ORD COM   | G0408V102          | 3534               | 75560      | SH           | DEFINED            | 5     |
| D              | AON PLC               | ORD COM   | G0408V102          | 106                | 2280       | SH           | DEFINED            | 5     |
| D              | AON PLC               | ORD COM   | G0408V102          | 69238              | 1480090    | SH           | DEFINED            | 7     |
| D              | AON PLC               | ORD COM   | G0408V102          | 272                | 5817       | SH           | DEFINED            | 8     |
| D              | ARCOS DORADOS HLDGS   | INC CL OM | G0457F107          | 7                  | 500        | SH           | DEFINED            | 3     |
| D              | ARCOS DORADOS HLDGS   | INC CL OM | G0457F107          | 2485               | 168200     | SH           | DEFINED            | 5     |
| D              | ARCOS DORADOS HLDGS   | INC CL OM | G0457F107          | 52097              | 3524889    | SH           | DEFINED            | 7     |
| D              | ASPEN INSURANCE HLDGS | LTD COM   | G05384105          | 215                | 7443       | SH           | DEFINED            | 8     |
| D              | ENERGY XXI BERMUDA    | LTD COM   | G10082140          | 211                | 6755       | SH           | DEFINED            | 8     |
| D              | ACCENTURE PLC         | CL A COM  | G1151C101          | 662                | 11030      | SH           | DEFINED            | 3     |
| D              | ACCENTURE PLC         | CL A COM  | G1151C101          | 1476               | 24564      | SH           | DEFINED            | 5     |
| D              | ACCENTURE PLC         | CL A COM  | G1151C101          | 231                | 3857       | SH           | DEFINED            | 5     |
| D              | ACCENTURE PLC         | CL A COM  | G1151C101          | 115                | 1924       | SH           | DEFINED            | 6     |
| D              | ACCENTURE PLC         | CL A COM  | G1151C101          | 690                | 11491      | SH           | DEFINED            | 8     |
| D              | CHINA YUCHAI INTL     | LTD COM   | G21082105          | 143                | 10500      | SH           | DEFINED            | 5     |
| D              | CHINA YUCHAI INTL     | LTD COM   | G21082105          | 2904               | 212496     | SH           | DEFINED            | 7     |
| D              | COOPER INDUSTRIES     | PLC CL A  | G24140108          | 36                 | 541        | SH           | DEFINED            | 3     |
| D              | COOPER INDUSTRIES     | PLC CL A  | G24140108          | 23                 | 343        | SH           | DEFINED            | 5     |
| D              | COOPER INDUSTRIES     | PLC CL A  | G24140108          | 109                | 1600       | SH           | DEFINED            | 5     |
| D              | COOPER INDUSTRIES     | PLC CL A  | G24140108          | 3                  | 50         | SH           | DEFINED            | 6     |
| D              | COOPER INDUSTRIES     | PLC CL A  | G24140108          | 193                | 2836       | SH           | DEFINED            | 8     |
| D              | COVIDEN PLC           | COM       | G2554F113          | 37                 | 706        | SH           | DEFINED            | 3     |
| D              | COVIDEN PLC           | COM       | G2554F113          | 1485               | 27767      | SH           | DEFINED            | 5     |
| D              | COVIDEN PLC           | COM       | G2554F113          | 2818               | 52678      | SH           | DEFINED            | 5     |
| D              | COVIDEN PLC           | COM       | G2554F113          | 1631               | 30497      | SH           | DEFINED            | 6     |
| D              | COVIDEN PLC           | COM       | G2554F113          | 487                | 9121       | SH           | DEFINED            | 8     |
| D              | ENDURANCE SPECIALTY   | HLDGS     | G30397106          | 63                 | 1665       | SH           | DEFINED            | 5     |
| D              | ENDURANCE SPECIALTY   | HLDGS     | G30397106          | 1                  | 42         | SH           | DEFINED            | 5     |
| D              | ENDURANCE SPECIALTY   | HLDGS     | G30397106          | 200                | 5244       | SH           | DEFINED            | 6     |
| D              | ENDURANCE SPECIALTY   | HLDGS     | G30397106          | 2                  | 57         | SH           | DEFINED            | 8     |
| D              | ENSCO PLC             | CL A COM  | G3157S106          | 9                  | 208        | SH           | DEFINED            | 3     |
| D              | ENSCO PLC             | CL A COM  | G3157S106          | 1866               | 39742      | SH           | DEFINED            | 5     |
| D              | ENSCO PLC             | CL A COM  | G3157S106          | 2                  | 50         | SH           | DEFINED            | 5     |
| D              | ENSCO PLC             | CL A COM  | G3157S106          | 2915               | 62073      | SH           | DEFINED            | 6     |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D EVEREST RE GROUP LTD COM          | G3223R108 | 5     | 49      | SH | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM          | G3223R108 | 44    | 429     | SH | DEFINED | 6 |
| D EVEREST RE GROUP LTD COM          | G3223R108 | 565   | 5467    | SH | DEFINED | 8 |
| D GENPACT LTD COM                   | G3922B107 | 8     | 511     | SH | DEFINED | 3 |
| D GENPACT LTD COM                   | G3922B107 | 526   | 31649   | SH | DEFINED | 5 |
| D GENPACT LTD COM                   | G3922B107 | 1     | 86      | SH | DEFINED | 8 |
| D INGERSOLL-RAND PLC COM            | G47791101 | 474   | 11250   | SH | DEFINED | 3 |
| D INGERSOLL-RAND PLC COM            | G47791101 | 444   | 10545   | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM            | G47791101 | 797   | 18905   | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM            | G47791101 | 89    | 2125    | SH | DEFINED | 6 |
| D INGERSOLL-RAND PLC COM            | G47791101 | 11334 | 268723  | SH | DEFINED | 7 |
| D INGERSOLL-RAND PLC COM            | G47791101 | 224   | 5327    | SH | DEFINED | 8 |
| D INVESCO LTD BERMUDA COM           | G491BT108 | 1119  | 49547   | SH | DEFINED | 3 |
| D INVESCO LTD BERMUDA COM           | G491BT108 | 14671 | 649196  | SH | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM           | G491BT108 | 2471  | 109380  | SH | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM           | G491BT108 | 32    | 1425    | SH | DEFINED | 6 |
| D INVESCO LTD BERMUDA COM           | G491BT108 | 199   | 8841    | SH | DEFINED | 8 |
| D LAZARD LTD LP CL A                | G54050102 | 5     | 222     | SH | DEFINED | 3 |
| D LAZARD LTD LP CL A                | G54050102 | 452   | 17413   | SH | DEFINED | 5 |
| D LAZARD LTD LP CL A                | G54050102 | 2     | 106     | SH | DEFINED | 6 |
| D LAZARD LTD LP CL A                | G54050102 | 78358 | 3014937 | SH | DEFINED | 7 |
| D LAZARD LTD LP CL A                | G54050102 | 3     | 127     | SH | DEFINED | 8 |
| D MONTPELIER RE HLDGS LTD SH        | G62185106 | 116   | 5472    | SH | DEFINED | 5 |
| D MONTPELIER RE HLDGS LTD SH        | G62185106 | 7     | 330     | SH | DEFINED | 5 |
| D MONTPELIER RE HLDGS LTD SH        | G62185106 | 1035  | 48619   | SH | DEFINED | 6 |
| D MONTPELIER RE HLDGS LTD SH        | G62185106 | 91    | 4318    | SH | DEFINED | 8 |
| D NABORS INDUSTRIES LTD COM         | G6359F103 | 10    | 736     | SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM         | G6359F103 | 292   | 20331   | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM         | G6359F103 | 4     | 330     | SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM         | G6359F103 | 3     | 215     | SH | DEFINED | 6 |
| D NABORS INDUSTRIES LTD COM         | G6359F103 | 74    | 5176    | SH | DEFINED | 8 |
| D PARTNERRE LTD COM                 | G6852T105 | 2     | 37      | SH | DEFINED | 3 |
| D PARTNERRE LTD COM                 | G6852T105 | 535   | 7081    | SH | DEFINED | 5 |
| D PARTNERRE LTD COM                 | G6852T105 | 22    | 300     | SH | DEFINED | 5 |
| D PARTNERRE LTD COM                 | G6852T105 | 1542  | 20385   | SH | DEFINED | 6 |
| D PARTNERRE LTD COM                 | G6852T105 | 16624 | 219700  | SH | DEFINED | 7 |
| D SEADRILL LTD COM                  | G7945E105 | 28    | 800     | SH | DEFINED | 3 |
| D SEADRILL LTD COM                  | G7945E105 | 1228  | 34598   | SH | DEFINED | 5 |
| D SEADRILL LTD COM                  | G7945E105 | 377   | 10641   | SH | DEFINED | 5 |
| D SEADRILL LTD COM                  | G7945E105 | 860   | 24230   | SH | DEFINED | 6 |
| D SEAGATE TECHNOLOGY COM            | G7945M107 | 3     | 137     | SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM            | G7945M107 | 196   | 7965    | SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM            | G7945M107 | 4     | 200     | SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM           | G81276100 | 1120  | 25449   | SH | DEFINED | 3 |
| D SIGNET JEWELERS LTD COM           | G81276100 | 549   | 12476   | SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM           | G81276100 | 1     | 41      | SH | DEFINED | 6 |
| D SIGNET JEWELERS LTD COM           | G81276100 | 390   | 8872    | SH | DEFINED | 8 |
| D UTI WORLDWIDE INC SHS             | G87210103 | 2     | 165     | SH | DEFINED | 3 |
| D UTI WORLDWIDE INC SHS             | G87210103 | 756   | 51800   | SH | DEFINED | 5 |
| D UTI WORLDWIDE INC SHS             | G87210103 | 14739 | 1008839 | SH | DEFINED | 7 |
| D UTI WORLDWIDE INC SHS             | G87210103 | 157   | 10775   | SH | DEFINED | 8 |
| D TSAKOS ENERGY NAVIGATION L OM     | G9108L108 | 875   | 179700  | SH | DEFINED | 3 |
| D VANTAGE DRILLING CO COM           | G93205113 | 24    | 16484   | SH | DEFINED | 8 |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 5     | 11      | SH | DEFINED | 3 |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 1376  | 2639    | SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 6     | 12      | SH | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM     | G9618E107 | 7     | 15      | SH | DEFINED | 8 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 0     | 17      | SH | DEFINED | 3 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 558   | 15318   | SH | DEFINED | 5 |
| D XL GROUP PLC COM                  | G98290102 | 3     | 145     | SH | DEFINED | 3 |
| D XL GROUP PLC COM                  | G98290102 | 115   | 5500    | SH | DEFINED | 5 |
| D XL GROUP PLC COM                  | G98290102 | 117   | 5562    | SH | DEFINED | 8 |

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|                                   |           |       |           |         |    |
|-----------------------------------|-----------|-------|-----------|---------|----|
| D ACE LTD CHF 30.57 SHS           | H0023R105 | 67    | 907 SH    | DEFINED | 3  |
| D ACE LTD CHF 30.57 SHS           | H0023R105 | 1791  | 24164 SH  | DEFINED | 5  |
| D ACE LTD CHF 30.57 SHS           | H0023R105 | 33    | 450 SH    | DEFINED | 5  |
| D ACE LTD CHF 30.57 SHS           | H0023R105 | 1799  | 24280 SH  | DEFINED | 6  |
| D ACE LTD CHF 30.57 SHS           | H0023R105 | 447   | 6039 SH   | DEFINED | 8  |
| D WEATHERFORD INTL LTD COM        | H27013103 | 26    | 2065 SH   | DEFINED | 3  |
| D WEATHERFORD INTL LTD COM        | H27013103 | 162   | 12828 SH  | DEFINED | 5  |
| D WEATHERFORD INTL LTD COM        | H27013103 | 6     | 486 SH    | DEFINED | 6  |
| D WEATHERFORD INTL LTD COM        | H27013103 | 1     | 99 SH     | DEFINED | 8  |
| D GARMIN LTD COM                  | H2906T109 | 785   | 20514 SH  | DEFINED | 3  |
| D GARMIN LTD COM                  | H2906T109 | 58    | 1520 SH   | DEFINED | 5  |
| D NOBLE CORP COM                  | H5833N103 | 38    | 1193 SH   | DEFINED | 3  |
| D NOBLE CORP COM                  | H5833N103 | 47    | 1450 SH   | DEFINED | 5  |
| D NOBLE CORP COM                  | H5833N103 | 48    | 1500 SH   | DEFINED | 5  |
| D NOBLE CORP COM                  | H5833N103 | 29    | 914 SH    | DEFINED | 6  |
| D NOBLE CORP COM                  | H5833N103 | 146   | 4500 SH   | DEFINED | 8  |
| D TE CONNECTIVITY LTD COM         | H84989104 | 12    | 388 SH    | DEFINED | 3  |
| D TE CONNECTIVITY LTD COM         | H84989104 | 656   | 20568 SH  | DEFINED | 5  |
| D TE CONNECTIVITY LTD COM         | H84989104 | 964   | 30228 SH  | DEFINED | 6  |
| D TE CONNECTIVITY LTD COM         | H84989104 | 243   | 7625 SH   | DEFINED | 8  |
| D TRANSOCEAN LTD CHF15 SHS        | H8817H100 | 48    | 1090 SH   | DEFINED | 3  |
| D TRANSOCEAN LTD CHF15 SHS        | H8817H100 | 240   | 5377 SH   | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS        | H8817H100 | 62    | 1389 SH   | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS        | H8817H100 | 3     | 76 SH     | DEFINED | 6  |
| D TYCO INTL LTD COM               | H89128104 | 95    | 1815 SH   | DEFINED | 3  |
| D TYCO INTL LTD COM               | H89128104 | 754   | 14280 SH  | DEFINED | 5  |
| D TYCO INTL LTD COM               | H89128104 | 23    | 443 SH    | DEFINED | 5  |
| D TYCO INTL LTD COM               | H89128104 | 0     | 14 SH     | DEFINED | 6  |
| D TYCO INTL LTD COM               | H89128104 | 25401 | 480629 SH | DEFINED | 7  |
| D TYCO INTL LTD COM               | H89128104 | 436   | 8257 SH   | DEFINED | 8  |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 39    | 3352 SH   | DEFINED | 3  |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 356   | 30458 SH  | DEFINED | 5  |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 58    | 5000 SH   | DEFINED | 5  |
| D ALTISOURCE PORTFOLIO SOLNS COM  | L0175J104 | 14    | 193 SH    | DEFINED | 5  |
| D ALTISOURCE PORTFOLIO SOLNS COM  | L0175J104 | 886   | 12101 SH  | DEFINED | 6  |
| D ALLOT COMMUNICATIONS LTD S      | M0854Q105 | 331   | 11912 SH  | DEFINED | 3  |
| D CHECK POINT SOFTWARE TECH COM   | M22465104 | 6     | 131 SH    | DEFINED | 3  |
| D CHECK POINT SOFTWARE TECH COM   | M22465104 | 355   | 7169 SH   | DEFINED | 5  |
| D CHECK POINT SOFTWARE TECH COM   | M22465104 | 3     | 67 SH     | DEFINED | 5  |
| D CHECK POINT SOFTWARE TECH COM   | M22465104 | 17    | 352 SH    | DEFINED | 6  |
| D ASML HLDG NV NY REG SHS         | N07059186 | 46443 | 903218 SH | DEFINED | 10 |
| D ASML HLDG NV NY REG SHS         | N07059186 | 75    | 1478 SH   | DEFINED | 3  |
| D ASML HLDG NV NY REG SHS         | N07059186 | 26    | 519 SH    | DEFINED | 5  |
| D ASML HLDG NV NY REG SHS         | N07059186 | 3     | 75 SH     | DEFINED | 5  |
| D CORE LABORATORIES NV EUR.0 M    | N22717107 | 176   | 1519 SH   | DEFINED | 5  |
| D CORE LABORATORIES NV EUR.0 M    | N22717107 | 7     | 65 SH     | DEFINED | 5  |
| D CORE LABORATORIES NV EUR.0 M    | N22717107 | 19    | 165 SH    | DEFINED | 6  |
| D CORE LABORATORIES NV EUR.0 M    | N22717107 | 7     | 66 SH     | DEFINED | 8  |
| D LYONDELLBASELL INDS NV CL M     | N53745100 | 41    | 1036 SH   | DEFINED | 3  |
| D LYONDELLBASELL INDS NV CL M     | N53745100 | 1     | 49 SH     | DEFINED | 5  |
| D LYONDELLBASELL INDS NV CL M     | N53745100 | 249   | 6206 SH   | DEFINED | 6  |
| D LYONDELLBASELL INDS NV CL M     | N53745100 | 2646  | 65715 SH  | DEFINED | 8  |
| D NIELSEN HLDGS NV EUR0.07 C      | N63218106 | 15    | 610 SH    | DEFINED | 3  |
| D NIELSEN HLDGS NV EUR0.07 C      | N63218106 | 969   | 36985 SH  | DEFINED | 5  |
| D NIELSEN HLDGS NV EUR0.07 C      | N63218106 | 1     | 44 SH     | DEFINED | 6  |
| D COPA HLDGS SA CL A              | P31076105 | 2274  | 27571 SH  | DEFINED | 5  |
| D COPA HLDGS SA CL A              | P31076105 | 47606 | 577184 SH | DEFINED | 7  |
| D COPA HLDGS SA CL A              | P31076105 | 6     | 76 SH     | DEFINED | 8  |
| D MAKEMYTRIP LTD COM              | V5633W109 | 546   | 33265 SH  | DEFINED | 10 |
| D ROYAL CARIBBEAN CRUISES LT M    | V7780T103 | 2     | 91 SH     | DEFINED | 3  |
| D ROYAL CARIBBEAN CRUISES LT M    | V7780T103 | 833   | 32026 SH  | DEFINED | 5  |
| D DIANA SHIPPING INC COM          | Y2066G104 | 128   | 16500 SH  | DEFINED | 5  |

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|                             |           |       |            |         |    |
|-----------------------------|-----------|-------|------------|---------|----|
| D DIANA SHIPPING INC COM    | Y2066G104 | 32    | 4144 SH    | DEFINED | 6  |
| D FLEXTRONICS INTL LTD SHS  | Y2573F102 | 75    | 12242 SH   | DEFINED | 3  |
| D FLEXTRONICS INTL LTD SHS  | Y2573F102 | 4     | 775 SH     | DEFINED | 5  |
| D AAR CORP COM              | 000361105 | 2660  | 197392 SH  | DEFINED | 10 |
| D AAR CORP COM              | 000361105 | 0     | 51 SH      | DEFINED | 3  |
| D AAR CORP COM              | 000361105 | 46    | 3449 SH    | DEFINED | 8  |
| D ABB LTD SPONS ADR         | 000375204 | 668   | 40946 SH   | DEFINED | 3  |
| D ABB LTD SPONS ADR         | 000375204 | 6824  | 418173 SH  | DEFINED | 5  |
| D ABB LTD SPONS ADR         | 000375204 | 1419  | 86959 SH   | DEFINED | 5  |
| D ABB LTD SPONS ADR         | 000375204 | 728   | 44623 SH   | DEFINED | 6  |
| D ABB LTD SPONS ADR         | 000375204 | 18930 | 1159950 SH | DEFINED | 7  |
| D ACCO BRANDS CORP COM      | 00081T108 | 4     | 404 SH     | DEFINED | 3  |
| D ACCO BRANDS CORP COM      | 00081T108 | 18    | 1807 SH    | DEFINED | 5  |
| D ACCO BRANDS CORP COM      | 00081T108 | 536   | 51871 SH   | DEFINED | 5  |
| D ACCO BRANDS CORP COM      | 00081T108 | 99    | 9653 SH    | DEFINED | 8  |
| D ABM INDS INC COM          | 000957100 | 1     | 99 SH      | DEFINED | 3  |
| D ABM INDS INC COM          | 000957100 | 934   | 47800 SH   | DEFINED | 5  |
| D ABM INDS INC COM          | 000957100 | 18818 | 962085 SH  | DEFINED | 7  |
| D ABM INDS INC COM          | 000957100 | 90    | 4608 SH    | DEFINED | 8  |
| D AFLAC INC COM             | 001055102 | 285   | 6713 SH    | DEFINED | 3  |
| D AFLAC INC COM             | 001055102 | 3887  | 91274 SH   | DEFINED | 5  |
| D AFLAC INC COM             | 001055102 | 1871  | 43947 SH   | DEFINED | 5  |
| D AFLAC INC COM             | 001055102 | 1634  | 38385 SH   | DEFINED | 6  |
| D AFLAC INC COM             | 001055102 | 419   | 9845 SH    | DEFINED | 8  |
| D AGCO CORP COM             | 001084102 | 5     | 114 SH     | DEFINED | 3  |
| D AGCO CORP COM             | 001084102 | 146   | 3197 SH    | DEFINED | 5  |
| D AGCO CORP COM             | 001084102 | 8     | 190 SH     | DEFINED | 5  |
| D AGCO CORP COM             | 001084102 | 462   | 10112 SH   | DEFINED | 8  |
| D AGL RES INC COM           | 001204106 | 191   | 4950 SH    | DEFINED | 3  |
| D AGL RES INC COM           | 001204106 | 1412  | 36464 SH   | DEFINED | 5  |
| D AGL RES INC COM           | 001204106 | 278   | 7180 SH    | DEFINED | 5  |
| D AGL RES INC COM           | 001204106 | 83    | 2164 SH    | DEFINED | 8  |
| D AES CORP COM              | 00130H105 | 20    | 1581 SH    | DEFINED | 3  |
| D AES CORP COM              | 00130H105 | 3     | 277 SH     | DEFINED | 5  |
| D AES CORP COM              | 00130H105 | 147   | 11507 SH   | DEFINED | 8  |
| D ALPS ALERIAN MLP ETF      | 00162Q866 | 33    | 2068 SH    | DEFINED | 3  |
| D ALPS ALERIAN MLP ETF      | 00162Q866 | 779   | 48785 SH   | DEFINED | 5  |
| D ALPS ALERIAN MLP ETF      | 00162Q866 | 11    | 735 SH     | DEFINED | 5  |
| D ALPS ALERIAN MLP ETF      | 00162Q866 | 2398  | 150101 SH  | DEFINED | 6  |
| D AMC NETWORKS INC CL A COM | 00164V103 | 17    | 500 SH     | DEFINED | 5  |
| D AMC NETWORKS INC CL A COM | 00164V103 | 0     | 18 SH      | DEFINED | 6  |
| D AMC NETWORKS INC CL A COM | 00164V103 | 209   | 5897 SH    | DEFINED | 8  |
| D AOL INC COM               | 00184X105 | 2     | 94 SH      | DEFINED | 3  |
| D AOL INC COM               | 00184X105 | 4     | 152 SH     | DEFINED | 5  |
| D AOL INC COM               | 00184X105 | 0     | 17 SH      | DEFINED | 5  |
| D AOL INC COM               | 00184X105 | 5     | 200 SH     | DEFINED | 6  |
| D AOL INC COM               | 00184X105 | 272   | 9698 SH    | DEFINED | 8  |
| D AT&T INC COM              | 00206R102 | 8167  | 229044 SH  | DEFINED | 10 |
| D AT&T INC COM              | 00206R102 | 7433  | 208446 SH  | DEFINED | 3  |
| D AT&T INC COM              | 00206R102 | 49377 | 1384672 SH | DEFINED | 5  |
| D AT&T INC COM              | 00206R102 | 17139 | 480640 SH  | DEFINED | 5  |
| D AT&T INC COM              | 00206R102 | 5858  | 164292 SH  | DEFINED | 6  |
| D AT&T INC COM              | 00206R102 | 50271 | 1409744 SH | DEFINED | 7  |
| D AT&T INC COM              | 00206R102 | 3981  | 111643 SH  | DEFINED | 8  |
| D AARON'S INC COM           | 002535300 | 469   | 16586 SH   | DEFINED | 3  |
| D AARON'S INC COM           | 002535300 | 424   | 15000 SH   | DEFINED | 5  |
| D AARON'S INC COM           | 002535300 | 224   | 7919 SH    | DEFINED | 8  |
| D ABBOTT LABS COM           | 002824100 | 410   | 6374 SH    | DEFINED | 10 |
| D ABBOTT LABS COM           | 002824100 | 18832 | 292106 SH  | DEFINED | 3  |
| D ABBOTT LABS COM           | 002824100 | 86515 | 1341956 SH | DEFINED | 5  |
| D ABBOTT LABS COM           | 002824100 | 21122 | 327639 SH  | DEFINED | 5  |
| D ABBOTT LABS COM           | 002824100 | 2603  | 40386 SH   | DEFINED | 6  |

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| D ABBOTT LABS COM                  | 002824100 | 1916  | 29729  | SH | DEFINED | 8  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 0     | 8      | SH | DEFINED | 3  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 17    | 499    | SH | DEFINED | 5  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 22646 | 663350 | SH | DEFINED | 7  |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 55    | 1613   | SH | DEFINED | 8  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 282   | 37000  | SH | DEFINED | 5  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 320   | 42000  | SH | DEFINED | 5  |
| D ABIOMED INC COM                  | 003654100 | 2052  | 89940  | SH | DEFINED | 10 |
| D ABIOMED INC COM                  | 003654100 | 66    | 2897   | SH | DEFINED | 8  |
| D ABOVENET INC COM                 | 00374N107 | 289   | 3450   | SH | DEFINED | 5  |
| D ABOVENET INC COM                 | 00374N107 | 170   | 2030   | SH | DEFINED | 8  |
| D ACACIA RESH CORP COM             | 003881307 | 4766  | 127984 | SH | DEFINED | 10 |
| D ACACIA RESH CORP COM             | 003881307 | 1     | 39     | SH | DEFINED | 6  |
| D ACACIA RESH CORP COM             | 003881307 | 157   | 4237   | SH | DEFINED | 8  |
| D ACADIA HEALTHCARE CO INC C       | 00404A109 | 1736  | 98993  | SH | DEFINED | 10 |
| D ACADIA HEALTHCARE CO INC C       | 00404A109 | 34    | 1959   | SH | DEFINED | 8  |
| D ACI WORLDWIDE INC COM            | 004498101 | 331   | 7492   | SH | DEFINED | 8  |
| D ACME PACKET INC COM              | 004764106 | 54    | 2915   | SH | DEFINED | 5  |
| D ACME PACKET INC COM              | 004764106 | 660   | 35391  | SH | DEFINED | 6  |
| D ACME PACKET INC COM              | 004764106 | 1     | 67     | SH | DEFINED | 8  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 25    | 500    | SH | DEFINED | 5  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 406   | 7979   | SH | DEFINED | 8  |
| D ACXIOM CORP COM                  | 005125109 | 218   | 14465  | SH | DEFINED | 8  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 3279  | 101319 | SH | DEFINED | 3  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 45    | 1410   | SH | DEFINED | 5  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 213   | 6592   | SH | DEFINED | 5  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 287   | 8885   | SH | DEFINED | 8  |
| D ADTRAN INC COM                   | 00738A106 | 362   | 12004  | SH | DEFINED | 8  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 24    | 361    | SH | DEFINED | 3  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 210   | 3082   | SH | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 6     | 100    | SH | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 514   | 7548   | SH | DEFINED | 8  |
| D ADVISORY BOARD CO COM            | 00762W107 | 74    | 1500   | SH | DEFINED | 5  |
| D ADVISORY BOARD CO COM            | 00762W107 | 146   | 2959   | SH | DEFINED | 8  |
| D AECOM TECHNOLOGY CORP COM        | 00766T100 | 0     | 44     | SH | DEFINED | 5  |
| D AECOM TECHNOLOGY CORP COM        | 00766T100 | 192   | 11728  | SH | DEFINED | 8  |
| D AEROPOSTALE INC COM              | 007865108 | 273   | 15355  | SH | DEFINED | 8  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 5     | 1022   | SH | DEFINED | 3  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 141   | 24638  | SH | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 5     | 1000   | SH | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 60    | 10524  | SH | DEFINED | 8  |
| D AEGON NV SPONS ADR               | 007924103 | 20    | 4333   | SH | DEFINED | 3  |
| D AEGON NV SPONS ADR               | 007924103 | 403   | 87349  | SH | DEFINED | 5  |
| D AEGON NV SPONS ADR               | 007924103 | 21    | 4696   | SH | DEFINED | 5  |
| D AEGON NV SPONS ADR               | 007924103 | 0     | 87     | SH | DEFINED | 6  |
| D ADVANCED ENERGY INDS INC C       | 007973100 | 15    | 1151   | SH | DEFINED | 5  |
| D ADVANCED ENERGY INDS INC C       | 007973100 | 1060  | 79060  | SH | DEFINED | 6  |
| D ADVANCED ENERGY INDS INC C       | 007973100 | 45    | 3400   | SH | DEFINED | 8  |
| D AETNA INC COM                    | 00817Y108 | 66    | 1716   | SH | DEFINED | 3  |
| D AETNA INC COM                    | 00817Y108 | 2     | 54     | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 102   | 2650   | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 146   | 3787   | SH | DEFINED | 6  |
| D AETNA INC COM                    | 00817Y108 | 240   | 6200   | SH | DEFINED | 8  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 169   | 1552   | SH | DEFINED | 3  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 93    | 853    | SH | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 3     | 36     | SH | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 346   | 3165   | SH | DEFINED | 6  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 586   | 5363   | SH | DEFINED | 8  |
| D AFFYMAX INC COM                  | 00826A109 | 386   | 30000  | SH | DEFINED | 3  |
| D AFFYMAX INC COM                  | 00826A109 | 39    | 3050   | SH | DEFINED | 8  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 31084 | 792159 | SH | DEFINED | 10 |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 40    | 1033   | SH | DEFINED | 3  |

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| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 594   | 15157 SH   | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 120   | 3065 SH    | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 2     | 67 SH      | DEFINED | 6  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 243   | 6203 SH    | DEFINED | 8  |
| D AGRUUM INC CDA COM               | 008916108 | 94    | 1063 SH    | DEFINED | 3  |
| D AGRUUM INC CDA COM               | 008916108 | 164   | 1860 SH    | DEFINED | 5  |
| D AGRUUM INC CDA COM               | 008916108 | 2     | 31 SH      | DEFINED | 6  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 329   | 4080 SH    | DEFINED | 3  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 1836  | 22754 SH   | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 401   | 4968 SH    | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 1285  | 15926 SH   | DEFINED | 6  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 64826 | 803000 SH  | DEFINED | 7  |
| D AIR PROD & CHEMS INC COM         | 009158106 | 304   | 3772 SH    | DEFINED | 8  |
| D AIRGAS INC COM                   | 009363102 | 2     | 25 SH      | DEFINED | 3  |
| D AIRGAS INC COM                   | 009363102 | 882   | 10501 SH   | DEFINED | 5  |
| D AIRGAS INC COM                   | 009363102 | 8     | 101 SH     | DEFINED | 5  |
| D AIRGAS INC COM                   | 009363102 | 78    | 933 SH     | DEFINED | 6  |
| D AIRGAS INC COM                   | 009363102 | 114   | 1360 SH    | DEFINED | 8  |
| D AIXTRON SE SPONS ADR             | 009606104 | 1536  | 107392 SH  | DEFINED | 5  |
| D AIXTRON SE SPONS ADR             | 009606104 | 32212 | 2251060 SH | DEFINED | 7  |
| D ALASKA AIR GROUP INC COM         | 011659109 | 3872  | 107864 SH  | DEFINED | 10 |
| D ALASKA AIR GROUP INC COM         | 011659109 | 112   | 3120 SH    | DEFINED | 5  |
| D ALASKA AIR GROUP INC COM         | 011659109 | 481   | 13416 SH   | DEFINED | 8  |
| D ALBEMARLE CORP COM               | 012653101 | 0     | 5 SH       | DEFINED | 3  |
| D ALBEMARLE CORP COM               | 012653101 | 602   | 10100 SH   | DEFINED | 5  |
| D ALBEMARLE CORP COM               | 012653101 | 146   | 2451 SH    | DEFINED | 5  |
| D ALBEMARLE CORP COM               | 012653101 | 1544  | 25903 SH   | DEFINED | 6  |
| D ALBEMARLE CORP COM               | 012653101 | 554   | 9297 SH    | DEFINED | 8  |
| D ALCOA INC COM                    | 013817101 | 146   | 16763 SH   | DEFINED | 3  |
| D ALCOA INC COM                    | 013817101 | 548   | 62720 SH   | DEFINED | 5  |
| D ALCOA INC COM                    | 013817101 | 2166  | 247558 SH  | DEFINED | 5  |
| D ALCOA INC COM                    | 013817101 | 168   | 19256 SH   | DEFINED | 8  |
| D ALCATEL-LUCENT SPONS ADR         | 013904305 | 12    | 7578 SH    | DEFINED | 3  |
| D ALCATEL-LUCENT SPONS ADR         | 013904305 | 14    | 9084 SH    | DEFINED | 5  |
| D ALCATEL-LUCENT SPONS ADR         | 013904305 | 0     | 116 SH     | DEFINED | 5  |
| D ALCATEL-LUCENT SPONS ADR         | 013904305 | 0     | 11 SH      | DEFINED | 6  |
| D ALEXANDER & BALDWIN HLDGS COM    | 014481105 | 10    | 200 SH     | DEFINED | 5  |
| D ALEXANDER & BALDWIN HLDGS COM    | 014481105 | 233   | 4384 SH    | DEFINED | 8  |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 471   | 6490 SH    | DEFINED | 8  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 59425 | 598445 SH  | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 8     | 86 SH      | DEFINED | 3  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 344   | 3468 SH    | DEFINED | 5  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 12    | 123 SH     | DEFINED | 5  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 680   | 6858 SH    | DEFINED | 6  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 340   | 3424 SH    | DEFINED | 8  |
| D ALIGN TECHNOLOGY INC COM         | 016255101 | 3     | 106 SH     | DEFINED | 3  |
| D ALIGN TECHNOLOGY INC COM         | 016255101 | 46    | 1400 SH    | DEFINED | 5  |
| D ALIGN TECHNOLOGY INC COM         | 016255101 | 1272  | 38031 SH   | DEFINED | 6  |
| D ALIGN TECHNOLOGY INC COM         | 016255101 | 208   | 6227 SH    | DEFINED | 8  |
| D ALLEGHANY CORP COM               | 017175100 | 2     | 6 SH       | DEFINED | 3  |
| D ALLEGHANY CORP COM               | 017175100 | 194   | 572 SH     | DEFINED | 5  |
| D ALLEGHANY CORP COM               | 017175100 | 3     | 11 SH      | DEFINED | 5  |
| D ALLEGHANY CORP COM               | 017175100 | 519   | 1530 SH    | DEFINED | 8  |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102 | 11    | 365 SH     | DEFINED | 3  |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102 | 925   | 29015 SH   | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102 | 56397 | 1768500 SH | DEFINED | 7  |
| D ALLEGHENY TECHNOLOGIES COM       | 01741R102 | 60    | 1910 SH    | DEFINED | 8  |
| D ALLERGAN INC COM                 | 018490102 | 53816 | 581362 SH  | DEFINED | 10 |
| D ALLERGAN INC COM                 | 018490102 | 45    | 490 SH     | DEFINED | 3  |
| D ALLERGAN INC COM                 | 018490102 | 5387  | 58203 SH   | DEFINED | 5  |
| D ALLERGAN INC COM                 | 018490102 | 243   | 2633 SH    | DEFINED | 5  |
| D ALLERGAN INC COM                 | 018490102 | 1087  | 11748 SH   | DEFINED | 6  |

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| D ALLERGAN INC COM                 | 018490102 | 663   | 7165 SH    | DEFINED | 8  |
| D ALLETE INC COM NEW               | 018522300 | 3     | 88 SH      | DEFINED | 3  |
| D ALLETE INC COM NEW               | 018522300 | 64    | 1554 SH    | DEFINED | 5  |
| D ALLETE INC COM NEW               | 018522300 | 6     | 163 SH     | DEFINED | 6  |
| D ALLETE INC COM NEW               | 018522300 | 136   | 3258 SH    | DEFINED | 8  |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 5     | 44 SH      | DEFINED | 3  |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 298   | 2212 SH    | DEFINED | 5  |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 8     | 61 SH      | DEFINED | 5  |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 32    | 241 SH     | DEFINED | 6  |
| D ALLIANCE DATA SYS CORP COM       | 018581108 | 707   | 5240 SH    | DEFINED | 8  |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 230   | 4100 SH    | DEFINED | 5  |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 44    | 800 SH     | DEFINED | 5  |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106 | 202   | 13511 SH   | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 15    | 339 SH     | DEFINED | 3  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 49    | 1096 SH    | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 810   | 17775 SH   | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 21    | 471 SH     | DEFINED | 6  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 525   | 11537 SH   | DEFINED | 8  |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 85    | 1687 SH    | DEFINED | 5  |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 171   | 3399 SH    | DEFINED | 8  |
| D ALLIANCEBERNSTEIN INCOME F M     | 01881E101 | 23    | 2820 SH    | DEFINED | 5  |
| D ALLIANCEBERNSTEIN INCOME F M     | 01881E101 | 88    | 10685 SH   | DEFINED | 5  |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106 | 76    | 6000 SH    | DEFINED | 3  |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106 | 45    | 3600 SH    | DEFINED | 5  |
| D ALLIANCEBERNSTEIN HLDG LP        | 01881G106 | 29672 | 2338250 SH | DEFINED | 7  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 21    | 1933 SH    | DEFINED | 6  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 217   | 19917 SH   | DEFINED | 8  |
| D ALLSTATE CORP COM                | 020002101 | 5861  | 167039 SH  | DEFINED | 10 |
| D ALLSTATE CORP COM                | 020002101 | 19    | 559 SH     | DEFINED | 3  |
| D ALLSTATE CORP COM                | 020002101 | 2303  | 65656 SH   | DEFINED | 5  |
| D ALLSTATE CORP COM                | 020002101 | 3164  | 90189 SH   | DEFINED | 5  |
| D ALLSTATE CORP COM                | 020002101 | 271   | 7742 SH    | DEFINED | 6  |
| D ALLSTATE CORP COM                | 020002101 | 23637 | 673620 SH  | DEFINED | 7  |
| D ALLSTATE CORP COM                | 020002101 | 310   | 8848 SH    | DEFINED | 8  |
| D ALTERA CORP COM                  | 021441100 | 9     | 283 SH     | DEFINED | 3  |
| D ALTERA CORP COM                  | 021441100 | 1233  | 36455 SH   | DEFINED | 5  |
| D ALTERA CORP COM                  | 021441100 | 0     | 19 SH      | DEFINED | 6  |
| D ALTERA CORP COM                  | 021441100 | 194   | 5755 SH    | DEFINED | 8  |
| D ALTRIA GROUP INC COM             | 02209S103 | 3858  | 111665 SH  | DEFINED | 3  |
| D ALTRIA GROUP INC COM             | 02209S103 | 18550 | 536926 SH  | DEFINED | 5  |
| D ALTRIA GROUP INC COM             | 02209S103 | 21634 | 626187 SH  | DEFINED | 5  |
| D ALTRIA GROUP INC COM             | 02209S103 | 2557  | 74021 SH   | DEFINED | 6  |
| D ALTRIA GROUP INC COM             | 02209S103 | 1521  | 44047 SH   | DEFINED | 8  |
| D ALUMINA LTD ADR                  | 022205108 | 38    | 11606 SH   | DEFINED | 3  |
| D ALUMINA LTD ADR                  | 022205108 | 68    | 20879 SH   | DEFINED | 5  |
| D AMAZON INC COM                   | 023135106 | 52140 | 228337 SH  | DEFINED | 10 |
| D AMAZON INC COM                   | 023135106 | 379   | 1663 SH    | DEFINED | 3  |
| D AMAZON INC COM                   | 023135106 | 6790  | 29739 SH   | DEFINED | 5  |
| D AMAZON INC COM                   | 023135106 | 2271  | 9948 SH    | DEFINED | 5  |
| D AMAZON INC COM                   | 023135106 | 875   | 3832 SH    | DEFINED | 6  |
| D AMAZON INC COM                   | 023135106 | 1543  | 6759 SH    | DEFINED | 8  |
| D AMEREN CORP COM                  | 023608102 | 7     | 230 SH     | DEFINED | 3  |
| D AMEREN CORP COM                  | 023608102 | 158   | 4736 SH    | DEFINED | 5  |
| D AMEREN CORP COM                  | 023608102 | 16    | 500 SH     | DEFINED | 5  |
| D AMEREN CORP COM                  | 023608102 | 10    | 320 SH     | DEFINED | 6  |
| D AMEREN CORP COM                  | 023608102 | 168   | 5026 SH    | DEFINED | 8  |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 118   | 4563 SH    | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 380   | 14600 SH   | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 0     | 38 SH      | DEFINED | 6  |
| D AMERICAN APPAREL INC COM         | 023850100 | 937   | 1093629 SH | DEFINED | 3  |
| D AMERICAN APPAREL INC COM         | 023850100 | 0     | 47 SH      | DEFINED | 8  |
| D AMERICAN CAMPUS CMNTYS INC T     | 024835100 | 4     | 98 SH      | DEFINED | 6  |



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| D AMERICAN CAMPUS CMNTYS INC T  | 024835100 | 348   | 7752 SH    | DEFINED | 8  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 5     | 161 SH     | DEFINED | 3  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 169   | 5050 SH    | DEFINED | 5  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 170   | 5069 SH    | DEFINED | 5  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 7     | 235 SH     | DEFINED | 6  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 3     | 118 SH     | DEFINED | 8  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 40    | 2052 SH    | DEFINED | 5  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 3     | 182 SH     | DEFINED | 5  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 403   | 20446 SH   | DEFINED | 8  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 88    | 2216 SH    | DEFINED | 3  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 2785  | 69819 SH   | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 577   | 14469 SH   | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 73    | 1840 SH    | DEFINED | 6  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 352   | 8828 SH    | DEFINED | 8  |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 129   | 11800 SH   | DEFINED | 3  |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 57    | 5200 SH    | DEFINED | 5  |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 56    | 5136 SH    | DEFINED | 8  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 1314  | 22577 SH   | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM       | 025816109 | 3583  | 61555 SH   | DEFINED | 3  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 6905  | 118627 SH  | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 4383  | 75311 SH   | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 3129  | 53768 SH   | DEFINED | 6  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 1181  | 20296 SH   | DEFINED | 8  |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 7     | 195 SH     | DEFINED | 3  |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 309   | 7883 SH    | DEFINED | 8  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 17    | 534 SH     | DEFINED | 3  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 153   | 4798 SH    | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 12    | 387 SH     | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 0     | 23 SH      | DEFINED | 6  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 366   | 11416 SH   | DEFINED | 8  |
| D AMERICAN RLTY CAP TR INC C    | 02917L101 | 69537 | 6367942 SH | DEFINED | 7  |
| D AMERICAN RLTY CAP TR INC C    | 02917L101 | 146   | 13426 SH   | DEFINED | 8  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 125   | 1801 SH    | DEFINED | 3  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 2035  | 29109 SH   | DEFINED | 5  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 668   | 9566 SH    | DEFINED | 6  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 491   | 7037 SH    | DEFINED | 8  |
| D AMERICAN WTR WKS CO INC NE M  | 030420103 | 51    | 1509 SH    | DEFINED | 3  |
| D AMERICAN WTR WKS CO INC NE M  | 030420103 | 51    | 1503 SH    | DEFINED | 5  |
| D AMERICAN WTR WKS CO INC NE M  | 030420103 | 182   | 5337 SH    | DEFINED | 6  |
| D AMERICAN WTR WKS CO INC NE M  | 030420103 | 8     | 241 SH     | DEFINED | 8  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 416   | 10586 SH   | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 13    | 350 SH     | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 233   | 5946 SH    | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 64    | 1639 SH    | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 1406  | 35751 SH   | DEFINED | 6  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 176   | 4475 SH    | DEFINED | 8  |
| D AMERIGROUP CORP COM           | 03073T102 | 7     | 114 SH     | DEFINED | 5  |
| D AMERIGROUP CORP COM           | 03073T102 | 333   | 5057 SH    | DEFINED | 8  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 359   | 6877 SH    | DEFINED | 10 |
| D AMERIPRISE FINL INC COM       | 03076C106 | 580   | 11104 SH   | DEFINED | 3  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 145   | 2791 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 359   | 6878 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 4     | 83 SH      | DEFINED | 6  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 45284 | 866530 SH  | DEFINED | 7  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 204   | 3904 SH    | DEFINED | 8  |
| D AMERIGAS PARTNERS LP          | 030975106 | 170   | 4195 SH    | DEFINED | 5  |
| D AMERIGAS PARTNERS LP          | 030975106 | 148   | 3645 SH    | DEFINED | 5  |
| D AMETEK INC COM NEW            | 031100100 | 986   | 19759 SH   | DEFINED | 3  |
| D AMETEK INC COM NEW            | 031100100 | 2745  | 55003 SH   | DEFINED | 5  |
| D AMETEK INC COM NEW            | 031100100 | 306   | 6144 SH    | DEFINED | 5  |
| D AMETEK INC COM NEW            | 031100100 | 304   | 6104 SH    | DEFINED | 6  |
| D AMETEK INC COM NEW            | 031100100 | 823   | 16497 SH   | DEFINED | 8  |

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|-----------------------------------|-----------|--------|------------|---------|----|
| D AMGEN INC COM                   | 031162100 | 1136   | 15591 SH   | DEFINED | 3  |
| D AMGEN INC COM                   | 031162100 | 37232  | 510660 SH  | DEFINED | 5  |
| D AMGEN INC COM                   | 031162100 | 9953   | 136519 SH  | DEFINED | 5  |
| D AMGEN INC COM                   | 031162100 | 474    | 6505 SH    | DEFINED | 6  |
| D AMGEN INC COM                   | 031162100 | 1122   | 15392 SH   | DEFINED | 8  |
| D AMPHENOL CORP CL A COM          | 032095101 | 584    | 10636 SH   | DEFINED | 3  |
| D AMPHENOL CORP CL A COM          | 032095101 | 7      | 138 SH     | DEFINED | 5  |
| D AMPHENOL CORP CL A COM          | 032095101 | 2      | 45 SH      | DEFINED | 6  |
| D AMPHENOL CORP CL A COM          | 032095101 | 158    | 2891 SH    | DEFINED | 8  |
| D AMSURG CORP COM                 | 03232P405 | 4050   | 135121 SH  | DEFINED | 3  |
| D AMSURG CORP COM                 | 03232P405 | 60     | 2010 SH    | DEFINED | 5  |
| D AMSURG CORP COM                 | 03232P405 | 82     | 2744 SH    | DEFINED | 8  |
| D ANADARKO PETE CORP COM          | 032511107 | 5075   | 76665 SH   | DEFINED | 10 |
| D ANADARKO PETE CORP COM          | 032511107 | 144    | 2187 SH    | DEFINED | 3  |
| D ANADARKO PETE CORP COM          | 032511107 | 366    | 5530 SH    | DEFINED | 5  |
| D ANADARKO PETE CORP COM          | 032511107 | 3591   | 54248 SH   | DEFINED | 5  |
| D ANADARKO PETE CORP COM          | 032511107 | 3      | 54 SH      | DEFINED | 6  |
| D ANADARKO PETE CORP COM          | 032511107 | 629    | 9513 SH    | DEFINED | 8  |
| D ANALOG DEVICES INC COM          | 032654105 | 48577  | 1289547 SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM          | 032654105 | 13     | 366 SH     | DEFINED | 3  |
| D ANALOG DEVICES INC COM          | 032654105 | 395    | 10506 SH   | DEFINED | 5  |
| D ANALOG DEVICES INC COM          | 032654105 | 3      | 80 SH      | DEFINED | 5  |
| D ANALOG DEVICES INC COM          | 032654105 | 40     | 1072 SH    | DEFINED | 6  |
| D ANALOG DEVICES INC COM          | 032654105 | 246    | 6547 SH    | DEFINED | 8  |
| D ANIXTER INTL INC COM            | 035290105 | 2      | 48 SH      | DEFINED | 3  |
| D ANIXTER INTL INC COM            | 035290105 | 159    | 3000 SH    | DEFINED | 5  |
| D ANIXTER INTL INC COM            | 035290105 | 4      | 94 SH      | DEFINED | 6  |
| D ANIXTER INTL INC COM            | 035290105 | 128    | 2415 SH    | DEFINED | 8  |
| D ANN INC COM                     | 035623107 | 40     | 1604 SH    | DEFINED | 5  |
| D ANN INC COM                     | 035623107 | 234    | 9213 SH    | DEFINED | 8  |
| D ANNALY CAP MGMT INC REIT        | 035710409 | 13     | 823 SH     | DEFINED | 3  |
| D ANNALY CAP MGMT INC REIT        | 035710409 | 360    | 21500 SH   | DEFINED | 5  |
| D ANNALY CAP MGMT INC REIT        | 035710409 | 137    | 8166 SH    | DEFINED | 5  |
| D ANNALY CAP MGMT INC REIT        | 035710409 | 117    | 7002 SH    | DEFINED | 6  |
| D ANSYS INC COM                   | 03662Q105 | 136    | 2156 SH    | DEFINED | 3  |
| D ANSYS INC COM                   | 03662Q105 | 154    | 2449 SH    | DEFINED | 5  |
| D ANSYS INC COM                   | 03662Q105 | 7      | 113 SH     | DEFINED | 5  |
| D ANSYS INC COM                   | 03662Q105 | 33     | 533 SH     | DEFINED | 6  |
| D ANSYS INC COM                   | 03662Q105 | 611    | 9690 SH    | DEFINED | 8  |
| D ANWORTH MTG ASSET CORP REI      | 037347101 | 28     | 4000 SH    | DEFINED | 5  |
| D ANWORTH MTG ASSET CORP REI      | 037347101 | 82     | 11757 SH   | DEFINED | 8  |
| D APACHE CORP COM                 | 037411105 | 237    | 2706 SH    | DEFINED | 10 |
| D APACHE CORP COM                 | 037411105 | 2831   | 32212 SH   | DEFINED | 3  |
| D APACHE CORP COM                 | 037411105 | 30519  | 347249 SH  | DEFINED | 5  |
| D APACHE CORP COM                 | 037411105 | 5040   | 57346 SH   | DEFINED | 5  |
| D APACHE CORP COM                 | 037411105 | 581    | 6618 SH    | DEFINED | 6  |
| D APACHE CORP COM                 | 037411105 | 645    | 7346 SH    | DEFINED | 8  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 3      | 137 SH     | DEFINED | 3  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 202    | 7478 SH    | DEFINED | 5  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 94     | 3511 SH    | DEFINED | 8  |
| D APOLLO INVT CORP COM            | 03761U106 | 46     | 6075 SH    | DEFINED | 3  |
| D APOLLO INVT CORP COM            | 03761U106 | 141    | 18500 SH   | DEFINED | 5  |
| D APOLLO INVT CORP COM            | 03761U106 | 293    | 38327 SH   | DEFINED | 8  |
| D APPLE INC COM                   | 037833100 | 202956 | 347529 SH  | DEFINED | 10 |
| D APPLE INC COM                   | 037833100 | 4826   | 8264 SH    | DEFINED | 3  |
| D APPLE INC COM                   | 037833100 | 143207 | 245219 SH  | DEFINED | 5  |
| D APPLE INC COM                   | 037833100 | 25446  | 43573 SH   | DEFINED | 5  |
| D APPLE INC COM                   | 037833100 | 8087   | 13848 SH   | DEFINED | 6  |
| D APPLE INC COM                   | 037833100 | 10312  | 17659 SH   | DEFINED | 8  |
| D APPLIED INDL TECHNOLOGIES COM   | 03820C105 | 0      | 13 SH      | DEFINED | 3  |
| D APPLIED INDL TECHNOLOGIES COM   | 03820C105 | 239    | 6501 SH    | DEFINED | 5  |
| D APPLIED INDL TECHNOLOGIES COM   | 03820C105 | 18     | 500 SH     | DEFINED | 5  |

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|---------------------------------|-----------|-------|------------|---------|----|
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 133   | 3613 SH    | DEFINED | 8  |
| D APPLIED MATLS INC COM         | 038222105 | 48    | 4239 SH    | DEFINED | 3  |
| D APPLIED MATLS INC COM         | 038222105 | 29    | 2551 SH    | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 2     | 200 SH     | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 3     | 300 SH     | DEFINED | 6  |
| D APPLIED MATLS INC COM         | 038222105 | 266   | 23282 SH   | DEFINED | 8  |
| D APTARGROUP INC COM            | 038336103 | 2     | 45 SH      | DEFINED | 3  |
| D APTARGROUP INC COM            | 038336103 | 306   | 6000 SH    | DEFINED | 5  |
| D APTARGROUP INC COM            | 038336103 | 19    | 386 SH     | DEFINED | 6  |
| D APTARGROUP INC COM            | 038336103 | 353   | 6930 SH    | DEFINED | 8  |
| D AQUA AMER INC COM             | 03836W103 | 1     | 51 SH      | DEFINED | 3  |
| D AQUA AMER INC COM             | 03836W103 | 12    | 500 SH     | DEFINED | 5  |
| D AQUA AMER INC COM             | 03836W103 | 360   | 14458 SH   | DEFINED | 8  |
| D ARCH COAL INC COM             | 039380100 | 275   | 39931 SH   | DEFINED | 8  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 72    | 2448 SH    | DEFINED | 3  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 1650  | 55911 SH   | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 17    | 600 SH     | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 73    | 2478 SH    | DEFINED | 6  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 364   | 12343 SH   | DEFINED | 8  |
| D ARENA PHARMACEUTICALS INC     | 040047102 | 1     | 200 SH     | DEFINED | 5  |
| D ARENA PHARMACEUTICALS INC     | 040047102 | 165   | 16613 SH   | DEFINED | 8  |
| D ARES CAP CORP COM             | 04010L103 | 147   | 9214 SH    | DEFINED | 3  |
| D ARES CAP CORP COM             | 04010L103 | 551   | 34538 SH   | DEFINED | 5  |
| D ARES CAP CORP COM             | 04010L103 | 0     | 56 SH      | DEFINED | 5  |
| D ARES CAP CORP COM             | 04010L103 | 4     | 304 SH     | DEFINED | 8  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 27138 | 1140742 SH | DEFINED | 10 |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 23    | 998 SH     | DEFINED | 3  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 75    | 3193 SH    | DEFINED | 5  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 1     | 74 SH      | DEFINED | 5  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 79    | 3336 SH    | DEFINED | 6  |
| D ARMOUR RESIDENTIAL REIT IN M  | 042315101 | 14    | 2000 SH    | DEFINED | 5  |
| D ARMOUR RESIDENTIAL REIT IN M  | 042315101 | 106   | 15019 SH   | DEFINED | 8  |
| D ARROW ELECTRONICS INC COM     | 042735100 | 7     | 221 SH     | DEFINED | 3  |
| D ARROW ELECTRONICS INC COM     | 042735100 | 358   | 10915 SH   | DEFINED | 5  |
| D ARROW ELECTRONICS INC COM     | 042735100 | 382   | 11644 SH   | DEFINED | 8  |
| D ARUBA NETWORKS INC COM        | 043176106 | 3103  | 206182 SH  | DEFINED | 10 |
| D ARUBA NETWORKS INC COM        | 043176106 | 143   | 9548 SH    | DEFINED | 8  |
| D ARVINMERITOR INC 4.625 /01/26 | 043353AF8 | 2170  | 2500000 SH | DEFINED | 1  |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 1898  | 80153 SH   | DEFINED | 10 |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 152   | 6431 SH    | DEFINED | 5  |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 56    | 2392 SH    | DEFINED | 8  |
| D ASCENA RETAIL GROUP INC CO    | 04351G101 | 2179  | 117051 SH  | DEFINED | 10 |
| D ASCENA RETAIL GROUP INC CO    | 04351G101 | 262   | 14093 SH   | DEFINED | 8  |
| D ASHLAND INC NEW COM           | 044209104 | 841   | 12141 SH   | DEFINED | 3  |
| D ASHLAND INC NEW COM           | 044209104 | 281   | 4064 SH    | DEFINED | 5  |
| D ASHLAND INC NEW COM           | 044209104 | 55    | 800 SH     | DEFINED | 5  |
| D ASHLAND INC NEW COM           | 044209104 | 91    | 1323 SH    | DEFINED | 6  |
| D ASHLAND INC NEW COM           | 044209104 | 68511 | 988482 SH  | DEFINED | 7  |
| D ASHLAND INC NEW COM           | 044209104 | 567   | 8185 SH    | DEFINED | 8  |
| D ASPEN TECHNOLOGY INC COM      | 045327103 | 3254  | 140593 SH  | DEFINED | 10 |
| D ASPEN TECHNOLOGY INC COM      | 045327103 | 2     | 99 SH      | DEFINED | 6  |
| D ASPEN TECHNOLOGY INC COM      | 045327103 | 184   | 7982 SH    | DEFINED | 8  |
| D ASSOCIATED BANC CORP COM      | 045487105 | 45    | 3428 SH    | DEFINED | 5  |
| D ASSOCIATED BANC CORP COM      | 045487105 | 238   | 18113 SH   | DEFINED | 8  |
| D ASTEC INDS INC COM            | 046224101 | 7     | 250 SH     | DEFINED | 5  |
| D ASTEC INDS INC COM            | 046224101 | 367   | 11994 SH   | DEFINED | 6  |
| D ASTEC INDS INC COM            | 046224101 | 52    | 1719 SH    | DEFINED | 8  |
| D ASTORIA FINL CORP COM         | 046265104 | 157   | 16078 SH   | DEFINED | 8  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 57    | 1285 SH    | DEFINED | 3  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 6492  | 145092 SH  | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 68    | 1535 SH    | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 127   | 2839 SH    | DEFINED | 6  |

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|---------------------------------|-----------|-------|--------|----|---------|----|
| D ATHENAHEALTH INC COM          | 04685W103 | 1     | 21     | SH | DEFINED | 6  |
| D ATHENAHEALTH INC COM          | 04685W103 | 244   | 3086   | SH | DEFINED | 8  |
| D ATLANTIC AMERN CORP COM       | 048209100 | 137   | 50000  | SH | DEFINED | 5  |
| D ATMEL CORP COM                | 049513104 | 2     | 439    | SH | DEFINED | 3  |
| D ATMEL CORP COM                | 049513104 | 262   | 39158  | SH | DEFINED | 5  |
| D ATMEL CORP COM                | 049513104 | 310   | 46299  | SH | DEFINED | 8  |
| D ATMOS ENERGY CORP COM         | 049560105 | 55    | 1570   | SH | DEFINED | 5  |
| D ATMOS ENERGY CORP COM         | 049560105 | 328   | 9370   | SH | DEFINED | 8  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 3     | 93     | SH | DEFINED | 3  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 8     | 223    | SH | DEFINED | 5  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 331   | 8761   | SH | DEFINED | 6  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 223   | 5906   | SH | DEFINED | 8  |
| D AUBURN NATL BANCORP ALA CO    | 050473107 | 817   | 38026  | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 775   | 22155  | SH | DEFINED | 3  |
| D AUTODESK INC COM              | 052769106 | 17996 | 514347 | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 2986  | 85343  | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 1     | 50     | SH | DEFINED | 6  |
| D AUTODESK INC COM              | 052769106 | 143   | 4099   | SH | DEFINED | 8  |
| D AUTOLIV INC COM               | 052800109 | 83    | 1519   | SH | DEFINED | 3  |
| D AUTOLIV INC COM               | 052800109 | 957   | 17524  | SH | DEFINED | 5  |
| D AUTOLIV INC COM               | 052800109 | 445   | 8151   | SH | DEFINED | 6  |
| D AUTOLIV INC COM               | 052800109 | 7     | 134    | SH | DEFINED | 8  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 8506  | 152832 | SH | DEFINED | 3  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2588  | 46512  | SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1667  | 29959  | SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 24    | 440    | SH | DEFINED | 6  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 494   | 8877   | SH | DEFINED | 8  |
| D AUTOZONE INC COM              | 053332102 | 392   | 1068   | SH | DEFINED | 3  |
| D AUTOZONE INC COM              | 053332102 | 1270  | 3461   | SH | DEFINED | 5  |
| D AUTOZONE INC COM              | 053332102 | 216   | 589    | SH | DEFINED | 6  |
| D AUTOZONE INC COM              | 053332102 | 175   | 477    | SH | DEFINED | 8  |
| D AVANIR PHARMACEUTICALS INC    | 05348P401 | 2127  | 542856 | SH | DEFINED | 10 |
| D AVANIR PHARMACEUTICALS INC    | 05348P401 | 25    | 6500   | SH | DEFINED | 5  |
| D AVANIR PHARMACEUTICALS INC    | 05348P401 | 44    | 11453  | SH | DEFINED | 8  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 11    | 79     | SH | DEFINED | 3  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 1     | 8      | SH | DEFINED | 5  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 70    | 500    | SH | DEFINED | 5  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 333   | 2355   | SH | DEFINED | 8  |
| D AVERY DENNISON CORP COM       | 053611109 | 19    | 708    | SH | DEFINED | 3  |
| D AVERY DENNISON CORP COM       | 053611109 | 328   | 12000  | SH | DEFINED | 5  |
| D AVERY DENNISON CORP COM       | 053611109 | 0     | 36     | SH | DEFINED | 5  |
| D AVERY DENNISON CORP COM       | 053611109 | 53    | 1969   | SH | DEFINED | 8  |
| D AVISTA CORP COM               | 05379B107 | 1     | 70     | SH | DEFINED | 3  |
| D AVISTA CORP COM               | 05379B107 | 660   | 24754  | SH | DEFINED | 5  |
| D AVISTA CORP COM               | 05379B107 | 0     | 29     | SH | DEFINED | 6  |
| D AVISTA CORP COM               | 05379B107 | 11835 | 443290 | SH | DEFINED | 7  |
| D AVISTA CORP COM               | 05379B107 | 134   | 5020   | SH | DEFINED | 8  |
| D AVNET INC COM                 | 053807103 | 0     | 9      | SH | DEFINED | 3  |
| D AVNET INC COM                 | 053807103 | 195   | 6336   | SH | DEFINED | 5  |
| D AVNET INC COM                 | 053807103 | 1     | 61     | SH | DEFINED | 6  |
| D AVNET INC COM                 | 053807103 | 466   | 15105  | SH | DEFINED | 8  |
| D AVON PRODS INC COM            | 054303102 | 71    | 4441   | SH | DEFINED | 3  |
| D AVON PRODS INC COM            | 054303102 | 38    | 2346   | SH | DEFINED | 5  |
| D AVON PRODS INC COM            | 054303102 | 124   | 7702   | SH | DEFINED | 8  |
| D BB&T CORP COM                 | 054937107 | 2311  | 74921  | SH | DEFINED | 3  |
| D BB&T CORP COM                 | 054937107 | 27080 | 877804 | SH | DEFINED | 5  |
| D BB&T CORP COM                 | 054937107 | 6137  | 198961 | SH | DEFINED | 5  |
| D BB&T CORP COM                 | 054937107 | 2     | 65     | SH | DEFINED | 6  |
| D BB&T CORP COM                 | 054937107 | 432   | 14027  | SH | DEFINED | 8  |
| D BCE INC CDA COM US SHS        | 05534B760 | 154   | 3740   | SH | DEFINED | 3  |
| D BCE INC CDA COM US SHS        | 05534B760 | 6544  | 158858 | SH | DEFINED | 5  |
| D BCE INC CDA COM US SHS        | 05534B760 | 56    | 1372   | SH | DEFINED | 5  |

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|------------------------------------|-----------|--------|------------|---------|----|
| D BCE INC CDA COM US SHS           | 05534B760 | 131    | 3201 SH    | DEFINED | 6  |
| D BGC PARTNERS INC CL A COM        | 05541T101 | 51     | 8700 SH    | DEFINED | 3  |
| D BGC PARTNERS INC CL A COM        | 05541T101 | 49     | 8392 SH    | DEFINED | 8  |
| D BP PLC SPONS ADR                 | 055622104 | 333    | 8219 SH    | DEFINED | 3  |
| D BP PLC SPONS ADR                 | 055622104 | 3930   | 96954 SH   | DEFINED | 5  |
| D BP PLC SPONS ADR                 | 055622104 | 4506   | 111164 SH  | DEFINED | 5  |
| D BP PLC SPONS ADR                 | 055622104 | 20     | 500 SH     | DEFINED | 6  |
| D BP PLC SPONS ADR                 | 055622104 | 2922   | 72094 SH   | DEFINED | 8  |
| D BRE PPTYS INC REIT CL A          | 05564E106 | 398    | 7958 SH    | DEFINED | 8  |
| D BMC SOFTWARE INC COM             | 055921100 | 1      | 30 SH      | DEFINED | 3  |
| D BMC SOFTWARE INC COM             | 055921100 | 25     | 600 SH     | DEFINED | 5  |
| D BMC SOFTWARE INC COM             | 055921100 | 50     | 1183 SH    | DEFINED | 6  |
| D BMC SOFTWARE INC COM             | 055921100 | 122    | 2876 SH    | DEFINED | 8  |
| D BABCOCK & WILCOX CO COM          | 05615F102 | 0      | 12 SH      | DEFINED | 3  |
| D BABCOCK & WILCOX CO COM          | 05615F102 | 7      | 301 SH     | DEFINED | 5  |
| D BABCOCK & WILCOX CO COM          | 05615F102 | 1      | 72 SH      | DEFINED | 5  |
| D BABCOCK & WILCOX CO COM          | 05615F102 | 521    | 21285 SH   | DEFINED | 6  |
| D BABCOCK & WILCOX CO COM          | 05615F102 | 1      | 73 SH      | DEFINED | 8  |
| D BACTERIN INTL HLDGS INC CO       | 05644R101 | 3364   | 2510769 SH | DEFINED | 3  |
| D BAIDU INC SPONS ADR-A            | 056752108 | 29375  | 255483 SH  | DEFINED | 10 |
| D BAIDU INC SPONS ADR-A            | 056752108 | 5      | 46 SH      | DEFINED | 3  |
| D BAIDU INC SPONS ADR-A            | 056752108 | 49     | 432 SH     | DEFINED | 5  |
| D BAIDU INC SPONS ADR-A            | 056752108 | 251    | 2190 SH    | DEFINED | 5  |
| D BAIDU INC SPONS ADR-A            | 056752108 | 240    | 2094 SH    | DEFINED | 6  |
| D BAKER HUGHES INC COM             | 057224107 | 8      | 215 SH     | DEFINED | 3  |
| D BAKER HUGHES INC COM             | 057224107 | 160    | 3904 SH    | DEFINED | 5  |
| D BAKER HUGHES INC COM             | 057224107 | 3      | 74 SH      | DEFINED | 5  |
| D BAKER HUGHES INC COM             | 057224107 | 715    | 17401 SH   | DEFINED | 6  |
| D BAKER HUGHES INC COM             | 057224107 | 113458 | 2760550 SH | DEFINED | 7  |
| D BAKER HUGHES INC COM             | 057224107 | 323    | 7879 SH    | DEFINED | 8  |
| D BALCHEM CORP COM                 | 057665200 | 3      | 102 SH     | DEFINED | 3  |
| D BALCHEM CORP COM                 | 057665200 | 165    | 5062 SH    | DEFINED | 5  |
| D BALCHEM CORP COM                 | 057665200 | 81     | 2509 SH    | DEFINED | 8  |
| D BALLY TECHNOLOGIES INC COM       | 05874B107 | 602    | 12920 SH   | DEFINED | 5  |
| D BALLY TECHNOLOGIES INC COM       | 05874B107 | 8      | 190 SH     | DEFINED | 5  |
| D BALLY TECHNOLOGIES INC COM       | 05874B107 | 206    | 4423 SH    | DEFINED | 8  |
| D BANCO BILBAO VIZCAYA SPONS       | 05946K101 | 136    | 19263 SH   | DEFINED | 3  |
| D BANCO BILBAO VIZCAYA SPONS       | 05946K101 | 200    | 28395 SH   | DEFINED | 5  |
| D BANCO BILBAO VIZCAYA SPONS       | 05946K101 | 6      | 938 SH     | DEFINED | 6  |
| D BANCO SANTANDER SA SPONS A       | 05964H105 | 231    | 35303 SH   | DEFINED | 3  |
| D BANCO SANTANDER SA SPONS A       | 05964H105 | 2018   | 307754 SH  | DEFINED | 5  |
| D BANCO SANTANDER SA SPONS A       | 05964H105 | 0      | 13 SH      | DEFINED | 6  |
| D BANCORPSOUTH INC COM             | 059692103 | 173    | 11941 SH   | DEFINED | 5  |
| D BANCORPSOUTH INC COM             | 059692103 | 240    | 16539 SH   | DEFINED | 8  |
| D BANK OF AMERICA CORP COM         | 060505104 | 1718   | 210031 SH  | DEFINED | 3  |
| D BANK OF AMERICA CORP COM         | 060505104 | 23579  | 2882566 SH | DEFINED | 5  |
| D BANK OF AMERICA CORP COM         | 060505104 | 4033   | 493098 SH  | DEFINED | 5  |
| D BANK OF AMERICA CORP COM         | 060505104 | 14     | 1782 SH    | DEFINED | 6  |
| D BANK OF AMERICA CORP COM         | 060505104 | 1572   | 192224 SH  | DEFINED | 8  |
| D BANK OF HAWAII CORP COM          | 062540109 | 552    | 12018 SH   | DEFINED | 5  |
| D BANK OF HAWAII CORP COM          | 062540109 | 7777   | 169258 SH  | DEFINED | 7  |
| D BANK OF HAWAII CORP COM          | 062540109 | 217    | 4737 SH    | DEFINED | 8  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 249    | 11366 SH   | DEFINED | 3  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 1790   | 81571 SH   | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 1102   | 50226 SH   | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 112    | 5135 SH    | DEFINED | 6  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 472    | 21504 SH   | DEFINED | 8  |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 69     | 1334 SH    | DEFINED | 3  |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 204    | 3955 SH    | DEFINED | 5  |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 5      | 100 SH     | DEFINED | 5  |
| D IPATH DJ-UBS COMMDTY TTL R ETN   | 06738C778 | 301    | 7504 SH    | DEFINED | 5  |
| D IPATH DJ-UBS COMMDTY TTL R ETN   | 06738C778 | 70     | 1747 SH    | DEFINED | 6  |

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|                                   |           |       |           |         |    |
|-----------------------------------|-----------|-------|-----------|---------|----|
| D BARCLAYS PLC ADR                | 06738E204 | 152   | 14759 SH  | DEFINED | 3  |
| D BARCLAYS PLC ADR                | 06738E204 | 0     | 35 SH     | DEFINED | 6  |
| D C R BARD INC COM                | 067383109 | 3738  | 34793 SH  | DEFINED | 3  |
| D C R BARD INC COM                | 067383109 | 278   | 2588 SH   | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 7843  | 73004 SH  | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 0     | 2 SH      | DEFINED | 6  |
| D C R BARD INC COM                | 067383109 | 160   | 1498 SH   | DEFINED | 8  |
| D IPATH DJ-UBS COPPER SUBIND N    | 06739F101 | 544   | 12228 SH  | DEFINED | 6  |
| D BARCLAYS BK PLC ADR PFD SH R 2  | 06739F390 | 241   | 10000 SH  | DEFINED | 5  |
| D IPATH DJ-UBS GRAINS SUB IN ETN  | 06739H305 | 708   | 13626 SH  | DEFINED | 6  |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 791   | 31200 SH  | DEFINED | 5  |
| D BARCLAYS BK PLC SPONS 7.75 D-4  | 06739H511 | 416   | 16600 SH  | DEFINED | 5  |
| D BARNES GROUP INC COM            | 067806109 | 1871  | 77045 SH  | DEFINED | 10 |
| D BARNES GROUP INC COM            | 067806109 | 2     | 87 SH     | DEFINED | 3  |
| D BARNES GROUP INC COM            | 067806109 | 242   | 10000 SH  | DEFINED | 5  |
| D BARNES GROUP INC COM            | 067806109 | 112   | 4643 SH   | DEFINED | 8  |
| D BARRICK GOLD CORP CAD COM       | 067901108 | 244   | 6509 SH   | DEFINED | 3  |
| D BARRICK GOLD CORP CAD COM       | 067901108 | 1881  | 50073 SH  | DEFINED | 5  |
| D BARRICK GOLD CORP CAD COM       | 067901108 | 231   | 6173 SH   | DEFINED | 5  |
| D BARRICK GOLD CORP CAD COM       | 067901108 | 38    | 1026 SH   | DEFINED | 6  |
| D BARRETT BILL CORP COM           | 06846N104 | 127   | 5968 SH   | DEFINED | 6  |
| D BARRETT BILL CORP COM           | 06846N104 | 194   | 9061 SH   | DEFINED | 8  |
| D BASIC ENERGY SVCS INC NEW       | 06985P100 | 1816  | 175975 SH | DEFINED | 10 |
| D BASIC ENERGY SVCS INC NEW       | 06985P100 | 1     | 138 SH    | DEFINED | 3  |
| D BASIC ENERGY SVCS INC NEW       | 06985P100 | 27    | 2634 SH   | DEFINED | 8  |
| D BASSETT FURNITURE INDS INC      | 070203104 | 355   | 34474 SH  | DEFINED | 5  |
| D BASSETT FURNITURE INDS INC      | 070203104 | 9     | 959 SH    | DEFINED | 8  |
| D BAXTER INTL INC COM             | 071813109 | 6278  | 118129 SH | DEFINED | 10 |
| D BAXTER INTL INC COM             | 071813109 | 2341  | 44050 SH  | DEFINED | 3  |
| D BAXTER INTL INC COM             | 071813109 | 28966 | 545002 SH | DEFINED | 5  |
| D BAXTER INTL INC COM             | 071813109 | 7781  | 146400 SH | DEFINED | 5  |
| D BAXTER INTL INC COM             | 071813109 | 668   | 12585 SH  | DEFINED | 6  |
| D BAXTER INTL INC COM             | 071813109 | 51325 | 965671 SH | DEFINED | 7  |
| D BAXTER INTL INC COM             | 071813109 | 599   | 11278 SH  | DEFINED | 8  |
| D BE AEROSPACE INC COM            | 073302101 | 11883 | 272176 SH | DEFINED | 10 |
| D BE AEROSPACE INC COM            | 073302101 | 913   | 20913 SH  | DEFINED | 3  |
| D BE AEROSPACE INC COM            | 073302101 | 25692 | 588467 SH | DEFINED | 5  |
| D BE AEROSPACE INC COM            | 073302101 | 2934  | 67217 SH  | DEFINED | 5  |
| D BE AEROSPACE INC COM            | 073302101 | 9     | 213 SH    | DEFINED | 6  |
| D BE AEROSPACE INC COM            | 073302101 | 471   | 10801 SH  | DEFINED | 8  |
| D BEAM INC COM                    | 073730103 | 264   | 4232 SH   | DEFINED | 3  |
| D BEAM INC COM                    | 073730103 | 13089 | 209461 SH | DEFINED | 5  |
| D BEAM INC COM                    | 073730103 | 12902 | 206470 SH | DEFINED | 5  |
| D BEAM INC COM                    | 073730103 | 839   | 13442 SH  | DEFINED | 6  |
| D BEAM INC COM                    | 073730103 | 175   | 2811 SH   | DEFINED | 8  |
| D BEAZER HOMES USA INC COM        | 07556Q105 | 165   | 51000 SH  | DEFINED | 6  |
| D BEAZER HOMES USA INC COM        | 07556Q105 | 28    | 8658 SH   | DEFINED | 8  |
| D BECTON DICKINSON & CO COM       | 075887109 | 5361  | 71728 SH  | DEFINED | 3  |
| D BECTON DICKINSON & CO COM       | 075887109 | 2918  | 39048 SH  | DEFINED | 5  |
| D BECTON DICKINSON & CO COM       | 075887109 | 532   | 7122 SH   | DEFINED | 5  |
| D BECTON DICKINSON & CO COM       | 075887109 | 270   | 3616 SH   | DEFINED | 8  |
| D BED BATH & BEYOND INC COM       | 075896100 | 166   | 2694 SH   | DEFINED | 3  |
| D BED BATH & BEYOND INC COM       | 075896100 | 387   | 6270 SH   | DEFINED | 5  |
| D BED BATH & BEYOND INC COM       | 075896100 | 30    | 496 SH    | DEFINED | 5  |
| D BED BATH & BEYOND INC COM       | 075896100 | 3     | 51 SH     | DEFINED | 6  |
| D BED BATH & BEYOND INC COM       | 075896100 | 256   | 4149 SH   | DEFINED | 8  |
| D BELO CORP COM                   | 080555105 | 25    | 4000 SH   | DEFINED | 3  |
| D BELO CORP COM                   | 080555105 | 41    | 6496 SH   | DEFINED | 5  |
| D BELO CORP COM                   | 080555105 | 51    | 8026 SH   | DEFINED | 8  |
| D BENCHMARK ELECTRS INC COM       | 08160H101 | 0     | 67 SH     | DEFINED | 3  |
| D BENCHMARK ELECTRS INC COM       | 08160H101 | 180   | 12921 SH  | DEFINED | 6  |
| D BENCHMARK ELECTRS INC COM       | 08160H101 | 68    | 4944 SH   | DEFINED | 8  |

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|-------------------------------------|-----------|-------|-----------|---------|----|
| D BERKLEY W R CORP COM              | 084423102 | 2     | 52 SH     | DEFINED | 3  |
| D BERKLEY W R CORP COM              | 084423102 | 2275  | 58474 SH  | DEFINED | 5  |
| D BERKLEY W R CORP COM              | 084423102 | 7     | 196 SH    | DEFINED | 5  |
| D BERKLEY W R CORP COM              | 084423102 | 448   | 11512 SH  | DEFINED | 8  |
| D BERKSHIRE HATHAWAY INC CL M       | 084670108 | 2373  | 19 SH     | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC CL M       | 084670108 | 7371  | 59 SH     | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M       | 084670108 | 12619 | 101 SH    | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 8554  | 102653 SH | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 15931 | 191189 SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 4405  | 52865 SH  | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 54    | 658 SH    | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC CL M NEW   | 084670702 | 2612  | 31353 SH  | DEFINED | 8  |
| D BERRY PETROLEUM CO CL A CO        | 085789105 | 1664  | 41968 SH  | DEFINED | 5  |
| D BERRY PETROLEUM CO CL A CO        | 085789105 | 33774 | 851607 SH | DEFINED | 7  |
| D BERRY PETROLEUM CO CL A CO        | 085789105 | 177   | 4482 SH   | DEFINED | 8  |
| D BEST BUY INC COM                  | 086516101 | 38    | 1858 SH   | DEFINED | 3  |
| D BEST BUY INC COM                  | 086516101 | 71    | 3405 SH   | DEFINED | 5  |
| D BEST BUY INC COM                  | 086516101 | 103   | 4945 SH   | DEFINED | 8  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 203   | 3116 SH   | DEFINED | 3  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 5551  | 85018 SH  | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 52    | 800 SH    | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR        | 088606108 | 381   | 5847 SH   | DEFINED | 6  |
| D BIG LOTS INC COM                  | 089302103 | 2     | 64 SH     | DEFINED | 3  |
| D BIG LOTS INC COM                  | 089302103 | 589   | 14453 SH  | DEFINED | 5  |
| D BIG LOTS INC COM                  | 089302103 | 51    | 1253 SH   | DEFINED | 8  |
| D BIO REFERENCE LABS INC COM        | 09057G602 | 303   | 11542 SH  | DEFINED | 6  |
| D BIO REFERENCE LABS INC COM        | 09057G602 | 56    | 2133 SH   | DEFINED | 8  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 8359  | 83582 SH  | DEFINED | 3  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 40    | 400 SH    | DEFINED | 5  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 0     | 8 SH      | DEFINED | 6  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 205   | 2055 SH   | DEFINED | 8  |
| D BIOGEN IDEC INC COM               | 09062X103 | 16090 | 111446 SH | DEFINED | 10 |
| D BIOGEN IDEC INC COM               | 09062X103 | 83    | 575 SH    | DEFINED | 3  |
| D BIOGEN IDEC INC COM               | 09062X103 | 187   | 1300 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 436   | 3023 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 691   | 4790 SH   | DEFINED | 6  |
| D BIOGEN IDEC INC COM               | 09062X103 | 617   | 4274 SH   | DEFINED | 8  |
| D BIOMED RLTY TR INC REIT           | 09063H107 | 4     | 255 SH    | DEFINED | 3  |
| D BIOMED RLTY TR INC REIT           | 09063H107 | 299   | 16025 SH  | DEFINED | 8  |
| D BLACK BOX CORP COM                | 091826107 | 545   | 19000 SH  | DEFINED | 5  |
| D BLACK BOX CORP COM                | 091826107 | 10799 | 376289 SH | DEFINED | 7  |
| D BLACK BOX CORP COM                | 091826107 | 43    | 1503 SH   | DEFINED | 8  |
| D BLACKROCK GLOBAL FLOATING INCM    | 091941104 | 296   | 20740 SH  | DEFINED | 5  |
| D BLACK HILLS CORP COM              | 092113109 | 48    | 1500 SH   | DEFINED | 5  |
| D BLACK HILLS CORP COM              | 092113109 | 267   | 8300 SH   | DEFINED | 8  |
| D BLACKROCK INC CL A COM            | 09247X101 | 284   | 1678 SH   | DEFINED | 10 |
| D BLACKROCK INC CL A COM            | 09247X101 | 148   | 874 SH    | DEFINED | 3  |
| D BLACKROCK INC CL A COM            | 09247X101 | 2782  | 16384 SH  | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 275   | 1622 SH   | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 2709  | 15955 SH  | DEFINED | 6  |
| D BLACKROCK INC CL A COM            | 09247X101 | 20938 | 123300 SH | DEFINED | 7  |
| D BLACKROCK INC CL A COM            | 09247X101 | 387   | 2283 SH   | DEFINED | 8  |
| D BLACKROCK HEALTH SCIENCES OM      | 09250W107 | 299   | 10402 SH  | DEFINED | 5  |
| D BLACKROCK ENHANCED EQTY DI ND TR  | 09251A104 | 72    | 10000 SH  | DEFINED | 5  |
| D BLACKROCK ENHANCED EQTY DI ND TR  | 09251A104 | 24    | 3408 SH   | DEFINED | 5  |
| D BLACKROCK ENHANCED EQTY DI ND TR  | 09251A104 | 35    | 4839 SH   | DEFINED | 6  |
| D BLACKROCK MUNIVEST FD INC         | 09253R105 | 1115  | 102118 SH | DEFINED | 5  |
| D BLACKROCK MUNIVEST FD INC         | 09253R105 | 5     | 500 SH    | DEFINED | 5  |
| D BLACKSTONE GROUP LP               | 09253U108 | 234   | 17920 SH  | DEFINED | 3  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 374   | 22858 SH  | DEFINED | 5  |
| D BLACKROCK MUNIHOLDINGS INV ALITY  | 09254P108 | 723   | 46911 SH  | DEFINED | 5  |
| D BLACKROCK MUNIHOLDINGS INV ALITY  | 09254P108 | 8     | 575 SH    | DEFINED | 5  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D BLACKROCK MUNIYIELD FLA FD     | 09254R104 | 430   | 26309 SH   | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D   | 09254T100 | 578   | 38960 SH   | DEFINED | 5  |
| D BLOCK H & R INC COM            | 093671105 | 2     | 144 SH     | DEFINED | 3  |
| D BLOCK H & R INC COM            | 093671105 | 343   | 21500 SH   | DEFINED | 5  |
| D BLOCK H & R INC COM            | 093671105 | 223   | 13968 SH   | DEFINED | 6  |
| D BLOCK H & R INC COM            | 093671105 | 117   | 7362 SH    | DEFINED | 8  |
| D BLOUNT INTL INC COM            | 095180105 | 379   | 25934 SH   | DEFINED | 3  |
| D BLOUNT INTL INC COM            | 095180105 | 61    | 4188 SH    | DEFINED | 8  |
| D BOARDWALK PIPELINE PARTNER     | 096627104 | 236   | 8575 SH    | DEFINED | 5  |
| D BOARDWALK PIPELINE PARTNER     | 096627104 | 24    | 900 SH     | DEFINED | 5  |
| D BOARDWALK PIPELINE PARTNER     | 096627104 | 44    | 1600 SH    | DEFINED | 6  |
| D BOB EVANS FARMS INC COM        | 096761101 | 220   | 5494 SH    | DEFINED | 8  |
| D BODY CENT CORP COM             | 09689U102 | 1206  | 134077 SH  | DEFINED | 10 |
| D BODY CENT CORP COM             | 09689U102 | 12    | 1368 SH    | DEFINED | 8  |
| D BOEING CO COM                  | 097023105 | 6298  | 84777 SH   | DEFINED | 10 |
| D BOEING CO COM                  | 097023105 | 1253  | 16873 SH   | DEFINED | 3  |
| D BOEING CO COM                  | 097023105 | 4641  | 62476 SH   | DEFINED | 5  |
| D BOEING CO COM                  | 097023105 | 3405  | 45836 SH   | DEFINED | 5  |
| D BOEING CO COM                  | 097023105 | 245   | 3303 SH    | DEFINED | 6  |
| D BOEING CO COM                  | 097023105 | 1089  | 14661 SH   | DEFINED | 8  |
| D BOOZ ALLEN HAMILTON HLDG C COM | 099502106 | 860   | 56300 SH   | DEFINED | 5  |
| D BOOZ ALLEN HAMILTON HLDG C COM | 099502106 | 18029 | 1179934 SH | DEFINED | 7  |
| D BORG WARNER INC COM            | 099724106 | 37075 | 565267 SH  | DEFINED | 10 |
| D BORG WARNER INC COM            | 099724106 | 30    | 465 SH     | DEFINED | 3  |
| D BORG WARNER INC COM            | 099724106 | 135   | 2064 SH    | DEFINED | 5  |
| D BORG WARNER INC COM            | 099724106 | 2     | 45 SH      | DEFINED | 5  |
| D BORG WARNER INC COM            | 099724106 | 352   | 5376 SH    | DEFINED | 6  |
| D BORG WARNER INC COM            | 099724106 | 134   | 2046 SH    | DEFINED | 8  |
| D BOSTON PRIVATE FINL HLDGS COM  | 101119105 | 1     | 192 SH     | DEFINED | 3  |
| D BOSTON PRIVATE FINL HLDGS COM  | 101119105 | 32    | 3687 SH    | DEFINED | 5  |
| D BOSTON PRIVATE FINL HLDGS COM  | 101119105 | 59    | 6693 SH    | DEFINED | 8  |
| D BOSTON PPTYS INC REIT          | 101121101 | 355   | 3283 SH    | DEFINED | 3  |
| D BOSTON PPTYS INC REIT          | 101121101 | 186   | 1719 SH    | DEFINED | 5  |
| D BOSTON PPTYS INC REIT          | 101121101 | 337   | 3113 SH    | DEFINED | 8  |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 149   | 26323 SH   | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 1     | 206 SH     | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 144   | 25497 SH   | DEFINED | 8  |
| D BOTTOMLINE TECHNOLOGIES IN M   | 101388106 | 2022  | 112029 SH  | DEFINED | 10 |
| D BOTTOMLINE TECHNOLOGIES IN M   | 101388106 | 81    | 4526 SH    | DEFINED | 5  |
| D BOTTOMLINE TECHNOLOGIES IN M   | 101388106 | 710   | 39343 SH   | DEFINED | 6  |
| D BOTTOMLINE TECHNOLOGIES IN M   | 101388106 | 53    | 2991 SH    | DEFINED | 8  |
| D BOYD GAMING CORP COM           | 103304101 | 0     | 72 SH      | DEFINED | 3  |
| D BOYD GAMING CORP COM           | 103304101 | 73    | 10183 SH   | DEFINED | 5  |
| D BOYD GAMING CORP COM           | 103304101 | 33    | 4698 SH    | DEFINED | 8  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 0     | 30 SH      | DEFINED | 3  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 14    | 833 SH     | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 335   | 19200 SH   | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 929   | 53153 SH   | DEFINED | 6  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 72    | 4168 SH    | DEFINED | 8  |
| D BRINKER INTL INC COM           | 109641100 | 270   | 8500 SH    | DEFINED | 5  |
| D BRINKER INTL INC COM           | 109641100 | 203   | 6372 SH    | DEFINED | 6  |
| D BRINKER INTL INC COM           | 109641100 | 246   | 7740 SH    | DEFINED | 8  |
| D BRINKS CO COM                  | 109696104 | 725   | 31300 SH   | DEFINED | 5  |
| D BRINKS CO COM                  | 109696104 | 15270 | 658760 SH  | DEFINED | 7  |
| D BRINKS CO COM                  | 109696104 | 206   | 8911 SH    | DEFINED | 8  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 4609  | 128228 SH  | DEFINED | 3  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 24165 | 672195 SH  | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 26093 | 725823 SH  | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 2125  | 59121 SH   | DEFINED | 6  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 1311  | 36488 SH   | DEFINED | 8  |
| D BRISTOW GROUP INC COM          | 110394103 | 0     | 15 SH      | DEFINED | 3  |
| D BRISTOW GROUP INC COM          | 110394103 | 1830  | 45000 SH   | DEFINED | 5  |



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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D BRISTOW GROUP INC COM            | 110394103 | 38385 | 943834  | SH | DEFINED | 7  |
| D BRISTOW GROUP INC COM            | 110394103 | 124   | 3062    | SH | DEFINED | 8  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 80    | 788     | SH | DEFINED | 3  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 1328  | 13011   | SH | DEFINED | 5  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 1007  | 9862    | SH | DEFINED | 6  |
| D BROADCOM CORP CL A COM           | 111320107 | 12586 | 372837  | SH | DEFINED | 10 |
| D BROADCOM CORP CL A COM           | 111320107 | 57    | 1703    | SH | DEFINED | 3  |
| D BROADCOM CORP CL A COM           | 111320107 | 1847  | 54738   | SH | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 1365  | 40457   | SH | DEFINED | 6  |
| D BROADCOM CORP CL A COM           | 111320107 | 70573 | 2090450 | SH | DEFINED | 7  |
| D BROADCOM CORP CL A COM           | 111320107 | 340   | 10075   | SH | DEFINED | 8  |
| D BROADSOFT INC COM                | 11133B409 | 3005  | 103829  | SH | DEFINED | 10 |
| D BROADSOFT INC COM                | 11133B409 | 34    | 1200    | SH | DEFINED | 5  |
| D BROADSOFT INC COM                | 11133B409 | 68    | 2355    | SH | DEFINED | 8  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 6     | 319     | SH | DEFINED | 5  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 17571 | 826140  | SH | DEFINED | 7  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 272   | 12816   | SH | DEFINED | 8  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 1212  | 36623   | SH | DEFINED | 3  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 387   | 11709   | SH | DEFINED | 5  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 6     | 205     | SH | DEFINED | 6  |
| D BROOKFIELD OFFICE PPTYS IN D COM | 112900105 | 220   | 12631   | SH | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 1455  | 53390   | SH | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 594   | 21800   | SH | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 1644  | 60318   | SH | DEFINED | 6  |
| D BROWN & BROWN INC COM            | 115236101 | 329   | 12075   | SH | DEFINED | 8  |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 1056  | 11120   | SH | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 3     | 35      | SH | DEFINED | 3  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 567   | 5858    | SH | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 171   | 1773    | SH | DEFINED | 8  |
| D BROWN SHOE CO INC COM            | 115736100 | 1     | 126     | SH | DEFINED | 3  |
| D BROWN SHOE CO INC COM            | 115736100 | 348   | 27000   | SH | DEFINED | 5  |
| D BROWN SHOE CO INC COM            | 115736100 | 47    | 3681    | SH | DEFINED | 8  |
| D BRUNSWICK CORP COM               | 117043109 | 3     | 141     | SH | DEFINED | 3  |
| D BRUNSWICK CORP COM               | 117043109 | 999   | 45000   | SH | DEFINED | 5  |
| D BRUNSWICK CORP COM               | 117043109 | 1     | 54      | SH | DEFINED | 6  |
| D BRUNSWICK CORP COM               | 117043109 | 20997 | 944989  | SH | DEFINED | 7  |
| D BRUNSWICK CORP COM               | 117043109 | 170   | 7681    | SH | DEFINED | 8  |
| D BUCKEYE PARTNERS LP              | 118230101 | 8596  | 164774  | SH | DEFINED | 3  |
| D BUCKEYE PARTNERS LP              | 118230101 | 244   | 4694    | SH | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 434   | 8330    | SH | DEFINED | 5  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 3254  | 114243  | SH | DEFINED | 10 |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 0     | 8       | SH | DEFINED | 3  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 894   | 31400   | SH | DEFINED | 5  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 0     | 29      | SH | DEFINED | 6  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 17891 | 627984  | SH | DEFINED | 7  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 95    | 3360    | SH | DEFINED | 8  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 3640  | 42023   | SH | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 2     | 25      | SH | DEFINED | 3  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 25    | 300     | SH | DEFINED | 5  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 346   | 4000    | SH | DEFINED | 5  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 135   | 1567    | SH | DEFINED | 8  |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 423   | 89356   | SH | DEFINED | 5  |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 18    | 3852    | SH | DEFINED | 8  |
| D C & F FINL CORP COM              | 12466Q104 | 1942  | 48372   | SH | DEFINED | 3  |
| D C & F FINL CORP COM              | 12466Q104 | 10    | 273     | SH | DEFINED | 8  |
| D CAE INC CDA COM                  | 124765108 | 67    | 7015    | SH | DEFINED | 3  |
| D CAE INC CDA COM                  | 124765108 | 416   | 42981   | SH | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 8557  | 261070  | SH | DEFINED | 10 |
| D CBS CORP NEW CL B                | 124857202 | 14    | 429     | SH | DEFINED | 3  |
| D CBS CORP NEW CL B                | 124857202 | 674   | 20571   | SH | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 88    | 2712    | SH | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 413   | 12618   | SH | DEFINED | 6  |

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|                                  |           |        |            |         |   |
|----------------------------------|-----------|--------|------------|---------|---|
| D CBS CORP NEW CL B              | 124857202 | 468    | 14282 SH   | DEFINED | 8 |
| D CBOE HLDGS INC COM             | 12503M108 | 249    | 8996 SH    | DEFINED | 8 |
| D CBRE GROUP INC COM             | 12504L109 | 691    | 42269 SH   | DEFINED | 3 |
| D CBRE GROUP INC COM             | 12504L109 | 81     | 5001 SH    | DEFINED | 6 |
| D CBRE GROUP INC COM             | 12504L109 | 95     | 5854 SH    | DEFINED | 8 |
| D CF INDS HLDGS INC COM          | 125269100 | 9      | 47 SH      | DEFINED | 3 |
| D CF INDS HLDGS INC COM          | 125269100 | 1207   | 6232 SH    | DEFINED | 5 |
| D CF INDS HLDGS INC COM          | 125269100 | 9      | 49 SH      | DEFINED | 5 |
| D CF INDS HLDGS INC COM          | 125269100 | 189    | 977 SH     | DEFINED | 6 |
| D CF INDS HLDGS INC COM          | 125269100 | 226    | 1170 SH    | DEFINED | 8 |
| D CH ENERGY GROUP INC COM        | 12541M102 | 3      | 51 SH      | DEFINED | 3 |
| D CH ENERGY GROUP INC COM        | 12541M102 | 131    | 2000 SH    | DEFINED | 5 |
| D CH ENERGY GROUP INC COM        | 12541M102 | 86     | 1316 SH    | DEFINED | 8 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 357    | 6100 SH    | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 133    | 2276 SH    | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 1      | 28 SH      | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 83     | 1425 SH    | DEFINED | 6 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 169    | 2903 SH    | DEFINED | 8 |
| D CIGNA CORP COM                 | 125509109 | 31     | 715 SH     | DEFINED | 3 |
| D CIGNA CORP COM                 | 125509109 | 1414   | 32146 SH   | DEFINED | 5 |
| D CIGNA CORP COM                 | 125509109 | 313    | 7122 SH    | DEFINED | 5 |
| D CIGNA CORP COM                 | 125509109 | 150221 | 3414128 SH | DEFINED | 7 |
| D CIGNA CORP COM                 | 125509109 | 226    | 5145 SH    | DEFINED | 8 |
| D CLECO CORP COM                 | 12561W105 | 717    | 17155 SH   | DEFINED | 5 |
| D CLECO CORP COM                 | 12561W105 | 39     | 933 SH     | DEFINED | 6 |
| D CLECO CORP COM                 | 12561W105 | 479    | 11470 SH   | DEFINED | 8 |
| D CME GROUP INC COM              | 12572Q105 | 35     | 131 SH     | DEFINED | 3 |
| D CME GROUP INC COM              | 12572Q105 | 0      | 2 SH       | DEFINED | 5 |
| D CME GROUP INC COM              | 12572Q105 | 0      | 3 SH       | DEFINED | 6 |
| D CME GROUP INC COM              | 12572Q105 | 317    | 1185 SH    | DEFINED | 8 |
| D CMS ENERGY CORP COM            | 125896100 | 7      | 299 SH     | DEFINED | 3 |
| D CMS ENERGY CORP COM            | 125896100 | 97     | 4141 SH    | DEFINED | 6 |
| D CMS ENERGY CORP COM            | 125896100 | 116    | 4962 SH    | DEFINED | 8 |
| D CNOOC LTD SPONS ADR            | 126132109 | 1251   | 6221 SH    | DEFINED | 5 |
| D CNOOC LTD SPONS ADR            | 126132109 | 3      | 15 SH      | DEFINED | 5 |
| D CNOOC LTD SPONS ADR            | 126132109 | 959    | 4769 SH    | DEFINED | 6 |
| D CNO FINL GROUP INC COM         | 12621E103 | 141    | 18205 SH   | DEFINED | 8 |
| D CSX CORP COM                   | 126408103 | 104    | 4666 SH    | DEFINED | 3 |
| D CSX CORP COM                   | 126408103 | 6848   | 306264 SH  | DEFINED | 5 |
| D CSX CORP COM                   | 126408103 | 1556   | 69629 SH   | DEFINED | 5 |
| D CSX CORP COM                   | 126408103 | 360    | 16135 SH   | DEFINED | 6 |
| D CSX CORP COM                   | 126408103 | 450    | 20157 SH   | DEFINED | 8 |
| D CVB FINL CORP COM              | 126600105 | 33     | 2857 SH    | DEFINED | 5 |
| D CVB FINL CORP COM              | 126600105 | 88     | 7565 SH    | DEFINED | 8 |
| D CVS CAREMARK CORP COM          | 126650100 | 3060   | 65487 SH   | DEFINED | 3 |
| D CVS CAREMARK CORP COM          | 126650100 | 44117  | 944092 SH  | DEFINED | 5 |
| D CVS CAREMARK CORP COM          | 126650100 | 10714  | 229287 SH  | DEFINED | 5 |
| D CVS CAREMARK CORP COM          | 126650100 | 337    | 7224 SH    | DEFINED | 6 |
| D CVS CAREMARK CORP COM          | 126650100 | 1077   | 23062 SH   | DEFINED | 8 |
| D CYS INVTS INC REIT             | 12673A108 | 229    | 16666 SH   | DEFINED | 3 |
| D CYS INVTS INC REIT             | 12673A108 | 34     | 2500 SH    | DEFINED | 5 |
| D CYS INVTS INC REIT             | 12673A108 | 165    | 12000 SH   | DEFINED | 5 |
| D CYS INVTS INC REIT             | 12673A108 | 27     | 2000 SH    | DEFINED | 6 |
| D CYS INVTS INC REIT             | 12673A108 | 135    | 9876 SH    | DEFINED | 8 |
| D CA INC COM                     | 12673P105 | 36     | 1341 SH    | DEFINED | 3 |
| D CA INC COM                     | 12673P105 | 134    | 4978 SH    | DEFINED | 5 |
| D CA INC COM                     | 12673P105 | 8      | 300 SH     | DEFINED | 5 |
| D CA INC COM                     | 12673P105 | 171    | 6336 SH    | DEFINED | 8 |
| D CABOT CORP COM                 | 127055101 | 1      | 48 SH      | DEFINED | 3 |
| D CABOT CORP COM                 | 127055101 | 2058   | 50568 SH   | DEFINED | 5 |
| D CABOT CORP COM                 | 127055101 | 83605  | 2054201 SH | DEFINED | 7 |
| D CABOT CORP COM                 | 127055101 | 268    | 6607 SH    | DEFINED | 8 |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D CADENCE DESIGN SYSTEM INC      | 127387108 | 2     | 253 SH     | DEFINED | 3  |
| D CADENCE DESIGN SYSTEM INC      | 127387108 | 314   | 28586 SH   | DEFINED | 8  |
| D CALGON CARBON CORP COM         | 129603106 | 312   | 21992 SH   | DEFINED | 6  |
| D CALGON CARBON CORP COM         | 129603106 | 68    | 4812 SH    | DEFINED | 8  |
| D CALIFORNIA WTR SVC GROUP C     | 130788102 | 709   | 38440 SH   | DEFINED | 5  |
| D CALIFORNIA WTR SVC GROUP C     | 130788102 | 12621 | 683369 SH  | DEFINED | 7  |
| D CALIFORNIA WTR SVC GROUP C     | 130788102 | 66    | 3579 SH    | DEFINED | 8  |
| D CALIX INC COM                  | 13100M509 | 1583  | 192598 SH  | DEFINED | 10 |
| D CALIX INC COM                  | 13100M509 | 27    | 3331 SH    | DEFINED | 8  |
| D CALLAWAY GOLF CO COM           | 131193104 | 33    | 5751 SH    | DEFINED | 5  |
| D CALLAWAY GOLF CO COM           | 131193104 | 33    | 5584 SH    | DEFINED | 8  |
| D CALPINE CORP COM NEW           | 131347304 | 27    | 1683 SH    | DEFINED | 3  |
| D CALPINE CORP COM NEW           | 131347304 | 150   | 9094 SH    | DEFINED | 5  |
| D CAMDEN PPTY TR REIT            | 133131102 | 279   | 4124 SH    | DEFINED | 3  |
| D CAMDEN PPTY TR REIT            | 133131102 | 563   | 8327 SH    | DEFINED | 8  |
| D CAMECO CORP CDA COM            | 13321L108 | 263   | 12013 SH   | DEFINED | 5  |
| D CAMECO CORP CDA COM            | 13321L108 | 13    | 609 SH     | DEFINED | 5  |
| D CAMERON INTL CORP COM          | 13342B105 | 30778 | 720641 SH  | DEFINED | 10 |
| D CAMERON INTL CORP COM          | 13342B105 | 47    | 1119 SH    | DEFINED | 3  |
| D CAMERON INTL CORP COM          | 13342B105 | 17138 | 401274 SH  | DEFINED | 5  |
| D CAMERON INTL CORP COM          | 13342B105 | 1757  | 41151 SH   | DEFINED | 5  |
| D CAMERON INTL CORP COM          | 13342B105 | 411   | 9643 SH    | DEFINED | 6  |
| D CAMERON INTL CORP COM          | 13342B105 | 187   | 4391 SH    | DEFINED | 8  |
| D CAMPBELL SOUP CO COM           | 134429109 | 108   | 3258 SH    | DEFINED | 3  |
| D CAMPBELL SOUP CO COM           | 134429109 | 472   | 14160 SH   | DEFINED | 5  |
| D CAMPBELL SOUP CO COM           | 134429109 | 44    | 1325 SH    | DEFINED | 5  |
| D CAMPBELL SOUP CO COM           | 134429109 | 2     | 71 SH      | DEFINED | 6  |
| D CAMPBELL SOUP CO COM           | 134429109 | 15451 | 462900 SH  | DEFINED | 7  |
| D CAMPBELL SOUP CO COM           | 134429109 | 105   | 3159 SH    | DEFINED | 8  |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 572   | 55100 SH   | DEFINED | 5  |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 11934 | 1148650 SH | DEFINED | 7  |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 27    | 2674 SH    | DEFINED | 8  |
| D CANADIAN NATL RAILWAY CO C OM  | 136375102 | 294   | 3489 SH    | DEFINED | 3  |
| D CANADIAN NATL RAILWAY CO C OM  | 136375102 | 1552  | 18402 SH   | DEFINED | 5  |
| D CANADIAN NATL RAILWAY CO C OM  | 136375102 | 3     | 45 SH      | DEFINED | 5  |
| D CANADIAN NATL RAILWAY CO C OM  | 136375102 | 992   | 11758 SH   | DEFINED | 6  |
| D CAPITAL CITY BK GROUP INC      | 139674105 | 2207  | 299470 SH  | DEFINED | 3  |
| D CAPITAL CITY BK GROUP INC      | 139674105 | 1     | 150 SH     | DEFINED | 5  |
| D CAPITAL CITY BK GROUP INC      | 139674105 | 7     | 1003 SH    | DEFINED | 8  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 55756 | 1020058 SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 1691  | 30951 SH   | DEFINED | 3  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 36425 | 666409 SH  | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 4218  | 77186 SH   | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 868   | 15891 SH   | DEFINED | 6  |
| D CAPITAL ONE FINL CORP COM      | 14040H105 | 565   | 10352 SH   | DEFINED | 8  |
| D CAPITAL TR CL A NEW REIT       | 14052H506 | 64    | 22500 SH   | DEFINED | 5  |
| D CAPSTONE TURBINE CORP COM      | 14067D102 | 25    | 25540 SH   | DEFINED | 8  |
| D CAPSTEAD MTG CORP REIT         | 14067E506 | 31    | 2250 SH    | DEFINED | 5  |
| D CAPSTEAD MTG CORP REIT         | 14067E506 | 111   | 7987 SH    | DEFINED | 8  |
| D CARBO CERAMICS INC COM         | 140781105 | 2     | 39 SH      | DEFINED | 3  |
| D CARBO CERAMICS INC COM         | 140781105 | 2519  | 32833 SH   | DEFINED | 5  |
| D CARBO CERAMICS INC COM         | 140781105 | 0     | 7 SH       | DEFINED | 6  |
| D CARBO CERAMICS INC COM         | 140781105 | 89552 | 1167118 SH | DEFINED | 7  |
| D CARBO CERAMICS INC COM         | 140781105 | 159   | 2082 SH    | DEFINED | 8  |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 10    | 245 SH     | DEFINED | 3  |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 539   | 12852 SH   | DEFINED | 5  |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 130   | 3100 SH    | DEFINED | 5  |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 1956  | 46593 SH   | DEFINED | 6  |
| D CARDINAL HEALTH INC COM        | 14149Y108 | 259   | 6176 SH    | DEFINED | 8  |
| D CARDTRONICS INC COM            | 14161H108 | 3100  | 102646 SH  | DEFINED | 10 |
| D CARDTRONICS INC COM            | 14161H108 | 0     | 29 SH      | DEFINED | 3  |
| D CARDTRONICS INC COM            | 14161H108 | 78    | 2600 SH    | DEFINED | 5  |

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|---------------------------------|-----------|---------|----------|----|---------|----|
| D CARDTRONICS INC COM           | 14161H108 | 1       | 37       | SH | DEFINED | 6  |
| D CARDTRONICS INC COM           | 14161H108 | 113     | 3758     | SH | DEFINED | 8  |
| D CAREFUSION CORP COM           | 14170T101 | 2       | 98       | SH | DEFINED | 3  |
| D CAREFUSION CORP COM           | 14170T101 | 416     | 16238    | SH | DEFINED | 5  |
| D CAREFUSION CORP COM           | 14170T101 | 2       | 100      | SH | DEFINED | 5  |
| D CAREFUSION CORP COM           | 14170T101 | 0       | 14       | SH | DEFINED | 6  |
| D CAREFUSION CORP COM           | 14170T101 | 101     | 3959     | SH | DEFINED | 8  |
| D CARLISLE CORP COM             | 142339100 | 342     | 6452     | SH | DEFINED | 8  |
| D CARMAX INC COM                | 143130102 | 30      | 1162     | SH | DEFINED | 3  |
| D CARMAX INC COM                | 143130102 | 188     | 7286     | SH | DEFINED | 5  |
| D CARMAX INC COM                | 143130102 | 1       | 60       | SH | DEFINED | 5  |
| D CARMAX INC COM                | 143130102 | 13      | 527      | SH | DEFINED | 6  |
| D CARMAX INC COM                | 143130102 | 105     | 4068     | SH | DEFINED | 8  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 41      | 1200     | SH | DEFINED | 3  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 1322343 | 38586024 | SH | DEFINED | 5  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 26      | 786      | SH | DEFINED | 5  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 1       | 30       | SH | DEFINED | 6  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 277     | 8087     | SH | DEFINED | 8  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 2       | 48       | SH | DEFINED | 3  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 1038    | 21700    | SH | DEFINED | 5  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 21801   | 455710   | SH | DEFINED | 7  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 215     | 4512     | SH | DEFINED | 8  |
| D CARTER'S INC COM              | 146229109 | 2       | 57       | SH | DEFINED | 3  |
| D CARTER'S INC COM              | 146229109 | 281     | 5356     | SH | DEFINED | 8  |
| D CASEYS GEN STORES INC COM     | 147528103 | 2       | 38       | SH | DEFINED | 3  |
| D CASEYS GEN STORES INC COM     | 147528103 | 80      | 1362     | SH | DEFINED | 5  |
| D CASEYS GEN STORES INC COM     | 147528103 | 192     | 3269     | SH | DEFINED | 8  |
| D CASH AMER INVTS INC COM       | 14754D100 | 5       | 136      | SH | DEFINED | 3  |
| D CASH AMER INVTS INC COM       | 14754D100 | 2567    | 58300    | SH | DEFINED | 5  |
| D CASH AMER INVTS INC COM       | 14754D100 | 53950   | 1225043  | SH | DEFINED | 7  |
| D CASH AMER INVTS INC COM       | 14754D100 | 110     | 2518     | SH | DEFINED | 8  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 7       | 79       | SH | DEFINED | 3  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 46      | 500      | SH | DEFINED | 5  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 0       | 5        | SH | DEFINED | 6  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 492     | 5266     | SH | DEFINED | 8  |
| D CATERPILLAR INC COM           | 149123101 | 4496    | 52956    | SH | DEFINED | 10 |
| D CATERPILLAR INC COM           | 149123101 | 834     | 9830     | SH | DEFINED | 3  |
| D CATERPILLAR INC COM           | 149123101 | 30284   | 356667   | SH | DEFINED | 5  |
| D CATERPILLAR INC COM           | 149123101 | 9083    | 106981   | SH | DEFINED | 5  |
| D CATERPILLAR INC COM           | 149123101 | 1215    | 14315    | SH | DEFINED | 6  |
| D CATERPILLAR INC COM           | 149123101 | 25354   | 298600   | SH | DEFINED | 7  |
| D CATERPILLAR INC COM           | 149123101 | 1099    | 12948    | SH | DEFINED | 8  |
| D CATHAY GENERAL BANCORP COM    | 149150104 | 2409    | 145938   | SH | DEFINED | 10 |
| D CATHAY GENERAL BANCORP COM    | 149150104 | 245     | 14846    | SH | DEFINED | 8  |
| D CAVIUM INC COM                | 14964U108 | 1978    | 70669    | SH | DEFINED | 10 |
| D CAVIUM INC COM                | 14964U108 | 119     | 4258     | SH | DEFINED | 8  |
| D CEDAR FAIR LP                 | 150185106 | 368     | 12300    | SH | DEFINED | 5  |
| D CELGENE CORP COM              | 151020104 | 17      | 273      | SH | DEFINED | 3  |
| D CELGENE CORP COM              | 151020104 | 27364   | 426508   | SH | DEFINED | 5  |
| D CELGENE CORP COM              | 151020104 | 3136    | 48885    | SH | DEFINED | 5  |
| D CELGENE CORP COM              | 151020104 | 367     | 5723     | SH | DEFINED | 6  |
| D CELGENE CORP COM              | 151020104 | 530     | 8270     | SH | DEFINED | 8  |
| D CENTENE CORP DEL COM          | 15135B101 | 9       | 312      | SH | DEFINED | 3  |
| D CENTENE CORP DEL COM          | 15135B101 | 682     | 22626    | SH | DEFINED | 5  |
| D CENTENE CORP DEL COM          | 15135B101 | 0       | 12       | SH | DEFINED | 6  |
| D CENTENE CORP DEL COM          | 15135B101 | 134     | 4476     | SH | DEFINED | 8  |
| D CENOVUS ENERGY INC CAD COM    | 15135U109 | 69      | 2184     | SH | DEFINED | 3  |
| D CENOVUS ENERGY INC CAD COM    | 15135U109 | 3040    | 95598    | SH | DEFINED | 5  |
| D CENOVUS ENERGY INC CAD COM    | 15135U109 | 15      | 500      | SH | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM    | 15189T107 | 39      | 1909     | SH | DEFINED | 3  |
| D CENTERPOINT ENERGY INC COM    | 15189T107 | 28      | 1384     | SH | DEFINED | 6  |
| D CENTERPOINT ENERGY INC COM    | 15189T107 | 21891   | 1059100  | SH | DEFINED | 7  |

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| D CENTERPOINT ENERGY INC COM       | 15189T107 | 232    | 11225 SH   | DEFINED | 8  |
| D CENTRAL GARDEN & PET CO CO       | 153527106 | 197    | 19027 SH   | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO        | 153527205 | 0      | 89 SH      | DEFINED | 3  |
| D CENTRAL GARDEN AND PET CO        | 153527205 | 381    | 35037 SH   | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO        | 153527205 | 36     | 3342 SH    | DEFINED | 8  |
| D CEPHEID COM                      | 15670R107 | 1      | 31 SH      | DEFINED | 6  |
| D CEPHEID COM                      | 15670R107 | 249    | 5599 SH    | DEFINED | 8  |
| D CENTURYLINK INC COM              | 156700106 | 50     | 1269 SH    | DEFINED | 3  |
| D CENTURYLINK INC COM              | 156700106 | 6671   | 168936 SH  | DEFINED | 5  |
| D CENTURYLINK INC COM              | 156700106 | 336    | 8513 SH    | DEFINED | 5  |
| D CENTURYLINK INC COM              | 156700106 | 368    | 9328 SH    | DEFINED | 6  |
| D CENTURYLINK INC COM              | 156700106 | 648    | 16431 SH   | DEFINED | 8  |
| D CERNER CORP COM                  | 156782104 | 59218  | 716411 SH  | DEFINED | 10 |
| D CERNER CORP COM                  | 156782104 | 30     | 370 SH     | DEFINED | 3  |
| D CERNER CORP COM                  | 156782104 | 3781   | 45750 SH   | DEFINED | 5  |
| D CERNER CORP COM                  | 156782104 | 6      | 74 SH      | DEFINED | 5  |
| D CERNER CORP COM                  | 156782104 | 224    | 2713 SH    | DEFINED | 6  |
| D CERNER CORP COM                  | 156782104 | 215    | 2613 SH    | DEFINED | 8  |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 45     | 1400 SH    | DEFINED | 5  |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 170    | 5205 SH    | DEFINED | 8  |
| D CHART INDS INC COM               | 16115Q308 | 6      | 100 SH     | DEFINED | 3  |
| D CHART INDS INC COM               | 16115Q308 | 460    | 6697 SH    | DEFINED | 6  |
| D CHART INDS INC COM               | 16115Q308 | 176    | 2565 SH    | DEFINED | 8  |
| D CHEESECAKE FACTORY INC COM       | 163072101 | 325    | 10195 SH   | DEFINED | 8  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 50     | 2735 SH    | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 202    | 10880 SH   | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 92     | 4968 SH    | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 11     | 623 SH     | DEFINED | 6  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 224    | 12049 SH   | DEFINED | 8  |
| D CHEVRON CORP COM                 | 166764100 | 10327  | 97887 SH   | DEFINED | 10 |
| D CHEVRON CORP COM                 | 166764100 | 16532  | 156705 SH  | DEFINED | 3  |
| D CHEVRON CORP COM                 | 166764100 | 112026 | 1061864 SH | DEFINED | 5  |
| D CHEVRON CORP COM                 | 166764100 | 43674  | 413979 SH  | DEFINED | 5  |
| D CHEVRON CORP COM                 | 166764100 | 4965   | 47069 SH   | DEFINED | 6  |
| D CHEVRON CORP COM                 | 166764100 | 77818  | 737613 SH  | DEFINED | 7  |
| D CHEVRON CORP COM                 | 166764100 | 4050   | 38394 SH   | DEFINED | 8  |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1266   | 33359 SH   | DEFINED | 5  |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 5      | 154 SH     | DEFINED | 5  |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 913    | 24064 SH   | DEFINED | 6  |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 5      | 142 SH     | DEFINED | 8  |
| D CHICO'S FAS INC COM              | 168615102 | 2813   | 189612 SH  | DEFINED | 10 |
| D CHICO'S FAS INC COM              | 168615102 | 89     | 6000 SH    | DEFINED | 3  |
| D CHICO'S FAS INC COM              | 168615102 | 19     | 1315 SH    | DEFINED | 5  |
| D CHICO'S FAS INC COM              | 168615102 | 5      | 370 SH     | DEFINED | 5  |
| D CHICO'S FAS INC COM              | 168615102 | 830    | 55989 SH   | DEFINED | 6  |
| D CHICO'S FAS INC COM              | 168615102 | 259    | 17505 SH   | DEFINED | 8  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 1      | 36 SH      | DEFINED | 3  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 279    | 5604 SH    | DEFINED | 5  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 104    | 2088 SH    | DEFINED | 8  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 32     | 86 SH      | DEFINED | 3  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 19     | 52 SH      | DEFINED | 5  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 428    | 1129 SH    | DEFINED | 6  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 214    | 564 SH     | DEFINED | 8  |
| D CHUBB CORP COM                   | 171232101 | 382    | 5255 SH    | DEFINED | 3  |
| D CHUBB CORP COM                   | 171232101 | 1917   | 26333 SH   | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 641    | 8809 SH    | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 6      | 88 SH      | DEFINED | 6  |
| D CHUBB CORP COM                   | 171232101 | 572    | 7868 SH    | DEFINED | 8  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 3      | 65 SH      | DEFINED | 3  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1732   | 31241 SH   | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 28     | 505 SH     | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 163    | 2950 SH    | DEFINED | 6  |

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| D CHURCH & DWIGHT INC COM       | 171340102 | 790   | 14254 SH   | DEFINED | 8  |
| D CIENA CORP COM NEW            | 171779309 | 1     | 71 SH      | DEFINED | 5  |
| D CIENA CORP COM NEW            | 171779309 | 305   | 18691 SH   | DEFINED | 8  |
| D CIMAREX ENERGY CO COM         | 171798101 | 1     | 20 SH      | DEFINED | 3  |
| D CIMAREX ENERGY CO COM         | 171798101 | 218   | 3956 SH    | DEFINED | 5  |
| D CIMAREX ENERGY CO COM         | 171798101 | 5     | 106 SH     | DEFINED | 5  |
| D CIMAREX ENERGY CO COM         | 171798101 | 1     | 28 SH      | DEFINED | 6  |
| D CIMAREX ENERGY CO COM         | 171798101 | 485   | 8808 SH    | DEFINED | 8  |
| D CINCINNATI BELL INC COM       | 171871106 | 63    | 16979 SH   | DEFINED | 8  |
| D CINCINNATI FINL CORP COM      | 172062101 | 100   | 2650 SH    | DEFINED | 3  |
| D CINCINNATI FINL CORP COM      | 172062101 | 59    | 1561 SH    | DEFINED | 5  |
| D CINCINNATI FINL CORP COM      | 172062101 | 24    | 648 SH     | DEFINED | 5  |
| D CINCINNATI FINL CORP COM      | 172062101 | 239   | 6293 SH    | DEFINED | 8  |
| D CINEMARK HLDGS INC COM        | 17243V102 | 239   | 10497 SH   | DEFINED | 8  |
| D CISCO SYS INC COM             | 17275R102 | 8235  | 479659 SH  | DEFINED | 3  |
| D CISCO SYS INC COM             | 17275R102 | 7742  | 450948 SH  | DEFINED | 5  |
| D CISCO SYS INC COM             | 17275R102 | 5427  | 316106 SH  | DEFINED | 5  |
| D CISCO SYS INC COM             | 17275R102 | 171   | 9978 SH    | DEFINED | 6  |
| D CISCO SYS INC COM             | 17275R102 | 59014 | 3437047 SH | DEFINED | 7  |
| D CISCO SYS INC COM             | 17275R102 | 1761  | 102566 SH  | DEFINED | 8  |
| D CIRRUS LOGIC INC COM          | 172755100 | 5715  | 191470 SH  | DEFINED | 10 |
| D CIRRUS LOGIC INC COM          | 172755100 | 59    | 2000 SH    | DEFINED | 3  |
| D CIRRUS LOGIC INC COM          | 172755100 | 1     | 44 SH      | DEFINED | 6  |
| D CIRRUS LOGIC INC COM          | 172755100 | 165   | 5535 SH    | DEFINED | 8  |
| D CINTAS CORP COM               | 172908105 | 63    | 1640 SH    | DEFINED | 3  |
| D CINTAS CORP COM               | 172908105 | 38    | 1000 SH    | DEFINED | 5  |
| D CINTAS CORP COM               | 172908105 | 39    | 1024 SH    | DEFINED | 6  |
| D CINTAS CORP COM               | 172908105 | 78    | 2029 SH    | DEFINED | 8  |
| D CITIGROUP INC COM             | 172967424 | 67    | 2451 SH    | DEFINED | 3  |
| D CITIGROUP INC COM             | 172967424 | 720   | 26289 SH   | DEFINED | 5  |
| D CITIGROUP INC COM             | 172967424 | 119   | 4350 SH    | DEFINED | 5  |
| D CITIGROUP INC COM             | 172967424 | 10    | 389 SH     | DEFINED | 6  |
| D CITIGROUP INC COM             | 172967424 | 1433  | 52300 SH   | DEFINED | 8  |
| D CITRIX SYS INC COM            | 177376100 | 8360  | 99604 SH   | DEFINED | 10 |
| D CITRIX SYS INC COM            | 177376100 | 36    | 435 SH     | DEFINED | 3  |
| D CITRIX SYS INC COM            | 177376100 | 236   | 2814 SH    | DEFINED | 5  |
| D CITRIX SYS INC COM            | 177376100 | 6     | 82 SH      | DEFINED | 5  |
| D CITRIX SYS INC COM            | 177376100 | 727   | 8669 SH    | DEFINED | 6  |
| D CITRIX SYS INC COM            | 177376100 | 278   | 3320 SH    | DEFINED | 8  |
| D CITY NATL CORP COM            | 178566105 | 18    | 391 SH     | DEFINED | 6  |
| D CITY NATL CORP COM            | 178566105 | 237   | 4892 SH    | DEFINED | 8  |
| D CLARCOR INC COM               | 179895107 | 1     | 26 SH      | DEFINED | 3  |
| D CLARCOR INC COM               | 179895107 | 150   | 3124 SH    | DEFINED | 5  |
| D CLARCOR INC COM               | 179895107 | 452   | 9401 SH    | DEFINED | 8  |
| D GUGGENHEIM INSIDER SENTIME TF | 18383M209 | 559   | 17138 SH   | DEFINED | 3  |
| D CLEAN HARBORS INC COM         | 184496107 | 141   | 2503 SH    | DEFINED | 5  |
| D CLEAN HARBORS INC COM         | 184496107 | 0     | 12 SH      | DEFINED | 5  |
| D CLEAN HARBORS INC COM         | 184496107 | 279   | 4947 SH    | DEFINED | 8  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 20    | 422 SH     | DEFINED | 3  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 59    | 1204 SH    | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 15    | 312 SH     | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 145   | 2958 SH    | DEFINED | 6  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 125   | 2540 SH    | DEFINED | 8  |
| D CLOROX CO COM                 | 189054109 | 190   | 2634 SH    | DEFINED | 3  |
| D CLOROX CO COM                 | 189054109 | 1372  | 18947 SH   | DEFINED | 5  |
| D CLOROX CO COM                 | 189054109 | 936   | 12924 SH   | DEFINED | 5  |
| D CLOROX CO COM                 | 189054109 | 30    | 425 SH     | DEFINED | 6  |
| D CLOROX CO COM                 | 189054109 | 168   | 2321 SH    | DEFINED | 8  |
| D CLOUD PEAK ENERGY COM         | 18911Q102 | 1     | 84 SH      | DEFINED | 3  |
| D CLOUD PEAK ENERGY COM         | 18911Q102 | 13    | 798 SH     | DEFINED | 5  |
| D CLOUD PEAK ENERGY COM         | 18911Q102 | 829   | 49028 SH   | DEFINED | 6  |
| D CLOUD PEAK ENERGY COM         | 18911Q102 | 87    | 5194 SH    | DEFINED | 8  |

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| D CLOUGH GLOBAL EQUITY FD CO      | 18914C100 | 167     | 13881 SH    | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 49759   | 850875 SH   | DEFINED | 10 |
| D COACH INC COM                   | 189754104 | 1419    | 24266 SH    | DEFINED | 3  |
| D COACH INC COM                   | 189754104 | 29859   | 510596 SH   | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 3919    | 67026 SH    | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 1448    | 24765 SH    | DEFINED | 6  |
| D COACH INC COM                   | 189754104 | 299     | 5128 SH     | DEFINED | 8  |
| D COBALT INTL ENERGY INC COM      | 19075F106 | 7       | 307 SH      | DEFINED | 3  |
| D COBALT INTL ENERGY INC COM      | 19075F106 | 410     | 17474 SH    | DEFINED | 5  |
| D COBALT INTL ENERGY INC COM      | 19075F106 | 3       | 145 SH      | DEFINED | 8  |
| D COCA-COLA CO COM                | 191216100 | 1789968 | 22892544 SH | SOLE    |    |
| D COCA-COLA CO COM                | 191216100 | 478558  | 6120451 SH  | DEFINED | 3  |
| D COCA-COLA CO COM                | 191216100 | 1726073 | 22075369 SH | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 97937   | 1252564 SH  | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 3373    | 43150 SH    | DEFINED | 8  |
| D COCA-COLA ENTERPRISES INC COM   | 19122T109 | 657     | 23439 SH    | DEFINED | 3  |
| D COCA-COLA ENTERPRISES INC COM   | 19122T109 | 4317    | 153986 SH   | DEFINED | 5  |
| D COCA-COLA ENTERPRISES INC COM   | 19122T109 | 150     | 5356 SH     | DEFINED | 8  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 785     | 6000 SH     | DEFINED | 3  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 953     | 7289 SH     | DEFINED | 5  |
| D COGENT COMMUNICATIONS GROU C    | 19239V302 | 2806    | 145873 SH   | DEFINED | 10 |
| D COGENT COMMUNICATIONS GROU C    | 19239V302 | 77      | 4006 SH     | DEFINED | 8  |
| D COGNEX CORP COM                 | 192422103 | 4       | 136 SH      | DEFINED | 3  |
| D COGNEX CORP COM                 | 192422103 | 6       | 211 SH      | DEFINED | 5  |
| D COGNEX CORP COM                 | 192422103 | 445     | 14085 SH    | DEFINED | 6  |
| D COGNEX CORP COM                 | 192422103 | 115     | 3665 SH     | DEFINED | 8  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 9267    | 154451 SH   | DEFINED | 10 |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 464     | 7744 SH     | DEFINED | 3  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 328     | 5481 SH     | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 5       | 98 SH       | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 637     | 10626 SH    | DEFINED | 6  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 325     | 5430 SH     | DEFINED | 8  |
| D COINSTAR INC COM                | 19259P300 | 4       | 71 SH       | DEFINED | 3  |
| D COINSTAR INC COM                | 19259P300 | 424     | 6179 SH     | DEFINED | 6  |
| D COINSTAR INC COM                | 19259P300 | 184     | 2687 SH     | DEFINED | 8  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 24769   | 237939 SH   | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 346490  | 3328441 SH  | DEFINED | 3  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 11554   | 110990 SH   | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 3999    | 38421 SH    | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 123     | 1184 SH     | DEFINED | 6  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 985     | 9469 SH     | DEFINED | 8  |
| D COLLECTIVE BRANDS INC COM       | 19421W100 | 282     | 13209 SH    | DEFINED | 5  |
| D COLLECTIVE BRANDS INC COM       | 19421W100 | 246     | 11528 SH    | DEFINED | 8  |
| D COMCAST CORP COM CL A           | 20030N101 | 260     | 8139 SH     | DEFINED | 3  |
| D COMCAST CORP COM CL A           | 20030N101 | 4066    | 127196 SH   | DEFINED | 5  |
| D COMCAST CORP COM CL A           | 20030N101 | 162     | 5092 SH     | DEFINED | 5  |
| D COMCAST CORP COM CL A           | 20030N101 | 79      | 2485 SH     | DEFINED | 6  |
| D COMCAST CORP COM CL A           | 20030N101 | 32404   | 1013582 SH  | DEFINED | 7  |
| D COMCAST CORP COM CL A           | 20030N101 | 1537    | 48106 SH    | DEFINED | 8  |
| D COMCAST CORP NEW CL A SPL       | 20030N200 | 1983    | 63175 SH    | DEFINED | 5  |
| D COMERICA INC COM                | 200340107 | 48      | 1587 SH     | DEFINED | 3  |
| D COMERICA INC COM                | 200340107 | 604     | 19687 SH    | DEFINED | 5  |
| D COMERICA INC COM                | 200340107 | 94      | 3082 SH     | DEFINED | 5  |
| D COMERICA INC COM                | 200340107 | 54771   | 1783509 SH  | DEFINED | 7  |
| D COMERICA INC COM                | 200340107 | 107     | 3514 SH     | DEFINED | 8  |
| D COMMERCE BANCSHARES INC CO      | 200525103 | 310     | 8197 SH     | DEFINED | 8  |
| D COMMERCIAL METALS CO COM        | 201723103 | 12      | 1000 SH     | DEFINED | 3  |
| D COMMERCIAL METALS CO COM        | 201723103 | 2       | 169 SH      | DEFINED | 5  |
| D COMMERCIAL METALS CO COM        | 201723103 | 152     | 12077 SH    | DEFINED | 8  |
| D COMMUNITY HEALTH SYS COM        | 203668108 | 261     | 9338 SH     | DEFINED | 8  |
| D COMMVAULT SYSTEMS INC COM       | 204166102 | 2086    | 42092 SH    | DEFINED | 10 |
| D COMMVAULT SYSTEMS INC COM       | 204166102 | 2       | 47 SH       | DEFINED | 3  |

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| D COMMVault SYSTEMS INC COM      | 204166102 | 39    | 800 SH     | DEFINED | 5  |
| D COMMVault SYSTEMS INC COM      | 204166102 | 189   | 3827 SH    | DEFINED | 8  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 5     | 150 SH     | DEFINED | 3  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 21    | 548 SH     | DEFINED | 5  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 153   | 4000 SH    | DEFINED | 5  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 1094  | 28552 SH   | DEFINED | 6  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 43    | 573 SH     | DEFINED | 5  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 265   | 3475 SH    | DEFINED | 8  |
| D COMPUWARE CORP COM             | 205638109 | 0     | 40 SH      | DEFINED | 3  |
| D COMPUWARE CORP COM             | 205638109 | 0     | 5 SH       | DEFINED | 5  |
| D COMPUWARE CORP COM             | 205638109 | 210   | 22683 SH   | DEFINED | 8  |
| D COMVERSE TECHNOLOGY INC CO     | 205862402 | 2     | 351 SH     | DEFINED | 10 |
| D COMVERSE TECHNOLOGY INC CO     | 205862402 | 4     | 846 SH     | DEFINED | 3  |
| D COMVERSE TECHNOLOGY INC CO     | 205862402 | 1     | 274 SH     | DEFINED | 5  |
| D COMVERSE TECHNOLOGY INC CO     | 205862402 | 0     | 9 SH       | DEFINED | 6  |
| D COMVERSE TECHNOLOGY INC CO     | 205862402 | 107   | 18554 SH   | DEFINED | 8  |
| D CONAGRA FOODS INC COM          | 205887102 | 413   | 15947 SH   | DEFINED | 3  |
| D CONAGRA FOODS INC COM          | 205887102 | 1382  | 53319 SH   | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 3322  | 128118 SH  | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 73501 | 2834613 SH | DEFINED | 7  |
| D CONAGRA FOODS INC COM          | 205887102 | 196   | 7562 SH    | DEFINED | 8  |
| D CON-WAY INC COM                | 205944101 | 1     | 41 SH      | DEFINED | 3  |
| D CON-WAY INC COM                | 205944101 | 209   | 5798 SH    | DEFINED | 8  |
| D CONCHO RES INC COM             | 20605P101 | 2     | 31 SH      | DEFINED | 3  |
| D CONCHO RES INC COM             | 20605P101 | 393   | 4627 SH    | DEFINED | 5  |
| D CONCHO RES INC COM             | 20605P101 | 451   | 5301 SH    | DEFINED | 6  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 1793  | 26335 SH   | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 0     | 13 SH      | DEFINED | 3  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 333   | 4904 SH    | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 333   | 5963 SH    | DEFINED | 10 |
| D CONOCOPHILLIPS COM             | 20825C104 | 3808  | 68151 SH   | DEFINED | 3  |
| D CONOCOPHILLIPS COM             | 20825C104 | 19328 | 345902 SH  | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2806  | 50231 SH   | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2363  | 42295 SH   | DEFINED | 6  |
| D CONOCOPHILLIPS COM             | 20825C104 | 53668 | 960427 SH  | DEFINED | 7  |
| D CONOCOPHILLIPS COM             | 20825C104 | 1285  | 23006 SH   | DEFINED | 8  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 72    | 1169 SH    | DEFINED | 3  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1314  | 21129 SH   | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 529   | 8515 SH    | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 156   | 2513 SH    | DEFINED | 6  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 479   | 7708 SH    | DEFINED | 8  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 6     | 230 SH     | DEFINED | 3  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 130   | 4811 SH    | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 216   | 8000 SH    | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 81    | 3027 SH    | DEFINED | 6  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 74    | 2748 SH    | DEFINED | 8  |
| D CONVERGYS CORP COM             | 212485106 | 38    | 2612 SH    | DEFINED | 5  |
| D CONVERGYS CORP COM             | 212485106 | 324   | 21952 SH   | DEFINED | 8  |
| D COOPER COS INC COM             | 216648402 | 4     | 57 SH      | DEFINED | 3  |
| D COOPER COS INC COM             | 216648402 | 769   | 9648 SH    | DEFINED | 5  |
| D COOPER COS INC COM             | 216648402 | 15579 | 195326 SH  | DEFINED | 7  |
| D COOPER COS INC COM             | 216648402 | 387   | 4862 SH    | DEFINED | 8  |
| D COOPER TIRE CORP COM           | 216831107 | 3416  | 194768 SH  | DEFINED | 10 |
| D COOPER TIRE CORP COM           | 216831107 | 85    | 4884 SH    | DEFINED | 5  |
| D COOPER TIRE CORP COM           | 216831107 | 93    | 5347 SH    | DEFINED | 8  |
| D COPART INC COM                 | 217204106 | 94    | 4000 SH    | DEFINED | 3  |
| D COPART INC COM                 | 217204106 | 257   | 10873 SH   | DEFINED | 8  |
| D CORELOGIC INC COM              | 21871D103 | 26    | 1450 SH    | DEFINED | 6  |
| D CORELOGIC INC COM              | 21871D103 | 203   | 11129 SH   | DEFINED | 8  |
| D CORNING INC COM                | 219350105 | 32    | 2514 SH    | DEFINED | 3  |
| D CORNING INC COM                | 219350105 | 74    | 5740 SH    | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 1979  | 153086 SH  | DEFINED | 5  |



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|----------------------------------|-----------|-------|------------|---------|----|
| D CORNING INC COM                | 219350105 | 1     | 126 SH     | DEFINED | 6  |
| D CORNING INC COM                | 219350105 | 66817 | 5167618 SH | DEFINED | 7  |
| D CORNING INC COM                | 219350105 | 357   | 27679 SH   | DEFINED | 8  |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 2858  | 69933 SH   | DEFINED | 10 |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 77    | 1900 SH    | DEFINED | 5  |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 258   | 6317 SH    | DEFINED | 8  |
| D CORRECTIONS CORP AMER NEW      | 22025Y407 | 1080  | 36700 SH   | DEFINED | 5  |
| D CORRECTIONS CORP AMER NEW      | 22025Y407 | 8     | 291 SH     | DEFINED | 5  |
| D CORRECTIONS CORP AMER NEW      | 22025Y407 | 30    | 1043 SH    | DEFINED | 6  |
| D CORRECTIONS CORP AMER NEW      | 22025Y407 | 22683 | 770240 SH  | DEFINED | 7  |
| D CORRECTIONS CORP AMER NEW      | 22025Y407 | 306   | 10416 SH   | DEFINED | 8  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 9747  | 102603 SH  | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 359   | 3782 SH    | DEFINED | 3  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 12659 | 133262 SH  | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 1451  | 15279 SH   | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 231   | 2436 SH    | DEFINED | 6  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 732   | 7715 SH    | DEFINED | 8  |
| D COSTAR GROUP INC COM           | 22160N109 | 118   | 1463 SH    | DEFINED | 5  |
| D COSTAR GROUP INC COM           | 22160N109 | 185   | 2281 SH    | DEFINED | 8  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 161   | 20833 SH   | DEFINED | 3  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 10    | 1344 SH    | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 77    | 9957 SH    | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 60    | 7866 SH    | DEFINED | 8  |
| D COVANCE INC COM                | 222816100 | 36    | 764 SH     | DEFINED | 5  |
| D COVANCE INC COM                | 222816100 | 62    | 1316 SH    | DEFINED | 5  |
| D COVANCE INC COM                | 222816100 | 228   | 4778 SH    | DEFINED | 6  |
| D COVANCE INC COM                | 222816100 | 276   | 5781 SH    | DEFINED | 8  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 20    | 639 SH     | DEFINED | 3  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 257   | 8115 SH    | DEFINED | 5  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 90    | 2854 SH    | DEFINED | 8  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 5     | 86 SH      | DEFINED | 3  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 278   | 4432 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 109   | 1750 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 105   | 1680 SH    | DEFINED | 8  |
| D CRANE CO COM                   | 224399105 | 1688  | 46405 SH   | DEFINED | 5  |
| D CRANE CO COM                   | 224399105 | 37222 | 1023167 SH | DEFINED | 7  |
| D CRANE CO COM                   | 224399105 | 186   | 5137 SH    | DEFINED | 8  |
| D CRAWFORD & CO CL B COM         | 224633107 | 6182  | 1511654 SH | DEFINED | 5  |
| D CRAWFORD & CO CL B COM         | 224633107 | 9     | 2241 SH    | DEFINED | 8  |
| D CRAWFORD & CO CL A COM         | 224633206 | 7107  | 1841318 SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM         | 224633206 | 15023 | 3892091 SH | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 15    | 600 SH     | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 20    | 800 SH     | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 1     | 54 SH      | DEFINED | 6  |
| D CREE INC COM                   | 225447101 | 308   | 12023 SH   | DEFINED | 8  |
| D CROCS INC COM                  | 227046109 | 3452  | 213752 SH  | DEFINED | 10 |
| D CROCS INC COM                  | 227046109 | 3     | 223 SH     | DEFINED | 3  |
| D CROCS INC COM                  | 227046109 | 124   | 7725 SH    | DEFINED | 8  |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 13    | 230 SH     | DEFINED | 3  |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 3     | 59 SH      | DEFINED | 6  |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 269   | 4600 SH    | DEFINED | 8  |
| D CROWN HLDGS INC COM            | 228368106 | 719   | 20859 SH   | DEFINED | 5  |
| D CROWN HLDGS INC COM            | 228368106 | 8     | 249 SH     | DEFINED | 8  |
| D CUBESMART REIT                 | 229663109 | 7079  | 606650 SH  | DEFINED | 7  |
| D CUBESMART REIT                 | 229663109 | 123   | 10544 SH   | DEFINED | 8  |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 4350  | 114755 SH  | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 4     | 117 SH     | DEFINED | 3  |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 205   | 5414 SH    | DEFINED | 8  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 86    | 1500 SH    | DEFINED | 3  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 271   | 4725 SH    | DEFINED | 5  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 366   | 6370 SH    | DEFINED | 8  |
| D CUMMINS INC COM                | 231021106 | 5918  | 61077 SH   | DEFINED | 10 |

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|------------------------------|-----------|-------|-----------|---------|----|
| D CUMMINS INC COM            | 231021106 | 99    | 1024 SH   | DEFINED | 3  |
| D CUMMINS INC COM            | 231021106 | 2161  | 22309 SH  | DEFINED | 5  |
| D CUMMINS INC COM            | 231021106 | 278   | 2875 SH   | DEFINED | 5  |
| D CUMMINS INC COM            | 231021106 | 1204  | 12424 SH  | DEFINED | 6  |
| D CUMMINS INC COM            | 231021106 | 374   | 3861 SH   | DEFINED | 8  |
| D CURIS INC COM              | 231269101 | 550   | 101935 SH | DEFINED | 3  |
| D CURIS INC COM              | 231269101 | 36    | 6683 SH   | DEFINED | 8  |
| D CYMER INC COM              | 232572107 | 1     | 22 SH     | DEFINED | 3  |
| D CYMER INC COM              | 232572107 | 58    | 1000 SH   | DEFINED | 5  |
| D CYMER INC COM              | 232572107 | 156   | 2649 SH   | DEFINED | 8  |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 1     | 99 SH     | DEFINED | 3  |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 2     | 200 SH    | DEFINED | 5  |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 23    | 1800 SH   | DEFINED | 5  |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 209   | 15884 SH  | DEFINED | 8  |
| D CYTEC INDS INC COM         | 232820100 | 56    | 957 SH    | DEFINED | 5  |
| D CYTEC INDS INC COM         | 232820100 | 40    | 684 SH    | DEFINED | 5  |
| D CYTEC INDS INC COM         | 232820100 | 281   | 4799 SH   | DEFINED | 8  |
| D DCP MIDSTREAM PARTNERS LP  | 23311P100 | 216   | 5125 SH   | DEFINED | 5  |
| D DCP MIDSTREAM PARTNERS LP  | 23311P100 | 12    | 300 SH    | DEFINED | 5  |
| D DCP MIDSTREAM PARTNERS LP  | 23311P100 | 19    | 466 SH    | DEFINED | 6  |
| D DCT INDUSTRIAL TR INC REIT | 233153105 | 133   | 21215 SH  | DEFINED | 8  |
| D DST SYS INC COM            | 233326107 | 597   | 11000 SH  | DEFINED | 5  |
| D DST SYS INC COM            | 233326107 | 12509 | 230342 SH | DEFINED | 7  |
| D DST SYS INC COM            | 233326107 | 192   | 3552 SH   | DEFINED | 8  |
| D DTE ENERGY CO COM          | 233331107 | 24    | 413 SH    | DEFINED | 3  |
| D DTE ENERGY CO COM          | 233331107 | 291   | 4911 SH   | DEFINED | 5  |
| D DTE ENERGY CO COM          | 233331107 | 81    | 1370 SH   | DEFINED | 5  |
| D DTE ENERGY CO COM          | 233331107 | 48    | 824 SH    | DEFINED | 6  |
| D DTE ENERGY CO COM          | 233331107 | 327   | 5518 SH   | DEFINED | 8  |
| D DSW INC CL A COM           | 23334L102 | 3473  | 63842 SH  | DEFINED | 10 |
| D DSW INC CL A COM           | 23334L102 | 1     | 19 SH     | DEFINED | 6  |
| D DSW INC CL A COM           | 23334L102 | 1     | 34 SH     | DEFINED | 8  |
| D DXP ENTERPRISES INC COM    | 233377407 | 253   | 6114 SH   | DEFINED | 5  |
| D DXP ENTERPRISES INC COM    | 233377407 | 1     | 26 SH     | DEFINED | 6  |
| D DXP ENTERPRISES INC COM    | 233377407 | 31    | 753 SH    | DEFINED | 8  |
| D DWS MUN INCOME TR COM      | 23338M106 | 453   | 31500 SH  | DEFINED | 5  |
| D DANA HLDG CORP COM         | 235825205 | 162   | 12677 SH  | DEFINED | 8  |
| D DANAHER CORP COM           | 235851102 | 986   | 18945 SH  | DEFINED | 10 |
| D DANAHER CORP COM           | 235851102 | 546   | 10495 SH  | DEFINED | 3  |
| D DANAHER CORP COM           | 235851102 | 10623 | 203990 SH | DEFINED | 5  |
| D DANAHER CORP COM           | 235851102 | 7717  | 148192 SH | DEFINED | 5  |
| D DANAHER CORP COM           | 235851102 | 1201  | 23079 SH  | DEFINED | 6  |
| D DANAHER CORP COM           | 235851102 | 697   | 13392 SH  | DEFINED | 8  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1502  | 29684 SH  | DEFINED | 3  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 21553 | 425708 SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 4624  | 91345 SH  | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1507  | 29766 SH  | DEFINED | 6  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 139   | 2755 SH   | DEFINED | 8  |
| D DARLING INTL COM           | 237266101 | 0     | 47 SH     | DEFINED | 3  |
| D DARLING INTL COM           | 237266101 | 10    | 639 SH    | DEFINED | 6  |
| D DARLING INTL COM           | 237266101 | 166   | 10074 SH  | DEFINED | 8  |
| D DAVITA INC COM             | 23918K108 | 1263  | 12868 SH  | DEFINED | 10 |
| D DAVITA INC COM             | 23918K108 | 2     | 23 SH     | DEFINED | 3  |
| D DAVITA INC COM             | 23918K108 | 586   | 5971 SH   | DEFINED | 5  |
| D DAVITA INC COM             | 23918K108 | 1     | 17 SH     | DEFINED | 6  |
| D DAVITA INC COM             | 23918K108 | 164   | 1675 SH   | DEFINED | 8  |
| D DEALERTRACK HLDGS INC COM  | 242309102 | 2     | 70 SH     | DEFINED | 3  |
| D DEALERTRACK HLDGS INC COM  | 242309102 | 174   | 5800 SH   | DEFINED | 5  |
| D DEALERTRACK HLDGS INC COM  | 242309102 | 109   | 3634 SH   | DEFINED | 8  |
| D DEERE & CO COM             | 244199105 | 6130  | 75806 SH  | DEFINED | 10 |
| D DEERE & CO COM             | 244199105 | 241   | 2988 SH   | DEFINED | 3  |
| D DEERE & CO COM             | 244199105 | 2723  | 33678 SH  | DEFINED | 5  |

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| D DEERE & CO COM                 |              | 244199105 | 993   | 12279   | SH | DEFINED | 5  |
| D DEERE & CO COM                 |              | 244199105 | 141   | 1750    | SH | DEFINED | 6  |
| D DEERE & CO COM                 |              | 244199105 | 573   | 7096    | SH | DEFINED | 8  |
| D DELL INC COM                   |              | 24702R101 | 115   | 9264    | SH | DEFINED | 3  |
| D DELL INC COM                   |              | 24702R101 | 227   | 18180   | SH | DEFINED | 5  |
| D DELL INC COM                   |              | 24702R101 | 54    | 4325    | SH | DEFINED | 5  |
| D DELL INC COM                   |              | 24702R101 | 332   | 26541   | SH | DEFINED | 8  |
| D DENBURY RESOURCES INC COM      |              | 247916208 | 44    | 2947    | SH | DEFINED | 3  |
| D DENBURY RESOURCES INC COM      |              | 247916208 | 154   | 10226   | SH | DEFINED | 5  |
| D DENBURY RESOURCES INC COM      |              | 247916208 | 3     | 262     | SH | DEFINED | 5  |
| D DENBURY RESOURCES INC COM      |              | 247916208 | 105   | 6968    | SH | DEFINED | 8  |
| D DELUXE CORP COM                |              | 248019101 | 24    | 1000    | SH | DEFINED | 5  |
| D DELUXE CORP COM                |              | 248019101 | 239   | 9605    | SH | DEFINED | 8  |
| D DENDREON CORP                  | 2.875 /15/16 | 24823QAC1 | 69    | 100000  | SH | DEFINED | 3  |
| D DENDREON CORP COM              |              | 24823Q107 | 1     | 250     | SH | DEFINED | 6  |
| D DENDREON CORP COM              |              | 24823Q107 | 96    | 13016   | SH | DEFINED | 8  |
| D DENTSPLY INTL INC COM          |              | 249030107 | 908   | 24035   | SH | DEFINED | 3  |
| D DENTSPLY INTL INC COM          |              | 249030107 | 452   | 11975   | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM          |              | 249030107 | 5     | 147     | SH | DEFINED | 6  |
| D DENTSPLY INTL INC COM          |              | 249030107 | 95    | 2530    | SH | DEFINED | 8  |
| D DESTINATION MATERNITY CORP     |              | 25065D100 | 295   | 13676   | SH | DEFINED | 5  |
| D DESTINATION MATERNITY CORP     |              | 25065D100 | 5941  | 275054  | SH | DEFINED | 7  |
| D DESTINATION MATERNITY CORP     |              | 25065D100 | 24    | 1142    | SH | DEFINED | 8  |
| D DEVON ENERGY CORP COM          |              | 25179M103 | 163   | 2828    | SH | DEFINED | 3  |
| D DEVON ENERGY CORP COM          |              | 25179M103 | 308   | 5322    | SH | DEFINED | 5  |
| D DEVON ENERGY CORP COM          |              | 25179M103 | 1257  | 21680   | SH | DEFINED | 5  |
| D DEVON ENERGY CORP COM          |              | 25179M103 | 4     | 84      | SH | DEFINED | 6  |
| D DEVON ENERGY CORP COM          |              | 25179M103 | 426   | 7350    | SH | DEFINED | 8  |
| D DIAGEO PLC SPONS ADR           |              | 25243Q205 | 95    | 923     | SH | DEFINED | 3  |
| D DIAGEO PLC SPONS ADR           |              | 25243Q205 | 4336  | 42072   | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR           |              | 25243Q205 | 1472  | 14282   | SH | DEFINED | 6  |
| D DIAMOND OFFSHORE DRILLING COM  |              | 25271C102 | 118   | 2005    | SH | DEFINED | 3  |
| D DIAMOND OFFSHORE DRILLING COM  |              | 25271C102 | 253   | 4281    | SH | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM  |              | 25271C102 | 36    | 622     | SH | DEFINED | 6  |
| D DIAMOND OFFSHORE DRILLING COM  |              | 25271C102 | 120   | 2042    | SH | DEFINED | 8  |
| D DIAMONDROCK HOSPITALITY CO T   |              | 252784301 | 0     | 39      | SH | DEFINED | 3  |
| D DIAMONDROCK HOSPITALITY CO T   |              | 252784301 | 147   | 14451   | SH | DEFINED | 8  |
| D DICK'S SPORTING GOODS INC      |              | 253393102 | 62    | 1311    | SH | DEFINED | 5  |
| D DICK'S SPORTING GOODS INC      |              | 253393102 | 1     | 24      | SH | DEFINED | 5  |
| D DICK'S SPORTING GOODS INC      |              | 253393102 | 472   | 9847    | SH | DEFINED | 8  |
| D DIEBOLD INC COM                |              | 253651103 | 1     | 39      | SH | DEFINED | 3  |
| D DIEBOLD INC COM                |              | 253651103 | 25    | 687     | SH | DEFINED | 5  |
| D DIEBOLD INC COM                |              | 253651103 | 67    | 1840    | SH | DEFINED | 5  |
| D DIEBOLD INC COM                |              | 253651103 | 242   | 6560    | SH | DEFINED | 8  |
| D DIGITAL REALTY TR INC REIT     |              | 253868103 | 63    | 842     | SH | DEFINED | 3  |
| D DIGITAL REALTY TR INC REIT     |              | 253868103 | 517   | 6895    | SH | DEFINED | 5  |
| D DIGITAL REALTY TR INC REIT     |              | 253868103 | 10    | 138     | SH | DEFINED | 5  |
| D DIGITAL REALTY TR INC REIT     |              | 253868103 | 12    | 165     | SH | DEFINED | 8  |
| D WALT DISNEY CO COM             |              | 254687106 | 3836  | 79113   | SH | DEFINED | 10 |
| D WALT DISNEY CO COM             |              | 254687106 | 6861  | 141465  | SH | DEFINED | 3  |
| D WALT DISNEY CO COM             |              | 254687106 | 61048 | 1258726 | SH | DEFINED | 5  |
| D WALT DISNEY CO COM             |              | 254687106 | 10114 | 208537  | SH | DEFINED | 5  |
| D WALT DISNEY CO COM             |              | 254687106 | 93    | 1934    | SH | DEFINED | 6  |
| D WALT DISNEY CO COM             |              | 254687106 | 19836 | 408995  | SH | DEFINED | 7  |
| D WALT DISNEY CO COM             |              | 254687106 | 1672  | 34487   | SH | DEFINED | 8  |
| D DISCOVERY COMMUNICATIONS I COM |              | 25470F104 | 7     | 137     | SH | DEFINED | 3  |
| D DISCOVERY COMMUNICATIONS I COM |              | 25470F104 | 502   | 9304    | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM |              | 25470F104 | 3     | 62      | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM |              | 25470F104 | 1     | 24      | SH | DEFINED | 6  |
| D DISCOVERY COMMUNICATIONS I COM |              | 25470F104 | 245   | 4551    | SH | DEFINED | 8  |
| D DISCOVERY COMMUNICATIONS I COM |              | 25470F302 | 26    | 531     | SH | DEFINED | 3  |
| D DISCOVERY COMMUNICATIONS I COM |              | 25470F302 | 525   | 10500   | SH | DEFINED | 5  |

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|----------------------------------|-----------|-------|--------|----|---------|----|
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 3     | 62     | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 0     | 8      | SH | DEFINED | 6  |
| D DISCOVER FINL SVCS COM         | 254709108 | 8571  | 247879 | SH | DEFINED | 10 |
| D DISCOVER FINL SVCS COM         | 254709108 | 2408  | 69647  | SH | DEFINED | 3  |
| D DISCOVER FINL SVCS COM         | 254709108 | 221   | 6394   | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 186   | 5392   | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 53    | 1544   | SH | DEFINED | 6  |
| D DISCOVER FINL SVCS COM         | 254709108 | 327   | 9458   | SH | DEFINED | 8  |
| D DIRECTV COM CL A               | 25490A101 | 42    | 875    | SH | DEFINED | 3  |
| D DIRECTV COM CL A               | 25490A101 | 979   | 20064  | SH | DEFINED | 5  |
| D DIRECTV COM CL A               | 25490A101 | 151   | 3097   | SH | DEFINED | 5  |
| D DIRECTV COM CL A               | 25490A101 | 247   | 5062   | SH | DEFINED | 6  |
| D DIRECTV COM CL A               | 25490A101 | 570   | 11683  | SH | DEFINED | 8  |
| D DOLLAR TREE INC COM            | 256746108 | 2     | 40     | SH | DEFINED | 3  |
| D DOLLAR TREE INC COM            | 256746108 | 113   | 2110   | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM            | 256746108 | 34    | 644    | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM            | 256746108 | 665   | 12368  | SH | DEFINED | 6  |
| D DOLLAR TREE INC COM            | 256746108 | 222   | 4142   | SH | DEFINED | 8  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 1659  | 30737  | SH | DEFINED | 3  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 8184  | 151572 | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 3351  | 62063  | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 417   | 7729   | SH | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 550   | 10194  | SH | DEFINED | 8  |
| D DOMINOS PIZZA INC COM          | 25754A201 | 61    | 2000   | SH | DEFINED | 5  |
| D DOMINOS PIZZA INC COM          | 25754A201 | 4     | 136    | SH | DEFINED | 6  |
| D DOMINOS PIZZA INC COM          | 25754A201 | 153   | 4962   | SH | DEFINED | 8  |
| D DOMTAR CORP CAD COM            | 257559203 | 3     | 48     | SH | DEFINED | 3  |
| D DOMTAR CORP CAD COM            | 257559203 | 291   | 3805   | SH | DEFINED | 8  |
| D DONALDSON INC COM              | 257651109 | 32    | 972    | SH | DEFINED | 6  |
| D DONALDSON INC COM              | 257651109 | 517   | 15494  | SH | DEFINED | 8  |
| D DORAL FINL CORP COM            | 25811P886 | 16    | 10867  | SH | DEFINED | 8  |
| D DOVER CORP COM                 | 260003108 | 81    | 1525   | SH | DEFINED | 3  |
| D DOVER CORP COM                 | 260003108 | 422   | 7881   | SH | DEFINED | 5  |
| D DOVER CORP COM                 | 260003108 | 317   | 5917   | SH | DEFINED | 5  |
| D DOVER CORP COM                 | 260003108 | 282   | 5263   | SH | DEFINED | 6  |
| D DOVER CORP COM                 | 260003108 | 24465 | 456356 | SH | DEFINED | 7  |
| D DOVER CORP COM                 | 260003108 | 175   | 3276   | SH | DEFINED | 8  |
| D DOW CHEM CO COM                | 260543103 | 404   | 12845  | SH | DEFINED | 3  |
| D DOW CHEM CO COM                | 260543103 | 2958  | 93934  | SH | DEFINED | 5  |
| D DOW CHEM CO COM                | 260543103 | 4707  | 149457 | SH | DEFINED | 5  |
| D DOW CHEM CO COM                | 260543103 | 33    | 1064   | SH | DEFINED | 6  |
| D DOW CHEM CO COM                | 260543103 | 695   | 22082  | SH | DEFINED | 8  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 176   | 4031   | SH | DEFINED | 3  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 2     | 56     | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 50    | 1152   | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 45    | 1039   | SH | DEFINED | 6  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 165   | 3779   | SH | DEFINED | 8  |
| D DRESSER-RAND GROUP INC COM     | 261608103 | 174   | 3921   | SH | DEFINED | 5  |
| D DRESSER-RAND GROUP INC COM     | 261608103 | 350   | 7871   | SH | DEFINED | 8  |
| D DREYFUS STRATEGIC MUN INC      | 261932107 | 236   | 25112  | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN INC      | 261932107 | 4     | 500    | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN INC      | 261932107 | 25    | 2750   | SH | DEFINED | 6  |
| D DRIL-QUIP COM                  | 262037104 | 9     | 149    | SH | DEFINED | 3  |
| D DRIL-QUIP COM                  | 262037104 | 690   | 10528  | SH | DEFINED | 5  |
| D DRIL-QUIP COM                  | 262037104 | 458   | 6987   | SH | DEFINED | 8  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 7392  | 146185 | SH | DEFINED | 10 |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 1545  | 30554  | SH | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 13794 | 272780 | SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 6728  | 133056 | SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 593   | 11730  | SH | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 929   | 18375  | SH | DEFINED | 8  |
| D DUKE ENERGY CORP COM           | 26441C105 | 520   | 22559  | SH | DEFINED | 3  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D DUKE ENERGY CORP COM              | 26441C105 | 10497 | 455216  | SH | DEFINED | 5  |
| D DUKE ENERGY CORP COM              | 26441C105 | 4673  | 202653  | SH | DEFINED | 5  |
| D DUKE ENERGY CORP COM              | 26441C105 | 1410  | 61170   | SH | DEFINED | 6  |
| D DUKE ENERGY CORP COM              | 26441C105 | 568   | 24657   | SH | DEFINED | 8  |
| D DUKE REALTY CORP REIT             | 264411505 | 11    | 817     | SH | DEFINED | 3  |
| D DUKE REALTY CORP REIT             | 264411505 | 636   | 43507   | SH | DEFINED | 5  |
| D DUKE REALTY CORP REIT             | 264411505 | 405   | 27728   | SH | DEFINED | 8  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 5     | 72      | SH | DEFINED | 3  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 216   | 3040    | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 21    | 296     | SH | DEFINED | 6  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 67    | 946     | SH | DEFINED | 8  |
| D DYNVAX TECHNOLOGIES CORP          | 268158102 | 64    | 14923   | SH | DEFINED | 8  |
| D DYNEX CAP INC COM NEW REIT        | 26817Q506 | 155   | 15000   | SH | DEFINED | 1  |
| D DYNEX CAP INC COM NEW REIT        | 26817Q506 | 47    | 4617    | SH | DEFINED | 8  |
| D E-HOUSE CHINA HLDGS LTD AD        | 26852W103 | 138   | 25200   | SH | DEFINED | 5  |
| D E-HOUSE CHINA HLDGS LTD AD        | 26852W103 | 2907  | 528554  | SH | DEFINED | 7  |
| D EMC CORP MASS COM                 | 268648102 | 21008 | 819700  | SH | DEFINED | 10 |
| D EMC CORP MASS COM                 | 268648102 | 2113  | 82457   | SH | DEFINED | 3  |
| D EMC CORP MASS COM                 | 268648102 | 34350 | 1340230 | SH | DEFINED | 5  |
| D EMC CORP MASS COM                 | 268648102 | 6791  | 264999  | SH | DEFINED | 5  |
| D EMC CORP MASS COM                 | 268648102 | 2040  | 79607   | SH | DEFINED | 6  |
| D EMC CORP MASS COM                 | 268648102 | 1056  | 41217   | SH | DEFINED | 8  |
| D ENI SPA SPONS ADR                 | 26874R108 | 269   | 6342    | SH | DEFINED | 3  |
| D ENI SPA SPONS ADR                 | 26874R108 | 0     | 15      | SH | DEFINED | 6  |
| D EOG RESOURCES INC COM             | 26875P101 | 37208 | 412926  | SH | DEFINED | 10 |
| D EOG RESOURCES INC COM             | 26875P101 | 76    | 849     | SH | DEFINED | 3  |
| D EOG RESOURCES INC COM             | 26875P101 | 1075  | 11939   | SH | DEFINED | 5  |
| D EOG RESOURCES INC COM             | 26875P101 | 104   | 1164    | SH | DEFINED | 5  |
| D EOG RESOURCES INC COM             | 26875P101 | 4     | 45      | SH | DEFINED | 6  |
| D EOG RESOURCES INC COM             | 26875P101 | 496   | 5512    | SH | DEFINED | 8  |
| D EQT CORP COM                      | 26884L109 | 30    | 576     | SH | DEFINED | 3  |
| D EQT CORP COM                      | 26884L109 | 40    | 750     | SH | DEFINED | 5  |
| D EQT CORP COM                      | 26884L109 | 975   | 18196   | SH | DEFINED | 5  |
| D EQT CORP COM                      | 26884L109 | 36    | 676     | SH | DEFINED | 6  |
| D EQT CORP COM                      | 26884L109 | 143   | 2668    | SH | DEFINED | 8  |
| D EAGLE BANCORP INC MD COM          | 268948106 | 391   | 24842   | SH | DEFINED | 3  |
| D EAGLE BANCORP INC MD COM          | 268948106 | 22    | 1436    | SH | DEFINED | 8  |
| D ETFS GOLD TR ETF                  | 26922Y105 | 257   | 1625    | SH | DEFINED | 5  |
| D EAST WEST BANCORP INC COM         | 27579R104 | 5     | 235     | SH | DEFINED | 3  |
| D EAST WEST BANCORP INC COM         | 27579R104 | 353   | 15056   | SH | DEFINED | 8  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 337   | 6693    | SH | DEFINED | 10 |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 58    | 1161    | SH | DEFINED | 3  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 44    | 888     | SH | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 163   | 3242    | SH | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 9     | 180     | SH | DEFINED | 6  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 123   | 2460    | SH | DEFINED | 8  |
| D EATON CORP COM                    | 278058102 | 121   | 3057    | SH | DEFINED | 3  |
| D EATON CORP COM                    | 278058102 | 1931  | 48746   | SH | DEFINED | 5  |
| D EATON CORP COM                    | 278058102 | 1141  | 28800   | SH | DEFINED | 5  |
| D EATON CORP COM                    | 278058102 | 772   | 19494   | SH | DEFINED | 6  |
| D EATON CORP COM                    | 278058102 | 81893 | 2066450 | SH | DEFINED | 7  |
| D EATON CORP COM                    | 278058102 | 291   | 7345    | SH | DEFINED | 8  |
| D EATON VANCE MUN INCOME TR EN INT  | 27826U108 | 221   | 16000   | SH | DEFINED | 5  |
| D EATON VANCE CORP NON VTG C        | 278265103 | 53    | 2000    | SH | DEFINED | 3  |
| D EATON VANCE CORP NON VTG C        | 278265103 | 10    | 401     | SH | DEFINED | 5  |
| D EATON VANCE CORP NON VTG C        | 278265103 | 0     | 6       | SH | DEFINED | 6  |
| D EATON VANCE CORP NON VTG C        | 278265103 | 324   | 12028   | SH | DEFINED | 8  |
| D EATON VANCE MUNICIPAL BD F        | 27827X101 | 311   | 23389   | SH | DEFINED | 5  |
| D EATON VANCE MUNICIPAL BD F        | 27827X101 | 13    | 1000    | SH | DEFINED | 5  |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 55    | 3447    | SH | DEFINED | 5  |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 159   | 10000   | SH | DEFINED | 5  |
| D EATON VANCE TAX-ADVNTGD GL IV     | 27828S101 | 148   | 11150   | SH | DEFINED | 5  |

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|----------------------------------|-----------|-------|--------|----|---------|----|
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 119   | 9645   | SH | DEFINED | 5  |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 31    | 2500   | SH | DEFINED | 5  |
| D EBAY INC COM                   | 278642103 | 291   | 6936   | SH | DEFINED | 3  |
| D EBAY INC COM                   | 278642103 | 1280  | 30480  | SH | DEFINED | 5  |
| D EBAY INC COM                   | 278642103 | 22    | 545    | SH | DEFINED | 5  |
| D EBAY INC COM                   | 278642103 | 673   | 16042  | SH | DEFINED | 6  |
| D EBAY INC COM                   | 278642103 | 868   | 20679  | SH | DEFINED | 8  |
| D ECOLAB INC COM                 | 278865100 | 77    | 1132   | SH | DEFINED | 3  |
| D ECOLAB INC COM                 | 278865100 | 22662 | 330692 | SH | DEFINED | 5  |
| D ECOLAB INC COM                 | 278865100 | 1958  | 28583  | SH | DEFINED | 5  |
| D ECOLAB INC COM                 | 278865100 | 104   | 1526   | SH | DEFINED | 6  |
| D ECOLAB INC COM                 | 278865100 | 357   | 5211   | SH | DEFINED | 8  |
| D EDISON INTL COM                | 281020107 | 13    | 284    | SH | DEFINED | 3  |
| D EDISON INTL COM                | 281020107 | 482   | 10442  | SH | DEFINED | 5  |
| D EDISON INTL COM                | 281020107 | 189   | 4092   | SH | DEFINED | 5  |
| D EDISON INTL COM                | 281020107 | 366   | 7937   | SH | DEFINED | 6  |
| D EDISON INTL COM                | 281020107 | 268   | 5812   | SH | DEFINED | 8  |
| D EDUCATION RLTY TR INC REIT     | 28140H104 | 38    | 3479   | SH | DEFINED | 5  |
| D EDUCATION RLTY TR INC REIT     | 28140H104 | 89    | 8076   | SH | DEFINED | 8  |
| D EDWARDS LIFESCIENCES CORP      | 28176E108 | 201   | 1954   | SH | DEFINED | 5  |
| D EDWARDS LIFESCIENCES CORP      | 28176E108 | 3     | 34     | SH | DEFINED | 5  |
| D EDWARDS LIFESCIENCES CORP      | 28176E108 | 127   | 1232   | SH | DEFINED | 6  |
| D EDWARDS LIFESCIENCES CORP      | 28176E108 | 211   | 2044   | SH | DEFINED | 8  |
| D EINSTEIN NOAH REST GROUP I OM  | 28257U104 | 259   | 14800  | SH | DEFINED | 5  |
| D EINSTEIN NOAH REST GROUP I OM  | 28257U104 | 5458  | 310826 | SH | DEFINED | 7  |
| D EINSTEIN NOAH REST GROUP I OM  | 28257U104 | 9     | 527    | SH | DEFINED | 8  |
| D 8X8 INC NEW COM                | 282914100 | 2929  | 697413 | SH | DEFINED | 10 |
| D 8X8 INC NEW COM                | 282914100 | 25    | 5968   | SH | DEFINED | 8  |
| D EL PASO PIPELINE PARTNERS      | 283702108 | 7559  | 223646 | SH | DEFINED | 3  |
| D EL PASO PIPELINE PARTNERS      | 283702108 | 493   | 14587  | SH | DEFINED | 5  |
| D ELIZABETH ARDEN INC COM        | 28660G106 | 129   | 3330   | SH | DEFINED | 5  |
| D ELIZABETH ARDEN INC COM        | 28660G106 | 322   | 8305   | SH | DEFINED | 6  |
| D ELIZABETH ARDEN INC COM        | 28660G106 | 83    | 2163   | SH | DEFINED | 8  |
| D ELONG INC SPONS ADR            | 290138205 | 127   | 11237  | SH | DEFINED | 10 |
| D EMCOR GROUP INC COM            | 29084Q100 | 1     | 44     | SH | DEFINED | 3  |
| D EMCOR GROUP INC COM            | 29084Q100 | 614   | 22100  | SH | DEFINED | 5  |
| D EMCOR GROUP INC COM            | 29084Q100 | 0     | 9      | SH | DEFINED | 6  |
| D EMCOR GROUP INC COM            | 29084Q100 | 12094 | 434756 | SH | DEFINED | 7  |
| D EMCOR GROUP INC COM            | 29084Q100 | 159   | 5719   | SH | DEFINED | 8  |
| D EMERSON ELEC CO COM            | 291011104 | 4412  | 94723  | SH | DEFINED | 3  |
| D EMERSON ELEC CO COM            | 291011104 | 37537 | 805878 | SH | DEFINED | 5  |
| D EMERSON ELEC CO COM            | 291011104 | 8754  | 187942 | SH | DEFINED | 5  |
| D EMERSON ELEC CO COM            | 291011104 | 312   | 6717   | SH | DEFINED | 6  |
| D EMERSON ELEC CO COM            | 291011104 | 19557 | 419878 | SH | DEFINED | 7  |
| D EMERSON ELEC CO COM            | 291011104 | 692   | 14865  | SH | DEFINED | 8  |
| D EMULEX CORP COM NEW            | 292475209 | 45    | 6357   | SH | DEFINED | 5  |
| D EMULEX CORP COM NEW            | 292475209 | 53    | 7425   | SH | DEFINED | 8  |
| D ENBRIDGE INC CAD COM           | 29250N105 | 139   | 3490   | SH | DEFINED | 3  |
| D ENBRIDGE INC CAD COM           | 29250N105 | 215   | 5404   | SH | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M   | 29250R106 | 9933  | 322828 | SH | DEFINED | 3  |
| D ENBRIDGE ENERGY PARTNERS L M   | 29250R106 | 283   | 9227   | SH | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M   | 29250R106 | 353   | 11500  | SH | DEFINED | 5  |
| D ENCANA CORP CAD COM            | 292505104 | 116   | 5573   | SH | DEFINED | 3  |
| D ENCANA CORP CAD COM            | 292505104 | 1221  | 58653  | SH | DEFINED | 5  |
| D ENCANA CORP CAD COM            | 292505104 | 10    | 500    | SH | DEFINED | 5  |
| D ENCORE CAP GROUP INC COM       | 292554102 | 3706  | 125121 | SH | DEFINED | 10 |
| D ENCORE CAP GROUP INC COM       | 292554102 | 55    | 1866   | SH | DEFINED | 8  |
| D ENDO HEALTH SOLUTIONS INC      | 29264F205 | 12    | 409    | SH | DEFINED | 5  |
| D ENDO HEALTH SOLUTIONS INC      | 29264F205 | 53    | 1723   | SH | DEFINED | 6  |
| D ENDO HEALTH SOLUTIONS INC      | 29264F205 | 372   | 12031  | SH | DEFINED | 8  |
| D ENERGEN CORP COM               | 29265N108 | 9     | 209    | SH | DEFINED | 3  |
| D ENERGEN CORP COM               | 29265N108 | 586   | 12986  | SH | DEFINED | 5  |

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| D ENERGEN CORP COM              | 29265N108 | 1201  | 26621 SH  | DEFINED | 6  |
| D ENERGEN CORP COM              | 29265N108 | 339   | 7512 SH   | DEFINED | 8  |
| D ENERGIZER HLDGS INC COM       | 29266R108 | 1     | 16 SH     | DEFINED | 3  |
| D ENERGIZER HLDGS INC COM       | 29266R108 | 175   | 2330 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM       | 29266R108 | 289   | 3848 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM       | 29266R108 | 513   | 6827 SH   | DEFINED | 8  |
| D ENDOLOGIX INC COM             | 29266S106 | 3195  | 206951 SH | DEFINED | 10 |
| D ENDOLOGIX INC COM             | 29266S106 | 1312  | 85000 SH  | DEFINED | 3  |
| D ENDOLOGIX INC COM             | 29266S106 | 74    | 4802 SH   | DEFINED | 8  |
| D ENERGY TRANSFER PARTNERS L    | 29273R109 | 14254 | 322581 SH | DEFINED | 3  |
| D ENERGY TRANSFER PARTNERS L    | 29273R109 | 648   | 14671 SH  | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L    | 29273R109 | 309   | 7000 SH   | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L    | 29273R109 | 64    | 1450 SH   | DEFINED | 6  |
| D ENERPLUS CORP CAD COM         | 292766102 | 58    | 4565 SH   | DEFINED | 3  |
| D ENERPLUS CORP CAD COM         | 292766102 | 104   | 8135 SH   | DEFINED | 5  |
| D ENPRO INDS INC COM            | 29355X107 | 2685  | 71854 SH  | DEFINED | 10 |
| D ENPRO INDS INC COM            | 29355X107 | 2     | 65 SH     | DEFINED | 3  |
| D ENPRO INDS INC COM            | 29355X107 | 35    | 951 SH    | DEFINED | 5  |
| D ENPRO INDS INC COM            | 29355X107 | 65    | 1740 SH   | DEFINED | 8  |
| D ENSIGN GROUP INC COM          | 29358P101 | 737   | 26100 SH  | DEFINED | 5  |
| D ENSIGN GROUP INC COM          | 29358P101 | 0     | 18 SH     | DEFINED | 6  |
| D ENSIGN GROUP INC COM          | 29358P101 | 14766 | 522337 SH | DEFINED | 7  |
| D ENSIGN GROUP INC COM          | 29358P101 | 42    | 1503 SH   | DEFINED | 8  |
| D ENTEGRIS INC COM              | 29362U104 | 100   | 11784 SH  | DEFINED | 8  |
| D ENTERGY CORP COM              | 29364G103 | 44    | 661 SH    | DEFINED | 3  |
| D ENTERGY CORP COM              | 29364G103 | 499   | 7364 SH   | DEFINED | 5  |
| D ENTERGY CORP COM              | 29364G103 | 96    | 1423 SH   | DEFINED | 5  |
| D ENTERGY CORP COM              | 29364G103 | 214   | 3160 SH   | DEFINED | 8  |
| D ENTERPRISE PRODUCTS PARTNE P  | 293792107 | 25399 | 495694 SH | DEFINED | 3  |
| D ENTERPRISE PRODUCTS PARTNE P  | 293792107 | 12909 | 251944 SH | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P  | 293792107 | 495   | 9671 SH   | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P  | 293792107 | 209   | 4084 SH   | DEFINED | 6  |
| D EQUIFAX INC COM               | 294429105 | 2396  | 51431 SH  | DEFINED | 3  |
| D EQUIFAX INC COM               | 294429105 | 4779  | 102564 SH | DEFINED | 5  |
| D EQUIFAX INC COM               | 294429105 | 749   | 16075 SH  | DEFINED | 5  |
| D EQUIFAX INC COM               | 294429105 | 108   | 2322 SH   | DEFINED | 8  |
| D EQUINIX INC COM NEW           | 29444U502 | 311   | 1776 SH   | DEFINED | 3  |
| D EQUINIX INC COM NEW           | 29444U502 | 22    | 126 SH    | DEFINED | 5  |
| D EQUINIX INC COM NEW           | 29444U502 | 881   | 5016 SH   | DEFINED | 8  |
| D EQUITY ONE INC REIT           | 294752100 | 762   | 35973 SH  | DEFINED | 5  |
| D EQUITY ONE INC REIT           | 294752100 | 229   | 10812 SH  | DEFINED | 8  |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 14    | 235 SH    | DEFINED | 3  |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 171   | 2748 SH   | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 778   | 12484 SH  | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 0     | 6 SH      | DEFINED | 6  |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 453   | 7280 SH   | DEFINED | 8  |
| D ERICSSON AMERICAN DEPOSITA HS | 294821608 | 16    | 1826 SH   | DEFINED | 3  |
| D ERICSSON AMERICAN DEPOSITA HS | 294821608 | 107   | 11785 SH  | DEFINED | 5  |
| D ESSEX PPTY TR INC REIT        | 297178105 | 2     | 17 SH     | DEFINED | 3  |
| D ESSEX PPTY TR INC REIT        | 297178105 | 568   | 3693 SH   | DEFINED | 8  |
| D ESTERLINE TECHNOLOGIES COR M  | 297425100 | 2     | 37 SH     | DEFINED | 3  |
| D ESTERLINE TECHNOLOGIES COR M  | 297425100 | 1     | 30 SH     | DEFINED | 6  |
| D ESTERLINE TECHNOLOGIES COR M  | 297425100 | 358   | 5753 SH   | DEFINED | 8  |
| D EURONET WORLDWIDE INC COM     | 298736109 | 2818  | 165089 SH | DEFINED | 10 |
| D EURONET WORLDWIDE INC COM     | 298736109 | 13    | 800 SH    | DEFINED | 5  |
| D EURONET WORLDWIDE INC COM     | 298736109 | 74    | 4352 SH   | DEFINED | 8  |
| D EVERCORE PARTNERS INC CL A    | 29977A105 | 877   | 37500 SH  | DEFINED | 5  |
| D EVERCORE PARTNERS INC CL A    | 29977A105 | 0     | 42 SH     | DEFINED | 6  |
| D EVERCORE PARTNERS INC CL A    | 29977A105 | 17036 | 728371 SH | DEFINED | 7  |
| D EVERCORE PARTNERS INC CL A    | 29977A105 | 56    | 2431 SH   | DEFINED | 8  |
| D EXACTTARGET INC COM           | 30064K105 | 2095  | 95866 SH  | DEFINED | 10 |
| D EXACTTARGET INC COM           | 30064K105 | 17    | 821 SH    | DEFINED | 8  |

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|                                 |           |        |         |    |         |    |
|---------------------------------|-----------|--------|---------|----|---------|----|
| D EXAMWORKS GROUP INC COM       | 30066A105 | 321    | 24324   | SH | DEFINED | 3  |
| D EXAMWORKS GROUP INC COM       | 30066A105 | 32     | 2473    | SH | DEFINED | 8  |
| D EXELON CORP COM               | 30161N101 | 211    | 5622    | SH | DEFINED | 3  |
| D EXELON CORP COM               | 30161N101 | 1064   | 28309   | SH | DEFINED | 5  |
| D EXELON CORP COM               | 30161N101 | 585    | 15565   | SH | DEFINED | 5  |
| D EXELON CORP COM               | 30161N101 | 908    | 24160   | SH | DEFINED | 6  |
| D EXELON CORP COM               | 30161N101 | 578    | 15390   | SH | DEFINED | 8  |
| D EXELIXIS INC COM              | 30161Q104 | 70     | 12738   | SH | DEFINED | 8  |
| D EXELIS INC COM                | 30162A108 | 6      | 628     | SH | DEFINED | 3  |
| D EXELIS INC COM                | 30162A108 | 0      | 57      | SH | DEFINED | 5  |
| D EXELIS INC COM                | 30162A108 | 14     | 1500    | SH | DEFINED | 5  |
| D EXELIS INC COM                | 30162A108 | 1      | 110     | SH | DEFINED | 6  |
| D EXELIS INC COM                | 30162A108 | 189    | 19177   | SH | DEFINED | 8  |
| D EXPEDIA INC DEL COM NEW       | 30212P303 | 2351   | 48917   | SH | DEFINED | 3  |
| D EXPEDIA INC DEL COM NEW       | 30212P303 | 77     | 1612    | SH | DEFINED | 8  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 94     | 2441    | SH | DEFINED | 3  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 205    | 5310    | SH | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 9      | 237     | SH | DEFINED | 6  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 29804  | 769150  | SH | DEFINED | 7  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 146    | 3788    | SH | DEFINED | 8  |
| D EXPRESS SCRIPTS HLDG CO CO    | 30219G108 | 54979  | 984764  | SH | DEFINED | 10 |
| D EXPRESS SCRIPTS HLDG CO CO    | 30219G108 | 2246   | 40238   | SH | DEFINED | 3  |
| D EXPRESS SCRIPTS HLDG CO CO    | 30219G108 | 38507  | 689730  | SH | DEFINED | 5  |
| D EXPRESS SCRIPTS HLDG CO CO    | 30219G108 | 5657   | 101329  | SH | DEFINED | 5  |
| D EXPRESS SCRIPTS HLDG CO CO    | 30219G108 | 1979   | 35460   | SH | DEFINED | 6  |
| D EXPRESS SCRIPTS HLDG CO CO    | 30219G108 | 802    | 14368   | SH | DEFINED | 8  |
| D EXTRA SPACE STORAGE INC RE    | 30225T102 | 1      | 60      | SH | DEFINED | 3  |
| D EXTRA SPACE STORAGE INC RE    | 30225T102 | 214    | 7005    | SH | DEFINED | 5  |
| D EXTRA SPACE STORAGE INC RE    | 30225T102 | 3      | 118     | SH | DEFINED | 8  |
| D EXXON MOBIL CORP COM          | 30231G102 | 11077  | 129455  | SH | DEFINED | 10 |
| D EXXON MOBIL CORP COM          | 30231G102 | 24009  | 280583  | SH | DEFINED | 3  |
| D EXXON MOBIL CORP COM          | 30231G102 | 153408 | 1792786 | SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 81923  | 957390  | SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 1672   | 19542   | SH | DEFINED | 6  |
| D EXXON MOBIL CORP COM          | 30231G102 | 65003  | 759650  | SH | DEFINED | 7  |
| D EXXON MOBIL CORP COM          | 30231G102 | 7565   | 88413   | SH | DEFINED | 8  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 25     | 641     | SH | DEFINED | 3  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 69     | 1774    | SH | DEFINED | 6  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 167    | 4265    | SH | DEFINED | 8  |
| D FMC CORP COM NEW              | 302491303 | 0      | 10      | SH | DEFINED | 3  |
| D FMC CORP COM NEW              | 302491303 | 305    | 5714    | SH | DEFINED | 5  |
| D FMC CORP COM NEW              | 302491303 | 130    | 2447    | SH | DEFINED | 8  |
| D FNB CORP PA COM               | 302520101 | 10     | 1000    | SH | DEFINED | 5  |
| D FNB CORP PA COM               | 302520101 | 129    | 11947   | SH | DEFINED | 8  |
| D FTI CONSULTING INC COM        | 302941109 | 822    | 28596   | SH | DEFINED | 5  |
| D FTI CONSULTING INC COM        | 302941109 | 227    | 7914    | SH | DEFINED | 8  |
| D FACEBOOK INC CL A COM         | 30303M102 | 413    | 13304   | SH | DEFINED | 10 |
| D FACEBOOK INC CL A COM         | 30303M102 | 16     | 528     | SH | DEFINED | 3  |
| D FACEBOOK INC CL A COM         | 30303M102 | 274    | 8830    | SH | DEFINED | 5  |
| D FACEBOOK INC CL A COM         | 30303M102 | 12     | 400     | SH | DEFINED | 5  |
| D FACEBOOK INC CL A COM         | 30303M102 | 17     | 560     | SH | DEFINED | 6  |
| D FACTSET RESH SYS INC COM      | 303075105 | 741    | 7975    | SH | DEFINED | 3  |
| D FACTSET RESH SYS INC COM      | 303075105 | 139    | 1498    | SH | DEFINED | 5  |
| D FACTSET RESH SYS INC COM      | 303075105 | 6      | 65      | SH | DEFINED | 5  |
| D FACTSET RESH SYS INC COM      | 303075105 | 435    | 4684    | SH | DEFINED | 8  |
| D FAIR ISAAC INC COM            | 303250104 | 273    | 6471    | SH | DEFINED | 8  |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 186    | 13243   | SH | DEFINED | 8  |
| D FAMILY DLR STORES INC COM     | 307000109 | 11037  | 166032  | SH | DEFINED | 3  |
| D FAMILY DLR STORES INC COM     | 307000109 | 622    | 9370    | SH | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 123    | 1865    | SH | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 138    | 2084    | SH | DEFINED | 8  |
| D FASTENAL CO COM               | 311900104 | 176    | 4368    | SH | DEFINED | 3  |



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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D FASTENAL CO COM               | 311900104 | 212   | 5271 SH    | DEFINED | 8  |
| D FEDERAL RLTY INVT TR REIT     | 313747206 | 79    | 767 SH     | DEFINED | 3  |
| D FEDERAL RLTY INVT TR REIT     | 313747206 | 502   | 4825 SH    | DEFINED | 5  |
| D FEDERAL RLTY INVT TR REIT     | 313747206 | 1     | 11 SH      | DEFINED | 6  |
| D FEDERAL RLTY INVT TR REIT     | 313747206 | 695   | 6678 SH    | DEFINED | 8  |
| D FEDEX CORP COM                | 31428X106 | 426   | 4661 SH    | DEFINED | 3  |
| D FEDEX CORP COM                | 31428X106 | 8276  | 90348 SH   | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 723   | 7898 SH    | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 515   | 5624 SH    | DEFINED | 8  |
| D FELCOR LODGING TR INC REIT    | 31430F101 | 50    | 10641 SH   | DEFINED | 8  |
| D F5 NETWORKS INC COM           | 315616102 | 35948 | 361075 SH  | DEFINED | 10 |
| D F5 NETWORKS INC COM           | 315616102 | 11    | 119 SH     | DEFINED | 3  |
| D F5 NETWORKS INC COM           | 315616102 | 167   | 1686 SH    | DEFINED | 5  |
| D F5 NETWORKS INC COM           | 315616102 | 4     | 46 SH      | DEFINED | 5  |
| D F5 NETWORKS INC COM           | 315616102 | 57    | 581 SH     | DEFINED | 6  |
| D F5 NETWORKS INC COM           | 315616102 | 140   | 1415 SH    | DEFINED | 8  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 411   | 12085 SH   | DEFINED | 3  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 3762  | 110388 SH  | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 29    | 875 SH     | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 145   | 4256 SH    | DEFINED | 8  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 224   | 11656 SH   | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 70    | 3667 SH    | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 7     | 410 SH     | DEFINED | 6  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 447   | 23220 SH   | DEFINED | 8  |
| D FIFTH & PACIFIC CO INC COM    | 316645100 | 7     | 744 SH     | DEFINED | 3  |
| D FIFTH & PACIFIC CO INC COM    | 316645100 | 100   | 9327 SH    | DEFINED | 8  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 5808  | 433501 SH  | DEFINED | 10 |
| D FIFTH THIRD BANCORP COM       | 316773100 | 87    | 6550 SH    | DEFINED | 3  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 901   | 67270 SH   | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 21    | 1600 SH    | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 234   | 17464 SH   | DEFINED | 6  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 25285 | 1887010 SH | DEFINED | 7  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 220   | 16435 SH   | DEFINED | 8  |
| D FINISAR CORP COM NEW          | 31787A507 | 1890  | 126373 SH  | DEFINED | 10 |
| D FINISAR CORP COM NEW          | 31787A507 | 116   | 7812 SH    | DEFINED | 8  |
| D FIRST AMERN FINL CORP COM     | 31847R102 | 1     | 88 SH      | DEFINED | 5  |
| D FIRST AMERN FINL CORP COM     | 31847R102 | 339   | 20029 SH   | DEFINED | 8  |
| D FIRST BANCORP INC/ME COM      | 31866P102 | 357   | 21000 SH   | DEFINED | 5  |
| D FIRST BANCORP INC/ME COM      | 31866P102 | 12    | 756 SH     | DEFINED | 8  |
| D 1ST CONSTITUTION BANCORP C    | 31986N102 | 7     | 782 SH     | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C    | 31986N102 | 117   | 12496 SH   | DEFINED | 5  |
| D FIRST FINL HLDGS INC COM      | 320239106 | 137   | 12804 SH   | DEFINED | 5  |
| D FIRST FINL HLDGS INC COM      | 320239106 | 15    | 1418 SH    | DEFINED | 8  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 1     | 205 SH     | DEFINED | 3  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 166   | 19202 SH   | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 51    | 5997 SH    | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 0     | 92 SH      | DEFINED | 6  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 42    | 4878 SH    | DEFINED | 8  |
| D FIRST INDL RLTY TR INC REI    | 32054K103 | 122   | 9688 SH    | DEFINED | 5  |
| D FIRST INDL RLTY TR INC REI    | 32054K103 | 4     | 360 SH     | DEFINED | 5  |
| D FIRST INDL RLTY TR INC REI    | 32054K103 | 95    | 7554 SH    | DEFINED | 8  |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 2     | 241 SH     | DEFINED | 3  |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 60    | 5536 SH    | DEFINED | 5  |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 70    | 6417 SH    | DEFINED | 8  |
| D FIRST NIAGARA FINL GROUP I OM | 33582V108 | 279   | 36571 SH   | DEFINED | 8  |
| D FIRST REP BK SAN FRAN CA C    | 33616C100 | 523   | 15566 SH   | DEFINED | 3  |
| D FIRST REP BK SAN FRAN CA C    | 33616C100 | 18    | 550 SH     | DEFINED | 5  |
| D FIRST REP BK SAN FRAN CA C    | 33616C100 | 1     | 35 SH      | DEFINED | 6  |
| D FIRST REP BK SAN FRAN CA C    | 33616C100 | 0     | 24 SH      | DEFINED | 8  |
| D FIRST TR DJ INTERNET INDEX    | 33733E302 | 779   | 22096 SH   | DEFINED | 6  |
| D FISERV INC COM                | 337738108 | 6     | 96 SH      | DEFINED | 3  |
| D FISERV INC COM                | 337738108 | 43    | 600 SH     | DEFINED | 5  |

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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D FISERV INC COM                | 337738108 | 7     | 100 SH    | DEFINED | 5  |
| D FISERV INC COM                | 337738108 | 131   | 1824 SH   | DEFINED | 6  |
| D FISERV INC COM                | 337738108 | 175   | 2436 SH   | DEFINED | 8  |
| D FIRSTMERIT CORP COM           | 337915102 | 193   | 11734 SH  | DEFINED | 5  |
| D FIRSTMERIT CORP COM           | 337915102 | 100   | 6075 SH   | DEFINED | 5  |
| D FIRSTMERIT CORP COM           | 337915102 | 803   | 48663 SH  | DEFINED | 6  |
| D FIRSTMERIT CORP COM           | 337915102 | 341   | 20675 SH  | DEFINED | 8  |
| D FIRSTENERGY CORP COM          | 337932107 | 17    | 351 SH    | DEFINED | 3  |
| D FIRSTENERGY CORP COM          | 337932107 | 505   | 10274 SH  | DEFINED | 5  |
| D FIRSTENERGY CORP COM          | 337932107 | 203   | 4135 SH   | DEFINED | 5  |
| D FIRSTENERGY CORP COM          | 337932107 | 370   | 7537 SH   | DEFINED | 8  |
| D FLOTEK INDS INC COM           | 343389102 | 2475  | 265077 SH | DEFINED | 10 |
| D FLOTEK INDS INC COM           | 343389102 | 38    | 4175 SH   | DEFINED | 8  |
| D FLUOR CORP COM NEW            | 343412102 | 10357 | 209928 SH | DEFINED | 10 |
| D FLUOR CORP COM NEW            | 343412102 | 1155  | 23414 SH  | DEFINED | 3  |
| D FLUOR CORP COM NEW            | 343412102 | 17431 | 353290 SH | DEFINED | 5  |
| D FLUOR CORP COM NEW            | 343412102 | 2375  | 48154 SH  | DEFINED | 5  |
| D FLUOR CORP COM NEW            | 343412102 | 156   | 3166 SH   | DEFINED | 8  |
| D FLOWERS FOODS INC COM         | 343498101 | 8     | 354 SH    | SOLE    |    |
| D FLOWERS FOODS INC COM         | 343498101 | 674   | 29030 SH  | DEFINED | 5  |
| D FLOWERS FOODS INC COM         | 343498101 | 69    | 3004 SH   | DEFINED | 5  |
| D FLOWERS FOODS INC COM         | 343498101 | 1     | 56 SH     | DEFINED | 6  |
| D FLOWERS FOODS INC COM         | 343498101 | 273   | 11753 SH  | DEFINED | 8  |
| D FLOWSERVE CORP COM            | 34354P105 | 842   | 7339 SH   | DEFINED | 3  |
| D FLOWSERVE CORP COM            | 34354P105 | 19341 | 168550 SH | DEFINED | 5  |
| D FLOWSERVE CORP COM            | 34354P105 | 2206  | 19228 SH  | DEFINED | 5  |
| D FLOWSERVE CORP COM            | 34354P105 | 5     | 45 SH     | DEFINED | 6  |
| D FLOWSERVE CORP COM            | 34354P105 | 41503 | 361682 SH | DEFINED | 7  |
| D FLOWSERVE CORP COM            | 34354P105 | 111   | 975 SH    | DEFINED | 8  |
| D FOOT LOCKER INC COM           | 344849104 | 4     | 158 SH    | DEFINED | 3  |
| D FOOT LOCKER INC COM           | 344849104 | 2141  | 70016 SH  | DEFINED | 5  |
| D FOOT LOCKER INC COM           | 344849104 | 51    | 1700 SH   | DEFINED | 5  |
| D FOOT LOCKER INC COM           | 344849104 | 418   | 13681 SH  | DEFINED | 6  |
| D FOOT LOCKER INC COM           | 344849104 | 483   | 15813 SH  | DEFINED | 8  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 151   | 15796 SH  | DEFINED | 3  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 607   | 63388 SH  | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 122   | 12736 SH  | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 71    | 7457 SH   | DEFINED | 6  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 652   | 68072 SH  | DEFINED | 8  |
| D FOREST LABS INC COM           | 345838106 | 4     | 116 SH    | DEFINED | 3  |
| D FOREST LABS INC COM           | 345838106 | 8     | 234 SH    | DEFINED | 5  |
| D FOREST LABS INC COM           | 345838106 | 46    | 1340 SH   | DEFINED | 6  |
| D FOREST LABS INC COM           | 345838106 | 165   | 4739 SH   | DEFINED | 8  |
| D FOREST OIL CORP COM           | 346091705 | 162   | 22203 SH  | DEFINED | 8  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 23    | 1053 SH   | DEFINED | 3  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 329   | 14780 SH  | DEFINED | 5  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 4176  | 187550 SH | DEFINED | 5  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 365   | 16404 SH  | DEFINED | 8  |
| D FORWARD AIR CORP COM          | 349853101 | 3119  | 96668 SH  | DEFINED | 10 |
| D FORWARD AIR CORP COM          | 349853101 | 5     | 165 SH    | DEFINED | 3  |
| D FORWARD AIR CORP COM          | 349853101 | 324   | 10053 SH  | DEFINED | 6  |
| D FORWARD AIR CORP COM          | 349853101 | 80    | 2491 SH   | DEFINED | 8  |
| D FRANCE TELECOM ADR            | 35177Q105 | 183   | 13987 SH  | DEFINED | 3  |
| D FRANCE TELECOM ADR            | 35177Q105 | 28    | 2158 SH   | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 111   | 1007 SH   | DEFINED | 3  |
| D FRANKLIN RES INC COM          | 354613101 | 1355  | 12215 SH  | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 133   | 1200 SH   | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 1     | 10 SH     | DEFINED | 6  |
| D FRANKLIN RES INC COM          | 354613101 | 31609 | 284800 SH | DEFINED | 7  |
| D FRANKLIN RES INC COM          | 354613101 | 281   | 2536 SH   | DEFINED | 8  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1675  | 49185 SH  | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 17351 | 509286 SH | DEFINED | 5  |

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|---------------------------------|-----------|-------|---------|----|---------|----|
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 6547  | 192180  | SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1307  | 38370   | SH | DEFINED | 6  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 684   | 20097   | SH | DEFINED | 8  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 33    | 469     | SH | DEFINED | 3  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 1252  | 17737   | SH | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 3     | 53      | SH | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 944   | 13385   | SH | DEFINED | 6  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 31    | 8343    | SH | DEFINED | 3  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 104   | 27397   | SH | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 38    | 10177   | SH | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 79    | 20731   | SH | DEFINED | 8  |
| D FUELCELL ENERGY INC COM       | 35952H106 | 0     | 300     | SH | DEFINED | 5  |
| D FUELCELL ENERGY INC COM       | 35952H106 | 12    | 12906   | SH | DEFINED | 8  |
| D FUEL SYSTEMS SOLUT COM        | 35952W103 | 169   | 10180   | SH | DEFINED | 6  |
| D FUEL SYSTEMS SOLUT COM        | 35952W103 | 21    | 1262    | SH | DEFINED | 8  |
| D FULLER H B CO COM             | 359694106 | 2151  | 70097   | SH | DEFINED | 10 |
| D FULLER H B CO COM             | 359694106 | 82    | 2691    | SH | DEFINED | 3  |
| D FULLER H B CO COM             | 359694106 | 130   | 4245    | SH | DEFINED | 8  |
| D FULTON FINL CORP PA COM       | 360271100 | 2532  | 253537  | SH | DEFINED | 5  |
| D FULTON FINL CORP PA COM       | 360271100 | 208   | 20914   | SH | DEFINED | 8  |
| D GDL FD COM                    | 361570104 | 141   | 11869   | SH | DEFINED | 5  |
| D GNC HLDGS INC COM CL A        | 36191G107 | 290   | 7407    | SH | DEFINED | 6  |
| D GNC HLDGS INC COM CL A        | 36191G107 | 1     | 37      | SH | DEFINED | 8  |
| D GT ADVANCED TECHNOLOGIES I OM | 36191U106 | 0     | 105     | SH | DEFINED | 3  |
| D GT ADVANCED TECHNOLOGIES I OM | 36191U106 | 53    | 10091   | SH | DEFINED | 8  |
| D GABELLI EQUITY TR INC COM     | 362397101 | 22    | 4146    | SH | DEFINED | 5  |
| D GABELLI EQUITY TR INC COM     | 362397101 | 64    | 12020   | SH | DEFINED | 6  |
| D GABELLI DIVID & INCOME TR     | 36242H104 | 163   | 10522   | SH | DEFINED | 5  |
| D GABELLI DIVID & INCOME TR     | 36242H104 | 13    | 870     | SH | DEFINED | 5  |
| D GAFISA SA ADR                 | 362607301 | 152   | 60100   | SH | DEFINED | 5  |
| D GAFISA SA ADR                 | 362607301 | 3096  | 1219228 | SH | DEFINED | 7  |
| D GALLAGHER ARTHUR J CO COM     | 363576109 | 1     | 45      | SH | DEFINED | 3  |
| D GALLAGHER ARTHUR J CO COM     | 363576109 | 80    | 2300    | SH | DEFINED | 5  |
| D GALLAGHER ARTHUR J CO COM     | 363576109 | 431   | 12295   | SH | DEFINED | 8  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 5     | 301     | SH | DEFINED | 3  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 153   | 8387    | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 377   | 20580   | SH | DEFINED | 6  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 47    | 2571    | SH | DEFINED | 8  |
| D GANNETT INC COM               | 364730101 | 15    | 1019    | SH | DEFINED | 3  |
| D GANNETT INC COM               | 364730101 | 281   | 19088   | SH | DEFINED | 5  |
| D GANNETT INC COM               | 364730101 | 14    | 1000    | SH | DEFINED | 5  |
| D GANNETT INC COM               | 364730101 | 71    | 4821    | SH | DEFINED | 8  |
| D GAP INC COM                   | 364760108 | 41    | 1533    | SH | DEFINED | 3  |
| D GAP INC COM                   | 364760108 | 252   | 9229    | SH | DEFINED | 5  |
| D GAP INC COM                   | 364760108 | 5     | 192     | SH | DEFINED | 6  |
| D GAP INC COM                   | 364760108 | 162   | 5933    | SH | DEFINED | 8  |
| D GARDNER DENVER INC COM        | 365558105 | 275   | 5205    | SH | DEFINED | 8  |
| D GARTNER INC CL A COM          | 366651107 | 222   | 5167    | SH | DEFINED | 5  |
| D GARTNER INC CL A COM          | 366651107 | 416   | 9670    | SH | DEFINED | 8  |
| D GEN-PROBE INC NEW COM         | 36866T103 | 4     | 53      | SH | DEFINED | 5  |
| D GEN-PROBE INC NEW COM         | 36866T103 | 394   | 4795    | SH | DEFINED | 8  |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 49    | 1913    | SH | DEFINED | 5  |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 748   | 28840   | SH | DEFINED | 6  |
| D GENERAL CABLE CORP DEL NEW    | 369300108 | 134   | 5179    | SH | DEFINED | 8  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 7655  | 116069  | SH | DEFINED | 3  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 2967  | 44984   | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 958   | 14532   | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 1330  | 20168   | SH | DEFINED | 6  |
| D GENERAL DYNAMICS CORP COM     | 369550108 | 503   | 7636    | SH | DEFINED | 8  |
| D GENERAL ELEC CO COM           | 369604103 | 12272 | 588900  | SH | DEFINED | 1  |
| D GENERAL ELEC CO COM           | 369604103 | 487   | 23392   | SH | DEFINED | 10 |
| D GENERAL ELEC CO COM           | 369604103 | 13784 | 661434  | SH | DEFINED | 3  |

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|                                    |           |           |         |        |         |         |   |
|------------------------------------|-----------|-----------|---------|--------|---------|---------|---|
| D GENERAL ELEC CO COM              | 369604103 | 90658     | 4350216 | SH     | DEFINED | 5       |   |
| D GENERAL ELEC CO COM              | 369604103 | 43812     | 2102310 | SH     | DEFINED | 5       |   |
| D GENERAL ELEC CO COM              | 369604103 | 1610      | 77285   | SH     | DEFINED | 6       |   |
| D GENERAL ELEC CO COM              | 369604103 | 64506     | 3095340 | SH     | DEFINED | 7       |   |
| D GENERAL ELEC CO COM              | 369604103 | 3980      | 190998  | SH     | DEFINED | 8       |   |
| D GENERAL GROWTH PPTYS INC N EIT   | 370023103 | 258       | 14286   | SH     | DEFINED | 3       |   |
| D GENERAL MILLS INC COM            | 370334104 | 2828      | 73399   | SH     | DEFINED | 3       |   |
| D GENERAL MILLS INC COM            | 370334104 | 38707     | 1004353 | SH     | DEFINED | 5       |   |
| D GENERAL MILLS INC COM            | 370334104 | 6996      | 181539  | SH     | DEFINED | 5       |   |
| D GENERAL MILLS INC COM            | 370334104 | 969       | 25152   | SH     | DEFINED | 6       |   |
| D GENERAL MILLS INC COM            | 370334104 | 444       | 11545   | SH     | DEFINED | 8       |   |
| D GENERAL MTRS CO WTS              | /10/16    | 37045V118 | 2203    | 199906 | SH      | DEFINED | 1 |
| D GENERAL MTRS CO WTS              | /10/16    | 37045V118 | 33      | 3032   | SH      | DEFINED | 5 |
| D GENERAL MTRS CO WTS              | /10/16    | 37045V118 | 0       | 89     | SH      | DEFINED | 5 |
| D GENERAL MTRS CO WTS              | /10/16    | 37045V118 | 0       | 90     | SH      | DEFINED | 6 |
| D GENERAL MTRS WTS                 | /10/19    | 37045V126 | 1355    | 199906 | SH      | DEFINED | 1 |
| D GENERAL MTRS WTS                 | /10/19    | 37045V126 | 20      | 3032   | SH      | DEFINED | 5 |
| D GENERAL MTRS WTS                 | /10/19    | 37045V126 | 0       | 89     | SH      | DEFINED | 5 |
| D GENERAL MTRS WTS                 | /10/19    | 37045V126 | 0       | 90     | SH      | DEFINED | 6 |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 26417     | 795705  | SH     | DEFINED | 1       |   |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 19        | 600     | SH     | DEFINED | 3       |   |
| D GENESEE & WYOMING INC CL A       | 371559105 | 100       | 1900    | SH     | DEFINED | 5       |   |
| D GENESEE & WYOMING INC CL A       | 371559105 | 3         | 70      | SH     | DEFINED | 6       |   |
| D GENESEE & WYOMING INC CL A       | 371559105 | 183       | 3469    | SH     | DEFINED | 8       |   |
| D GENTEX CORP COM                  | 371901109 | 106       | 5108    | SH     | DEFINED | 5       |   |
| D GENTEX CORP COM                  | 371901109 | 842       | 40392   | SH     | DEFINED | 6       |   |
| D GENTEX CORP COM                  | 371901109 | 313       | 15027   | SH     | DEFINED | 8       |   |
| D GENON ENERGY INC COM             | 37244E107 | 0         | 61      | SH     | DEFINED | 5       |   |
| D GENON ENERGY INC COM             | 37244E107 | 0         | 5       | SH     | DEFINED | 6       |   |
| D GENON ENERGY INC COM             | 37244E107 | 114       | 66790   | SH     | DEFINED | 8       |   |
| D GENUINE PARTS CO COM             | 372460105 | 80408     | 1334574 | SH     | DEFINED | 3       |   |
| D GENUINE PARTS CO COM             | 372460105 | 66175     | 1098348 | SH     | DEFINED | 5       |   |
| D GENUINE PARTS CO COM             | 372460105 | 5548      | 92094   | SH     | DEFINED | 5       |   |
| D GENUINE PARTS CO COM             | 372460105 | 2547      | 42283   | SH     | DEFINED | 6       |   |
| D GENUINE PARTS CO COM             | 372460105 | 218       | 3622    | SH     | DEFINED | 8       |   |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 9         | 1647    | SH     | DEFINED | 3       |   |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 49        | 8751    | SH     | DEFINED | 8       |   |
| D GEORESOURCES INC COM             | 372476101 | 2102      | 57436   | SH     | DEFINED | 10      |   |
| D GEORESOURCES INC COM             | 372476101 | 1         | 30      | SH     | DEFINED | 6       |   |
| D GEORESOURCES INC COM             | 372476101 | 66        | 1804    | SH     | DEFINED | 8       |   |
| D GERON CORP COM                   | 374163103 | 10        | 6000    | SH     | DEFINED | 5       |   |
| D GERON CORP COM                   | 374163103 | 19        | 11226   | SH     | DEFINED | 8       |   |
| D GILEAD SCIENCES INC COM          | 375558103 | 151       | 2948    | SH     | DEFINED | 3       |   |
| D GILEAD SCIENCES INC COM          | 375558103 | 2470      | 48183   | SH     | DEFINED | 5       |   |
| D GILEAD SCIENCES INC COM          | 375558103 | 3600      | 70217   | SH     | DEFINED | 5       |   |
| D GILEAD SCIENCES INC COM          | 375558103 | 66        | 1299    | SH     | DEFINED | 6       |   |
| D GILEAD SCIENCES INC COM          | 375558103 | 693       | 13517   | SH     | DEFINED | 8       |   |
| D GLACIER BANCORP INC NEW CO       | 37637Q105 | 7         | 475     | SH     | DEFINED | 3       |   |
| D GLACIER BANCORP INC NEW CO       | 37637Q105 | 52        | 3402    | SH     | DEFINED | 5       |   |
| D GLACIER BANCORP INC NEW CO       | 37637Q105 | 95        | 6158    | SH     | DEFINED | 8       |   |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 556       | 12211   | SH     | DEFINED | 3       |   |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 10118     | 222050  | SH     | DEFINED | 5       |   |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 338       | 7434    | SH     | DEFINED | 5       |   |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 183       | 4030    | SH     | DEFINED | 6       |   |
| D GLIMCHER REALTY TR REIT          | 379302102 | 121       | 11883   | SH     | DEFINED | 8       |   |
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 121       | 2800    | SH     | DEFINED | 5       |   |
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 353       | 8172    | SH     | DEFINED | 8       |   |
| D GLOBE SPECIALTY METALS INC       | 37954N206 | 0         | 45      | SH     | DEFINED | 3       |   |
| D GLOBE SPECIALTY METALS INC       | 37954N206 | 770       | 57400   | SH     | DEFINED | 5       |   |
| D GLOBE SPECIALTY METALS INC       | 37954N206 | 15377     | 1145031 | SH     | DEFINED | 7       |   |
| D GLOBE SPECIALTY METALS INC       | 37954N206 | 70        | 5275    | SH     | DEFINED | 8       |   |
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 159       | 12453   | SH     | DEFINED | 5       |   |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 5     | 450 SH     | DEFINED | 6  |
| D GOLDEN STAR RESOURCES LTD COM    | 38119T104 | 25    | 22255 SH   | DEFINED | 8  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 184   | 1927 SH    | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 902   | 9415 SH    | DEFINED | 3  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 20706 | 216005 SH  | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 4556  | 47536 SH   | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 224   | 2347 SH    | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 910   | 9500 SH    | DEFINED | 8  |
| D GOODRICH CORP COM                | 382388106 | 13    | 110 SH     | DEFINED | 3  |
| D GOODRICH CORP COM                | 382388106 | 12    | 97 SH      | DEFINED | 6  |
| D GOODRICH CORP COM                | 382388106 | 285   | 2247 SH    | DEFINED | 8  |
| D GOOGLE INC CL A COM              | 38259P508 | 86346 | 148856 SH  | DEFINED | 10 |
| D GOOGLE INC CL A COM              | 38259P508 | 4444  | 7662 SH    | DEFINED | 3  |
| D GOOGLE INC CL A COM              | 38259P508 | 49410 | 85181 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM              | 38259P508 | 8126  | 14010 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM              | 38259P508 | 1830  | 3156 SH    | DEFINED | 6  |
| D GOOGLE INC CL A COM              | 38259P508 | 2750  | 4742 SH    | DEFINED | 8  |
| D GORMAN RUPP CO COM               | 383082104 | 16231 | 544677 SH  | DEFINED | 5  |
| D GORMAN RUPP CO COM               | 383082104 | 38    | 1300 SH    | DEFINED | 8  |
| D GRACO INC COM                    | 384109104 | 110   | 2399 SH    | DEFINED | 3  |
| D GRACO INC COM                    | 384109104 | 8     | 189 SH     | DEFINED | 5  |
| D GRACO INC COM                    | 384109104 | 289   | 6285 SH    | DEFINED | 8  |
| D GRAINGER W W INC COM             | 384802104 | 36082 | 188677 SH  | DEFINED | 10 |
| D GRAINGER W W INC COM             | 384802104 | 59    | 311 SH     | DEFINED | 3  |
| D GRAINGER W W INC COM             | 384802104 | 48    | 254 SH     | DEFINED | 5  |
| D GRAINGER W W INC COM             | 384802104 | 9     | 50 SH      | DEFINED | 5  |
| D GRAINGER W W INC COM             | 384802104 | 1453  | 7600 SH    | DEFINED | 6  |
| D GRAINGER W W INC COM             | 384802104 | 208   | 1088 SH    | DEFINED | 8  |
| D GRAPHIC PACKAGING HLDG CO        | 388689101 | 2     | 393 SH     | DEFINED | 6  |
| D GRAPHIC PACKAGING HLDG CO        | 388689101 | 78    | 14333 SH   | DEFINED | 8  |
| D GREAT LAKES DREDGE & DOCK OM     | 390607109 | 293   | 41200 SH   | DEFINED | 5  |
| D GREAT LAKES DREDGE & DOCK OM     | 390607109 | 6151  | 864010 SH  | DEFINED | 7  |
| D GREAT LAKES DREDGE & DOCK OM     | 390607109 | 36    | 5063 SH    | DEFINED | 8  |
| D GREAT PLAINS ENERGY INC CO       | 391164100 | 153   | 7154 SH    | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO       | 391164100 | 15    | 727 SH     | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO       | 391164100 | 1     | 66 SH      | DEFINED | 6  |
| D GREAT PLAINS ENERGY INC CO       | 391164100 | 341   | 15965 SH   | DEFINED | 8  |
| D GREEN MOUNTAIN COFFEE ROAS COM   | 393122106 | 0     | 43 SH      | DEFINED | 3  |
| D GREEN MOUNTAIN COFFEE ROAS COM   | 393122106 | 125   | 5760 SH    | DEFINED | 5  |
| D GREEN MOUNTAIN COFFEE ROAS COM   | 393122106 | 10    | 503 SH     | DEFINED | 5  |
| D GREEN MOUNTAIN COFFEE ROAS COM   | 393122106 | 292   | 13417 SH   | DEFINED | 8  |
| D GREIF INC CL A COM               | 397624107 | 46    | 1134 SH    | DEFINED | 5  |
| D GREIF INC CL A COM               | 397624107 | 1087  | 26519 SH   | DEFINED | 6  |
| D GREIF INC CL A COM               | 397624107 | 130   | 3193 SH    | DEFINED | 8  |
| D GRIFOLS SA ADR 0.5 CL B          | 398438309 | 109   | 11392 SH   | DEFINED | 3  |
| D GRUPO AEROPORTUARIO DEL PA CO    | 400506101 | 814   | 20637 SH   | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL PA CO    | 400506101 | 16535 | 419056 SH  | DEFINED | 7  |
| D GRUPO AEROPORTUARIO DEL SU E ADR | 40051E202 | 366   | 4700 SH    | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL SU E ADR | 40051E202 | 7760  | 99402 SH   | DEFINED | 7  |
| D GUESS INC COM                    | 401617105 | 2273  | 74846 SH   | DEFINED | 5  |
| D GUESS INC COM                    | 401617105 | 47669 | 1569610 SH | DEFINED | 7  |
| D GUESS INC COM                    | 401617105 | 204   | 6744 SH    | DEFINED | 8  |
| D GULFPORT ENERGY CORP COM         | 402635304 | 2610  | 126552 SH  | DEFINED | 10 |
| D GULFPORT ENERGY CORP COM         | 402635304 | 37    | 1800 SH    | DEFINED | 5  |
| D GULFPORT ENERGY CORP COM         | 402635304 | 97    | 4730 SH    | DEFINED | 8  |
| D H & E EQUIP SVCS INC COM         | 404030108 | 2732  | 181774 SH  | DEFINED | 10 |
| D H & E EQUIP SVCS INC COM         | 404030108 | 36    | 2457 SH    | DEFINED | 8  |
| D HCC INS HLDGS INC COM            | 404132102 | 2847  | 90692 SH   | DEFINED | 5  |
| D HCC INS HLDGS INC COM            | 404132102 | 72    | 2308 SH    | DEFINED | 6  |
| D HCC INS HLDGS INC COM            | 404132102 | 54966 | 1750521 SH | DEFINED | 7  |
| D HCC INS HLDGS INC COM            | 404132102 | 331   | 10558 SH   | DEFINED | 8  |
| D HCP INC REIT                     | 40414L109 | 130   | 2951 SH    | DEFINED | 3  |

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|------------------------------|-----------|-------|------------|---------|----|
| D HCP INC REIT               | 40414L109 | 2812  | 63703 SH   | DEFINED | 5  |
| D HCP INC REIT               | 40414L109 | 216   | 4893 SH    | DEFINED | 5  |
| D HCP INC REIT               | 40414L109 | 203   | 4610 SH    | DEFINED | 6  |
| D HCP INC REIT               | 40414L109 | 330   | 7484 SH    | DEFINED | 8  |
| D HMS HLDGS CORP COM         | 40425J101 | 5374  | 161359 SH  | DEFINED | 10 |
| D HMS HLDGS CORP COM         | 40425J101 | 1     | 36 SH      | DEFINED | 3  |
| D HMS HLDGS CORP COM         | 40425J101 | 1099  | 33000 SH   | DEFINED | 5  |
| D HMS HLDGS CORP COM         | 40425J101 | 537   | 16131 SH   | DEFINED | 8  |
| D HNI CORP COM               | 404251100 | 0     | 25 SH      | DEFINED | 5  |
| D HNI CORP COM               | 404251100 | 220   | 8580 SH    | DEFINED | 8  |
| D HSBC HLDGS PLC ADR         | 404280406 | 1875  | 42500 SH   | DEFINED | 1  |
| D HSBC HLDGS PLC ADR         | 404280406 | 462   | 10481 SH   | DEFINED | 3  |
| D HSBC HLDGS PLC ADR         | 404280406 | 52    | 1180 SH    | DEFINED | 5  |
| D HSBC HLDGS PLC ADR         | 404280406 | 0     | 8 SH       | DEFINED | 6  |
| D HSN INC COM                | 404303109 | 253   | 6287 SH    | DEFINED | 3  |
| D HSN INC COM                | 404303109 | 3183  | 78900 SH   | DEFINED | 5  |
| D HSN INC COM                | 404303109 | 0     | 7 SH       | DEFINED | 6  |
| D HSN INC COM                | 404303109 | 66822 | 1656061 SH | DEFINED | 7  |
| D HSN INC COM                | 404303109 | 293   | 7278 SH    | DEFINED | 8  |
| D HAEMONETICS CORP COM       | 405024100 | 1     | 21 SH      | DEFINED | 3  |
| D HAEMONETICS CORP COM       | 405024100 | 66    | 900 SH     | DEFINED | 5  |
| D HAEMONETICS CORP COM       | 405024100 | 1     | 23 SH      | DEFINED | 5  |
| D HAEMONETICS CORP COM       | 405024100 | 38    | 525 SH     | DEFINED | 6  |
| D HAEMONETICS CORP COM       | 405024100 | 162   | 2199 SH    | DEFINED | 8  |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 3466  | 62975 SH   | DEFINED | 10 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 0     | 17 SH      | DEFINED | 3  |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 38    | 700 SH     | DEFINED | 5  |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 3     | 65 SH      | DEFINED | 6  |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 174   | 3173 SH    | DEFINED | 8  |
| D HALLIBURTON CO COM         | 406216101 | 22777 | 802304 SH  | DEFINED | 10 |
| D HALLIBURTON CO COM         | 406216101 | 51    | 1831 SH    | DEFINED | 3  |
| D HALLIBURTON CO COM         | 406216101 | 1275  | 44928 SH   | DEFINED | 5  |
| D HALLIBURTON CO COM         | 406216101 | 107   | 3787 SH    | DEFINED | 5  |
| D HALLIBURTON CO COM         | 406216101 | 370   | 13040 SH   | DEFINED | 6  |
| D HALLIBURTON CO COM         | 406216101 | 502   | 17717 SH   | DEFINED | 8  |
| D HANCOCK HLDG CO COM        | 410120109 | 3     | 106 SH     | DEFINED | 3  |
| D HANCOCK HLDG CO COM        | 410120109 | 1641  | 53940 SH   | DEFINED | 5  |
| D HANCOCK HLDG CO COM        | 410120109 | 203   | 6670 SH    | DEFINED | 6  |
| D HANCOCK HLDG CO COM        | 410120109 | 57877 | 1901366 SH | DEFINED | 7  |
| D HANCOCK HLDG CO COM        | 410120109 | 463   | 15236 SH   | DEFINED | 8  |
| D HANESBRANDS INC COM        | 410345102 | 30    | 1116 SH    | DEFINED | 5  |
| D HANESBRANDS INC COM        | 410345102 | 282   | 10174 SH   | DEFINED | 8  |
| D HANOVER INS GROUP INC COM  | 410867105 | 2105  | 53800 SH   | DEFINED | 5  |
| D HANOVER INS GROUP INC COM  | 410867105 | 26    | 681 SH     | DEFINED | 6  |
| D HANOVER INS GROUP INC COM  | 410867105 | 85903 | 2195333 SH | DEFINED | 7  |
| D HANOVER INS GROUP INC COM  | 410867105 | 183   | 4684 SH    | DEFINED | 8  |
| D HARLEY DAVIDSON INC COM    | 412822108 | 113   | 2477 SH    | DEFINED | 3  |
| D HARLEY DAVIDSON INC COM    | 412822108 | 64    | 1400 SH    | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM    | 412822108 | 8     | 191 SH     | DEFINED | 6  |
| D HARLEY DAVIDSON INC COM    | 412822108 | 193   | 4241 SH    | DEFINED | 8  |
| D HARMAN INTL COM            | 413086109 | 1     | 36 SH      | DEFINED | 3  |
| D HARMAN INTL COM            | 413086109 | 146   | 3711 SH    | DEFINED | 5  |
| D HARMAN INTL COM            | 413086109 | 53    | 1361 SH    | DEFINED | 8  |
| D HARMONIC INC COM           | 413160102 | 0     | 196 SH     | DEFINED | 3  |
| D HARMONIC INC COM           | 413160102 | 160   | 37744 SH   | DEFINED | 6  |
| D HARMONIC INC COM           | 413160102 | 42    | 10059 SH   | DEFINED | 8  |
| D HARRIS CORP DEL COM        | 413875105 | 5     | 134 SH     | DEFINED | 3  |
| D HARRIS CORP DEL COM        | 413875105 | 2330  | 55694 SH   | DEFINED | 5  |
| D HARRIS CORP DEL COM        | 413875105 | 2734  | 65332 SH   | DEFINED | 5  |
| D HARRIS CORP DEL COM        | 413875105 | 32    | 766 SH     | DEFINED | 6  |
| D HARRIS CORP DEL COM        | 413875105 | 11252 | 268880 SH  | DEFINED | 7  |
| D HARRIS CORP DEL COM        | 413875105 | 84    | 2030 SH    | DEFINED | 8  |

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| D HARRIS TEETER SUPERMARKETS COM | 414585109 | 201   | 4905 SH    | DEFINED | 5  |
| D HARRIS TEETER SUPERMARKETS COM | 414585109 | 1024  | 25000 SH   | DEFINED | 5  |
| D HARRIS TEETER SUPERMARKETS COM | 414585109 | 361   | 8826 SH    | DEFINED | 8  |
| D HARSCO CORP COM                | 415864107 | 11    | 582 SH     | DEFINED | 3  |
| D HARSCO CORP COM                | 415864107 | 997   | 48952 SH   | DEFINED | 5  |
| D HARSCO CORP COM                | 415864107 | 81    | 4000 SH    | DEFINED | 5  |
| D HARSCO CORP COM                | 415864107 | 36166 | 1774628 SH | DEFINED | 7  |
| D HARSCO CORP COM                | 415864107 | 170   | 8375 SH    | DEFINED | 8  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 94    | 5356 SH    | DEFINED | 3  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 13364 | 758053 SH  | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 2014  | 114254 SH  | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 0     | 12 SH      | DEFINED | 6  |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104 | 140   | 7979 SH    | DEFINED | 8  |
| D HASBRO INC COM                 | 418056107 | 7     | 223 SH     | DEFINED | 3  |
| D HASBRO INC COM                 | 418056107 | 77    | 2300 SH    | DEFINED | 5  |
| D HASBRO INC COM                 | 418056107 | 3     | 94 SH      | DEFINED | 5  |
| D HASBRO INC COM                 | 418056107 | 36933 | 1090449 SH | DEFINED | 7  |
| D HASBRO INC COM                 | 418056107 | 90    | 2660 SH    | DEFINED | 8  |
| D HAWAIIAN ELEC INDS INC COM     | 419870100 | 150   | 5260 SH    | DEFINED | 3  |
| D HAWAIIAN ELEC INDS INC COM     | 419870100 | 39    | 1400 SH    | DEFINED | 5  |
| D HAWAIIAN ELEC INDS INC COM     | 419870100 | 5     | 200 SH     | DEFINED | 5  |
| D HAWAIIAN ELEC INDS INC COM     | 419870100 | 286   | 10042 SH   | DEFINED | 8  |
| D HAYNES INTL INC COM            | 420877201 | 3096  | 60778 SH   | DEFINED | 10 |
| D HAYNES INTL INC COM            | 420877201 | 0     | 8 SH       | DEFINED | 3  |
| D HAYNES INTL INC COM            | 420877201 | 606   | 11900 SH   | DEFINED | 5  |
| D HAYNES INTL INC COM            | 420877201 | 12798 | 251247 SH  | DEFINED | 7  |
| D HAYNES INTL INC COM            | 420877201 | 53    | 1054 SH    | DEFINED | 8  |
| D HEALTHCARE SVCS GROUP INC      | 421906108 | 0     | 46 SH      | DEFINED | 3  |
| D HEALTHCARE SVCS GROUP INC      | 421906108 | 88    | 4547 SH    | DEFINED | 5  |
| D HEALTHCARE SVCS GROUP INC      | 421906108 | 111   | 5751 SH    | DEFINED | 8  |
| D HEALTHSOUTH CORP NEW COM       | 421924309 | 2573  | 110650 SH  | DEFINED | 10 |
| D HEALTHSOUTH CORP NEW COM       | 421924309 | 77    | 3322 SH    | DEFINED | 5  |
| D HEALTHSOUTH CORP NEW COM       | 421924309 | 187   | 8064 SH    | DEFINED | 8  |
| D HEALTH MGMT ASSOC INC CL A     | 421933102 | 0     | 62 SH      | DEFINED | 3  |
| D HEALTH MGMT ASSOC INC CL A     | 421933102 | 6     | 858 SH     | DEFINED | 5  |
| D HEALTH MGMT ASSOC INC CL A     | 421933102 | 206   | 26318 SH   | DEFINED | 8  |
| D HEALTH CARE REIT INC REIT      | 42217K106 | 98    | 1684 SH    | DEFINED | 3  |
| D HEALTH CARE REIT INC REIT      | 42217K106 | 3547  | 60850 SH   | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT      | 42217K106 | 47    | 812 SH     | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT      | 42217K106 | 124   | 2131 SH    | DEFINED | 6  |
| D HEALTH CARE REIT INC REIT      | 42217K106 | 222   | 3813 SH    | DEFINED | 8  |
| D HEALTH NET INC COM             | 42222G108 | 5     | 225 SH     | DEFINED | 3  |
| D HEALTH NET INC COM             | 42222G108 | 212   | 8774 SH    | DEFINED | 8  |
| D HEALTHWAYS INC COM             | 422245100 | 2800  | 350889 SH  | DEFINED | 3  |
| D HEALTHWAYS INC COM             | 422245100 | 23    | 2903 SH    | DEFINED | 8  |
| D HEARTLAND PMT SYS INC COM      | 42235N108 | 2986  | 99298 SH   | DEFINED | 10 |
| D HEARTLAND PMT SYS INC COM      | 42235N108 | 11    | 370 SH     | DEFINED | 3  |
| D HEARTLAND PMT SYS INC COM      | 42235N108 | 54    | 1800 SH    | DEFINED | 5  |
| D HEARTLAND PMT SYS INC COM      | 42235N108 | 0     | 26 SH      | DEFINED | 6  |
| D HEARTLAND PMT SYS INC COM      | 42235N108 | 99    | 3321 SH    | DEFINED | 8  |
| D HEARTWARE INTL INC COM         | 422368100 | 2602  | 29302 SH   | DEFINED | 10 |
| D HEARTWARE INTL INC COM         | 422368100 | 108   | 1217 SH    | DEFINED | 8  |
| D HECKMANN CORP COM              | 422680108 | 38    | 11473 SH   | DEFINED | 8  |
| D HECLA MINING CO COM            | 422704106 | 118   | 24920 SH   | DEFINED | 6  |
| D HECLA MINING CO COM            | 422704106 | 116   | 24521 SH   | DEFINED | 8  |
| D HEICO CORP NEW COM             | 422806109 | 184   | 4665 SH    | DEFINED | 3  |
| D HEICO CORP NEW COM             | 422806109 | 178   | 4509 SH    | DEFINED | 8  |
| D HEINZ H J CO COM               | 423074103 | 711   | 13083 SH   | DEFINED | 3  |
| D HEINZ H J CO COM               | 423074103 | 9258  | 170260 SH  | DEFINED | 5  |
| D HEINZ H J CO COM               | 423074103 | 1188  | 21852 SH   | DEFINED | 5  |
| D HEINZ H J CO COM               | 423074103 | 168   | 3101 SH    | DEFINED | 6  |
| D HEINZ H J CO COM               | 423074103 | 336   | 6179 SH    | DEFINED | 8  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 7     | 460     | SH | DEFINED | 5  |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 0     | 36      | SH | DEFINED | 6  |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 326   | 19913   | SH | DEFINED | 8  |
| D HELMERICH & PAYNE INC COM         | 423452101 | 6     | 142     | SH | DEFINED | 3  |
| D HELMERICH & PAYNE INC COM         | 423452101 | 162   | 3741    | SH | DEFINED | 6  |
| D HELMERICH & PAYNE INC COM         | 423452101 | 88    | 2045    | SH | DEFINED | 8  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 23    | 687     | SH | DEFINED | 3  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 1580  | 45783   | SH | DEFINED | 5  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 313   | 9083    | SH | DEFINED | 8  |
| D HERCULES OFFSHORE INC COM         | 427093109 | 48    | 13572   | SH | DEFINED | 8  |
| D HERSHA HOSPITALITY TR REIT        | 427825104 | 77    | 14727   | SH | DEFINED | 8  |
| D THE HERSHEY CO COM                | 427866108 | 163   | 2265    | SH | DEFINED | 3  |
| D THE HERSHEY CO COM                | 427866108 | 3025  | 42008   | SH | DEFINED | 5  |
| D THE HERSHEY CO COM                | 427866108 | 691   | 9600    | SH | DEFINED | 5  |
| D THE HERSHEY CO COM                | 427866108 | 315   | 4386    | SH | DEFINED | 6  |
| D THE HERSHEY CO COM                | 427866108 | 195   | 2714    | SH | DEFINED | 8  |
| D HERTZ GLOBAL HLDGS INC COM        | 42805T105 | 563   | 44000   | SH | DEFINED | 5  |
| D HERTZ GLOBAL HLDGS INC COM        | 42805T105 | 3     | 275     | SH | DEFINED | 8  |
| D HESS CORP COM                     | 42809H107 | 3     | 92      | SH | DEFINED | 3  |
| D HESS CORP COM                     | 42809H107 | 325   | 7488    | SH | DEFINED | 5  |
| D HESS CORP COM                     | 42809H107 | 195   | 4500    | SH | DEFINED | 5  |
| D HESS CORP COM                     | 42809H107 | 257   | 5917    | SH | DEFINED | 6  |
| D HESS CORP COM                     | 42809H107 | 239   | 5509    | SH | DEFINED | 8  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 403   | 20089   | SH | DEFINED | 3  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 3355  | 166857  | SH | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 3503  | 174214  | SH | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 43343 | 2155320 | SH | DEFINED | 7  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 775   | 38577   | SH | DEFINED | 8  |
| D HEXCEL CORP COM                   | 428291108 | 5322  | 206388  | SH | DEFINED | 10 |
| D HEXCEL CORP COM                   | 428291108 | 129   | 5036    | SH | DEFINED | 5  |
| D HEXCEL CORP COM                   | 428291108 | 0     | 38      | SH | DEFINED | 6  |
| D HEXCEL CORP COM                   | 428291108 | 220   | 8536    | SH | DEFINED | 8  |
| D HIBBETT SPORTS INC COM            | 428567101 | 2801  | 48552   | SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM            | 428567101 | 5     | 97      | SH | DEFINED | 3  |
| D HIBBETT SPORTS INC COM            | 428567101 | 1752  | 30375   | SH | DEFINED | 5  |
| D HIBBETT SPORTS INC COM            | 428567101 | 131   | 2270    | SH | DEFINED | 8  |
| D HIGHER ONE HLDGS INC COM          | 42983D104 | 0     | 42      | SH | DEFINED | 3  |
| D HIGHER ONE HLDGS INC COM          | 42983D104 | 36    | 2955    | SH | DEFINED | 5  |
| D HIGHER ONE HLDGS INC COM          | 42983D104 | 501   | 41005   | SH | DEFINED | 6  |
| D HIGHER ONE HLDGS INC COM          | 42983D104 | 33    | 2729    | SH | DEFINED | 8  |
| D HIGHWOODS PPTYS INC REIT          | 431284108 | 74    | 2200    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC REIT          | 431284108 | 18    | 542     | SH | DEFINED | 6  |
| D HIGHWOODS PPTYS INC REIT          | 431284108 | 468   | 13924   | SH | DEFINED | 8  |
| D HILL-ROM HLDGS INC COM            | 431475102 | 4     | 147     | SH | DEFINED | 3  |
| D HILL-ROM HLDGS INC COM            | 431475102 | 6     | 200     | SH | DEFINED | 5  |
| D HILL-ROM HLDGS INC COM            | 431475102 | 201   | 6536    | SH | DEFINED | 8  |
| D HILLSHIRE BRANDS CO COM           | 432589109 | 99    | 3441    | SH | DEFINED | 5  |
| D HILLSHIRE BRANDS CO COM           | 432589109 | 104   | 3599    | SH | DEFINED | 5  |
| D HILLSHIRE BRANDS CO COM           | 432589109 | 34    | 1188    | SH | DEFINED | 8  |
| D HOLLYFRONTIER CORP COM PAR        | 436106108 | 6     | 173     | SH | DEFINED | 3  |
| D HOLLYFRONTIER CORP COM PAR        | 436106108 | 15    | 438     | SH | DEFINED | 5  |
| D HOLLYFRONTIER CORP COM PAR        | 436106108 | 761   | 21492   | SH | DEFINED | 8  |
| D HOLOGIC INC COM                   | 436440101 | 3     | 180     | SH | DEFINED | 3  |
| D HOLOGIC INC COM                   | 436440101 | 4     | 231     | SH | DEFINED | 5  |
| D HOLOGIC INC COM                   | 436440101 | 490   | 27181   | SH | DEFINED | 8  |
| D HOME DEPOT INC COM                | 437076102 | 6316  | 119208  | SH | DEFINED | 10 |
| D HOME DEPOT INC COM                | 437076102 | 20493 | 386736  | SH | DEFINED | 3  |
| D HOME DEPOT INC COM                | 437076102 | 73986 | 1396228 | SH | DEFINED | 5  |
| D HOME DEPOT INC COM                | 437076102 | 21559 | 406861  | SH | DEFINED | 5  |
| D HOME DEPOT INC COM                | 437076102 | 1692  | 31935   | SH | DEFINED | 6  |
| D HOME DEPOT INC COM                | 437076102 | 1597  | 30144   | SH | DEFINED | 8  |
| D HOME PROPERTIES INC REIT          | 437306103 | 1     | 30      | SH | DEFINED | 3  |



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|----------------------------------|-----------|-------|-----------|---------|----|
| D HOME PROPERTIES INC REIT       | 437306103 | 33    | 550 SH    | DEFINED | 5  |
| D HOME PROPERTIES INC REIT       | 437306103 | 309   | 5043 SH   | DEFINED | 8  |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 229   | 6632 SH   | DEFINED | 3  |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 66    | 1926 SH   | DEFINED | 5  |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 108   | 3125 SH   | DEFINED | 5  |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 0     | 17 SH     | DEFINED | 6  |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 13252 | 382348 SH | DEFINED | 7  |
| D HONEYWELL INTL INC COM         | 438516106 | 28690 | 513794 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM         | 438516106 | 218   | 3911 SH   | DEFINED | 3  |
| D HONEYWELL INTL INC COM         | 438516106 | 7742  | 138664 SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 8395  | 150346 SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 448   | 8035 SH   | DEFINED | 6  |
| D HONEYWELL INTL INC COM         | 438516106 | 834   | 14952 SH  | DEFINED | 8  |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 833   | 47680 SH  | DEFINED | 5  |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 15769 | 902154 SH | DEFINED | 7  |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 59    | 3395 SH   | DEFINED | 8  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 2491  | 64258 SH  | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 2     | 58 SH     | DEFINED | 3  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 38    | 1000 SH   | DEFINED | 5  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 117   | 3027 SH   | DEFINED | 8  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 212   | 8560 SH   | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 19    | 775 SH    | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 318   | 12847 SH  | DEFINED | 8  |
| D HOSPIRA INC COM                | 441060100 | 6368  | 182071 SH | DEFINED | 10 |
| D HOSPIRA INC COM                | 441060100 | 176   | 5058 SH   | DEFINED | 3  |
| D HOSPIRA INC COM                | 441060100 | 382   | 10932 SH  | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 21    | 620 SH    | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 103   | 2946 SH   | DEFINED | 8  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 75    | 4796 SH   | DEFINED | 3  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 37    | 2356 SH   | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 33    | 2096 SH   | DEFINED | 6  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 202   | 12829 SH  | DEFINED | 8  |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 1032  | 355949 SH | DEFINED | 3  |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 24    | 8531 SH   | DEFINED | 8  |
| D HUB GROUP INC CL A COM         | 443320106 | 5344  | 147935 SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM         | 443320106 | 2     | 72 SH     | DEFINED | 3  |
| D HUB GROUP INC CL A COM         | 443320106 | 114   | 3179 SH   | DEFINED | 8  |
| D HUBBELL INC COM CL B           | 443510201 | 732   | 9403 SH   | DEFINED | 3  |
| D HUBBELL INC COM CL B           | 443510201 | 1434  | 18409 SH  | DEFINED | 5  |
| D HUBBELL INC COM CL B           | 443510201 | 85    | 1100 SH   | DEFINED | 5  |
| D HUBBELL INC COM CL B           | 443510201 | 481   | 6175 SH   | DEFINED | 8  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 23    | 3672 SH   | DEFINED | 3  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 0     | 151 SH    | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 60    | 9434 SH   | DEFINED | 8  |
| D HUMANA INC COM                 | 444859102 | 5939  | 76696 SH  | DEFINED | 10 |
| D HUMANA INC COM                 | 444859102 | 109   | 1410 SH   | DEFINED | 3  |
| D HUMANA INC COM                 | 444859102 | 109   | 1418 SH   | DEFINED | 5  |
| D HUMANA INC COM                 | 444859102 | 158   | 2047 SH   | DEFINED | 6  |
| D HUMANA INC COM                 | 444859102 | 225   | 2912 SH   | DEFINED | 8  |
| D HUNT JB TRANSPORT SVCS INC     | 445658107 | 19430 | 326016 SH | DEFINED | 10 |
| D HUNT JB TRANSPORT SVCS INC     | 445658107 | 885   | 14852 SH  | DEFINED | 3  |
| D HUNT JB TRANSPORT SVCS INC     | 445658107 | 19340 | 324501 SH | DEFINED | 5  |
| D HUNT JB TRANSPORT SVCS INC     | 445658107 | 2498  | 41916 SH  | DEFINED | 5  |
| D HUNT JB TRANSPORT SVCS INC     | 445658107 | 16    | 269 SH    | DEFINED | 6  |
| D HUNT JB TRANSPORT SVCS INC     | 445658107 | 558   | 9378 SH   | DEFINED | 8  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 9     | 1549 SH   | DEFINED | 3  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 270   | 42215 SH  | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 114   | 17889 SH  | DEFINED | 8  |
| D HUNTINGTON INGALLS INDS IN M   | 446413106 | 0     | 18 SH     | DEFINED | 3  |
| D HUNTINGTON INGALLS INDS IN M   | 446413106 | 24    | 605 SH    | DEFINED | 5  |
| D HUNTINGTON INGALLS INDS IN M   | 446413106 | 7     | 174 SH    | DEFINED | 5  |
| D HUNTINGTON INGALLS INDS IN M   | 446413106 | 1     | 28 SH     | DEFINED | 6  |

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| D HUNTINGTON INGALLS INDS IN M      | 446413106 | 207  | 5154 SH   | DEFINED | 8  |
| D IAC/INTERACTIVECORP COM NE        | 44919P508 | 58   | 1292 SH   | DEFINED | 3  |
| D IAC/INTERACTIVECORP COM NE        | 44919P508 | 1064 | 23348 SH  | DEFINED | 6  |
| D IXIA COM                          | 45071R109 | 160  | 13386 SH  | DEFINED | 6  |
| D IXIA COM                          | 45071R109 | 43   | 3601 SH   | DEFINED | 8  |
| D IBERIABANK CORP COM               | 450828108 | 59   | 1172 SH   | DEFINED | 5  |
| D IBERIABANK CORP COM               | 450828108 | 804  | 15940 SH  | DEFINED | 6  |
| D IBERIABANK CORP COM               | 450828108 | 127  | 2530 SH   | DEFINED | 8  |
| D ITT CORP COM                      | 450911201 | 415  | 23621 SH  | DEFINED | 3  |
| D ITT CORP COM                      | 450911201 | 0    | 28 SH     | DEFINED | 5  |
| D ITT CORP COM                      | 450911201 | 13   | 750 SH    | DEFINED | 5  |
| D ITT CORP COM                      | 450911201 | 34   | 1988 SH   | DEFINED | 6  |
| D ITT CORP COM                      | 450911201 | 166  | 9477 SH   | DEFINED | 8  |
| D ICON PLC SPONS ADR                | 45103T107 | 2932 | 130158 SH | DEFINED | 10 |
| D IDACORP INC COM                   | 451107106 | 47   | 1133 SH   | DEFINED | 5  |
| D IDACORP INC COM                   | 451107106 | 30   | 730 SH    | DEFINED | 6  |
| D IDACORP INC COM                   | 451107106 | 397  | 9436 SH   | DEFINED | 8  |
| D IDEX CORP COM                     | 45167R104 | 361  | 9271 SH   | DEFINED | 5  |
| D IDEX CORP COM                     | 45167R104 | 340  | 8733 SH   | DEFINED | 8  |
| D IDEXX LABS INC COM                | 45168D104 | 640  | 6661 SH   | DEFINED | 3  |
| D IDEXX LABS INC COM                | 45168D104 | 53   | 560 SH    | DEFINED | 5  |
| D IDEXX LABS INC COM                | 45168D104 | 557  | 5803 SH   | DEFINED | 8  |
| D IHS INC COM CL A                  | 451734107 | 926  | 8601 SH   | DEFINED | 3  |
| D IHS INC COM CL A                  | 451734107 | 209  | 1946 SH   | DEFINED | 5  |
| D IHS INC COM CL A                  | 451734107 | 9    | 85 SH     | DEFINED | 5  |
| D IHS INC COM CL A                  | 451734107 | 7    | 68 SH     | DEFINED | 8  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 214  | 4049 SH   | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 928  | 17561 SH  | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 272  | 5150 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 1058 | 20011 SH  | DEFINED | 6  |
| D ILLINOIS TOOL WKS INC COM         | 452308109 | 477  | 9030 SH   | DEFINED | 8  |
| D ILLUMINA INC COM                  | 452327109 | 3    | 75 SH     | DEFINED | 3  |
| D ILLUMINA INC COM                  | 452327109 | 316  | 7837 SH   | DEFINED | 5  |
| D ILLUMINA INC COM                  | 452327109 | 6    | 159 SH    | DEFINED | 5  |
| D IMPAX LABORATORIES INC COM        | 45256B101 | 2696 | 133005 SH | DEFINED | 10 |
| D IMPAX LABORATORIES INC COM        | 45256B101 | 100  | 4971 SH   | DEFINED | 5  |
| D IMPAX LABORATORIES INC COM        | 45256B101 | 114  | 5658 SH   | DEFINED | 8  |
| D IMPERIAL OIL LTD CDA COM          | 453038408 | 1677 | 40220 SH  | DEFINED | 5  |
| D INCYTE CORP COM                   | 45337C102 | 1808 | 79682 SH  | DEFINED | 10 |
| D INCYTE CORP COM                   | 45337C102 | 38   | 1700 SH   | DEFINED | 5  |
| D INFORMATICA CORP COM              | 45666Q102 | 3    | 85 SH     | DEFINED | 3  |
| D INFORMATICA CORP COM              | 45666Q102 | 124  | 2932 SH   | DEFINED | 5  |
| D INFORMATICA CORP COM              | 45666Q102 | 3    | 93 SH     | DEFINED | 6  |
| D INFORMATICA CORP COM              | 45666Q102 | 477  | 11261 SH  | DEFINED | 8  |
| D INFOBLOX INC COM                  | 45672H104 | 1982 | 86453 SH  | DEFINED | 10 |
| D INFOBLOX INC COM                  | 45672H104 | 15   | 656 SH    | DEFINED | 8  |
| D ING GROEP NV ADR                  | 456837103 | 14   | 2229 SH   | DEFINED | 3  |
| D ING GROEP NV ADR                  | 456837103 | 98   | 14809 SH  | DEFINED | 5  |
| D ING GROEP NV ADR                  | 456837103 | 2    | 307 SH    | DEFINED | 5  |
| D ING GROEP NV ADR                  | 456837103 | 0    | 106 SH    | DEFINED | 6  |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 133  | 15075 SH  | DEFINED | 5  |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 7    | 800 SH    | DEFINED | 5  |
| D INGLES MKTS INC CL A COM          | 457030104 | 144  | 9000 SH   | DEFINED | 5  |
| D INGLES MKTS INC CL A COM          | 457030104 | 17   | 1082 SH   | DEFINED | 8  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 150  | 8632 SH   | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 276  | 15852 SH  | DEFINED | 8  |
| D INGREDION INC COM                 | 457187102 | 386  | 7810 SH   | DEFINED | 5  |
| D INGREDION INC COM                 | 457187102 | 106  | 2146 SH   | DEFINED | 5  |
| D INGREDION INC COM                 | 457187102 | 387  | 7832 SH   | DEFINED | 8  |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 3832 | 283230 SH | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 36   | 2710 SH   | DEFINED | 8  |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 190  | 33938 SH  | DEFINED | 5  |

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|                                     |           |        |            |            |
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| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 150    | 26832 SH   | DEFINED 8  |
| D INTEL CORP COM                    | 458140100 | 1988   | 74617 SH   | DEFINED 10 |
| D INTEL CORP COM                    | 458140100 | 3585   | 134551 SH  | DEFINED 3  |
| D INTEL CORP COM                    | 458140100 | 30643  | 1149837 SH | DEFINED 5  |
| D INTEL CORP COM                    | 458140100 | 16558  | 621331 SH  | DEFINED 5  |
| D INTEL CORP COM                    | 458140100 | 6612   | 248142 SH  | DEFINED 6  |
| D INTEL CORP COM                    | 458140100 | 2595   | 97376 SH   | DEFINED 8  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 17     | 301 SH     | DEFINED 3  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 61     | 1075 SH    | DEFINED 5  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 45     | 800 SH     | DEFINED 5  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 235    | 4147 SH    | DEFINED 8  |
| D INTER PARFUMS INC COM             | 458334109 | 2907   | 168382 SH  | DEFINED 10 |
| D INTER PARFUMS INC COM             | 458334109 | 1      | 104 SH     | DEFINED 3  |
| D INTER PARFUMS INC COM             | 458334109 | 34     | 2000 SH    | DEFINED 5  |
| D INTER PARFUMS INC COM             | 458334109 | 24     | 1403 SH    | DEFINED 8  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 53     | 393 SH     | DEFINED 3  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 183    | 1346 SH    | DEFINED 5  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 10     | 80 SH      | DEFINED 6  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 176    | 1297 SH    | DEFINED 8  |
| D INTERFACE INC COM                 | 458665304 | 1      | 145 SH     | DEFINED 3  |
| D INTERFACE INC COM                 | 458665304 | 2423   | 177819 SH  | DEFINED 5  |
| D INTERFACE INC COM                 | 458665304 | 66289  | 4863466 SH | DEFINED 7  |
| D INTERFACE INC COM                 | 458665304 | 68     | 5017 SH    | DEFINED 8  |
| D INTERDIGITAL INC COM              | 45867G101 | 769    | 26076 SH   | DEFINED 10 |
| D INTERDIGITAL INC COM              | 45867G101 | 122    | 4145 SH    | DEFINED 6  |
| D INTERDIGITAL INC COM              | 45867G101 | 112    | 3799 SH    | DEFINED 8  |
| D INTERMEC INC COM                  | 458786100 | 0      | 126 SH     | DEFINED 3  |
| D INTERMEC INC COM                  | 458786100 | 30     | 4998 SH    | DEFINED 5  |
| D INTERMEC INC COM                  | 458786100 | 31     | 5063 SH    | DEFINED 8  |
| D INTERNATIONAL BANCSHARES C COM    | 459044103 | 195    | 10022 SH   | DEFINED 8  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 11866  | 60675 SH   | DEFINED 10 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 18585  | 95029 SH   | DEFINED 3  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 105578 | 539822 SH  | DEFINED 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 49056  | 250824 SH  | DEFINED 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 3413   | 17453 SH   | DEFINED 6  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 4593   | 23489 SH   | DEFINED 8  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 15     | 281 SH     | DEFINED 3  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 344    | 6281 SH    | DEFINED 5  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 79     | 1446 SH    | DEFINED 8  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 3      | 228 SH     | DEFINED 3  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 164    | 10448 SH   | DEFINED 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 55     | 3500 SH    | DEFINED 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 1      | 97 SH      | DEFINED 6  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 62390  | 3961283 SH | DEFINED 7  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 82     | 5268 SH    | DEFINED 8  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 10147  | 350989 SH  | DEFINED 10 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 49     | 1727 SH    | DEFINED 3  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 187    | 6492 SH    | DEFINED 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 178    | 6168 SH    | DEFINED 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 255    | 8841 SH    | DEFINED 6  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 225    | 7794 SH    | DEFINED 8  |
| D INTERNATIONAL RECTIFIER CO OM     | 460254105 | 3      | 160 SH     | DEFINED 3  |
| D INTERNATIONAL RECTIFIER CO OM     | 460254105 | 260    | 13041 SH   | DEFINED 8  |
| D INTERNATIONAL SPEEDWAY COR A COM  | 460335201 | 26     | 1000 SH    | DEFINED 3  |
| D INTERNATIONAL SPEEDWAY COR A COM  | 460335201 | 47     | 1800 SH    | DEFINED 5  |
| D INTERNATIONAL SPEEDWAY COR A COM  | 460335201 | 135    | 5189 SH    | DEFINED 8  |
| D INTERSIL CORP COM                 | 46069S109 | 1613   | 151478 SH  | DEFINED 5  |
| D INTERSIL CORP COM                 | 46069S109 | 88866  | 8344304 SH | DEFINED 7  |
| D INTERSIL CORP COM                 | 46069S109 | 255    | 24024 SH   | DEFINED 8  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 235    | 21712 SH   | DEFINED 3  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 224    | 20709 SH   | DEFINED 5  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 226    | 20880 SH   | DEFINED 6  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D INTERPUBLIC GROUP COS INC         | 460690100 | 94    | 8708 SH   | DEFINED | 8  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 64718 | 116865 SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 99    | 180 SH    | DEFINED | 3  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 1982  | 3580 SH   | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 2     | 4 SH      | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 234   | 423 SH    | DEFINED | 6  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 390   | 706 SH    | DEFINED | 8  |
| D INTUIT INC COM                    | 461202103 | 898   | 15144 SH  | DEFINED | 3  |
| D INTUIT INC COM                    | 461202103 | 21371 | 360096 SH | DEFINED | 5  |
| D INTUIT INC COM                    | 461202103 | 2508  | 42269 SH  | DEFINED | 5  |
| D INTUIT INC COM                    | 461202103 | 10    | 173 SH    | DEFINED | 6  |
| D INTUIT INC COM                    | 461202103 | 311   | 5241 SH   | DEFINED | 8  |
| D INVESCO MTG CAPITAL INC RE        | 46131B100 | 110   | 6035 SH   | DEFINED | 5  |
| D INVESCO MTG CAPITAL INC RE        | 46131B100 | 18    | 1000 SH   | DEFINED | 5  |
| D INVESCO MTG CAPITAL INC RE        | 46131B100 | 55    | 3000 SH   | DEFINED | 6  |
| D INVESCO MTG CAPITAL INC RE        | 46131B100 | 179   | 9799 SH   | DEFINED | 8  |
| D ION GEOPHYSICAL CORP COM          | 462044108 | 2     | 355 SH    | DEFINED | 3  |
| D ION GEOPHYSICAL CORP COM          | 462044108 | 74    | 11328 SH  | DEFINED | 8  |
| D IRON MOUNTAIN INC COM             | 462846106 | 160   | 4875 SH   | DEFINED | 3  |
| D IRON MOUNTAIN INC COM             | 462846106 | 1862  | 56501 SH  | DEFINED | 5  |
| D IRON MOUNTAIN INC COM             | 462846106 | 6     | 186 SH    | DEFINED | 5  |
| D IRON MOUNTAIN INC COM             | 462846106 | 100   | 3054 SH   | DEFINED | 8  |
| D ISHARES SILVER TR ETF             | 46428Q109 | 2971  | 111507 SH | DEFINED | 3  |
| D ISHARES SILVER TR ETF             | 46428Q109 | 311   | 11681 SH  | DEFINED | 5  |
| D ISHARES SILVER TR ETF             | 46428Q109 | 58    | 2200 SH   | DEFINED | 5  |
| D ISHARES SILVER TR ETF             | 46428Q109 | 14    | 540 SH    | DEFINED | 6  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 10    | 675 SH    | DEFINED | 3  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 93    | 6015 SH   | DEFINED | 5  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 33    | 2146 SH   | DEFINED | 5  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 126   | 8138 SH   | DEFINED | 6  |
| D ISHARES INC MSCI AUSTRALIA EX ETF | 464286103 | 2     | 100 SH    | DEFINED | 5  |
| D ISHARES INC MSCI AUSTRALIA EX ETF | 464286103 | 21    | 1000 SH   | DEFINED | 5  |
| D ISHARES INC MSCI AUSTRALIA EX ETF | 464286103 | 8     | 408 SH    | DEFINED | 6  |
| D ISHARES INC MSCI AUSTRALIA EX ETF | 464286103 | 403   | 18486 SH  | DEFINED | 8  |
| D ISHARES INC MSCI BELGIUM I ETF    | 464286301 | 127   | 11063 SH  | DEFINED | 8  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 1173  | 22702 SH  | DEFINED | 3  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 194   | 3764 SH   | DEFINED | 5  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 13    | 268 SH    | DEFINED | 5  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 2     | 41 SH     | DEFINED | 6  |
| D ISHARES MSCI EMU INDEX ETF        | 464286608 | 2752  | 100273 SH | DEFINED | 8  |
| D ISHARES MSCI THAILAND INVS DX ETF | 464286624 | 998   | 14454 SH  | DEFINED | 6  |
| D ISHARES MSCI PACIFIC EX-JA INDEX  | 464286665 | 684   | 16800 SH  | DEFINED | 3  |
| D ISHARES MSCI PACIFIC EX-JA INDEX  | 464286665 | 208   | 5105 SH   | DEFINED | 5  |
| D ISHARES MSCI PACIFIC EX-JA INDEX  | 464286665 | 2252  | 55288 SH  | DEFINED | 6  |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 241   | 19600 SH  | DEFINED | 3  |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 249   | 20280 SH  | DEFINED | 6  |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 69    | 5654 SH   | DEFINED | 8  |
| D ISHARES INC MSCI UNITED KI M IND  | 464286699 | 475   | 29210 SH  | DEFINED | 8  |
| D ISHARES INC MSCI SPAIN IND TF     | 464286764 | 317   | 12804 SH  | DEFINED | 8  |
| D ISHARES INC MSCI GERMANY I ETF    | 464286806 | 49    | 2500 SH   | DEFINED | 3  |
| D ISHARES INC MSCI GERMANY I ETF    | 464286806 | 15    | 760 SH    | DEFINED | 6  |
| D ISHARES INC MSCI GERMANY I ETF    | 464286806 | 536   | 27072 SH  | DEFINED | 8  |
| D ISHARES MSCI MEXICO INVT M DX ETF | 464286822 | 981   | 15979 SH  | DEFINED | 6  |
| D ISHARES MSCI MALAYSIA INDX        | 464286830 | 948   | 66441 SH  | DEFINED | 6  |
| D ISHARES INC MSCI JAPAN IND TF     | 464286848 | 338   | 35928 SH  | DEFINED | 6  |
| D ISHARES INC MSCI JAPAN IND TF     | 464286848 | 2622  | 278648 SH | DEFINED | 8  |
| D ISHARES INC MSCI ITALY IND TF     | 464286855 | 522   | 46160 SH  | DEFINED | 8  |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 54309 | 966525 SH | DEFINED | 5  |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 5203  | 92612 SH  | DEFINED | 5  |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 369   | 6574 SH   | DEFINED | 6  |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 236   | 1977 SH   | DEFINED | 1  |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 6011  | 50220 SH  | DEFINED | 3  |

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| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 18747  | 156622  | SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 3647   | 30469   | SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 9255   | 77320   | SH | DEFINED | 6 |
| D ISHARES TR FTSE CHINA 25 I        | 464287184 | 546    | 16226   | SH | DEFINED | 3 |
| D ISHARES TR FTSE CHINA 25 I        | 464287184 | 26     | 795     | SH | DEFINED | 5 |
| D ISHARES TR FTSE CHINA 25 I        | 464287184 | 50     | 1500    | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX E        | 464287200 | 16215  | 118578  | SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX E        | 464287200 | 13072  | 95593   | SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX E        | 464287200 | 97732  | 714679  | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX E        | 464287200 | 1836   | 13428   | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX E        | 464287200 | 324    | 2370    | SH | DEFINED | 6 |
| D ISHARES BARCLAYS AGGREGATE ETF    | 464287226 | 2376   | 21356   | SH | DEFINED | 3 |
| D ISHARES BARCLAYS AGGREGATE ETF    | 464287226 | 40543  | 364268  | SH | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF    | 464287226 | 3321   | 29847   | SH | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF    | 464287226 | 81297  | 730438  | SH | DEFINED | 6 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 3740   | 95576   | SH | DEFINED | 1 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 5948   | 151998  | SH | DEFINED | 3 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 4893   | 125040  | SH | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 175    | 4491    | SH | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 106    | 2725    | SH | DEFINED | 6 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 65231  | 554735  | SH | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 1696   | 14429   | SH | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 601    | 5118    | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X ETF   | 464287309 | 236    | 3215    | SH | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X ETF   | 464287309 | 225    | 3061    | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X ETF   | 464287309 | 253    | 3450    | SH | DEFINED | 6 |
| D ISHARES S&P NA NATURAL RES SECTOR | 464287374 | 22     | 635     | SH | DEFINED | 5 |
| D ISHARES S&P NA NATURAL RES SECTOR | 464287374 | 3462   | 97764   | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I ETF    | 464287408 | 226    | 3638    | SH | DEFINED | 3 |
| D ISHARES TR S&P 500 VALUE I ETF    | 464287408 | 6      | 100     | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I ETF    | 464287408 | 236    | 3805    | SH | DEFINED | 6 |
| D ISHARES TR 20+ YEAR TREAS TF      | 464287432 | 3906   | 31201   | SH | DEFINED | 1 |
| D ISHARES TR 20+ YEAR TREAS TF      | 464287432 | 1013   | 8096    | SH | DEFINED | 6 |
| D ISHARES BARCLAYS 7-10YR TR D ETF  | 464287440 | 5      | 54      | SH | DEFINED | 3 |
| D ISHARES BARCLAYS 7-10YR TR D ETF  | 464287440 | 71     | 666     | SH | DEFINED | 5 |
| D ISHARES BARCLAYS 7-10YR TR D ETF  | 464287440 | 3176   | 29430   | SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN ETF    | 464287457 | 11     | 142     | SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN ETF    | 464287457 | 11140  | 132046  | SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN ETF    | 464287457 | 562    | 6663    | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 4814   | 96376   | SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 75373  | 1508673 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 15401  | 308269  | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 10737  | 214930  | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 3677   | 73610   | SH | DEFINED | 8 |
| D ISHARES RUSSELL MIDCAP VAL NDEX   | 464287473 | 27826  | 600749  | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL NDEX   | 464287473 | 2076   | 44838   | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL NDEX   | 464287473 | 374    | 8081    | SH | DEFINED | 6 |
| D ISHARES RUSSELL MIDCAP GRO INDEX  | 464287481 | 161121 | 2722110 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO INDEX  | 464287481 | 2201   | 37189   | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO INDEX  | 464287481 | 303    | 5134    | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X ETF   | 464287499 | 20703  | 196501  | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X ETF   | 464287499 | 2063   | 19586   | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X ETF   | 464287499 | 35     | 340     | SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 X ETF   | 464287507 | 575    | 6115    | SH | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 X ETF   | 464287507 | 8667   | 92044   | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X ETF   | 464287507 | 1215   | 12909   | SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X ETF   | 464287507 | 481    | 5108    | SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 X ETF   | 464287507 | 1807   | 19197   | SH | DEFINED | 8 |
| D ISHARES TR NASDAQ BIOTECH X ETF   | 464287556 | 25     | 200     | SH | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECH X ETF   | 464287556 | 320    | 2469    | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 54     | 792     | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX  | 464287598 | 106508 | 1561250 | SH | DEFINED | 5 |

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|---|---------|-----------|-----------------|----------|----|--------|-----------|--------|---------|----|---------|----|
| D | ISHARES | TR        | RUSSELL         | 1000     | VA | INDEX  | 464287598 | 5296   | 77640   | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 1000     | VA | INDEX  | 464287598 | 9147   | 134083  | SH | DEFINED | 6  |
| D | ISHARES | TR        | RUSSELL         | 1000     | GR | INDEX  | 464287614 | 534    | 8460    | SH | DEFINED | 3  |
| D | ISHARES | TR        | RUSSELL         | 1000     | GR | INDEX  | 464287614 | 251736 | 3981280 | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 1000     | GR | INDEX  | 464287614 | 11093  | 175450  | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 1000     | GR | INDEX  | 464287614 | 10212  | 161516  | SH | DEFINED | 6  |
| D | ISHARES | TR        | RUSSELL         | 1000     | IN | ETF    | 464287622 | 319    | 4250    | SH | DEFINED | 3  |
| D | ISHARES | TR        | RUSSELL         | 1000     | IN | ETF    | 464287622 | 12772  | 169821  | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 1000     | IN | ETF    | 464287622 | 5372   | 71440   | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 1000     | IN | ETF    | 464287622 | 639    | 8500    | SH | DEFINED | 6  |
| D | ISHARES | TR        | RUSSELL         | 2000     | VA | INDEX  | 464287630 | 95     | 1355    | SH | DEFINED | 3  |
| D | ISHARES | TR        | RUSSELL         | 2000     | VA | INDEX  | 464287630 | 15887  | 225700  | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 2000     | VA | INDEX  | 464287630 | 1783   | 25335   | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 2000     | VA | INDEX  | 464287630 | 2498   | 35500   | SH | DEFINED | 6  |
| D | ISHARES | TR        | RUSSELL         | 2000     | GR | INDEX  | 464287648 | 15     | 172     | SH | DEFINED | 3  |
| D | ISHARES | TR        | RUSSELL         | 2000     | GR | INDEX  | 464287648 | 59828  | 654083  | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 2000     | GR | INDEX  | 464287648 | 1567   | 17132   | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 2000     | GR | INDEX  | 464287648 | 3806   | 41617   | SH | DEFINED | 6  |
| D | ISHARES | TR        | RUSSELL         | 2000     | IN | ETF    | 464287655 | 671    | 8440    | SH | DEFINED | 1  |
| D | ISHARES | TR        | RUSSELL         | 2000     | IN | ETF    | 464287655 | 364    | 4587    | SH | DEFINED | 3  |
| D | ISHARES | TR        | RUSSELL         | 2000     | IN | ETF    | 464287655 | 13816  | 173663  | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 2000     | IN | ETF    | 464287655 | 1406   | 17682   | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 2000     | IN | ETF    | 464287655 | 3080   | 38716   | SH | DEFINED | 6  |
| D | ISHARES | TR        | RUSSELL         | 2000     | IN | ETF    | 464287655 | 896    | 11272   | SH | DEFINED | 8  |
| D | ISHARES | TR        | RUSSELL         | 3000     | GR |        | 464287671 | 1753   | 34027   | SH | DEFINED | 5  |
| D | ISHARES | TR        | RUSSELL         | 3000     | IN | ETF    | 464287689 | 113    | 1411    | SH | DEFINED | 3  |
| D | ISHARES | TR        | RUSSELL         | 3000     | IN | ETF    | 464287689 | 2200   | 27368   | SH | DEFINED | 5  |
| D | ISHARES | DJ        | US TECHNOLOGY I |          |    | ETF    | 464287721 | 760    | 10680   | SH | DEFINED | 5  |
| D | ISHARES | DJ        | US REAL ESTATE  | X        |    | ETF    | 464287739 | 3870   | 60531   | SH | DEFINED | 1  |
| D | ISHARES | DJ        | US REAL ESTATE  | X        |    | ETF    | 464287739 | 2389   | 37377   | SH | DEFINED | 5  |
| D | ISHARES | DJ        | US REAL ESTATE  | X        |    | ETF    | 464287739 | 192    | 3012    | SH | DEFINED | 5  |
| D | ISHARES | DJ        | US REAL ESTATE  | X        |    | ETF    | 464287739 | 79     | 1240    | SH | DEFINED | 6  |
| D | ISHARES | DOW JONES | US ENERG        |          |    | CTOR   | 464287796 | 90     | 2360    | SH | DEFINED | 3  |
| D | ISHARES | DOW JONES | US ENERG        |          |    | CTOR   | 464287796 | 75     | 1970    | SH | DEFINED | 5  |
| D | ISHARES | DOW JONES | US ENERG        |          |    | CTOR   | 464287796 | 16     | 420     | SH | DEFINED | 5  |
| D | ISHARES | DOW JONES | US ENERG        |          |    | CTOR   | 464287796 | 23     | 607     | SH | DEFINED | 6  |
| D | ISHARES | S&P       | SMALLCAP        | 600      | I  | ETF    | 464287804 | 2491   | 34011   | SH | DEFINED | 5  |
| D | ISHARES | S&P       | SMALLCAP        | 600      | I  | ETF    | 464287804 | 407    | 5564    | SH | DEFINED | 5  |
| D | ISHARES | S&P       | SMALLCAP        | 600      | I  | ETF    | 464287804 | 89     | 1221    | SH | DEFINED | 6  |
| D | ISHARES | TR        | DOW JONES       | US       | IN | ETF    | 464287846 | 33     | 498     | SH | DEFINED | 5  |
| D | ISHARES | TR        | DOW JONES       | US       | IN | ETF    | 464287846 | 890    | 13067   | SH | DEFINED | 6  |
| D | ISHARES | TR        | S&P             | SMALLCAP | 60 | LUE    | 464287879 | 893    | 12019   | SH | DEFINED | 5  |
| D | ISHARES | TR        | S&P             | SMALLCAP | 60 | LUE    | 464287879 | 19     | 261     | SH | DEFINED | 5  |
| D | ISHARES | TR        | S&P             | SMALLCAP | 60 | LUE    | 464287879 | 29     | 400     | SH | DEFINED | 6  |
| D | ISHARES | S&P       | SMALLCAP        | 600      | B  | GRWTH  | 464287887 | 1753   | 21718   | SH | DEFINED | 5  |
| D | ISHARES | TR        | MSCI ALL CNTRY  |          |    | EX-JP  | 464288182 | 8443   | 160485  | SH | DEFINED | 3  |
| D | ISHARES | TR        | MSCI ALL CNTRY  |          |    | EX-JP  | 464288182 | 125    | 2386    | SH | DEFINED | 5  |
| D | ISHARES | TR        | MSCI ACWI       |          |    | INDEX  | 464288257 | 563    | 12849   | SH | DEFINED | 3  |
| D | ISHARES | TR        | MSCI ACWI       |          |    | INDEX  | 464288257 | 280    | 6400    | SH | DEFINED | 5  |
| D | ISHARES | TR        | MSCI ACWI       |          |    | INDEX  | 464288257 | 41     | 950     | SH | DEFINED | 6  |
| D | ISHARES | TR        | MSCI SMALL CAP  |          |    | X ETF  | 464288273 | 238    | 6608    | SH | DEFINED | 5  |
| D | ISHARES | TR        | MSCI SMALL CAP  |          |    | X ETF  | 464288273 | 45     | 1257    | SH | DEFINED | 5  |
| D | ISHARES | TR        | MSCI SMALL CAP  |          |    | X ETF  | 464288273 | 2305   | 63805   | SH | DEFINED | 6  |
| D | ISHARES | TR        | JPMORGAN        | USD      | EM | KTS BD | 464288281 | 25306  | 220595  | SH | DEFINED | 3  |
| D | ISHARES | TR        | JPMORGAN        | USD      | EM | KTS BD | 464288281 | 726    | 6332    | SH | DEFINED | 5  |
| D | ISHARES | TR        | DEV SM CP       | EX-NA    |    | EX ETF | 464288497 | 185    | 5822    | SH | DEFINED | 1  |
| D | ISHARES | TR        | DEV SM CP       | EX-NA    |    | EX ETF | 464288497 | 132    | 4166    | SH | DEFINED | 10 |
| D | ISHARES | IBOXX     | \$HIGHYLD       | COR      |    | ETF    | 464288513 | 41243  | 451788  | SH | DEFINED | 3  |
| D | ISHARES | IBOXX     | \$HIGHYLD       | COR      |    | ETF    | 464288513 | 30571  | 334883  | SH | DEFINED | 5  |
| D | ISHARES | IBOXX     | \$HIGHYLD       | COR      |    | ETF    | 464288513 | 1712   | 18761   | SH | DEFINED | 5  |
| D | ISHARES | IBOXX     | \$HIGHYLD       | COR      |    | ETF    | 464288513 | 3811   | 41752   | SH | DEFINED | 6  |
| D | ISHARES | FTSE      | NAREIT          | REAL E   | 0  | INDX   | 464288521 | 1015   | 25735   | SH | DEFINED | 5  |

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|                                     |           |        |          |    |         |    |
|-------------------------------------|-----------|--------|----------|----|---------|----|
| D ISHARES MSCI KLD 400 SOCIA DX ETF | 464288570 | 5378   | 109078   | SH | DEFINED | 3  |
| D ISHARES MSCI KLD 400 SOCIA DX ETF | 464288570 | 2004   | 40643    | SH | DEFINED | 5  |
| D ISHARES BARCLAYS MBS BD ET        | 464288588 | 48107  | 443632   | SH | DEFINED | 5  |
| D ISHARES BARCLAYS MBS BD ET        | 464288588 | 1600   | 14758    | SH | DEFINED | 5  |
| D ISHARES BARCLAYS MBS BD ET        | 464288588 | 10489  | 96733    | SH | DEFINED | 6  |
| D ISHARES BARCLAYS CREDIT BD        | 464288620 | 23     | 214      | SH | DEFINED | 5  |
| D ISHARES BARCLAYS CREDIT BD        | 464288620 | 4739   | 42705    | SH | DEFINED | 6  |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 2417   | 22113    | SH | DEFINED | 5  |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 3136   | 28692    | SH | DEFINED | 6  |
| D ISHARES BARCLAYS 1-3 YR CR D ETF  | 464288646 | 65901  | 629372   | SH | DEFINED | 5  |
| D ISHARES BARCLAYS 1-3 YR CR D ETF  | 464288646 | 1451   | 13864    | SH | DEFINED | 5  |
| D ISHARES BARCLAYS 1-3 YR CR D ETF  | 464288646 | 15     | 148      | SH | DEFINED | 6  |
| D ISHARES BARCLAYS 10-20 YR ETF     | 464288653 | 786    | 5754     | SH | DEFINED | 6  |
| D ISHARES LEHMAN SHORT TREAS ETF    | 464288679 | 924    | 8393     | SH | DEFINED | 5  |
| D ISHARES S&P US PFD STK IND TF     | 464288687 | 50     | 1290     | SH | DEFINED | 3  |
| D ISHARES S&P US PFD STK IND TF     | 464288687 | 12435  | 318604   | SH | DEFINED | 5  |
| D ISHARES S&P US PFD STK IND TF     | 464288687 | 918    | 23522    | SH | DEFINED | 5  |
| D ISHARES S&P US PFD STK IND TF     | 464288687 | 1446   | 37065    | SH | DEFINED | 6  |
| D ISHS S&P CONSUMER STAPLES X-ETF   | 464288737 | 6302   | 89670    | SH | DEFINED | 3  |
| D ISHS S&P CONSUMER STAPLES X-ETF   | 464288737 | 126    | 1797     | SH | DEFINED | 5  |
| D ISHARES MSCI USA ESG SELEC C IDX  | 464288802 | 5256   | 92103    | SH | DEFINED | 3  |
| D ISHARES MSCI USA ESG SELEC C IDX  | 464288802 | 4882   | 85553    | SH | DEFINED | 5  |
| D ISHRS RUSSELL TOP 200 GRWT DX ETF | 464289438 | 2437   | 72010    | SH | DEFINED | 5  |
| D ISHARES MSCI ALL PERU CAP X ETF   | 464289842 | 1014   | 23879    | SH | DEFINED | 6  |
| D ITAU UNIBANCO HLDG SA ADR         | 465562106 | 2      | 200      | SH | DEFINED | 5  |
| D ITAU UNIBANCO HLDG SA ADR         | 465562106 | 8      | 620      | SH | DEFINED | 5  |
| D ITAU UNIBANCO HLDG SA ADR         | 465562106 | 408    | 29331    | SH | DEFINED | 6  |
| D ITRON INC COM                     | 465741106 | 125    | 3049     | SH | DEFINED | 5  |
| D ITRON INC COM                     | 465741106 | 174    | 4225     | SH | DEFINED | 6  |
| D ITRON INC COM                     | 465741106 | 171    | 4167     | SH | DEFINED | 8  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 5550   | 155333   | SH | DEFINED | 10 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 4282   | 119858   | SH | DEFINED | 3  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 51412  | 1438924  | SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 15707  | 439603   | SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 1194   | 33421    | SH | DEFINED | 6  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 62698  | 1754783  | SH | DEFINED | 7  |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 2539   | 71085    | SH | DEFINED | 8  |
| D JPMORGAN CHASE & CO ALERIA P ETN  | 46625H365 | 1380   | 35604    | SH | DEFINED | 3  |
| D JPMORGAN CHASE & CO ALERIA P ETN  | 46625H365 | 226    | 5850     | SH | DEFINED | 5  |
| D JPMORGAN CHASE & CO ALERIA P ETN  | 46625H365 | 42     | 1096     | SH | DEFINED | 6  |
| D JMP GROUP INC COM                 | 46629U107 | 339    | 55000    | SH | DEFINED | 5  |
| D JMP GROUP INC COM                 | 46629U107 | 6419   | 1038795  | SH | DEFINED | 7  |
| D JMP GROUP INC COM                 | 46629U107 | 8      | 1368     | SH | DEFINED | 8  |
| D JABIL CIRCUIT INC COM             | 466313103 | 208796 | 10270343 | SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM             | 466313103 | 1076   | 52946    | SH | DEFINED | 5  |
| D JABIL CIRCUIT INC COM             | 466313103 | 87     | 4310     | SH | DEFINED | 5  |
| D JABIL CIRCUIT INC COM             | 466313103 | 92     | 4540     | SH | DEFINED | 8  |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 9      | 240      | SH | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 151    | 4000     | SH | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 4      | 110      | SH | DEFINED | 6  |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 87     | 2302     | SH | DEFINED | 8  |
| D BANK OF THE JAMES FINL GRO OM     | 470299108 | 101    | 18861    | SH | DEFINED | 5  |
| D BANK OF THE JAMES FINL GRO OM     | 470299108 | 1      | 286      | SH | DEFINED | 5  |
| D JANUS CAP GROUP INC COM           | 47102X105 | 37     | 4800     | SH | DEFINED | 5  |
| D JANUS CAP GROUP INC COM           | 47102X105 | 153    | 19637    | SH | DEFINED | 8  |
| D JARDEN CORP COM                   | 471109108 | 714    | 17000    | SH | DEFINED | 3  |
| D JARDEN CORP COM                   | 471109108 | 169    | 4029     | SH | DEFINED | 5  |
| D JEFFERIES GROUP INC NEW CO        | 472319102 | 202    | 15591    | SH | DEFINED | 8  |
| D JETBLUE AIRWAYS CORP COM          | 477143101 | 231    | 43605    | SH | DEFINED | 8  |
| D JIVE SOFTWARE INC COM             | 47760A108 | 2105   | 100326   | SH | DEFINED | 10 |
| D JIVE SOFTWARE INC COM             | 47760A108 | 5      | 275      | SH | DEFINED | 3  |
| D JIVE SOFTWARE INC COM             | 47760A108 | 28     | 1366     | SH | DEFINED | 8  |

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|                              |           |       |         |    |         |    |
|------------------------------|-----------|-------|---------|----|---------|----|
| D JOHNSON & JOHNSON COM      | 478160104 | 22098 | 327100  | SH | DEFINED | 1  |
| D JOHNSON & JOHNSON COM      | 478160104 | 292   | 4335    | SH | DEFINED | 10 |
| D JOHNSON & JOHNSON COM      | 478160104 | 26038 | 385408  | SH | DEFINED | 3  |
| D JOHNSON & JOHNSON COM      | 478160104 | 59088 | 874608  | SH | DEFINED | 5  |
| D JOHNSON & JOHNSON COM      | 478160104 | 33116 | 490177  | SH | DEFINED | 5  |
| D JOHNSON & JOHNSON COM      | 478160104 | 3128  | 46307   | SH | DEFINED | 6  |
| D JOHNSON & JOHNSON COM      | 478160104 | 37569 | 556089  | SH | DEFINED | 7  |
| D JOHNSON & JOHNSON COM      | 478160104 | 3576  | 52942   | SH | DEFINED | 8  |
| D JOHNSON CTLS INC COM       | 478366107 | 259   | 9375    | SH | DEFINED | 3  |
| D JOHNSON CTLS INC COM       | 478366107 | 1708  | 61668   | SH | DEFINED | 5  |
| D JOHNSON CTLS INC COM       | 478366107 | 3570  | 128865  | SH | DEFINED | 5  |
| D JOHNSON CTLS INC COM       | 478366107 | 42    | 1538    | SH | DEFINED | 6  |
| D JOHNSON CTLS INC COM       | 478366107 | 76296 | 2753400 | SH | DEFINED | 7  |
| D JOHNSON CTLS INC COM       | 478366107 | 336   | 12139   | SH | DEFINED | 8  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 1     | 20      | SH | DEFINED | 3  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 90    | 1281    | SH | DEFINED | 5  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 3     | 53      | SH | DEFINED | 5  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 1     | 20      | SH | DEFINED | 6  |
| D JONES LANG LASALLE INC COM | 48020Q107 | 320   | 4561    | SH | DEFINED | 8  |
| D JOY GLOBAL INC COM         | 481165108 | 24609 | 433792  | SH | DEFINED | 10 |
| D JOY GLOBAL INC COM         | 481165108 | 0     | 4       | SH | DEFINED | 3  |
| D JOY GLOBAL INC COM         | 481165108 | 47    | 833     | SH | DEFINED | 5  |
| D JOY GLOBAL INC COM         | 481165108 | 0     | 14      | SH | DEFINED | 5  |
| D JOY GLOBAL INC COM         | 481165108 | 76709 | 1352181 | SH | DEFINED | 7  |
| D JOY GLOBAL INC COM         | 481165108 | 107   | 1888    | SH | DEFINED | 8  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 7     | 443     | SH | DEFINED | 3  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 117   | 7219    | SH | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 1     | 116     | SH | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 7     | 467     | SH | DEFINED | 6  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 163   | 10024   | SH | DEFINED | 8  |
| D KBR INC COM                | 48242W106 | 3     | 148     | SH | DEFINED | 3  |
| D KBR INC COM                | 48242W106 | 17    | 694     | SH | DEFINED | 6  |
| D KBR INC COM                | 48242W106 | 382   | 15461   | SH | DEFINED | 8  |
| D KKR FINANCIAL HLDGS LLC LP | 48248A306 | 802   | 94200   | SH | DEFINED | 3  |
| D KLA TENCOR CORP COM        | 482480100 | 20    | 409     | SH | DEFINED | 3  |
| D KLA TENCOR CORP COM        | 482480100 | 1011  | 20537   | SH | DEFINED | 5  |
| D KLA TENCOR CORP COM        | 482480100 | 41    | 850     | SH | DEFINED | 6  |
| D KLA TENCOR CORP COM        | 482480100 | 154   | 3127    | SH | DEFINED | 8  |
| D KVH INDS INC COM           | 482738101 | 16    | 1344    | SH | DEFINED | 5  |
| D KVH INDS INC COM           | 482738101 | 991   | 79313   | SH | DEFINED | 6  |
| D KVH INDS INC COM           | 482738101 | 15    | 1265    | SH | DEFINED | 8  |
| D KAMAN CORP COM             | 483548103 | 0     | 14      | SH | DEFINED | 3  |
| D KAMAN CORP COM             | 483548103 | 433   | 14000   | SH | DEFINED | 5  |
| D KAMAN CORP COM             | 483548103 | 5     | 178     | SH | DEFINED | 5  |
| D KAMAN CORP COM             | 483548103 | 69    | 2262    | SH | DEFINED | 8  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 3     | 44      | SH | DEFINED | 3  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 389   | 5599    | SH | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 35    | 514     | SH | DEFINED | 6  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 795   | 11441   | SH | DEFINED | 8  |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 199   | 6482    | SH | DEFINED | 5  |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 225   | 7314    | SH | DEFINED | 6  |
| D KB HOME COM                | 48666K109 | 137   | 14044   | SH | DEFINED | 8  |
| D KELLOGG CO COM             | 487836108 | 251   | 5106    | SH | DEFINED | 3  |
| D KELLOGG CO COM             | 487836108 | 1431  | 29013   | SH | DEFINED | 5  |
| D KELLOGG CO COM             | 487836108 | 244   | 4965    | SH | DEFINED | 5  |
| D KELLOGG CO COM             | 487836108 | 722   | 14652   | SH | DEFINED | 6  |
| D KELLOGG CO COM             | 487836108 | 50038 | 1014370 | SH | DEFINED | 7  |
| D KELLOGG CO COM             | 487836108 | 217   | 4401    | SH | DEFINED | 8  |
| D KENNAMETAL INC COM         | 489170100 | 126   | 3807    | SH | DEFINED | 5  |
| D KENNAMETAL INC COM         | 489170100 | 276   | 8337    | SH | DEFINED | 8  |
| D KEY ENERGY SVCS INC COM    | 492914106 | 74    | 9828    | SH | DEFINED | 5  |
| D KEY ENERGY SVCS INC COM    | 492914106 | 98    | 12932   | SH | DEFINED | 8  |



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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D KEYCORP COM NEW                   | 493267108 | 56    | 7364 SH   | DEFINED | 3  |
| D KEYCORP COM NEW                   | 493267108 | 58    | 7584 SH   | DEFINED | 5  |
| D KEYCORP COM NEW                   | 493267108 | 27    | 3558 SH   | DEFINED | 6  |
| D KEYCORP COM NEW                   | 493267108 | 138   | 17866 SH  | DEFINED | 8  |
| D KEYNOTE SYS INC COM               | 493308100 | 1487  | 100179 SH | DEFINED | 10 |
| D KEYNOTE SYS INC COM               | 493308100 | 19    | 1340 SH   | DEFINED | 8  |
| D KFORCE INC COM                    | 493732101 | 2164  | 160844 SH | DEFINED | 10 |
| D KFORCE INC COM                    | 493732101 | 33    | 2474 SH   | DEFINED | 8  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 2093  | 24994 SH  | DEFINED | 3  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 15539 | 185506 SH | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 8617  | 102871 SH | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 1318  | 15743 SH  | DEFINED | 6  |
| D KIMBERLY CLARK CORP COM           | 494368103 | 587   | 7012 SH   | DEFINED | 8  |
| D KIMCO RLTY CORP REIT              | 49446R109 | 45    | 2381 SH   | DEFINED | 3  |
| D KIMCO RLTY CORP REIT              | 49446R109 | 1     | 100 SH    | DEFINED | 5  |
| D KIMCO RLTY CORP REIT              | 49446R109 | 16    | 890 SH    | DEFINED | 5  |
| D KIMCO RLTY CORP REIT              | 49446R109 | 140   | 7388 SH   | DEFINED | 8  |
| D KINDER MORGAN MGMT LLC LP         | 49455U100 | 463   | 6317 SH   | DEFINED | 5  |
| D KINDER MORGAN MGMT LLC LP         | 49455U100 | 121   | 1650 SH   | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP     | 494550106 | 22522 | 286614 SH | DEFINED | 3  |
| D KINDER MORGAN ENERGY PARTN LP     | 494550106 | 11700 | 148894 SH | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP     | 494550106 | 1182  | 15045 SH  | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP     | 494550106 | 73    | 936 SH    | DEFINED | 6  |
| D KINDER MORGAN INC COM             | 49456B101 | 73    | 2285 SH   | DEFINED | 3  |
| D KINDER MORGAN INC COM             | 49456B101 | 11239 | 348831 SH | DEFINED | 5  |
| D KINDER MORGAN INC COM             | 49456B101 | 7     | 230 SH    | DEFINED | 5  |
| D KINDER MORGAN INC COM             | 49456B101 | 316   | 9820 SH   | DEFINED | 6  |
| D KINDER MORGAN INC COM             | 49456B101 | 290   | 9013 SH   | DEFINED | 8  |
| D KINDER MORGAN INC DEL WTS /25/17  | 49456B119 | 27    | 12886 SH  | DEFINED | 3  |
| D KINDER MORGAN INC DEL WTS /25/17  | 49456B119 | 1142  | 528709 SH | DEFINED | 5  |
| D KINDER MORGAN INC DEL WTS /25/17  | 49456B119 | 0     | 349 SH    | DEFINED | 5  |
| D KINROSS GOLD CORP CAD COM         | 496902404 | 13    | 1662 SH   | DEFINED | 3  |
| D KINROSS GOLD CORP CAD COM         | 496902404 | 217   | 26657 SH  | DEFINED | 5  |
| D KINROSS GOLD CORP CAD COM         | 496902404 | 3     | 444 SH    | DEFINED | 6  |
| D KIRBY CORP COM                    | 497266106 | 1105  | 23488 SH  | DEFINED | 3  |
| D KIRBY CORP COM                    | 497266106 | 72    | 1540 SH   | DEFINED | 5  |
| D KIRBY CORP COM                    | 497266106 | 3     | 69 SH     | DEFINED | 5  |
| D KIRBY CORP COM                    | 497266106 | 273   | 5800 SH   | DEFINED | 8  |
| D KNOLL INC COM NEW                 | 498904200 | 100   | 7500 SH   | DEFINED | 5  |
| D KNOLL INC COM NEW                 | 498904200 | 1     | 126 SH    | DEFINED | 5  |
| D KNOLL INC COM NEW                 | 498904200 | 1929  | 143758 SH | DEFINED | 7  |
| D KNOLL INC COM NEW                 | 498904200 | 55    | 4102 SH   | DEFINED | 8  |
| D KNIGHT CAP GROUP INC 3.500 /15/15 | 499005AE6 | 93    | 100000 SH | DEFINED | 3  |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 2588  | 161878 SH | DEFINED | 10 |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 6     | 428 SH    | DEFINED | 5  |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 414   | 25917 SH  | DEFINED | 6  |
| D KNIGHT TRANSPORTATION INC         | 499064103 | 79    | 4955 SH   | DEFINED | 8  |
| D KODIAK OIL & GAS CORP CDA US SHS  | 50015Q100 | 3840  | 467810 SH | DEFINED | 10 |
| D KODIAK OIL & GAS CORP CDA US SHS  | 50015Q100 | 184   | 22492 SH  | DEFINED | 8  |
| D KOHLS CORP COM                    | 500255104 | 209   | 4613 SH   | DEFINED | 3  |
| D KOHLS CORP COM                    | 500255104 | 207   | 4559 SH   | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 63    | 1390 SH   | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 213   | 4687 SH   | DEFINED | 6  |
| D KOHLS CORP COM                    | 500255104 | 19522 | 429150 SH | DEFINED | 7  |
| D KOHLS CORP COM                    | 500255104 | 194   | 4278 SH   | DEFINED | 8  |
| D KEPCO-KOREA ELECTRIC PWR C ADR    | 500631106 | 130   | 11710 SH  | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 22322 | 578000 SH | DEFINED | 1  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 7014  | 181622 SH | DEFINED | 10 |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 4843  | 125425 SH | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 15802 | 409178 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 17574 | 455070 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 577   | 14941 SH  | DEFINED | 6  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D KRAFT FOODS INC CL A COM          | 50075N104 | 1252  | 32420 SH   | DEFINED | 8  |
| D KROGER CO COM                     | 501044101 | 59    | 2587 SH    | DEFINED | 3  |
| D KROGER CO COM                     | 501044101 | 10    | 443 SH     | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 3     | 165 SH     | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 232   | 10013 SH   | DEFINED | 8  |
| D LKQ CORP COM                      | 501889208 | 512   | 15364 SH   | DEFINED | 8  |
| D LSI LOGIC CORP COM                | 502161102 | 1     | 295 SH     | DEFINED | 3  |
| D LSI LOGIC CORP COM                | 502161102 | 4     | 751 SH     | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 0     | 2 SH       | DEFINED | 6  |
| D LSI LOGIC CORP COM                | 502161102 | 70    | 11078 SH   | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 2     | 36 SH      | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 303   | 4099 SH    | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 79    | 1069 SH    | DEFINED | 6  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 162   | 2198 SH    | DEFINED | 8  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 363   | 3929 SH    | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 2250  | 24299 SH   | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 279   | 3015 SH    | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 822   | 8886 SH    | DEFINED | 6  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 160   | 1728 SH    | DEFINED | 8  |
| D LADENBURG THALMANN FINL SV NC COM | 50575Q102 | 61    | 40000 SH   | DEFINED | 3  |
| D LADENBURG THALMANN FINL SV NC COM | 50575Q102 | 13    | 8820 SH    | DEFINED | 8  |
| D LAKELAND FINL CORP COM            | 511656100 | 193   | 7215 SH    | DEFINED | 6  |
| D LAKELAND FINL CORP COM            | 511656100 | 37    | 1397 SH    | DEFINED | 8  |
| D LAKES GAMING INC COM              | 51206P109 | 130   | 45000 SH   | DEFINED | 5  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 1     | 62 SH      | DEFINED | 3  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 171   | 6013 SH    | DEFINED | 5  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 174   | 6113 SH    | DEFINED | 8  |
| D LANCASTER COLONY CORP COM         | 513847103 | 752   | 10565 SH   | DEFINED | 5  |
| D LANCASTER COLONY CORP COM         | 513847103 | 258   | 3633 SH    | DEFINED | 8  |
| D LANDAUER INC COM                  | 51476K103 | 722   | 12600 SH   | DEFINED | 5  |
| D LANDAUER INC COM                  | 51476K103 | 15167 | 264562 SH  | DEFINED | 7  |
| D LANDAUER INC COM                  | 51476K103 | 48    | 852 SH     | DEFINED | 8  |
| D LANDSTAR SYS INC COM              | 515098101 | 10    | 200 SH     | DEFINED | 5  |
| D LANDSTAR SYS INC COM              | 515098101 | 252   | 4882 SH    | DEFINED | 8  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 54415 | 1251224 SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 10    | 251 SH     | DEFINED | 3  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 797   | 18347 SH   | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 48    | 1119 SH    | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 6     | 149 SH     | DEFINED | 6  |
| D LASALLE HOTEL PPTYS REIT          | 517942108 | 2     | 71 SH      | DEFINED | 3  |
| D LASALLE HOTEL PPTYS REIT          | 517942108 | 1     | 48 SH      | DEFINED | 6  |
| D LASALLE HOTEL PPTYS REIT          | 517942108 | 213   | 7325 SH    | DEFINED | 8  |
| D LATTICE SEMICONDUCTOR CORP        | 518415104 | 37    | 10118 SH   | DEFINED | 8  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 43407 | 802062 SH  | DEFINED | 10 |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 58    | 1077 SH    | DEFINED | 3  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 1131  | 20909 SH   | DEFINED | 5  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 3     | 62 SH      | DEFINED | 5  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 204   | 3770 SH    | DEFINED | 6  |
| D ESTEE LAUDER COS INC COM C        | 518439104 | 217   | 4022 SH    | DEFINED | 8  |
| D LECROY CORP COM                   | 52324W109 | 371   | 26044 SH   | DEFINED | 5  |
| D LECROY CORP COM                   | 52324W109 | 20    | 1421 SH    | DEFINED | 8  |
| D LEGGETT & PLATT INC COM           | 524660107 | 154   | 7309 SH    | DEFINED | 5  |
| D LEGGETT & PLATT INC COM           | 524660107 | 110   | 5250 SH    | DEFINED | 5  |
| D LEGGETT & PLATT INC COM           | 524660107 | 57    | 2734 SH    | DEFINED | 8  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 833   | 32968 SH   | DEFINED | 5  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 222   | 8806 SH    | DEFINED | 8  |
| D LENNAR CORP CL A COM              | 526057104 | 166   | 5402 SH    | DEFINED | 5  |
| D LENNAR CORP CL A COM              | 526057104 | 0     | 16 SH      | DEFINED | 6  |
| D LENNAR CORP CL A COM              | 526057104 | 97    | 3157 SH    | DEFINED | 8  |
| D LENNOX INTL INC COM               | 526107107 | 2168  | 46500 SH   | DEFINED | 5  |
| D LENNOX INTL INC COM               | 526107107 | 43685 | 936864 SH  | DEFINED | 7  |
| D LENNOX INTL INC COM               | 526107107 | 246   | 5296 SH    | DEFINED | 8  |

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| D LEXICON PHARMACEUTICALS IN M  | 528872104 | 37    | 16846 SH  | DEFINED | 8  |
| D LEXINGTON REALTY TR REIT      | 529043101 | 4     | 572 SH    | DEFINED | 3  |
| D LEXINGTON REALTY TR REIT      | 529043101 | 51    | 6102 SH   | DEFINED | 5  |
| D LEXINGTON REALTY TR REIT      | 529043101 | 85    | 10146 SH  | DEFINED | 8  |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 4     | 55 SH     | DEFINED | 3  |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 137   | 1567 SH   | DEFINED | 5  |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 7     | 83 SH     | DEFINED | 5  |
| D LIBERTY MEDIA CORP-LIBERTY -A | 530322106 | 90    | 1026 SH   | DEFINED | 6  |
| D LIBERTY GLOBAL INC COM SER    | 530555309 | 30    | 643 SH    | DEFINED | 3  |
| D LIBERTY GLOBAL INC COM SER    | 530555309 | 2018  | 42263 SH  | DEFINED | 5  |
| D LIBERTY GLOBAL INC COM SER    | 530555309 | 2     | 62 SH     | DEFINED | 5  |
| D LIBERTY GLOBAL INC COM SER    | 530555309 | 0     | 7 SH      | DEFINED | 6  |
| D LIBERTY PPTY TR REIT          | 531172104 | 9     | 266 SH    | DEFINED | 3  |
| D LIBERTY PPTY TR REIT          | 531172104 | 26    | 710 SH    | DEFINED | 5  |
| D LIBERTY PPTY TR REIT          | 531172104 | 449   | 12204 SH  | DEFINED | 8  |
| D LIFE TIME FITNESS INC COM     | 53217R207 | 4938  | 106188 SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM     | 53217R207 | 83    | 1786 SH   | DEFINED | 5  |
| D LIFE TIME FITNESS INC COM     | 53217R207 | 373   | 8020 SH   | DEFINED | 8  |
| D LIFE TECHNOLOGIES CORP COM    | 53217V109 | 5     | 130 SH    | DEFINED | 3  |
| D LIFE TECHNOLOGIES CORP COM    | 53217V109 | 723   | 16080 SH  | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM    | 53217V109 | 1694  | 37656 SH  | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM    | 53217V109 | 143   | 3185 SH   | DEFINED | 8  |
| D LIFEPOINT HOSPITALS INC CO    | 53219L109 | 0     | 9 SH      | DEFINED | 3  |
| D LIFEPOINT HOSPITALS INC CO    | 53219L109 | 151   | 3704 SH   | DEFINED | 5  |
| D LIFEPOINT HOSPITALS INC CO    | 53219L109 | 205   | 5006 SH   | DEFINED | 8  |
| D LILLY ELI & CO COM            | 532457108 | 97    | 2269 SH   | DEFINED | 3  |
| D LILLY ELI & CO COM            | 532457108 | 10210 | 237957 SH | DEFINED | 5  |
| D LILLY ELI & CO COM            | 532457108 | 1884  | 43912 SH  | DEFINED | 5  |
| D LILLY ELI & CO COM            | 532457108 | 2778  | 64748 SH  | DEFINED | 6  |
| D LILLY ELI & CO COM            | 532457108 | 830   | 19347 SH  | DEFINED | 8  |
| D LIMITED BRANDS INC COM        | 532716107 | 1697  | 39920 SH  | DEFINED | 3  |
| D LIMITED BRANDS INC COM        | 532716107 | 9     | 228 SH    | DEFINED | 5  |
| D LIMITED BRANDS INC COM        | 532716107 | 0     | 16 SH     | DEFINED | 6  |
| D LIMITED BRANDS INC COM        | 532716107 | 183   | 4313 SH   | DEFINED | 8  |
| D LINCARE HLDGS INC COM         | 532791100 | 331   | 9731 SH   | DEFINED | 5  |
| D LINCARE HLDGS INC COM         | 532791100 | 311   | 9143 SH   | DEFINED | 8  |
| D LINCOLN ELECTRIC HLDGS INC    | 533900106 | 98    | 2258 SH   | DEFINED | 5  |
| D LINCOLN ELECTRIC HLDGS INC    | 533900106 | 4     | 93 SH     | DEFINED | 5  |
| D LINCOLN ELECTRIC HLDGS INC    | 533900106 | 381   | 8707 SH   | DEFINED | 8  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 5     | 250 SH    | DEFINED | 3  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 1458  | 66669 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 1061  | 48515 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 161   | 7384 SH   | DEFINED | 6  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 111   | 5095 SH   | DEFINED | 8  |
| D LINDSAY MFG CO COM            | 535555106 | 1     | 22 SH     | DEFINED | 3  |
| D LINDSAY MFG CO COM            | 535555106 | 381   | 5878 SH   | DEFINED | 6  |
| D LINDSAY MFG CO COM            | 535555106 | 70    | 1089 SH   | DEFINED | 8  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 2     | 82 SH     | DEFINED | 3  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 51    | 1650 SH   | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 23    | 750 SH    | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 1383  | 44158 SH  | DEFINED | 6  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 141   | 4529 SH   | DEFINED | 8  |
| D LINN ENERGY LLC UNIT LP       | 536020100 | 13377 | 351117 SH | DEFINED | 3  |
| D LINN ENERGY LLC UNIT LP       | 536020100 | 299   | 7858 SH   | DEFINED | 5  |
| D LINN ENERGY LLC UNIT LP       | 536020100 | 11    | 300 SH    | DEFINED | 5  |
| D LINN ENERGY LLC UNIT LP       | 536020100 | 85    | 2254 SH   | DEFINED | 6  |
| D LITHIA MOTORS INC CL A COM    | 536797103 | 2014  | 87397 SH  | DEFINED | 10 |
| D LITHIA MOTORS INC CL A COM    | 536797103 | 562   | 24400 SH  | DEFINED | 5  |
| D LITHIA MOTORS INC CL A COM    | 536797103 | 11273 | 489080 SH | DEFINED | 7  |
| D LITHIA MOTORS INC CL A COM    | 536797103 | 42    | 1859 SH   | DEFINED | 8  |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 0     | 96 SH     | DEFINED | 3  |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 108   | 11832 SH  | DEFINED | 8  |

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| D LLOYDS BANKING GROUP PLC A    | 539439109 | 16    | 8806 SH    | DEFINED | 3  |
| D LLOYDS BANKING GROUP PLC A    | 539439109 | 597   | 311270 SH  | DEFINED | 5  |
| D LLOYDS BANKING GROUP PLC A    | 539439109 | 0     | 189 SH     | DEFINED | 6  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 612   | 7033 SH    | DEFINED | 3  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 2387  | 27419 SH   | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 704   | 8090 SH    | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 14    | 169 SH     | DEFINED | 6  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 417   | 4789 SH    | DEFINED | 8  |
| D LOEWS CORP COM                | 540424108 | 207   | 5065 SH    | DEFINED | 3  |
| D LOEWS CORP COM                | 540424108 | 1886  | 46115 SH   | DEFINED | 5  |
| D LOEWS CORP COM                | 540424108 | 294   | 7200 SH    | DEFINED | 5  |
| D LOEWS CORP COM                | 540424108 | 59    | 1451 SH    | DEFINED | 6  |
| D LOEWS CORP COM                | 540424108 | 223   | 5454 SH    | DEFINED | 8  |
| D LORILLARD INC COM             | 544147101 | 41    | 311 SH     | DEFINED | 3  |
| D LORILLARD INC COM             | 544147101 | 2388  | 18101 SH   | DEFINED | 5  |
| D LORILLARD INC COM             | 544147101 | 50    | 384 SH     | DEFINED | 5  |
| D LORILLARD INC COM             | 544147101 | 136   | 1038 SH    | DEFINED | 6  |
| D LORILLARD INC COM             | 544147101 | 328   | 2486 SH    | DEFINED | 8  |
| D LOUISIANA-PACIFIC CORP COM    | 546347105 | 31    | 2888 SH    | DEFINED | 5  |
| D LOUISIANA-PACIFIC CORP COM    | 546347105 | 282   | 25939 SH   | DEFINED | 8  |
| D LOWES COS INC COM             | 548661107 | 421   | 14812 SH   | DEFINED | 3  |
| D LOWES COS INC COM             | 548661107 | 5042  | 177300 SH  | DEFINED | 5  |
| D LOWES COS INC COM             | 548661107 | 2018  | 70976 SH   | DEFINED | 5  |
| D LOWES COS INC COM             | 548661107 | 319   | 11233 SH   | DEFINED | 6  |
| D LOWES COS INC COM             | 548661107 | 35256 | 1239683 SH | DEFINED | 7  |
| D LOWES COS INC COM             | 548661107 | 596   | 20991 SH   | DEFINED | 8  |
| D LUFKIN INDS INC COM           | 549764108 | 3412  | 62818 SH   | DEFINED | 10 |
| D LUFKIN INDS INC COM           | 549764108 | 6     | 115 SH     | DEFINED | 3  |
| D LUFKIN INDS INC COM           | 549764108 | 3     | 58 SH      | DEFINED | 6  |
| D LUFKIN INDS INC COM           | 549764108 | 157   | 2894 SH    | DEFINED | 8  |
| D LULULEMON ATHLETICA INC CO    | 550021109 | 93    | 1563 SH    | DEFINED | 5  |
| D LULULEMON ATHLETICA INC CO    | 550021109 | 375   | 6300 SH    | DEFINED | 6  |
| D LUMINEX CORP DEL COM          | 55027E102 | 10    | 444 SH     | DEFINED | 5  |
| D LUMINEX CORP DEL COM          | 55027E102 | 651   | 26611 SH   | DEFINED | 6  |
| D LUMINEX CORP DEL COM          | 55027E102 | 88    | 3612 SH    | DEFINED | 8  |
| D M & T BANK CORP COM           | 55261F104 | 92    | 1121 SH    | DEFINED | 3  |
| D M & T BANK CORP COM           | 55261F104 | 162   | 1970 SH    | DEFINED | 5  |
| D M & T BANK CORP COM           | 55261F104 | 10    | 133 SH     | DEFINED | 5  |
| D M & T BANK CORP COM           | 55261F104 | 24    | 297 SH     | DEFINED | 6  |
| D M & T BANK CORP COM           | 55261F104 | 186   | 2258 SH    | DEFINED | 8  |
| D MB FINL INC COM               | 55264U108 | 24258 | 1126223 SH | DEFINED | 7  |
| D MB FINL INC COM               | 55264U108 | 100   | 4681 SH    | DEFINED | 8  |
| D M D C HLDGS INC COM           | 552676108 | 17    | 546 SH     | DEFINED | 5  |
| D M D C HLDGS INC COM           | 552676108 | 672   | 20595 SH   | DEFINED | 6  |
| D M D C HLDGS INC COM           | 552676108 | 234   | 7171 SH    | DEFINED | 8  |
| D MDU RES GROUP INC COM         | 552690109 | 9     | 451 SH     | DEFINED | 3  |
| D MDU RES GROUP INC COM         | 552690109 | 47    | 2212 SH    | DEFINED | 5  |
| D MDU RES GROUP INC COM         | 552690109 | 424   | 19657 SH   | DEFINED | 8  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 0     | 99 SH      | DEFINED | 6  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 94    | 43397 SH   | DEFINED | 8  |
| D MFA FINL INC REIT             | 55272X102 | 78    | 10000 SH   | DEFINED | 1  |
| D MFA FINL INC REIT             | 55272X102 | 74    | 9445 SH    | DEFINED | 5  |
| D MFA FINL INC REIT             | 55272X102 | 25    | 3284 SH    | DEFINED | 6  |
| D MFA FINL INC REIT             | 55272X102 | 3     | 395 SH     | DEFINED | 8  |
| D MFS MUN INCOME TR SH BEN I    | 552738106 | 217   | 27750 SH   | DEFINED | 5  |
| D MGIC INVT CORP WIS COM        | 552848103 | 46    | 16193 SH   | DEFINED | 8  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 77    | 1186 SH    | DEFINED | 5  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 3     | 48 SH      | DEFINED | 5  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 1     | 20 SH      | DEFINED | 6  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 314   | 4797 SH    | DEFINED | 8  |
| D MSCI INC COM                  | 55354G100 | 149   | 4385 SH    | DEFINED | 5  |
| D MSCI INC COM                  | 55354G100 | 430   | 12646 SH   | DEFINED | 8  |

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| D MVC CAP INC COM              | 553829102 | 135    | 10427 SH   | DEFINED | 6  |
| D MVC CAP INC COM              | 553829102 | 26     | 2023 SH    | DEFINED | 8  |
| D MYR GROUP INC DEL COM        | 55405W104 | 2750   | 161250 SH  | DEFINED | 10 |
| D MYR GROUP INC DEL COM        | 55405W104 | 29     | 1755 SH    | DEFINED | 8  |
| D MACERICH CO REIT             | 554382101 | 371    | 6296 SH    | DEFINED | 3  |
| D MACERICH CO REIT             | 554382101 | 814    | 13794 SH   | DEFINED | 8  |
| D MACK-CALI REALTY CORP REIT   | 554489104 | 265    | 9116 SH    | DEFINED | 8  |
| D MACY'S INC COM               | 55616P104 | 47931  | 1395388 SH | DEFINED | 10 |
| D MACY'S INC COM               | 55616P104 | 840    | 24481 SH   | DEFINED | 3  |
| D MACY'S INC COM               | 55616P104 | 33767  | 983048 SH  | DEFINED | 5  |
| D MACY'S INC COM               | 55616P104 | 3241   | 94362 SH   | DEFINED | 5  |
| D MACY'S INC COM               | 55616P104 | 461    | 13425 SH   | DEFINED | 6  |
| D MACY'S INC COM               | 55616P104 | 253    | 7374 SH    | DEFINED | 8  |
| D STEVEN MADDEN LTD COM        | 556269108 | 4286   | 135003 SH  | DEFINED | 10 |
| D STEVEN MADDEN LTD COM        | 556269108 | 20     | 651 SH     | DEFINED | 6  |
| D STEVEN MADDEN LTD COM        | 556269108 | 106    | 3368 SH    | DEFINED | 8  |
| D MAGELLAN MIDSTREAM PARTNER   | 559080106 | 15829  | 224086 SH  | DEFINED | 3  |
| D MAGELLAN MIDSTREAM PARTNER   | 559080106 | 546    | 7733 SH    | DEFINED | 5  |
| D MAGELLAN MIDSTREAM PARTNER   | 559080106 | 73     | 1041 SH    | DEFINED | 5  |
| D MAGNUM HUNTER RES CORP COM   | 55973B102 | 52     | 12502 SH   | DEFINED | 8  |
| D MAKO SURGICAL CORP COM       | 560879108 | 889    | 34723 SH   | DEFINED | 3  |
| D MAKO SURGICAL CORP COM       | 560879108 | 12     | 500 SH     | DEFINED | 5  |
| D MAKO SURGICAL CORP COM       | 560879108 | 12     | 500 SH     | DEFINED | 5  |
| D MAKO SURGICAL CORP COM       | 560879108 | 79     | 3112 SH    | DEFINED | 8  |
| D MANITOWOC INC COM            | 563571108 | 4      | 396 SH     | DEFINED | 5  |
| D MANITOWOC INC COM            | 563571108 | 18984  | 1622620 SH | DEFINED | 7  |
| D MANITOWOC INC COM            | 563571108 | 2      | 181 SH     | DEFINED | 8  |
| D MANPOWER GROUP COM           | 56418H100 | 3      | 85 SH      | DEFINED | 3  |
| D MANPOWER GROUP COM           | 56418H100 | 73     | 2006 SH    | DEFINED | 5  |
| D MANPOWER GROUP COM           | 56418H100 | 301    | 8230 SH    | DEFINED | 8  |
| D MANTECH INTL CORP CL-A COM   | 564563104 | 9      | 425 SH     | DEFINED | 5  |
| D MANTECH INTL CORP CL-A COM   | 564563104 | 613    | 26178 SH   | DEFINED | 6  |
| D MANTECH INTL CORP CL-A COM   | 564563104 | 102    | 4371 SH    | DEFINED | 8  |
| D MANULIFE FINL CORP CDA COM   | 56501R106 | 221    | 20324 SH   | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM   | 56501R106 | 43     | 4019 SH    | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM   | 56501R106 | 0      | 55 SH      | DEFINED | 6  |
| D MARATHON OIL CORP COM        | 565849106 | 217    | 8490 SH    | DEFINED | 3  |
| D MARATHON OIL CORP COM        | 565849106 | 818    | 32013 SH   | DEFINED | 5  |
| D MARATHON OIL CORP COM        | 565849106 | 2690   | 105232 SH  | DEFINED | 5  |
| D MARATHON OIL CORP COM        | 565849106 | 883    | 34537 SH   | DEFINED | 6  |
| D MARATHON OIL CORP COM        | 565849106 | 340    | 13325 SH   | DEFINED | 8  |
| D MARATHON PETROLEUM CORP CO   | 56585A102 | 137    | 3053 SH    | DEFINED | 3  |
| D MARATHON PETROLEUM CORP CO   | 56585A102 | 628    | 13983 SH   | DEFINED | 5  |
| D MARATHON PETROLEUM CORP CO   | 56585A102 | 3050   | 67916 SH   | DEFINED | 5  |
| D MARATHON PETROLEUM CORP CO   | 56585A102 | 1010   | 22506 SH   | DEFINED | 6  |
| D MARATHON PETROLEUM CORP CO   | 56585A102 | 296    | 6598 SH    | DEFINED | 8  |
| D MARINEMAX INC COM            | 567908108 | 0      | 55 SH      | DEFINED | 3  |
| D MARINEMAX INC COM            | 567908108 | 9      | 981 SH     | DEFINED | 5  |
| D MARINEMAX INC COM            | 567908108 | 589    | 61962 SH   | DEFINED | 6  |
| D MARINEMAX INC COM            | 567908108 | 16     | 1753 SH    | DEFINED | 8  |
| D MARINE PRODUCTS CORP COM     | 568427108 | 328    | 54000 SH   | DEFINED | 3  |
| D MARINE PRODUCTS CORP COM     | 568427108 | 5      | 890 SH     | DEFINED | 8  |
| D MARKEL CORP COM              | 570535104 | 6310   | 14286 SH   | DEFINED | 3  |
| D MARKEL CORP COM              | 570535104 | 30     | 69 SH      | DEFINED | 5  |
| D MARKEL CORP COM              | 570535104 | 9      | 21 SH      | DEFINED | 8  |
| D MARKET VECTORS GOLD MINERS   | 57060U100 | 3603   | 80486 SH   | DEFINED | 1  |
| D MARKET VECTORS GOLD MINERS   | 57060U100 | 108813 | 2430505 SH | DEFINED | 3  |
| D MARKET VECTORS GOLD MINERS   | 57060U100 | 2354   | 52584 SH   | DEFINED | 5  |
| D MARKET VECTORS GOLD MINERS   | 57060U100 | 8      | 183 SH     | DEFINED | 5  |
| D MARKET VECTORS GOLD MINERS   | 57060U100 | 41     | 927 SH     | DEFINED | 6  |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 282    | 5700 SH    | DEFINED | 3  |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 123    | 2500 SH    | DEFINED | 5  |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 169   | 5480 SH   | DEFINED | 3  |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 13    | 422 SH    | DEFINED | 5  |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 1     | 40 SH     | DEFINED | 5  |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 69    | 2244 SH   | DEFINED | 8  |
| D MARSH & MCLENNAN INC COM         | 571748102 | 20    | 624 SH    | DEFINED | 3  |
| D MARSH & MCLENNAN INC COM         | 571748102 | 996   | 30921 SH  | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM         | 571748102 | 135   | 4200 SH   | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM         | 571748102 | 90    | 2820 SH   | DEFINED | 6  |
| D MARSH & MCLENNAN INC COM         | 571748102 | 348   | 10815 SH  | DEFINED | 8  |
| D MARRIOTT INTL INC NEW CL A       | 571903202 | 11573 | 295250 SH | DEFINED | 3  |
| D MARRIOTT INTL INC NEW CL A       | 571903202 | 150   | 3834 SH   | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A       | 571903202 | 15    | 403 SH    | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A       | 571903202 | 0     | 14 SH     | DEFINED | 6  |
| D MARRIOTT INTL INC NEW CL A       | 571903202 | 185   | 4725 SH   | DEFINED | 8  |
| D MARTIN MARIETTA MATERIALS COM    | 573284106 | 184   | 2345 SH   | DEFINED | 3  |
| D MARTIN MARIETTA MATERIALS COM    | 573284106 | 251   | 3186 SH   | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM    | 573284106 | 3     | 45 SH     | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM    | 573284106 | 375   | 4765 SH   | DEFINED | 8  |
| D MASCO CORP COM                   | 574599106 | 7     | 510 SH    | DEFINED | 3  |
| D MASCO CORP COM                   | 574599106 | 305   | 22000 SH  | DEFINED | 5  |
| D MASCO CORP COM                   | 574599106 | 55    | 4000 SH   | DEFINED | 5  |
| D MASCO CORP COM                   | 574599106 | 92    | 6652 SH   | DEFINED | 8  |
| D MASIMO CORP COM                  | 574795100 | 104   | 4682 SH   | DEFINED | 5  |
| D MASIMO CORP COM                  | 574795100 | 229   | 10245 SH  | DEFINED | 8  |
| D MASTEC INC COM                   | 576323109 | 3521  | 234129 SH | DEFINED | 10 |
| D MASTEC INC COM                   | 576323109 | 3     | 200 SH    | DEFINED | 3  |
| D MASTEC INC COM                   | 576323109 | 6     | 450 SH    | DEFINED | 5  |
| D MASTEC INC COM                   | 576323109 | 74    | 4985 SH   | DEFINED | 8  |
| D MASTERCARD INC CL A COM          | 57636Q104 | 8729  | 20297 SH  | DEFINED | 10 |
| D MASTERCARD INC CL A COM          | 57636Q104 | 361   | 840 SH    | DEFINED | 3  |
| D MASTERCARD INC CL A COM          | 57636Q104 | 2174  | 5056 SH   | DEFINED | 5  |
| D MASTERCARD INC CL A COM          | 57636Q104 | 218   | 508 SH    | DEFINED | 5  |
| D MASTERCARD INC CL A COM          | 57636Q104 | 603   | 1404 SH   | DEFINED | 6  |
| D MASTERCARD INC CL A COM          | 57636Q104 | 814   | 1893 SH   | DEFINED | 8  |
| D MATTEL INC COM                   | 577081102 | 86    | 2657 SH   | DEFINED | 3  |
| D MATTEL INC COM                   | 577081102 | 18254 | 562720 SH | DEFINED | 5  |
| D MATTEL INC COM                   | 577081102 | 1670  | 51503 SH  | DEFINED | 5  |
| D MATTEL INC COM                   | 577081102 | 455   | 14039 SH  | DEFINED | 6  |
| D MATTEL INC COM                   | 577081102 | 257   | 7927 SH   | DEFINED | 8  |
| D MATTHEWS INTL CORP CL A CO       | 577128101 | 37    | 1155 SH   | DEFINED | 5  |
| D MATTHEWS INTL CORP CL A CO       | 577128101 | 171   | 5278 SH   | DEFINED | 8  |
| D MAXIM INTEGRATED PRODS INC       | 57772K101 | 1     | 76 SH     | DEFINED | 3  |
| D MAXIM INTEGRATED PRODS INC       | 57772K101 | 230   | 8977 SH   | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC       | 57772K101 | 20    | 800 SH    | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC       | 57772K101 | 48    | 1884 SH   | DEFINED | 6  |
| D MAXIMUS INC COM                  | 577933104 | 7     | 143 SH    | DEFINED | 3  |
| D MAXIMUS INC COM                  | 577933104 | 62    | 1200 SH   | DEFINED | 5  |
| D MAXIMUS INC COM                  | 577933104 | 150   | 2910 SH   | DEFINED | 8  |
| D MCCORMICK & CO INC COM NON       | 579780206 | 3392  | 55930 SH  | DEFINED | 3  |
| D MCCORMICK & CO INC COM NON       | 579780206 | 612   | 10091 SH  | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON       | 579780206 | 21    | 356 SH    | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON       | 579780206 | 143   | 2367 SH   | DEFINED | 8  |
| D MCDERMOTT INTL INC COM           | 580037109 | 0     | 16 SH     | DEFINED | 3  |
| D MCDERMOTT INTL INC COM           | 580037109 | 46    | 4177 SH   | DEFINED | 5  |
| D MCDERMOTT INTL INC COM           | 580037109 | 857   | 77001 SH  | DEFINED | 6  |
| D MCDONALDS CORP COM               | 580135101 | 5362  | 60575 SH  | DEFINED | 10 |
| D MCDONALDS CORP COM               | 580135101 | 12162 | 137380 SH | DEFINED | 3  |
| D MCDONALDS CORP COM               | 580135101 | 31608 | 357032 SH | DEFINED | 5  |
| D MCDONALDS CORP COM               | 580135101 | 12707 | 143536 SH | DEFINED | 5  |
| D MCDONALDS CORP COM               | 580135101 | 4619  | 52178 SH  | DEFINED | 6  |
| D MCDONALDS CORP COM               | 580135101 | 1814  | 20495 SH  | DEFINED | 8  |
| D MCEWEN MINING INC CAD COM        | 58039P107 | 50    | 16838 SH  | DEFINED | 8  |

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|--------------------------------|-----------|-------|------------|---------|----|
| D MCG CAP CORP COM             | 58047P107 | 27    | 6000 SH    | DEFINED | 5  |
| D MCG CAP CORP COM             | 58047P107 | 1     | 300 SH     | DEFINED | 5  |
| D MCG CAP CORP COM             | 58047P107 | 30    | 6593 SH    | DEFINED | 8  |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 8     | 198 SH     | DEFINED | 3  |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 861   | 19149 SH   | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC    | 580645109 | 274   | 6105 SH    | DEFINED | 8  |
| D MCKESSON CORP COM            | 58155Q103 | 118   | 1259 SH    | DEFINED | 3  |
| D MCKESSON CORP COM            | 58155Q103 | 667   | 7116 SH    | DEFINED | 5  |
| D MCKESSON CORP COM            | 58155Q103 | 4259  | 45432 SH   | DEFINED | 5  |
| D MCKESSON CORP COM            | 58155Q103 | 1173  | 12515 SH   | DEFINED | 6  |
| D MCKESSON CORP COM            | 58155Q103 | 393   | 4200 SH    | DEFINED | 8  |
| D MEAD JOHNSON NUTRITION CO    | 582839106 | 39273 | 487806 SH  | DEFINED | 10 |
| D MEAD JOHNSON NUTRITION CO    | 582839106 | 84    | 1053 SH    | DEFINED | 3  |
| D MEAD JOHNSON NUTRITION CO    | 582839106 | 35    | 447 SH     | DEFINED | 5  |
| D MEAD JOHNSON NUTRITION CO    | 582839106 | 6     | 75 SH      | DEFINED | 5  |
| D MEAD JOHNSON NUTRITION CO    | 582839106 | 193   | 2399 SH    | DEFINED | 6  |
| D MEAD JOHNSON NUTRITION CO    | 582839106 | 292   | 3637 SH    | DEFINED | 8  |
| D MEADWESTVACO CORP COM        | 583334107 | 47    | 1659 SH    | DEFINED | 3  |
| D MEADWESTVACO CORP COM        | 583334107 | 359   | 12491 SH   | DEFINED | 5  |
| D MEADWESTVACO CORP COM        | 583334107 | 767   | 26700 SH   | DEFINED | 5  |
| D MEADWESTVACO CORP COM        | 583334107 | 92    | 3219 SH    | DEFINED | 8  |
| D MEDICAL PROPERTIES TR INC    | 58463J304 | 4     | 463 SH     | DEFINED | 3  |
| D MEDICAL PROPERTIES TR INC    | 58463J304 | 4     | 500 SH     | DEFINED | 5  |
| D MEDICAL PROPERTIES TR INC    | 58463J304 | 111   | 11596 SH   | DEFINED | 8  |
| D MEDICINES CO COM             | 584688105 | 3215  | 140170 SH  | DEFINED | 10 |
| D MEDICINES CO COM             | 584688105 | 106   | 4653 SH    | DEFINED | 8  |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 3309  | 96906 SH   | DEFINED | 10 |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 17    | 500 SH     | DEFINED | 3  |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 0     | 21 SH      | DEFINED | 6  |
| D MEDICIS PHARMACEUTICAL COR M | 584690309 | 374   | 10956 SH   | DEFINED | 8  |
| D MEDIDATA SOLUTIONS INC COM   | 58471A105 | 2598  | 79547 SH   | DEFINED | 10 |
| D MEDIDATA SOLUTIONS INC COM   | 58471A105 | 62    | 1923 SH    | DEFINED | 8  |
| D MEDIVATION INC COM           | 58501N101 | 1710  | 18709 SH   | DEFINED | 10 |
| D MEDIVATION INC COM           | 58501N101 | 4     | 44 SH      | DEFINED | 8  |
| D MEDNAX INC COM               | 58502B106 | 203   | 2962 SH    | DEFINED | 5  |
| D MEDNAX INC COM               | 58502B106 | 7     | 105 SH     | DEFINED | 5  |
| D MEDNAX INC COM               | 58502B106 | 4     | 59 SH      | DEFINED | 6  |
| D MEDNAX INC COM               | 58502B106 | 345   | 5048 SH    | DEFINED | 8  |
| D MEDTRONIC INC COM            | 585055106 | 9763  | 252085 SH  | DEFINED | 3  |
| D MEDTRONIC INC COM            | 585055106 | 2211  | 57092 SH   | DEFINED | 5  |
| D MEDTRONIC INC COM            | 585055106 | 3775  | 97474 SH   | DEFINED | 5  |
| D MEDTRONIC INC COM            | 585055106 | 10    | 276 SH     | DEFINED | 6  |
| D MEDTRONIC INC COM            | 585055106 | 40935 | 1056949 SH | DEFINED | 7  |
| D MEDTRONIC INC COM            | 585055106 | 718   | 18562 SH   | DEFINED | 8  |
| D MENS WEARHOUSE INC COM       | 587118100 | 1     | 48 SH      | DEFINED | 3  |
| D MENS WEARHOUSE INC COM       | 587118100 | 156   | 5562 SH    | DEFINED | 5  |
| D MENS WEARHOUSE INC COM       | 587118100 | 123   | 4378 SH    | DEFINED | 8  |
| D MENTOR GRAPHICS CORP COM     | 587200106 | 264   | 17601 SH   | DEFINED | 8  |
| D MERCK & CO INC COM           | 58933Y105 | 6218  | 148953 SH  | DEFINED | 3  |
| D MERCK & CO INC COM           | 58933Y105 | 74467 | 1783659 SH | DEFINED | 5  |
| D MERCK & CO INC COM           | 58933Y105 | 21371 | 511904 SH  | DEFINED | 5  |
| D MERCK & CO INC COM           | 58933Y105 | 3128  | 74946 SH   | DEFINED | 6  |
| D MERCK & CO INC COM           | 58933Y105 | 38788 | 929064 SH  | DEFINED | 7  |
| D MERCK & CO INC COM           | 58933Y105 | 2402  | 57553 SH   | DEFINED | 8  |
| D MERCURY GEN CORP COM NEW     | 589400100 | 43    | 1050 SH    | DEFINED | 5  |
| D MERCURY GEN CORP COM NEW     | 589400100 | 156   | 3754 SH    | DEFINED | 8  |
| D MEREDITH CORP COM            | 589433101 | 1028  | 32200 SH   | DEFINED | 5  |
| D MEREDITH CORP COM            | 589433101 | 51    | 1627 SH    | DEFINED | 6  |
| D MEREDITH CORP COM            | 589433101 | 20907 | 654577 SH  | DEFINED | 7  |
| D MEREDITH CORP COM            | 589433101 | 221   | 6933 SH    | DEFINED | 8  |
| D MERIT MED SYS INC COM        | 589889104 | 63    | 4614 SH    | DEFINED | 5  |
| D MERIT MED SYS INC COM        | 589889104 | 263   | 19071 SH   | DEFINED | 6  |

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|-----------------------------------|-----------|-------|------------|---------|----|
| D MERIT MED SYS INC COM           | 589889104 | 50    | 3637 SH    | DEFINED | 8  |
| D METLIFE INC COM                 | 59156R108 | 11    | 383 SH     | DEFINED | 3  |
| D METLIFE INC COM                 | 59156R108 | 132   | 4307 SH    | DEFINED | 5  |
| D METLIFE INC COM                 | 59156R108 | 55    | 1815 SH    | DEFINED | 5  |
| D METLIFE INC COM                 | 59156R108 | 869   | 28181 SH   | DEFINED | 6  |
| D METLIFE INC COM                 | 59156R108 | 35279 | 1143597 SH | DEFINED | 7  |
| D METLIFE INC COM                 | 59156R108 | 600   | 19460 SH   | DEFINED | 8  |
| D METROPCS COMMUNICATIONS IN M    | 591708102 | 2     | 477 SH     | DEFINED | 3  |
| D METROPCS COMMUNICATIONS IN M    | 591708102 | 66    | 11000 SH   | DEFINED | 5  |
| D METROPCS COMMUNICATIONS IN M    | 591708102 | 2     | 380 SH     | DEFINED | 6  |
| D METROPCS COMMUNICATIONS IN M    | 591708102 | 33    | 5603 SH    | DEFINED | 8  |
| D METTLER-TOLEDO INTL INC CO      | 592688105 | 509   | 3272 SH    | DEFINED | 8  |
| D MFS HIGH YIELD MUN TR           | 59318E102 | 31    | 6031 SH    | DEFINED | 5  |
| D MFS HIGH YIELD MUN TR           | 59318E102 | 124   | 23700 SH   | DEFINED | 5  |
| D MICROS SYS INC COM              | 594901100 | 663   | 12951 SH   | DEFINED | 5  |
| D MICROS SYS INC COM              | 594901100 | 15    | 297 SH     | DEFINED | 5  |
| D MICROS SYS INC COM              | 594901100 | 427   | 8356 SH    | DEFINED | 8  |
| D MICROSOFT CORP COM              | 594918104 | 7503  | 245304 SH  | DEFINED | 10 |
| D MICROSOFT CORP COM              | 594918104 | 18474 | 603941 SH  | DEFINED | 3  |
| D MICROSOFT CORP COM              | 594918104 | 62375 | 2039077 SH | DEFINED | 5  |
| D MICROSOFT CORP COM              | 594918104 | 20400 | 666897 SH  | DEFINED | 5  |
| D MICROSOFT CORP COM              | 594918104 | 3871  | 126573 SH  | DEFINED | 6  |
| D MICROSOFT CORP COM              | 594918104 | 32256 | 1054474 SH | DEFINED | 7  |
| D MICROSOFT CORP COM              | 594918104 | 4376  | 143078 SH  | DEFINED | 8  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 18    | 558 SH     | DEFINED | 3  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 142   | 4319 SH    | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 46    | 1398 SH    | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 0     | 5 SH       | DEFINED | 6  |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 126   | 3818 SH    | DEFINED | 8  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 13    | 2115 SH    | DEFINED | 3  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 1     | 200 SH     | DEFINED | 5  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 111   | 17681 SH   | DEFINED | 8  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 1     | 23 SH      | DEFINED | 3  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 2017  | 29564 SH   | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 409   | 6000 SH    | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 1     | 21 SH      | DEFINED | 6  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 48040 | 703989 SH  | DEFINED | 7  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 3     | 46 SH      | DEFINED | 8  |
| D MIDDLEBURG FINL CORP COM        | 596094102 | 5     | 300 SH     | DEFINED | 3  |
| D MIDDLEBURG FINL CORP COM        | 596094102 | 435   | 25600 SH   | DEFINED | 5  |
| D MIDDLEBURG FINL CORP COM        | 596094102 | 7     | 459 SH     | DEFINED | 8  |
| D MIDDLEBY CORP COM               | 596278101 | 9     | 92 SH      | DEFINED | 3  |
| D MIDDLEBY CORP COM               | 596278101 | 86    | 871 SH     | DEFINED | 6  |
| D MIDDLEBY CORP COM               | 596278101 | 160   | 1612 SH    | DEFINED | 8  |
| D MIDWAY GOLD CORP CAD COM        | 598153104 | 68    | 49220 SH   | DEFINED | 5  |
| D MIDWAY GOLD CORP CAD COM        | 598153104 | 13    | 9789 SH    | DEFINED | 8  |
| D MILLER HERMAN INC COM           | 600544100 | 751   | 40600 SH   | DEFINED | 5  |
| D MILLER HERMAN INC COM           | 600544100 | 15749 | 850399 SH  | DEFINED | 7  |
| D MILLER HERMAN INC COM           | 600544100 | 203   | 10994 SH   | DEFINED | 8  |
| D MINE SAFETY APPLIANCES CO       | 602720104 | 1295  | 32200 SH   | DEFINED | 5  |
| D MINE SAFETY APPLIANCES CO       | 602720104 | 26109 | 648841 SH  | DEFINED | 7  |
| D MINE SAFETY APPLIANCES CO       | 602720104 | 223   | 5546 SH    | DEFINED | 8  |
| D MINERALS TECHNOLOGIES COM       | 603158106 | 213   | 3353 SH    | DEFINED | 8  |
| D MISTRAS GROUP INC COM           | 60649T107 | 3658  | 139225 SH  | DEFINED | 10 |
| D MISTRAS GROUP INC COM           | 60649T107 | 35    | 1335 SH    | DEFINED | 8  |
| D MITCHAM INDS INC COM            | 606501104 | 1863  | 109810 SH  | DEFINED | 10 |
| D MITCHAM INDS INC COM            | 606501104 | 18    | 1073 SH    | DEFINED | 8  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 221   | 46660 SH   | DEFINED | 3  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 2     | 581 SH     | DEFINED | 5  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 0     | 115 SH     | DEFINED | 6  |
| D MIZUHO FINL GROUP INC SPON R    | 60687Y109 | 210   | 63300 SH   | DEFINED | 3  |
| D MODINE MFG CO COM               | 607828100 | 1141  | 164714 SH  | DEFINED | 10 |



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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D MODINE MFG CO COM             | 607828100 | 27    | 4010 SH    | DEFINED | 8  |
| D MOHAWK INDS INC COM           | 608190104 | 84    | 1203 SH    | DEFINED | 3  |
| D MOHAWK INDS INC COM           | 608190104 | 97    | 1403 SH    | DEFINED | 5  |
| D MOHAWK INDS INC COM           | 608190104 | 415   | 5957 SH    | DEFINED | 8  |
| D MOLEX INC COM                 | 608554101 | 40    | 1673 SH    | DEFINED | 3  |
| D MOLEX INC COM                 | 608554101 | 220   | 9224 SH    | DEFINED | 5  |
| D MOLEX INC COM                 | 608554101 | 40    | 1675 SH    | DEFINED | 6  |
| D MOLEX INC COM                 | 608554101 | 63    | 2639 SH    | DEFINED | 8  |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 176   | 4241 SH    | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 78    | 1891 SH    | DEFINED | 5  |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 2     | 49 SH      | DEFINED | 6  |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 71186 | 1710800 SH | DEFINED | 7  |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 116   | 2805 SH    | DEFINED | 8  |
| D MONMOUTH REAL ESTATE INVT -A  | 609720107 | 121   | 10400 SH   | DEFINED | 5  |
| D MONMOUTH REAL ESTATE INVT -A  | 609720107 | 2138  | 182444 SH  | DEFINED | 7  |
| D MONMOUTH REAL ESTATE INVT -A  | 609720107 | 40    | 3423 SH    | DEFINED | 8  |
| D MONSANTO CO NEW COM           | 61166W101 | 1785  | 21574 SH   | DEFINED | 10 |
| D MONSANTO CO NEW COM           | 61166W101 | 148   | 1793 SH    | DEFINED | 3  |
| D MONSANTO CO NEW COM           | 61166W101 | 3814  | 46082 SH   | DEFINED | 5  |
| D MONSANTO CO NEW COM           | 61166W101 | 3864  | 46683 SH   | DEFINED | 5  |
| D MONSANTO CO NEW COM           | 61166W101 | 501   | 6059 SH    | DEFINED | 6  |
| D MONSANTO CO NEW COM           | 61166W101 | 787   | 9516 SH    | DEFINED | 8  |
| D MONSTER BEVERAGE CORP COM     | 611740101 | 61791 | 867860 SH  | DEFINED | 10 |
| D MONSTER BEVERAGE CORP COM     | 611740101 | 83    | 1168 SH    | DEFINED | 3  |
| D MONSTER BEVERAGE CORP COM     | 611740101 | 117   | 1657 SH    | DEFINED | 5  |
| D MONSTER BEVERAGE CORP COM     | 611740101 | 49    | 700 SH     | DEFINED | 6  |
| D MONSTER BEVERAGE CORP COM     | 611740101 | 222   | 3121 SH    | DEFINED | 8  |
| D MONSTER WORLDWIDE INC COM     | 611742107 | 28    | 3419 SH    | DEFINED | 3  |
| D MONSTER WORLDWIDE INC COM     | 611742107 | 4     | 601 SH     | DEFINED | 5  |
| D MONSTER WORLDWIDE INC COM     | 611742107 | 179   | 21650 SH   | DEFINED | 8  |
| D MOODYS CORP COM               | 615369105 | 5549  | 151833 SH  | DEFINED | 10 |
| D MOODYS CORP COM               | 615369105 | 5     | 156 SH     | DEFINED | 3  |
| D MOODYS CORP COM               | 615369105 | 296   | 8100 SH    | DEFINED | 5  |
| D MOODYS CORP COM               | 615369105 | 7     | 200 SH     | DEFINED | 5  |
| D MOODYS CORP COM               | 615369105 | 0     | 9 SH       | DEFINED | 6  |
| D MOODYS CORP COM               | 615369105 | 146   | 4003 SH    | DEFINED | 8  |
| D MORGAN STANLEY COM NEW        | 617446448 | 3381  | 231764 SH  | DEFINED | 3  |
| D MORGAN STANLEY COM NEW        | 617446448 | 9582  | 656818 SH  | DEFINED | 5  |
| D MORGAN STANLEY COM NEW        | 617446448 | 1404  | 96260 SH   | DEFINED | 5  |
| D MORGAN STANLEY COM NEW        | 617446448 | 5     | 400 SH     | DEFINED | 6  |
| D MORGAN STANLEY COM NEW        | 617446448 | 407   | 27898 SH   | DEFINED | 8  |
| D MOSAIC CO COM                 | 61945C103 | 0     | 12 SH      | DEFINED | 3  |
| D MOSAIC CO COM                 | 61945C103 | 1813  | 33109 SH   | DEFINED | 5  |
| D MOSAIC CO COM                 | 61945C103 | 1     | 22 SH      | DEFINED | 6  |
| D MOSAIC CO COM                 | 61945C103 | 290   | 5314 SH    | DEFINED | 8  |
| D MOTOROLA SOLUTIONS INC NEW    | 620076307 | 119   | 2494 SH    | DEFINED | 3  |
| D MOTOROLA SOLUTIONS INC NEW    | 620076307 | 82    | 1714 SH    | DEFINED | 5  |
| D MOTOROLA SOLUTIONS INC NEW    | 620076307 | 212   | 4426 SH    | DEFINED | 5  |
| D MOTOROLA SOLUTIONS INC NEW    | 620076307 | 85    | 1785 SH    | DEFINED | 6  |
| D MOTOROLA SOLUTIONS INC NEW    | 620076307 | 60252 | 1252390 SH | DEFINED | 7  |
| D MOTOROLA SOLUTIONS INC NEW    | 620076307 | 254   | 5288 SH    | DEFINED | 8  |
| D MUELLER WTR PRODS INC CL A    | 624758108 | 1     | 525 SH     | DEFINED | 6  |
| D MUELLER WTR PRODS INC CL A    | 624758108 | 46    | 13441 SH   | DEFINED | 8  |
| D MURPHY OIL CORP COM           | 626717102 | 2     | 46 SH      | DEFINED | 3  |
| D MURPHY OIL CORP COM           | 626717102 | 1     | 30 SH      | DEFINED | 5  |
| D MURPHY OIL CORP COM           | 626717102 | 2826  | 56204 SH   | DEFINED | 5  |
| D MURPHY OIL CORP COM           | 626717102 | 51    | 1023 SH    | DEFINED | 6  |
| D MURPHY OIL CORP COM           | 626717102 | 174   | 3463 SH    | DEFINED | 8  |
| D MYLAN INC COM                 | 628530107 | 19990 | 935448 SH  | DEFINED | 10 |
| D MYLAN INC COM                 | 628530107 | 5     | 256 SH     | DEFINED | 3  |
| D MYLAN INC COM                 | 628530107 | 174   | 8182 SH    | DEFINED | 5  |
| D MYLAN INC COM                 | 628530107 | 50    | 2375 SH    | DEFINED | 5  |

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|-----------------------------------|-----------|-------|------------|---------|----|
| D MYLAN INC COM                   | 628530107 | 160   | 7516 SH    | DEFINED | 6  |
| D MYLAN INC COM                   | 628530107 | 163   | 7649 SH    | DEFINED | 8  |
| D MYRIAD GENETICS INC COM         | 62855J104 | 34    | 1468 SH    | DEFINED | 5  |
| D MYRIAD GENETICS INC COM         | 62855J104 | 206   | 8667 SH    | DEFINED | 6  |
| D NCR CORP NEW COM                | 62886E108 | 12    | 530 SH     | DEFINED | 5  |
| D NCR CORP NEW COM                | 62886E108 | 0     | 16 SH      | DEFINED | 5  |
| D NCR CORP NEW COM                | 62886E108 | 49    | 2174 SH    | DEFINED | 6  |
| D NCR CORP NEW COM                | 62886E108 | 375   | 16528 SH   | DEFINED | 8  |
| D NII HLDGS INC COM NEW CL B      | 62913F201 | 5     | 585 SH     | DEFINED | 3  |
| D NII HLDGS INC COM NEW CL B      | 62913F201 | 125   | 12244 SH   | DEFINED | 5  |
| D NIC INC COM                     | 62914B100 | 58    | 4600 SH    | DEFINED | 5  |
| D NIC INC COM                     | 62914B100 | 70    | 5521 SH    | DEFINED | 8  |
| D NPS PHARMACEUTICALS INC CO      | 62936P103 | 1459  | 169537 SH  | DEFINED | 10 |
| D NPS PHARMACEUTICALS INC CO      | 62936P103 | 62    | 7272 SH    | DEFINED | 8  |
| D NRG ENERGY INC COM NEW          | 629377508 | 11    | 674 SH     | DEFINED | 3  |
| D NRG ENERGY INC COM NEW          | 629377508 | 1     | 108 SH     | DEFINED | 5  |
| D NRG ENERGY INC COM NEW          | 629377508 | 35473 | 2043410 SH | DEFINED | 7  |
| D NRG ENERGY INC COM NEW          | 629377508 | 70    | 4059 SH    | DEFINED | 8  |
| D NTT DOCOMO INC SPONS ADR        | 62942M201 | 296   | 17794 SH   | DEFINED | 3  |
| D NTT DOCOMO INC SPONS ADR        | 62942M201 | 0     | 32 SH      | DEFINED | 6  |
| D NVR INC COM                     | 62944T105 | 9     | 11 SH      | DEFINED | 3  |
| D NVR INC COM                     | 62944T105 | 453   | 534 SH     | DEFINED | 8  |
| D NYSE EURONEXT INC COM           | 629491101 | 17    | 668 SH     | DEFINED | 3  |
| D NYSE EURONEXT INC COM           | 629491101 | 28    | 1121 SH    | DEFINED | 5  |
| D NYSE EURONEXT INC COM           | 629491101 | 419   | 16391 SH   | DEFINED | 6  |
| D NYSE EURONEXT INC COM           | 629491101 | 144   | 5635 SH    | DEFINED | 8  |
| D NASH FINCH CO COM               | 631158102 | 708   | 32996 SH   | DEFINED | 5  |
| D NASH FINCH CO COM               | 631158102 | 338   | 15756 SH   | DEFINED | 5  |
| D NASH FINCH CO COM               | 631158102 | 22    | 1049 SH    | DEFINED | 8  |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 176   | 3750 SH    | DEFINED | 5  |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 24    | 530 SH     | DEFINED | 6  |
| D NATIONAL FUEL GAS CO NJ CO      | 636180101 | 407   | 8669 SH    | DEFINED | 8  |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 186   | 3525 SH    | DEFINED | 3  |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 9956  | 187901 SH  | DEFINED | 5  |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 81    | 1536 SH    | DEFINED | 5  |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 1165  | 21993 SH   | DEFINED | 6  |
| D NATIONAL HEALTH INVS INC R      | 63633D104 | 285   | 5600 SH    | DEFINED | 5  |
| D NATIONAL HEALTH INVS INC R      | 63633D104 | 106   | 2097 SH    | DEFINED | 8  |
| D NATIONAL INSTRUMENTS GROUP      | 636518102 | 18    | 683 SH     | DEFINED | 5  |
| D NATIONAL INSTRUMENTS GROUP      | 636518102 | 260   | 9687 SH    | DEFINED | 8  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 16250 | 252186 SH  | DEFINED | 10 |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 734   | 11391 SH   | DEFINED | 3  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 20788 | 322595 SH  | DEFINED | 5  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 2131  | 33072 SH   | DEFINED | 5  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 28    | 449 SH     | DEFINED | 6  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 20530 | 318598 SH  | DEFINED | 7  |
| D NATIONAL OILWELL VARCO INC      | 637071101 | 498   | 7742 SH    | DEFINED | 8  |
| D NATIONAL PENN BANCSHARES I OM   | 637138108 | 1     | 120 SH     | DEFINED | 3  |
| D NATIONAL PENN BANCSHARES I OM   | 637138108 | 29    | 3121 SH    | DEFINED | 5  |
| D NATIONAL PENN BANCSHARES I OM   | 637138108 | 101   | 10587 SH   | DEFINED | 8  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 0     | 35 SH      | DEFINED | 3  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 1082  | 38260 SH   | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 55    | 1950 SH    | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 21174 | 748482 SH  | DEFINED | 7  |
| D NATIONAL RETAIL PPTYS INC       | 637417106 | 314   | 11108 SH   | DEFINED | 8  |
| D NAVIGATORS GROUP INC COM        | 638904102 | 1     | 38 SH      | DEFINED | 3  |
| D NAVIGATORS GROUP INC COM        | 638904102 | 246   | 4921 SH    | DEFINED | 6  |
| D NAVIGATORS GROUP INC COM        | 638904102 | 42    | 859 SH     | DEFINED | 8  |
| D NEOGEN CORP COM                 | 640491106 | 1899  | 41122 SH   | DEFINED | 10 |
| D NEOGEN CORP COM                 | 640491106 | 3     | 86 SH      | DEFINED | 3  |
| D NEOGEN CORP COM                 | 640491106 | 94    | 2042 SH    | DEFINED | 8  |
| D NETAPP INC COM                  | 64110D104 | 30595 | 961524 SH  | DEFINED | 10 |

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|-------------------------------------|-----------|-----------|-----------|----------|---------|---|
| D NETAPP INC COM                    | 64110D104 | 5         | 175 SH    | DEFINED  | 3       |   |
| D NETAPP INC COM                    | 64110D104 | 66        | 2091 SH   | DEFINED  | 5       |   |
| D NETAPP INC COM                    | 64110D104 | 11        | 360 SH    | DEFINED  | 5       |   |
| D NETAPP INC COM                    | 64110D104 | 0         | 12 SH     | DEFINED  | 6       |   |
| D NETAPP INC COM                    | 64110D104 | 206       | 6474 SH   | DEFINED  | 8       |   |
| D NETGEAR INC COM                   | 64111Q104 | 4671      | 135355 SH | DEFINED  | 10      |   |
| D NETGEAR INC COM                   | 64111Q104 | 2         | 70 SH     | DEFINED  | 3       |   |
| D NETGEAR INC COM                   | 64111Q104 | 112       | 3250 SH   | DEFINED  | 8       |   |
| D NETSUITE INC COM                  | 64118Q107 | 3465      | 63276 SH  | DEFINED  | 10      |   |
| D NETSUITE INC COM                  | 64118Q107 | 585       | 10692 SH  | DEFINED  | 6       |   |
| D NETSUITE INC COM                  | 64118Q107 | 1         | 28 SH     | DEFINED  | 8       |   |
| D NEUSTAR INC CL A COM              | 64126X201 | 103       | 3099 SH   | DEFINED  | 5       |   |
| D NEUSTAR INC CL A COM              | 64126X201 | 232       | 6967 SH   | DEFINED  | 8       |   |
| D NEUBERGER BERMAN HIGH YLD         | TEGIES    | 64128C106 | 775       | 55000 SH | DEFINED | 5 |
| D NEUBERGER BERMAN HIGH YLD         | TEGIES    | 64128C106 | 273       | 19365 SH | DEFINED | 6 |
| D NEW YORK COMMUNITY BANCORP        | COM       | 649445103 | 20        | 1601 SH  | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP        | COM       | 649445103 | 252       | 20146 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP        | COM       | 649445103 | 162       | 12998 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP        | COM       | 649445103 | 564       | 45087 SH | DEFINED | 8 |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 0         | 73 SH     | DEFINED  | 3       |   |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 4         | 576 SH    | DEFINED  | 5       |   |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 188       | 24193 SH  | DEFINED  | 8       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 68        | 3770 SH   | DEFINED  | 3       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 11        | 643 SH    | DEFINED  | 5       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 12481     | 688080 SH | DEFINED  | 7       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 104       | 5760 SH   | DEFINED  | 8       |   |
| D NEWFIELD EXPL CO COM              | 651290108 | 38        | 1322 SH   | DEFINED  | 3       |   |
| D NEWFIELD EXPL CO COM              | 651290108 | 515       | 17600 SH  | DEFINED  | 5       |   |
| D NEWFIELD EXPL CO COM              | 651290108 | 70        | 2404 SH   | DEFINED  | 8       |   |
| D NEWMARKET CORP COM                | 651587107 | 1212      | 5600 SH   | DEFINED  | 5       |   |
| D NEWMARKET CORP COM                | 651587107 | 11        | 55 SH     | DEFINED  | 5       |   |
| D NEWMARKET CORP COM                | 651587107 | 240       | 1112 SH   | DEFINED  | 8       |   |
| D NEWMONT MINING CORP COM           | 651639106 | 269       | 5549 SH   | DEFINED  | 3       |   |
| D NEWMONT MINING CORP COM           | 651639106 | 554       | 11430 SH  | DEFINED  | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106 | 2329      | 48019 SH  | DEFINED  | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106 | 428       | 8839 SH   | DEFINED  | 8       |   |
| D NEWS CORP CL A COM                | 65248E104 | 32        | 1466 SH   | DEFINED  | 3       |   |
| D NEWS CORP CL A COM                | 65248E104 | 1905      | 85478 SH  | DEFINED  | 5       |   |
| D NEWS CORP CL A COM                | 65248E104 | 26        | 1196 SH   | DEFINED  | 5       |   |
| D NEWS CORP CL A COM                | 65248E104 | 837       | 37580 SH  | DEFINED  | 8       |   |
| D NEXEN INC CDA COM                 | 65334H102 | 82        | 4881 SH   | DEFINED  | 3       |   |
| D NEXEN INC CDA COM                 | 65334H102 | 251       | 14872 SH  | DEFINED  | 5       |   |
| D NEXEN INC CDA COM                 | 65334H102 | 235       | 13956 SH  | DEFINED  | 5       |   |
| D NEXEN INC CDA COM                 | 65334H102 | 63        | 3763 SH   | DEFINED  | 6       |   |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 279       | 16636 SH  | DEFINED  | 5       |   |
| D NEXTERA ENERGY INC COM            | 65339F101 | 549       | 7982 SH   | DEFINED  | 3       |   |
| D NEXTERA ENERGY INC COM            | 65339F101 | 10053     | 146104 SH | DEFINED  | 5       |   |
| D NEXTERA ENERGY INC COM            | 65339F101 | 2826      | 41072 SH  | DEFINED  | 5       |   |
| D NEXTERA ENERGY INC COM            | 65339F101 | 949       | 13796 SH  | DEFINED  | 6       |   |
| D NEXTERA ENERGY INC COM            | 65339F101 | 16751     | 243450 SH | DEFINED  | 7       |   |
| D NEXTERA ENERGY INC COM            | 65339F101 | 511       | 7437 SH   | DEFINED  | 8       |   |
| D NIKE INC CL B COM                 | 654106103 | 3365      | 38338 SH  | DEFINED  | 3       |   |
| D NIKE INC CL B COM                 | 654106103 | 9406      | 107162 SH | DEFINED  | 5       |   |
| D NIKE INC CL B COM                 | 654106103 | 1128      | 12852 SH  | DEFINED  | 5       |   |
| D NIKE INC CL B COM                 | 654106103 | 66        | 760 SH    | DEFINED  | 6       |   |
| D NIKE INC CL B COM                 | 654106103 | 684       | 7801 SH   | DEFINED  | 8       |   |
| D NIPPON TELEG & TEL CORP AD        | 654624105 | 22        | 979 SH    | DEFINED  | 3       |   |
| D NIPPON TELEG & TEL CORP AD        | 654624105 | 327       | 14165 SH  | DEFINED  | 5       |   |
| D NIPPON TELEG & TEL CORP AD        | 654624105 | 2         | 113 SH    | DEFINED  | 6       |   |
| D NISOURCE INC COM                  | 65473P105 | 205       | 8301 SH   | DEFINED  | 3       |   |
| D NISOURCE INC COM                  | 65473P105 | 1532      | 61912 SH  | DEFINED  | 5       |   |
| D NISOURCE INC COM                  | 65473P105 | 1         | 80 SH     | DEFINED  | 5       |   |

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|----------------------------------|-----------|-------|-----------|---------|----|
| D NISOURCE INC COM               | 65473P105 | 125   | 5063 SH   | DEFINED | 8  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 37    | 18009 SH  | DEFINED | 3  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 81    | 39457 SH  | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 0     | 135 SH    | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 2     | 1200 SH   | DEFINED | 6  |
| D NOBLE ENERGY INC COM           | 655044105 | 42    | 497 SH    | DEFINED | 3  |
| D NOBLE ENERGY INC COM           | 655044105 | 2283  | 26920 SH  | DEFINED | 5  |
| D NOBLE ENERGY INC COM           | 655044105 | 0     | 10 SH     | DEFINED | 6  |
| D NOBLE ENERGY INC COM           | 655044105 | 43122 | 508400 SH | DEFINED | 7  |
| D NOBLE ENERGY INC COM           | 655044105 | 268   | 3171 SH   | DEFINED | 8  |
| D NORDSON CORP COM               | 655663102 | 702   | 13700 SH  | DEFINED | 5  |
| D NORDSON CORP COM               | 655663102 | 14217 | 277208 SH | DEFINED | 7  |
| D NORDSON CORP COM               | 655663102 | 302   | 5902 SH   | DEFINED | 8  |
| D NORDSTROM INC COM              | 655664100 | 39    | 802 SH    | DEFINED | 3  |
| D NORDSTROM INC COM              | 655664100 | 2704  | 54422 SH  | DEFINED | 5  |
| D NORDSTROM INC COM              | 655664100 | 425   | 8571 SH   | DEFINED | 6  |
| D NORDSTROM INC COM              | 655664100 | 142   | 2859 SH   | DEFINED | 8  |
| D NORFOLK SOUTHERN CORP COM      | 655844108 | 4731  | 65930 SH  | DEFINED | 10 |
| D NORFOLK SOUTHERN CORP COM      | 655844108 | 7449  | 103793 SH | DEFINED | 3  |
| D NORFOLK SOUTHERN CORP COM      | 655844108 | 9647  | 134423 SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM      | 655844108 | 5593  | 77932 SH  | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM      | 655844108 | 951   | 13252 SH  | DEFINED | 6  |
| D NORFOLK SOUTHERN CORP COM      | 655844108 | 441   | 6148 SH   | DEFINED | 8  |
| D NORTHEAST UTILITIES COM        | 664397106 | 59    | 1530 SH   | DEFINED | 3  |
| D NORTHEAST UTILITIES COM        | 664397106 | 98    | 2532 SH   | DEFINED | 5  |
| D NORTHEAST UTILITIES COM        | 664397106 | 26    | 692 SH    | DEFINED | 5  |
| D NORTHEAST UTILITIES COM        | 664397106 | 0     | 10 SH     | DEFINED | 6  |
| D NORTHEAST UTILITIES COM        | 664397106 | 233   | 6027 SH   | DEFINED | 8  |
| D NORTHERN OIL & GAS INC NEV     | 665531109 | 190   | 11946 SH  | DEFINED | 8  |
| D NORTHERN TR CORP COM           | 665859104 | 14    | 316 SH    | DEFINED | 3  |
| D NORTHERN TR CORP COM           | 665859104 | 2863  | 62225 SH  | DEFINED | 5  |
| D NORTHERN TR CORP COM           | 665859104 | 265   | 5771 SH   | DEFINED | 5  |
| D NORTHERN TR CORP COM           | 665859104 | 38    | 847 SH    | DEFINED | 6  |
| D NORTHERN TR CORP COM           | 665859104 | 25971 | 564355 SH | DEFINED | 7  |
| D NORTHERN TR CORP COM           | 665859104 | 197   | 4302 SH   | DEFINED | 8  |
| D NORTHROP GRUMMAN CORP COM      | 666807102 | 177   | 2789 SH   | DEFINED | 3  |
| D NORTHROP GRUMMAN CORP COM      | 666807102 | 564   | 8857 SH   | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM      | 666807102 | 830   | 13013 SH  | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM      | 666807102 | 72    | 1144 SH   | DEFINED | 6  |
| D NORTHROP GRUMMAN CORP COM      | 666807102 | 286   | 4489 SH   | DEFINED | 8  |
| D NORTHSTAR RLTY FIN CORP RE     | 66704R100 | 24    | 4674 SH   | DEFINED | 5  |
| D NORTHSTAR RLTY FIN CORP RE     | 66704R100 | 59    | 11355 SH  | DEFINED | 8  |
| D NORWOOD FINL CORP COM          | 669549107 | 253   | 8888 SH   | DEFINED | 5  |
| D NOVARTIS AG ADR                | 66987V109 | 394   | 7060 SH   | DEFINED | 3  |
| D NOVARTIS AG ADR                | 66987V109 | 2064  | 36938 SH  | DEFINED | 5  |
| D NOVARTIS AG ADR                | 66987V109 | 59    | 1065 SH   | DEFINED | 5  |
| D NOVARTIS AG ADR                | 66987V109 | 1541  | 27577 SH  | DEFINED | 6  |
| D NOVO NORDISK AS ADR            | 670100205 | 6548  | 45059 SH  | DEFINED | 3  |
| D NOVO NORDISK AS ADR            | 670100205 | 2078  | 14299 SH  | DEFINED | 5  |
| D NOVO NORDISK AS ADR            | 670100205 | 5     | 36 SH     | DEFINED | 5  |
| D NOVO NORDISK AS ADR            | 670100205 | 1081  | 7440 SH   | DEFINED | 6  |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 2524  | 53825 SH  | DEFINED | 10 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 0     | 21 SH     | DEFINED | 5  |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 9     | 198 SH    | DEFINED | 5  |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 0     | 15 SH     | DEFINED | 6  |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 3     | 73 SH     | DEFINED | 8  |
| D NUANCE COMMUNICATIONS INC      | 67020Y100 | 7821  | 328340 SH | DEFINED | 10 |
| D NUANCE COMMUNICATIONS INC      | 67020Y100 | 15    | 642 SH    | DEFINED | 3  |
| D NUANCE COMMUNICATIONS INC      | 67020Y100 | 15    | 631 SH    | DEFINED | 5  |
| D NUANCE COMMUNICATIONS INC      | 67020Y100 | 7     | 324 SH    | DEFINED | 8  |
| D NUCOR CORP COM                 | 670346105 | 173   | 4571 SH   | DEFINED | 3  |
| D NUCOR CORP COM                 | 670346105 | 2425  | 64007 SH  | DEFINED | 5  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D NUCOR CORP COM                   | 670346105 | 3720  | 98156   | SH | DEFINED | 5  |
| D NUCOR CORP COM                   | 670346105 | 220   | 5822    | SH | DEFINED | 8  |
| D NUSTAR ENERGY LP                 | 67058H102 | 124   | 2312    | SH | DEFINED | 3  |
| D NUSTAR ENERGY LP                 | 67058H102 | 141   | 2635    | SH | DEFINED | 5  |
| D NUSTAR ENERGY LP                 | 67058H102 | 153   | 2854    | SH | DEFINED | 5  |
| D NUSTAR GP HLDGS LLC UNIT         | 67059L102 | 285   | 9200    | SH | DEFINED | 3  |
| D NUSTAR GP HLDGS LLC UNIT         | 67059L102 | 27    | 900     | SH | DEFINED | 5  |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 409   | 28662   | SH | DEFINED | 5  |
| D NUVEEN NC PREM INCOME MUN        | 67060P100 | 194   | 12279   | SH | DEFINED | 5  |
| D NUVEEN MUN ADVANTAGE FD IN M     | 67062H106 | 166   | 11007   | SH | DEFINED | 5  |
| D NUVEEN MUN ADVANTAGE FD IN M     | 67062H106 | 22    | 1500    | SH | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 155   | 10328   | SH | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 9     | 650     | SH | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 126   | 9171    | SH | DEFINED | 3  |
| D NVIDIA CORP COM                  | 67066G104 | 18    | 1315    | SH | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 180   | 13050   | SH | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 152   | 11045   | SH | DEFINED | 8  |
| D NUTRISYSTEM INC COM              | 67069D108 | 656   | 56800   | SH | DEFINED | 5  |
| D NUTRISYSTEM INC COM              | 67069D108 | 13784 | 1192406 | SH | DEFINED | 7  |
| D NUTRISYSTEM INC COM              | 67069D108 | 28    | 2436    | SH | DEFINED | 8  |
| D NUVASIVE INC COM                 | 670704105 | 2479  | 97791   | SH | DEFINED | 10 |
| D NUVASIVE INC COM                 | 670704105 | 1     | 46      | SH | DEFINED | 3  |
| D NUVASIVE INC COM                 | 670704105 | 95    | 3747    | SH | DEFINED | 8  |
| D NUVEEN AZ DIVID ADVANTAGE 3      | 67072E101 | 237   | 16500   | SH | DEFINED | 5  |
| D NV ENERGY INC COM                | 67073Y106 | 129   | 7375    | SH | DEFINED | 3  |
| D NV ENERGY INC COM                | 67073Y106 | 34    | 1990    | SH | DEFINED | 6  |
| D NV ENERGY INC COM                | 67073Y106 | 431   | 24557   | SH | DEFINED | 8  |
| D OGE ENERGY CORP COM              | 670837103 | 325   | 6292    | SH | DEFINED | 5  |
| D OGE ENERGY CORP COM              | 670837103 | 29    | 568     | SH | DEFINED | 6  |
| D OGE ENERGY CORP COM              | 670837103 | 530   | 10251   | SH | DEFINED | 8  |
| D OCZ TECHNOLOGY GROUP INC C       | 67086E303 | 32    | 6200    | SH | DEFINED | 5  |
| D OCZ TECHNOLOGY GROUP INC C       | 67086E303 | 30    | 5683    | SH | DEFINED | 8  |
| D NUVEEN MUNICIPAL VALUE FD COM    | 670928100 | 234   | 22777   | SH | DEFINED | 5  |
| D NUVEEN MUNI OPPORTUNITY FD       | 670984103 | 1088  | 72745   | SH | DEFINED | 5  |
| D NUVEEN MUNI OPPORTUNITY FD       | 670984103 | 477   | 31921   | SH | DEFINED | 5  |
| D O'REILLY AUTOMOTIVE INC NE M     | 67103H107 | 1284  | 15333   | SH | DEFINED | 3  |
| D O'REILLY AUTOMOTIVE INC NE M     | 67103H107 | 7     | 88      | SH | DEFINED | 5  |
| D O'REILLY AUTOMOTIVE INC NE M     | 67103H107 | 1     | 21      | SH | DEFINED | 5  |
| D O'REILLY AUTOMOTIVE INC NE M     | 67103H107 | 525   | 6277    | SH | DEFINED | 6  |
| D O'REILLY AUTOMOTIVE INC NE M     | 67103H107 | 188   | 2251    | SH | DEFINED | 8  |
| D OASIS PETROLEUM INC COM          | 674215108 | 50    | 2100    | SH | DEFINED | 5  |
| D OASIS PETROLEUM INC COM          | 674215108 | 164   | 6806    | SH | DEFINED | 8  |
| D OCCIDENTAL PETROLEUM CORP        | 674599105 | 34714 | 404742  | SH | DEFINED | 10 |
| D OCCIDENTAL PETROLEUM CORP        | 674599105 | 2667  | 31096   | SH | DEFINED | 3  |
| D OCCIDENTAL PETROLEUM CORP        | 674599105 | 30679 | 357701  | SH | DEFINED | 5  |
| D OCCIDENTAL PETROLEUM CORP        | 674599105 | 6055  | 70604   | SH | DEFINED | 5  |
| D OCCIDENTAL PETROLEUM CORP        | 674599105 | 389   | 4541    | SH | DEFINED | 6  |
| D OCCIDENTAL PETROLEUM CORP        | 674599105 | 70599 | 823131  | SH | DEFINED | 7  |
| D OCCIDENTAL PETROLEUM CORP        | 674599105 | 1425  | 16615   | SH | DEFINED | 8  |
| D OCEANEERING INTL INC COM         | 675232102 | 9     | 190     | SH | DEFINED | 3  |
| D OCEANEERING INTL INC COM         | 675232102 | 95    | 2003    | SH | DEFINED | 5  |
| D OCEANEERING INTL INC COM         | 675232102 | 3     | 68      | SH | DEFINED | 5  |
| D OCEANEERING INTL INC COM         | 675232102 | 10    | 225     | SH | DEFINED | 6  |
| D OCEANEERING INTL INC COM         | 675232102 | 539   | 11270   | SH | DEFINED | 8  |
| D OCWEN FINL CORP COM NEW          | 675746309 | 13    | 704     | SH | DEFINED | 5  |
| D OCWEN FINL CORP COM NEW          | 675746309 | 549   | 29267   | SH | DEFINED | 6  |
| D OCWEN FINL CORP COM NEW          | 675746309 | 172   | 9168    | SH | DEFINED | 8  |
| D OFFICE DEPOT INC COM             | 676220106 | 29    | 13500   | SH | DEFINED | 5  |
| D OFFICE DEPOT INC COM             | 676220106 | 114   | 53133   | SH | DEFINED | 8  |
| D OIL STATES INTL INC COM          | 678026105 | 3     | 60      | SH | DEFINED | 3  |
| D OIL STATES INTL INC COM          | 678026105 | 1591  | 24042   | SH | DEFINED | 5  |
| D OIL STATES INTL INC COM          | 678026105 | 212   | 3214    | SH | DEFINED | 6  |

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|                                 |           |       |            |         |    |
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| D OIL STATES INTL INC COM       | 678026105 | 355   | 5372 SH    | DEFINED | 8  |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 2     | 52 SH      | DEFINED | 3  |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 51    | 1200 SH    | DEFINED | 5  |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 9     | 226 SH     | DEFINED | 5  |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 176   | 4066 SH    | DEFINED | 8  |
| D OLD REP INTL CORP COM         | 680223104 | 170   | 20523 SH   | DEFINED | 3  |
| D OLD REP INTL CORP COM         | 680223104 | 82    | 10000 SH   | DEFINED | 5  |
| D OLD REP INTL CORP COM         | 680223104 | 0     | 80 SH      | DEFINED | 5  |
| D OLD REP INTL CORP COM         | 680223104 | 223   | 27002 SH   | DEFINED | 8  |
| D OLIN CORP COM                 | 680665205 | 1345  | 64400 SH   | DEFINED | 5  |
| D OLIN CORP COM                 | 680665205 | 269   | 12900 SH   | DEFINED | 5  |
| D OLIN CORP COM                 | 680665205 | 26705 | 1278408 SH | DEFINED | 7  |
| D OLIN CORP COM                 | 680665205 | 313   | 14985 SH   | DEFINED | 8  |
| D OMNICARE INC COM              | 681904108 | 15    | 486 SH     | DEFINED | 5  |
| D OMNICARE INC COM              | 681904108 | 372   | 11926 SH   | DEFINED | 8  |
| D OMNICOM GROUP COM             | 681919106 | 7723  | 158923 SH  | DEFINED | 3  |
| D OMNICOM GROUP COM             | 681919106 | 858   | 17670 SH   | DEFINED | 5  |
| D OMNICOM GROUP COM             | 681919106 | 157   | 3242 SH    | DEFINED | 5  |
| D OMNICOM GROUP COM             | 681919106 | 1482  | 30508 SH   | DEFINED | 6  |
| D OMNICOM GROUP COM             | 681919106 | 236   | 4865 SH    | DEFINED | 8  |
| D OMEGA HEALTHCARE INVS INC     | 681936100 | 448   | 19942 SH   | DEFINED | 8  |
| D OMNIVISION TECHNOLOGIES IN M  | 682128103 | 145   | 10934 SH   | DEFINED | 6  |
| D OMNIVISION TECHNOLOGIES IN M  | 682128103 | 59    | 4486 SH    | DEFINED | 8  |
| D ONEOK PARTNERS LP             | 68268N103 | 12311 | 229060 SH  | DEFINED | 3  |
| D ONEOK PARTNERS LP             | 68268N103 | 831   | 15471 SH   | DEFINED | 5  |
| D ONEOK PARTNERS LP             | 68268N103 | 667   | 12420 SH   | DEFINED | 5  |
| D ONEOK PARTNERS LP             | 68268N103 | 69    | 1302 SH    | DEFINED | 6  |
| D ONEOK INC COM NEW             | 682680103 | 59    | 1402 SH    | DEFINED | 3  |
| D ONEOK INC COM NEW             | 682680103 | 408   | 9645 SH    | DEFINED | 5  |
| D ONEOK INC COM NEW             | 682680103 | 5     | 136 SH     | DEFINED | 6  |
| D ONEOK INC COM NEW             | 682680103 | 156   | 3710 SH    | DEFINED | 8  |
| D ONYX PHARMACEUTICALS INC C    | 683399109 | 1868  | 28120 SH   | DEFINED | 10 |
| D ONYX PHARMACEUTICALS INC C    | 683399109 | 117   | 1775 SH    | DEFINED | 5  |
| D ONYX PHARMACEUTICALS INC C    | 683399109 | 5     | 76 SH      | DEFINED | 8  |
| D OPENTABLE INC COM             | 68372A104 | 2565  | 57003 SH   | DEFINED | 10 |
| D OPENTABLE INC COM             | 68372A104 | 5     | 118 SH     | DEFINED | 3  |
| D OPENTABLE INC COM             | 68372A104 | 56    | 1250 SH    | DEFINED | 5  |
| D OPENTABLE INC COM             | 68372A104 | 87    | 1950 SH    | DEFINED | 8  |
| D OPKO HEALTH INC COM           | 68375N103 | 72    | 15729 SH   | DEFINED | 3  |
| D OPKO HEALTH INC COM           | 68375N103 | 41    | 9038 SH    | DEFINED | 8  |
| D OPNET TECHNOLOGIES INC COM    | 683757108 | 2234  | 84033 SH   | DEFINED | 10 |
| D OPNET TECHNOLOGIES INC COM    | 683757108 | 1     | 60 SH      | DEFINED | 6  |
| D OPNET TECHNOLOGIES INC COM    | 683757108 | 33    | 1277 SH    | DEFINED | 8  |
| D OPPENHEIMER HLDGS INC CL A    | 683797104 | 281   | 17900 SH   | DEFINED | 5  |
| D OPPENHEIMER HLDGS INC CL A    | 683797104 | 5535  | 352153 SH  | DEFINED | 7  |
| D OPPENHEIMER HLDGS INC CL A    | 683797104 | 13    | 881 SH     | DEFINED | 8  |
| D ORACLE CORP COM               | 68389X105 | 29588 | 996235 SH  | DEFINED | 10 |
| D ORACLE CORP COM               | 68389X105 | 11106 | 373959 SH  | DEFINED | 3  |
| D ORACLE CORP COM               | 68389X105 | 45563 | 1534136 SH | DEFINED | 5  |
| D ORACLE CORP COM               | 68389X105 | 6019  | 202694 SH  | DEFINED | 5  |
| D ORACLE CORP COM               | 68389X105 | 2072  | 69768 SH   | DEFINED | 6  |
| D ORACLE CORP COM               | 68389X105 | 2218  | 74701 SH   | DEFINED | 8  |
| D OSHKOSH CORP COM              | 688239201 | 11    | 536 SH     | DEFINED | 3  |
| D OSHKOSH CORP COM              | 688239201 | 2     | 120 SH     | DEFINED | 5  |
| D OSHKOSH CORP COM              | 688239201 | 8     | 400 SH     | DEFINED | 5  |
| D OSHKOSH CORP COM              | 688239201 | 38    | 1824 SH    | DEFINED | 6  |
| D OSHKOSH CORP COM              | 688239201 | 199   | 9528 SH    | DEFINED | 8  |
| D OWENS & MINOR INC HLDG CO     | 690732102 | 27    | 900 SH     | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO     | 690732102 | 124   | 4074 SH    | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO     | 690732102 | 369   | 12054 SH   | DEFINED | 8  |
| D OWENS ILLINOIS INC COM        | 690768403 | 4     | 246 SH     | DEFINED | 3  |
| D OWENS ILLINOIS INC COM        | 690768403 | 213   | 11145 SH   | DEFINED | 5  |

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| D OWENS ILLINOIS INC COM        | 690768403 | 8     | 420     | SH | DEFINED | 5  |
| D OWENS ILLINOIS INC COM        | 690768403 | 56    | 2944    | SH | DEFINED | 8  |
| D OXFORD INDS INC COM           | 691497309 | 2     | 52      | SH | DEFINED | 3  |
| D OXFORD INDS INC COM           | 691497309 | 4664  | 104354  | SH | DEFINED | 5  |
| D OXFORD INDS INC COM           | 691497309 | 27883 | 623800  | SH | DEFINED | 5  |
| D OXFORD INDS INC COM           | 691497309 | 1     | 28      | SH | DEFINED | 6  |
| D OXFORD INDS INC COM           | 691497309 | 53    | 1200    | SH | DEFINED | 8  |
| D PDL BIOPHARMA INC COM         | 69329Y104 | 99    | 15000   | SH | DEFINED | 5  |
| D PDL BIOPHARMA INC COM         | 69329Y104 | 78    | 11808   | SH | DEFINED | 8  |
| D PG&E CORP COM                 | 69331C108 | 22    | 504     | SH | DEFINED | 3  |
| D PG&E CORP COM                 | 69331C108 | 608   | 13443   | SH | DEFINED | 5  |
| D PG&E CORP COM                 | 69331C108 | 17    | 381     | SH | DEFINED | 5  |
| D PG&E CORP COM                 | 69331C108 | 341   | 7535    | SH | DEFINED | 8  |
| D PMC-SIERRA INC COM            | 69344F106 | 151   | 24617   | SH | DEFINED | 5  |
| D PMC-SIERRA INC COM            | 69344F106 | 2     | 327     | SH | DEFINED | 8  |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 1     | 18      | SH | DEFINED | 1  |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 1711  | 28004   | SH | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 32389 | 530021  | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 4568  | 74765   | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 191   | 3137    | SH | DEFINED | 6  |
| D PNC FINL SVCS GROUP INC CO    | 693475105 | 583   | 9555    | SH | DEFINED | 8  |
| D PNM RES INC COM               | 69349H107 | 293   | 15025   | SH | DEFINED | 8  |
| D PPG INDUSTRIES INC COM        | 693506107 | 5680  | 53527   | SH | DEFINED | 10 |
| D PPG INDUSTRIES INC COM        | 693506107 | 1360  | 12816   | SH | DEFINED | 3  |
| D PPG INDUSTRIES INC COM        | 693506107 | 760   | 7170    | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM        | 693506107 | 1739  | 16395   | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM        | 693506107 | 57    | 540     | SH | DEFINED | 6  |
| D PPG INDUSTRIES INC COM        | 693506107 | 353   | 3328    | SH | DEFINED | 8  |
| D PPL CORP COM                  | 69351T106 | 13    | 500     | SH | DEFINED | 3  |
| D PPL CORP COM                  | 69351T106 | 4509  | 162141  | SH | DEFINED | 5  |
| D PPL CORP COM                  | 69351T106 | 78    | 2818    | SH | DEFINED | 5  |
| D PPL CORP COM                  | 69351T106 | 1005  | 36148   | SH | DEFINED | 6  |
| D PPL CORP COM                  | 69351T106 | 81888 | 2944570 | SH | DEFINED | 7  |
| D PPL CORP COM                  | 69351T106 | 287   | 10348   | SH | DEFINED | 8  |
| D PVH CORP COM                  | 693656100 | 6     | 85      | SH | DEFINED | 3  |
| D PVH CORP COM                  | 693656100 | 202   | 2602    | SH | DEFINED | 5  |
| D PVH CORP COM                  | 693656100 | 9     | 128     | SH | DEFINED | 5  |
| D PVH CORP COM                  | 693656100 | 568   | 7311    | SH | DEFINED | 8  |
| D PSS WORLD MEDICAL INC COM     | 69366A100 | 307   | 14656   | SH | DEFINED | 3  |
| D PSS WORLD MEDICAL INC COM     | 69366A100 | 15    | 725     | SH | DEFINED | 5  |
| D PSS WORLD MEDICAL INC COM     | 69366A100 | 92    | 4407    | SH | DEFINED | 8  |
| D PACCAR INC COM                | 693718108 | 603   | 15387   | SH | DEFINED | 3  |
| D PACCAR INC COM                | 693718108 | 11915 | 304045  | SH | DEFINED | 5  |
| D PACCAR INC COM                | 693718108 | 1761  | 44955   | SH | DEFINED | 5  |
| D PACCAR INC COM                | 693718108 | 0     | 18      | SH | DEFINED | 6  |
| D PACCAR INC COM                | 693718108 | 296   | 7568    | SH | DEFINED | 8  |
| D PACKAGING CORP AMER COM       | 695156109 | 1     | 45      | SH | DEFINED | 3  |
| D PACKAGING CORP AMER COM       | 695156109 | 47    | 1676    | SH | DEFINED | 5  |
| D PACKAGING CORP AMER COM       | 695156109 | 288   | 10218   | SH | DEFINED | 8  |
| D PANASONIC CORP SPONS ADR      | 69832A205 | 102   | 12593   | SH | DEFINED | 3  |
| D PANASONIC CORP SPONS ADR      | 69832A205 | 113   | 13972   | SH | DEFINED | 5  |
| D PANERA BREAD CO CL A COM      | 69840W108 | 23    | 165     | SH | DEFINED | 5  |
| D PANERA BREAD CO CL A COM      | 69840W108 | 432   | 3103    | SH | DEFINED | 8  |
| D PAR PHARMACEUTICAL COS INC    | 69888P106 | 2472  | 68414   | SH | DEFINED | 10 |
| D PAR PHARMACEUTICAL COS INC    | 69888P106 | 112   | 3102    | SH | DEFINED | 8  |
| D PARAMETRIC TECHNOLOGY CORP    | 699173209 | 2     | 120     | SH | DEFINED | 3  |
| D PARAMETRIC TECHNOLOGY CORP    | 699173209 | 496   | 23700   | SH | DEFINED | 5  |
| D PARAMETRIC TECHNOLOGY CORP    | 699173209 | 0     | 16      | SH | DEFINED | 6  |
| D PARAMETRIC TECHNOLOGY CORP    | 699173209 | 472   | 22524   | SH | DEFINED | 8  |
| D PARAMOUNT GOLD AND SILVER COM | 69924P102 | 26    | 11023   | SH | DEFINED | 8  |
| D PAREXEL INTL CORP COM         | 699462107 | 3     | 126     | SH | DEFINED | 3  |
| D PAREXEL INTL CORP COM         | 699462107 | 140   | 4966    | SH | DEFINED | 5  |

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| D PAREXEL INTL CORP COM         | 699462107 | 317   | 11251 SH   | DEFINED | 6 |
| D PAREXEL INTL CORP COM         | 699462107 | 147   | 5210 SH    | DEFINED | 8 |
| D PARK NATIONAL CORP COM        | 700658107 | 209   | 3000 SH    | DEFINED | 5 |
| D PARK NATIONAL CORP COM        | 700658107 | 71    | 1019 SH    | DEFINED | 8 |
| D PARKER DRILLING CO COM        | 701081101 | 45    | 10084 SH   | DEFINED | 8 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 1001  | 13026 SH   | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 3581  | 46585 SH   | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 914   | 11889 SH   | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 2     | 28 SH      | DEFINED | 6 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 207   | 2696 SH    | DEFINED | 8 |
| D PARKERVISION INC COM          | 701354102 | 238   | 100000 SH  | DEFINED | 5 |
| D PARKERVISION INC COM          | 701354102 | 15    | 6434 SH    | DEFINED | 8 |
| D PATRIOT COAL CORP COM         | 70336T104 | 20    | 16669 SH   | DEFINED | 8 |
| D PATTERSON COS INC COM         | 703395103 | 771   | 22379 SH   | DEFINED | 3 |
| D PATTERSON COS INC COM         | 703395103 | 5     | 146 SH     | DEFINED | 5 |
| D PATTERSON COS INC COM         | 703395103 | 63    | 1843 SH    | DEFINED | 8 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 1158  | 79540 SH   | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 24208 | 1662673 SH | DEFINED | 7 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 236   | 16251 SH   | DEFINED | 8 |
| D PAYCHEX INC COM               | 704326107 | 500   | 15948 SH   | DEFINED | 3 |
| D PAYCHEX INC COM               | 704326107 | 197   | 6301 SH    | DEFINED | 5 |
| D PAYCHEX INC COM               | 704326107 | 14    | 470 SH     | DEFINED | 5 |
| D PAYCHEX INC COM               | 704326107 | 1403  | 44674 SH   | DEFINED | 6 |
| D PAYCHEX INC COM               | 704326107 | 186   | 5929 SH    | DEFINED | 8 |
| D PEABODY ENERGY CORP COM       | 704549104 | 8     | 337 SH     | DEFINED | 3 |
| D PEABODY ENERGY CORP COM       | 704549104 | 76    | 3124 SH    | DEFINED | 5 |
| D PEABODY ENERGY CORP COM       | 704549104 | 25476 | 1039000 SH | DEFINED | 7 |
| D PEABODY ENERGY CORP COM       | 704549104 | 124   | 5064 SH    | DEFINED | 8 |
| D PEMBINA PIPELINE CORP CAD     | 706327103 | 168   | 6568 SH    | DEFINED | 5 |
| D PEMBINA PIPELINE CORP CAD     | 706327103 | 81    | 3187 SH    | DEFINED | 5 |
| D PENDRELL CORP COM             | 70686R104 | 14    | 13202 SH   | DEFINED | 8 |
| D PENN VA RESOURCE PARTNERS OM  | 707884102 | 215   | 8800 SH    | DEFINED | 3 |
| D PENN VA RESOURCE PARTNERS OM  | 707884102 | 33    | 1372 SH    | DEFINED | 5 |
| D PENNEY J C INC COM            | 708160106 | 18    | 798 SH     | DEFINED | 3 |
| D PENNEY J C INC COM            | 708160106 | 125   | 5401 SH    | DEFINED | 5 |
| D PENNEY J C INC COM            | 708160106 | 2039  | 87500 SH   | DEFINED | 5 |
| D PENNEY J C INC COM            | 708160106 | 60    | 2610 SH    | DEFINED | 8 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 1     | 99 SH      | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 203   | 13600 SH   | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 71    | 4799 SH    | DEFINED | 8 |
| D PENTAIR INC COM               | 709631105 | 34    | 914 SH     | DEFINED | 3 |
| D PENTAIR INC COM               | 709631105 | 41062 | 1072700 SH | DEFINED | 7 |
| D PENTAIR INC COM               | 709631105 | 394   | 10303 SH   | DEFINED | 8 |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 31    | 2750 SH    | DEFINED | 3 |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 313   | 27011 SH   | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 0     | 1 SH       | DEFINED | 6 |
| D PEOPLES UNITED FINL INC CO    | 712704105 | 74    | 6392 SH    | DEFINED | 8 |
| D PEPCO HLDGS INC COM           | 713291102 | 12    | 633 SH     | DEFINED | 3 |
| D PEPCO HLDGS INC COM           | 713291102 | 37    | 1894 SH    | DEFINED | 5 |
| D PEPCO HLDGS INC COM           | 713291102 | 196   | 10058 SH   | DEFINED | 5 |
| D PEPCO HLDGS INC COM           | 713291102 | 167   | 8546 SH    | DEFINED | 6 |
| D PEPCO HLDGS INC COM           | 713291102 | 85    | 4382 SH    | DEFINED | 8 |
| D PEPSICO INC COM               | 713448108 | 7231  | 102349 SH  | DEFINED | 3 |
| D PEPSICO INC COM               | 713448108 | 55422 | 784353 SH  | DEFINED | 5 |
| D PEPSICO INC COM               | 713448108 | 16734 | 236829 SH  | DEFINED | 5 |
| D PEPSICO INC COM               | 713448108 | 3453  | 48880 SH   | DEFINED | 6 |
| D PEPSICO INC COM               | 713448108 | 26157 | 370195 SH  | DEFINED | 7 |
| D PEPSICO INC COM               | 713448108 | 2006  | 28395 SH   | DEFINED | 8 |
| D PERKINELMER INC COM           | 714046109 | 785   | 30461 SH   | DEFINED | 3 |
| D PERKINELMER INC COM           | 714046109 | 152   | 5930 SH    | DEFINED | 5 |
| D PERKINELMER INC COM           | 714046109 | 283   | 11000 SH   | DEFINED | 5 |
| D PERKINELMER INC COM           | 714046109 | 52    | 2033 SH    | DEFINED | 8 |



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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D PERRIGO CO COM                    | 714290103 | 750   | 6360    | SH | DEFINED | 3  |
| D PERRIGO CO COM                    | 714290103 | 377   | 3203    | SH | DEFINED | 5  |
| D PERRIGO CO COM                    | 714290103 | 1683  | 14277   | SH | DEFINED | 6  |
| D PERRIGO CO COM                    | 714290103 | 196   | 1667    | SH | DEFINED | 8  |
| D PT TELEKOMUNIKASI INDONESIA R     | 715684106 | 50    | 1447    | SH | DEFINED | 5  |
| D PT TELEKOMUNIKASI INDONESIA R     | 715684106 | 34    | 1000    | SH | DEFINED | 5  |
| D PT TELEKOMUNIKASI INDONESIA R     | 715684106 | 947   | 27202   | SH | DEFINED | 6  |
| D PETROLEUM & RES CORP COM          | 716549100 | 172   | 7211    | SH | DEFINED | 5  |
| D PETROLEUM & RES CORP COM          | 716549100 | 39    | 1667    | SH | DEFINED | 5  |
| D PETSMA RT INC COM                 | 716768106 | 38    | 563     | SH | DEFINED | 3  |
| D PETSMA RT INC COM                 | 716768106 | 53    | 780     | SH | DEFINED | 6  |
| D PETSMA RT INC COM                 | 716768106 | 771   | 11315   | SH | DEFINED | 8  |
| D PHARMACYCLICS INC COM             | 716933106 | 253   | 4650    | SH | DEFINED | 8  |
| D PFIZER INC COM                    | 717081103 | 6905  | 300242  | SH | DEFINED | 10 |
| D PFIZER INC COM                    | 717081103 | 5700  | 247839  | SH | DEFINED | 3  |
| D PFIZER INC COM                    | 717081103 | 68797 | 2991174 | SH | DEFINED | 5  |
| D PFIZER INC COM                    | 717081103 | 22076 | 959864  | SH | DEFINED | 5  |
| D PFIZER INC COM                    | 717081103 | 2264  | 98455   | SH | DEFINED | 6  |
| D PFIZER INC COM                    | 717081103 | 50422 | 2192304 | SH | DEFINED | 7  |
| D PFIZER INC COM                    | 717081103 | 3261  | 141825  | SH | DEFINED | 8  |
| D PHILIP MORRIS INTL INC COM        | 718172109 | 91066 | 1043624 | SH | DEFINED | 10 |
| D PHILIP MORRIS INTL INC COM        | 718172109 | 12134 | 139061  | SH | DEFINED | 3  |
| D PHILIP MORRIS INTL INC COM        | 718172109 | 90173 | 1033391 | SH | DEFINED | 5  |
| D PHILIP MORRIS INTL INC COM        | 718172109 | 59175 | 678157  | SH | DEFINED | 5  |
| D PHILIP MORRIS INTL INC COM        | 718172109 | 5976  | 68491   | SH | DEFINED | 6  |
| D PHILIP MORRIS INTL INC COM        | 718172109 | 3015  | 34563   | SH | DEFINED | 8  |
| D PHILLIPS 66 COM                   | 718546104 | 703   | 21151   | SH | DEFINED | 3  |
| D PHILLIPS 66 COM                   | 718546104 | 1380  | 41522   | SH | DEFINED | 5  |
| D PHILLIPS 66 COM                   | 718546104 | 437   | 13150   | SH | DEFINED | 5  |
| D PHILLIPS 66 COM                   | 718546104 | 476   | 14339   | SH | DEFINED | 6  |
| D PHILLIPS 66 COM                   | 718546104 | 22130 | 665786  | SH | DEFINED | 7  |
| D PHILLIPS 66 COM                   | 718546104 | 378   | 11391   | SH | DEFINED | 8  |
| D PIEDMONT NAT GAS INC COM          | 720186105 | 65    | 2047    | SH | DEFINED | 3  |
| D PIEDMONT NAT GAS INC COM          | 720186105 | 957   | 29740   | SH | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM          | 720186105 | 547   | 17000   | SH | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM          | 720186105 | 3     | 101     | SH | DEFINED | 6  |
| D PIEDMONT NAT GAS INC COM          | 720186105 | 197   | 6143    | SH | DEFINED | 8  |
| D PILGRIMS PRIDE CORP NEW CO        | 72147K108 | 40    | 5665    | SH | DEFINED | 5  |
| D PILGRIMS PRIDE CORP NEW CO        | 72147K108 | 37    | 5186    | SH | DEFINED | 8  |
| D PIMCO CORP & INCM OPPORTUN FD COM | 72201B101 | 52    | 2800    | SH | DEFINED | 5  |
| D PIMCO CORP & INCM OPPORTUN FD COM | 72201B101 | 370   | 19776   | SH | DEFINED | 6  |
| D PIMCO INCOME STRATEGY FD C        | 72201H108 | 507   | 42525   | SH | DEFINED | 5  |
| D PIMCO 1-5 YR US TIPS INDEX        | 72201R205 | 4962  | 93025   | SH | DEFINED | 5  |
| D PIMCO 1-5 YR US TIPS INDEX        | 72201R205 | 9     | 185     | SH | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM        | 723484101 | 14    | 288     | SH | DEFINED | 3  |
| D PINNACLE WEST CAP CORP COM        | 723484101 | 54    | 1054    | SH | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM        | 723484101 | 49    | 953     | SH | DEFINED | 6  |
| D PINNACLE WEST CAP CORP COM        | 723484101 | 191   | 3697    | SH | DEFINED | 8  |
| D PIONEER NATURAL RESOURCES OM      | 723787107 | 80    | 916     | SH | DEFINED | 3  |
| D PIONEER NATURAL RESOURCES OM      | 723787107 | 54    | 617     | SH | DEFINED | 5  |
| D PIONEER NATURAL RESOURCES OM      | 723787107 | 1     | 22      | SH | DEFINED | 5  |
| D PIONEER NATURAL RESOURCES OM      | 723787107 | 1     | 14      | SH | DEFINED | 6  |
| D PIONEER NATURAL RESOURCES OM      | 723787107 | 193   | 2195    | SH | DEFINED | 8  |
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 20169 | 249597  | SH | DEFINED | 3  |
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 798   | 9881    | SH | DEFINED | 5  |
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 29    | 370     | SH | DEFINED | 5  |
| D PLAINS ALL AMERN PIPELINE         | 726503105 | 149   | 1848    | SH | DEFINED | 6  |
| D PLAINS EXPL& PRODTN CO COM        | 726505100 | 15    | 449     | SH | DEFINED | 3  |
| D PLAINS EXPL& PRODTN CO COM        | 726505100 | 44    | 1277    | SH | DEFINED | 5  |
| D PLAINS EXPL& PRODTN CO COM        | 726505100 | 84    | 2415    | SH | DEFINED | 6  |
| D PLAINS EXPL& PRODTN CO COM        | 726505100 | 472   | 13424   | SH | DEFINED | 8  |
| D PLANTRONICS INC NEW COM           | 727493108 | 945   | 28300   | SH | DEFINED | 5  |

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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D PLANTRONICS INC NEW COM           | 727493108 | 75    | 2275   | SH | DEFINED | 5  |
| D PLANTRONICS INC NEW COM           | 727493108 | 19824 | 593560 | SH | DEFINED | 7  |
| D PLANTRONICS INC NEW COM           | 727493108 | 267   | 8014   | SH | DEFINED | 8  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 84    | 2123   | SH | DEFINED | 3  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 522   | 13160  | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 384   | 9695   | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 65    | 1648   | SH | DEFINED | 6  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 114   | 2881   | SH | DEFINED | 8  |
| D POLARIS INDS INC COM              | 731068102 | 248   | 3475   | SH | DEFINED | 3  |
| D POLARIS INDS INC COM              | 731068102 | 35    | 500    | SH | DEFINED | 5  |
| D POLARIS INDS INC COM              | 731068102 | 428   | 6000   | SH | DEFINED | 5  |
| D POLARIS INDS INC COM              | 731068102 | 512   | 7166   | SH | DEFINED | 8  |
| D POLYCOM INC COM                   | 73172K104 | 7     | 672    | SH | DEFINED | 3  |
| D POLYCOM INC COM                   | 73172K104 | 64    | 6130   | SH | DEFINED | 5  |
| D POLYCOM INC COM                   | 73172K104 | 195   | 18564  | SH | DEFINED | 8  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 4968  | 54442  | SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 5     | 57     | SH | DEFINED | 3  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 63    | 700    | SH | DEFINED | 5  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 338   | 3709   | SH | DEFINED | 6  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 134   | 1477   | SH | DEFINED | 8  |
| D PORTLAND GEN ELEC CO COM          | 736508847 | 269   | 10096  | SH | DEFINED | 5  |
| D PORTLAND GEN ELEC CO COM          | 736508847 | 43    | 1640   | SH | DEFINED | 6  |
| D PORTLAND GEN ELEC CO COM          | 736508847 | 172   | 6462   | SH | DEFINED | 8  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 579   | 13274  | SH | DEFINED | 3  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 1430  | 32741  | SH | DEFINED | 5  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 2     | 67     | SH | DEFINED | 5  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 998   | 22847  | SH | DEFINED | 6  |
| D POTASH CORP OF SASKATCHEWA C COM  | 73755L107 | 938   | 21488  | SH | DEFINED | 8  |
| D POTLATCH CORP NEW REIT            | 737630103 | 242   | 7595   | SH | DEFINED | 8  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 11    | 184    | SH | DEFINED | 3  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 3135  | 48877  | SH | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 186   | 2900   | SH | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 2551  | 39763  | SH | DEFINED | 6  |
| D POWERSHARES ETF TR DWA TEC ADERS  | 73935X153 | 13    | 502    | SH | DEFINED | 3  |
| D POWERSHARES ETF TR DWA TEC ADERS  | 73935X153 | 440   | 16684  | SH | DEFINED | 6  |
| D POWERSHARES WILDERHILL PRG ENRGY  | 73935X161 | 212   | 9000   | SH | DEFINED | 5  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 89    | 20300  | SH | DEFINED | 5  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 105   | 5800   | SH | DEFINED | 3  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 414   | 22850  | SH | DEFINED | 5  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 18    | 1017   | SH | DEFINED | 6  |
| D POWERSHARES DB MULTI-SECT IOUS    | 73936B200 | 339   | 6240   | SH | DEFINED | 5  |
| D POWERSHARES DB MULTI-SECTO MMOD   | 73936B408 | 148   | 5270   | SH | DEFINED | 5  |
| D POWERSHARES DB MULTI-SECTO MMOD   | 73936B408 | 204   | 7260   | SH | DEFINED | 6  |
| D POWERSHARES DB MULTISECT C TY-OIL | 73936B507 | 16635 | 677334 | SH | DEFINED | 3  |
| D POWERSHARES DB MULTISECT C TY-OIL | 73936B507 | 335   | 13668  | SH | DEFINED | 5  |
| D POWERSHARES EMRG MKTS SOV ETF     | 73936T573 | 12    | 449    | SH | DEFINED | 5  |
| D POWERSHARES EMRG MKTS SOV ETF     | 73936T573 | 2576  | 89358  | SH | DEFINED | 6  |
| D PRAXAIR INC COM                   | 74005P104 | 60149 | 553201 | SH | DEFINED | 10 |
| D PRAXAIR INC COM                   | 74005P104 | 2253  | 20725  | SH | DEFINED | 3  |
| D PRAXAIR INC COM                   | 74005P104 | 38666 | 355622 | SH | DEFINED | 5  |
| D PRAXAIR INC COM                   | 74005P104 | 5832  | 53646  | SH | DEFINED | 5  |
| D PRAXAIR INC COM                   | 74005P104 | 1480  | 13619  | SH | DEFINED | 6  |
| D PRAXAIR INC COM                   | 74005P104 | 579   | 5327   | SH | DEFINED | 8  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 45524 | 276763 | SH | DEFINED | 10 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 108   | 660    | SH | DEFINED | 3  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 1830  | 11128  | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 55    | 335    | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 271   | 1653   | SH | DEFINED | 6  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 426   | 2592   | SH | DEFINED | 8  |
| D PREFERRED APT CMNTYS INC C        | 74039L103 | 236   | 33572  | SH | DEFINED | 5  |
| D PRESSTEK INC COM                  | 741113104 | 6     | 16000  | SH | DEFINED | 3  |
| D PRESSTEK INC COM                  | 741113104 | 0     | 35     | SH | DEFINED | 8  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D PRESTIGE BRANDS HLDGS INC        | 74112D101 | 2     | 169 SH     | DEFINED | 3  |
| D PRESTIGE BRANDS HLDGS INC        | 74112D101 | 42    | 2692 SH    | DEFINED | 5  |
| D PRESTIGE BRANDS HLDGS INC        | 74112D101 | 266   | 16868 SH   | DEFINED | 6  |
| D PRESTIGE BRANDS HLDGS INC        | 74112D101 | 68    | 4306 SH    | DEFINED | 8  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 14036 | 222944 SH  | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 124   | 1983 SH    | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 243   | 3862 SH    | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 1616  | 25672 SH   | DEFINED | 6  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 315   | 5014 SH    | DEFINED | 8  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 60529 | 91088 SH   | DEFINED | 10 |
| D PRICELINE.COM INC COM NEW        | 741503403 | 17    | 26 SH      | DEFINED | 3  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 538   | 811 SH     | DEFINED | 5  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 8     | 13 SH      | DEFINED | 5  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 975   | 1468 SH    | DEFINED | 6  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 590   | 888 SH     | DEFINED | 8  |
| D PRICESMART INC COM               | 741511109 | 540   | 8000 SH    | DEFINED | 3  |
| D PRICESMART INC COM               | 741511109 | 12    | 183 SH     | DEFINED | 5  |
| D PRICESMART INC COM               | 741511109 | 105   | 1558 SH    | DEFINED | 8  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 49    | 1901 SH    | DEFINED | 3  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 5     | 211 SH     | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 161   | 6141 SH    | DEFINED | 8  |
| D PROASSURANCE CORP COM            | 74267C106 | 4     | 55 SH      | DEFINED | 3  |
| D PROASSURANCE CORP COM            | 74267C106 | 521   | 5853 SH    | DEFINED | 5  |
| D PROASSURANCE CORP COM            | 74267C106 | 612   | 6879 SH    | DEFINED | 5  |
| D PROASSURANCE CORP COM            | 74267C106 | 1     | 14 SH      | DEFINED | 6  |
| D PROASSURANCE CORP COM            | 74267C106 | 3     | 41 SH      | DEFINED | 8  |
| D PROCERA NETWORKS INC COM         | 74269U203 | 2362  | 97178 SH   | DEFINED | 10 |
| D PROCERA NETWORKS INC COM         | 74269U203 | 39    | 1626 SH    | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 19318 | 315400 SH  | DEFINED | 1  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 19089 | 311666 SH  | DEFINED | 3  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 87384 | 1426692 SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 44847 | 732197 SH  | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 3066  | 50071 SH   | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 56343 | 919890 SH  | DEFINED | 7  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 3234  | 52809 SH   | DEFINED | 8  |
| D PROGRESS ENERGY INC COM          | 743263105 | 889   | 14781 SH   | DEFINED | 3  |
| D PROGRESS ENERGY INC COM          | 743263105 | 3101  | 51544 SH   | DEFINED | 5  |
| D PROGRESS ENERGY INC COM          | 743263105 | 684   | 11380 SH   | DEFINED | 5  |
| D PROGRESS ENERGY INC COM          | 743263105 | 199   | 3309 SH    | DEFINED | 6  |
| D PROGRESS ENERGY INC COM          | 743263105 | 508   | 8459 SH    | DEFINED | 8  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 80    | 3882 SH    | DEFINED | 3  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 1717  | 82433 SH   | DEFINED | 5  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 13520 | 649100 SH  | DEFINED | 7  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 226   | 10876 SH   | DEFINED | 8  |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 2612  | 138100 SH  | DEFINED | 5  |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 54834 | 2898229 SH | DEFINED | 7  |
| D PROLOGIS INC REIT                | 74340W103 | 89    | 2702 SH    | DEFINED | 3  |
| D PROLOGIS INC REIT                | 74340W103 | 314   | 9459 SH    | DEFINED | 8  |
| D PROS HLDGS INC COM               | 74346Y103 | 1291  | 76791 SH   | DEFINED | 10 |
| D PROS HLDGS INC COM               | 74346Y103 | 31    | 1867 SH    | DEFINED | 8  |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297 | 47    | 3000 SH    | DEFINED | 3  |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297 | 291   | 18425 SH   | DEFINED | 5  |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297 | 3     | 240 SH     | DEFINED | 5  |
| D PROSHARES ULTRASHRT LEH 20 TRSY  | 74347R297 | 45    | 2874 SH    | DEFINED | 6  |
| D PROSPECT CAPITAL CORP COM        | 74348T102 | 119   | 10504 SH   | DEFINED | 8  |
| D PROSPERITY BANCSHARES INC        | 743606105 | 375   | 8939 SH    | DEFINED | 8  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 4     | 150 SH     | DEFINED | 3  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 1426  | 48500 SH   | DEFINED | 5  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 28484 | 968523 SH  | DEFINED | 7  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 248   | 8434 SH    | DEFINED | 8  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 380   | 7861 SH    | DEFINED | 3  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 579   | 11966 SH   | DEFINED | 5  |

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|------------------------------------|-----------|-------|------------|---------|----|
| D PRUDENTIAL FINL INC COM          | 744320102 | 37    | 772 SH     | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 39    | 815 SH     | DEFINED | 6  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 18582 | 383694 SH  | DEFINED | 7  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 476   | 9846 SH    | DEFINED | 8  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 5     | 177 SH     | DEFINED | 3  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 881   | 27121 SH   | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 212   | 6538 SH    | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 215   | 6640 SH    | DEFINED | 6  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 296   | 9118 SH    | DEFINED | 8  |
| D PUBLIC STORAGE REIT              | 74460D109 | 9     | 66 SH      | DEFINED | 3  |
| D PUBLIC STORAGE REIT              | 74460D109 | 52    | 366 SH     | DEFINED | 5  |
| D PUBLIC STORAGE REIT              | 74460D109 | 102   | 712 SH     | DEFINED | 6  |
| D PUBLIC STORAGE REIT              | 74460D109 | 439   | 3045 SH    | DEFINED | 8  |
| D QLOGIC CORP COM                  | 747277101 | 0     | 53 SH      | DEFINED | 3  |
| D QLOGIC CORP COM                  | 747277101 | 124   | 9090 SH    | DEFINED | 5  |
| D QLOGIC CORP COM                  | 747277101 | 251   | 18381 SH   | DEFINED | 8  |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 3908  | 176712 SH  | DEFINED | 10 |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 26    | 1200 SH    | DEFINED | 5  |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 161   | 7303 SH    | DEFINED | 8  |
| D QEP RESOURCES INC COM            | 74733V100 | 62    | 2069 SH    | DEFINED | 3  |
| D QEP RESOURCES INC COM            | 74733V100 | 29    | 1000 SH    | DEFINED | 5  |
| D QEP RESOURCES INC COM            | 74733V100 | 83712 | 2793203 SH | DEFINED | 7  |
| D QEP RESOURCES INC COM            | 74733V100 | 95    | 3180 SH    | DEFINED | 8  |
| D QUALCOMM CORP COM                | 747525103 | 56739 | 1019032 SH | DEFINED | 10 |
| D QUALCOMM CORP COM                | 747525103 | 2198  | 39478 SH   | DEFINED | 3  |
| D QUALCOMM CORP COM                | 747525103 | 34477 | 619214 SH  | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 4933  | 88612 SH   | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 2937  | 52758 SH   | DEFINED | 6  |
| D QUALCOMM CORP COM                | 747525103 | 1888  | 33912 SH   | DEFINED | 8  |
| D QUANTA SVCS INC COM              | 74762E102 | 95    | 3950 SH    | DEFINED | 3  |
| D QUANTA SVCS INC COM              | 74762E102 | 16020 | 665568 SH  | DEFINED | 5  |
| D QUANTA SVCS INC COM              | 74762E102 | 2278  | 94682 SH   | DEFINED | 5  |
| D QUANTA SVCS INC COM              | 74762E102 | 47    | 1988 SH    | DEFINED | 6  |
| D QUANTA SVCS INC COM              | 74762E102 | 91    | 3799 SH    | DEFINED | 8  |
| D QUANTUM CORP COM                 | 747906204 | 40    | 19991 SH   | DEFINED | 8  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 420   | 7012 SH    | DEFINED | 3  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 297   | 4960 SH    | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 157   | 2632 SH    | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 276   | 4612 SH    | DEFINED | 6  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 169   | 2831 SH    | DEFINED | 8  |
| D QUEST SOFTWARE INC COM           | 74834T103 | 295   | 10636 SH   | DEFINED | 8  |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 4507  | 84670 SH   | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 37    | 700 SH     | DEFINED | 5  |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 241   | 4536 SH    | DEFINED | 8  |
| D QUESTAR CORP COM                 | 748356102 | 56    | 2700 SH    | DEFINED | 3  |
| D QUESTAR CORP COM                 | 748356102 | 737   | 35370 SH   | DEFINED | 5  |
| D QUESTAR CORP COM                 | 748356102 | 21    | 1034 SH    | DEFINED | 6  |
| D QUESTAR CORP COM                 | 748356102 | 381   | 18287 SH   | DEFINED | 8  |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 27    | 5000 SH    | DEFINED | 3  |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 122   | 22545 SH   | DEFINED | 8  |
| D QUIKSILVER INC COM               | 74838C106 | 26    | 11224 SH   | DEFINED | 8  |
| D QUIDEL CORP COM                  | 74838J101 | 8     | 529 SH     | DEFINED | 5  |
| D QUIDEL CORP COM                  | 74838J101 | 640   | 40873 SH   | DEFINED | 6  |
| D QUIDEL CORP COM                  | 74838J101 | 38    | 2432 SH    | DEFINED | 8  |
| D RPC INC COM                      | 749660106 | 3611  | 303750 SH  | DEFINED | 3  |
| D RPC INC COM                      | 749660106 | 0     | 81 SH      | DEFINED | 8  |
| D RPM INTL INC COM                 | 749685103 | 55    | 2025 SH    | DEFINED | 5  |
| D RPM INTL INC COM                 | 749685103 | 2     | 100 SH     | DEFINED | 5  |
| D RPM INTL INC COM                 | 749685103 | 372   | 13712 SH   | DEFINED | 8  |
| D RF MICRO DEVICES INC COM         | 749941100 | 81    | 19201 SH   | DEFINED | 5  |
| D RF MICRO DEVICES INC COM         | 749941100 | 102   | 24000 SH   | DEFINED | 5  |
| D RF MICRO DEVICES INC COM         | 749941100 | 223   | 52621 SH   | DEFINED | 8  |

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|----------------------------------|-----------|-------|---------|----|---------|----|
| D RACKSPACE HOSTING INC COM      | 750086100 | 0     | 8       | SH | DEFINED | 3  |
| D RACKSPACE HOSTING INC COM      | 750086100 | 35    | 800     | SH | DEFINED | 5  |
| D RACKSPACE HOSTING INC COM      | 750086100 | 487   | 11093   | SH | DEFINED | 8  |
| D RADIAN GROUP INC COM           | 750236101 | 37    | 11474   | SH | DEFINED | 8  |
| D RADIOSHACK CORP COM            | 750438103 | 2     | 700     | SH | DEFINED | 5  |
| D RADIOSHACK CORP COM            | 750438103 | 72    | 18780   | SH | DEFINED | 8  |
| D RALCORP HLDGS INC COM          | 751028101 | 384   | 5759    | SH | DEFINED | 8  |
| D RALPH LAUREN CORP COM          | 751212101 | 6     | 44      | SH | DEFINED | 3  |
| D RALPH LAUREN CORP COM          | 751212101 | 11    | 83      | SH | DEFINED | 5  |
| D RALPH LAUREN CORP COM          | 751212101 | 76    | 547     | SH | DEFINED | 6  |
| D RALPH LAUREN CORP COM          | 751212101 | 162   | 1157    | SH | DEFINED | 8  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 49    | 803     | SH | DEFINED | 3  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 63    | 1021    | SH | DEFINED | 5  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 4     | 75      | SH | DEFINED | 5  |
| D RANGE RESOURCES CORP COM       | 75281A109 | 178   | 2891    | SH | DEFINED | 8  |
| D RAVEN INDS INC COM             | 754212108 | 4044  | 58113   | SH | DEFINED | 10 |
| D RAVEN INDS INC COM             | 754212108 | 194   | 2800    | SH | DEFINED | 5  |
| D RAVEN INDS INC COM             | 754212108 | 108   | 1559    | SH | DEFINED | 8  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 61    | 1802    | SH | DEFINED | 3  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 198   | 5794    | SH | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 34169 | 997940  | SH | DEFINED | 7  |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 397   | 11597   | SH | DEFINED | 8  |
| D RAYONIER INC REIT              | 754907103 | 11    | 260     | SH | DEFINED | 3  |
| D RAYONIER INC REIT              | 754907103 | 416   | 9271    | SH | DEFINED | 5  |
| D RAYONIER INC REIT              | 754907103 | 0     | 18      | SH | DEFINED | 5  |
| D RAYONIER INC REIT              | 754907103 | 21    | 478     | SH | DEFINED | 6  |
| D RAYONIER INC REIT              | 754907103 | 562   | 12527   | SH | DEFINED | 8  |
| D RAYTHEON CO NEW COM            | 755111507 | 1525  | 26950   | SH | DEFINED | 3  |
| D RAYTHEON CO NEW COM            | 755111507 | 3579  | 63251   | SH | DEFINED | 5  |
| D RAYTHEON CO NEW COM            | 755111507 | 749   | 13241   | SH | DEFINED | 5  |
| D RAYTHEON CO NEW COM            | 755111507 | 208   | 3693    | SH | DEFINED | 6  |
| D RAYTHEON CO NEW COM            | 755111507 | 428   | 7571    | SH | DEFINED | 8  |
| D REALTY INCOME CORP REIT        | 756109104 | 7     | 177     | SH | DEFINED | 3  |
| D REALTY INCOME CORP REIT        | 756109104 | 26    | 625     | SH | DEFINED | 5  |
| D REALTY INCOME CORP REIT        | 756109104 | 50    | 1216    | SH | DEFINED | 6  |
| D REALTY INCOME CORP REIT        | 756109104 | 19413 | 464770  | SH | DEFINED | 7  |
| D REALTY INCOME CORP REIT        | 756109104 | 578   | 13857   | SH | DEFINED | 8  |
| D RED HAT INC COM                | 756577102 | 7489  | 132596  | SH | DEFINED | 10 |
| D RED HAT INC COM                | 756577102 | 0     | 7       | SH | DEFINED | 3  |
| D RED HAT INC COM                | 756577102 | 62    | 1101    | SH | DEFINED | 5  |
| D RED HAT INC COM                | 756577102 | 2     | 43      | SH | DEFINED | 5  |
| D RED HAT INC COM                | 756577102 | 194   | 3441    | SH | DEFINED | 8  |
| D REGAL BELOIT CORP COM          | 758750103 | 5     | 93      | SH | DEFINED | 5  |
| D REGAL BELOIT CORP COM          | 758750103 | 28    | 458     | SH | DEFINED | 6  |
| D REGAL BELOIT CORP COM          | 758750103 | 269   | 4324    | SH | DEFINED | 8  |
| D REGENCY CTRS CORP REIT         | 758849103 | 30    | 644     | SH | DEFINED | 3  |
| D REGENCY CTRS CORP REIT         | 758849103 | 444   | 9335    | SH | DEFINED | 8  |
| D REGENCY ENERGY PARTNERS L      | 75885Y107 | 328   | 13800   | SH | DEFINED | 3  |
| D REGENCY ENERGY PARTNERS L      | 75885Y107 | 13    | 550     | SH | DEFINED | 5  |
| D REGENERON PHARMACEUTICALS COM  | 75886F107 | 3     | 31      | SH | DEFINED | 3  |
| D REGENERON PHARMACEUTICALS COM  | 75886F107 | 926   | 8114    | SH | DEFINED | 8  |
| D REGIS CORP MINN COM            | 758932107 | 33    | 1881    | SH | DEFINED | 5  |
| D REGIS CORP MINN COM            | 758932107 | 194   | 10852   | SH | DEFINED | 8  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 172   | 25559   | SH | DEFINED | 3  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 501   | 74324   | SH | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 193   | 28728   | SH | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 46    | 6922    | SH | DEFINED | 6  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 27287 | 4042600 | SH | DEFINED | 7  |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 170   | 25193   | SH | DEFINED | 8  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 7     | 143     | SH | DEFINED | 3  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 514   | 9663    | SH | DEFINED | 5  |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 407   | 7666    | SH | DEFINED | 8  |

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| D RELIANCE STEEL & ALUMINUM  | 759509102 | 499   | 9888 SH    | DEFINED | 5  |
| D RELIANCE STEEL & ALUMINUM  | 759509102 | 1     | 26 SH      | DEFINED | 6  |
| D RELIANCE STEEL & ALUMINUM  | 759509102 | 395   | 7822 SH    | DEFINED | 8  |
| D RENT-A-CENTER INC COM      | 76009N100 | 349   | 10379 SH   | DEFINED | 5  |
| D RENT-A-CENTER INC COM      | 76009N100 | 378   | 11215 SH   | DEFINED | 8  |
| D RENTECH INC COM            | 760112102 | 40    | 19472 SH   | DEFINED | 8  |
| D REPUBLIC SVCS INC COM      | 760759100 | 13    | 520 SH     | DEFINED | 3  |
| D REPUBLIC SVCS INC COM      | 760759100 | 1324  | 50053 SH   | DEFINED | 5  |
| D REPUBLIC SVCS INC COM      | 760759100 | 38475 | 1454090 SH | DEFINED | 7  |
| D REPUBLIC SVCS INC COM      | 760759100 | 148   | 5615 SH    | DEFINED | 8  |
| D RESMED INC COM             | 761152107 | 0     | 21 SH      | DEFINED | 5  |
| D RESMED INC COM             | 761152107 | 470   | 15070 SH   | DEFINED | 8  |
| D RESOURCE CAP CORP REIT     | 76120W302 | 31    | 6000 SH    | DEFINED | 5  |
| D RESOURCE CAP CORP REIT     | 76120W302 | 11    | 2105 SH    | DEFINED | 6  |
| D RESOURCE CAP CORP REIT     | 76120W302 | 38    | 7207 SH    | DEFINED | 8  |
| D REYNOLDS AMERN INC COM     | 761713106 | 17    | 383 SH     | DEFINED | 3  |
| D REYNOLDS AMERN INC COM     | 761713106 | 6410  | 142869 SH  | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 202   | 4523 SH    | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 209   | 4679 SH    | DEFINED | 6  |
| D REYNOLDS AMERN INC COM     | 761713106 | 382   | 8523 SH    | DEFINED | 8  |
| D RIO TINTO PLC SPONS ADR    | 767204100 | 84    | 1759 SH    | DEFINED | 3  |
| D RIO TINTO PLC SPONS ADR    | 767204100 | 808   | 16910 SH   | DEFINED | 5  |
| D RIO TINTO PLC SPONS ADR    | 767204100 | 19    | 400 SH     | DEFINED | 5  |
| D RIO TINTO PLC SPONS ADR    | 767204100 | 21    | 450 SH     | DEFINED | 6  |
| D RIO TINTO PLC SPONS ADR    | 767204100 | 3119  | 65241 SH   | DEFINED | 8  |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 0     | 36 SH      | DEFINED | 3  |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 501   | 23600 SH   | DEFINED | 5  |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 10519 | 495020 SH  | DEFINED | 7  |
| D RITE AID CORP COM          | 767754104 | 6     | 4505 SH    | DEFINED | 5  |
| D RITE AID CORP COM          | 767754104 | 79    | 56646 SH   | DEFINED | 8  |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 266   | 16475 SH   | DEFINED | 8  |
| D ROBERT HALF INTL INC COM   | 770323103 | 232   | 8147 SH    | DEFINED | 3  |
| D ROBERT HALF INTL INC COM   | 770323103 | 1438  | 50342 SH   | DEFINED | 5  |
| D ROBERT HALF INTL INC COM   | 770323103 | 283   | 9918 SH    | DEFINED | 6  |
| D ROBERT HALF INTL INC COM   | 770323103 | 115   | 4040 SH    | DEFINED | 8  |
| D ROCK-TENN CO COM CL A      | 772739207 | 1069  | 19612 SH   | DEFINED | 3  |
| D ROCK-TENN CO COM CL A      | 772739207 | 536   | 9840 SH    | DEFINED | 5  |
| D ROCK-TENN CO COM CL A      | 772739207 | 3     | 64 SH      | DEFINED | 5  |
| D ROCK-TENN CO COM CL A      | 772739207 | 402   | 7379 SH    | DEFINED | 8  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 35    | 539 SH     | DEFINED | 3  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 297   | 4500 SH    | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 176   | 2667 SH    | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 28    | 433 SH     | DEFINED | 6  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 59057 | 894000 SH  | DEFINED | 7  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 168   | 2545 SH    | DEFINED | 8  |
| D ROCKWELL COLLINS INC COM   | 774341101 | 185   | 3767 SH    | DEFINED | 3  |
| D ROCKWELL COLLINS INC COM   | 774341101 | 73    | 1492 SH    | DEFINED | 5  |
| D ROCKWELL COLLINS INC COM   | 774341101 | 30    | 613 SH     | DEFINED | 6  |
| D ROCKWELL COLLINS INC COM   | 774341101 | 127   | 2589 SH    | DEFINED | 8  |
| D ROLLINS INC COM            | 775711104 | 2264  | 101250 SH  | DEFINED | 3  |
| D ROLLINS INC COM            | 775711104 | 105   | 4737 SH    | DEFINED | 5  |
| D ROLLINS INC COM            | 775711104 | 150   | 6719 SH    | DEFINED | 8  |
| D ROPER INDS INC COM NEW     | 776696106 | 43    | 445 SH     | DEFINED | 3  |
| D ROPER INDS INC COM NEW     | 776696106 | 1     | 15 SH      | DEFINED | 6  |
| D ROPER INDS INC COM NEW     | 776696106 | 171   | 1736 SH    | DEFINED | 8  |
| D ROSETTA STONE INC COM      | 777780107 | 462   | 33400 SH   | DEFINED | 5  |
| D ROSETTA STONE INC COM      | 777780107 | 12    | 914 SH     | DEFINED | 8  |
| D ROSS STORES INC COM        | 778296103 | 8902  | 142513 SH  | DEFINED | 10 |
| D ROSS STORES INC COM        | 778296103 | 38    | 622 SH     | DEFINED | 3  |
| D ROSS STORES INC COM        | 778296103 | 2358  | 37756 SH   | DEFINED | 5  |
| D ROSS STORES INC COM        | 778296103 | 19    | 311 SH     | DEFINED | 5  |
| D ROSS STORES INC COM        | 778296103 | 1608  | 25750 SH   | DEFINED | 6  |

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| D ROSS STORES INC COM              | 778296103 | 251    | 4026 SH    | DEFINED | 8  |
| D ROVI CORP COM                    | 779376102 | 91     | 4650 SH    | DEFINED | 5  |
| D ROVI CORP COM                    | 779376102 | 226    | 11564 SH   | DEFINED | 8  |
| D ROYAL BANK OF CANADA COM         | 780087102 | 211    | 4129 SH    | DEFINED | 3  |
| D ROYAL BANK OF CANADA COM         | 780087102 | 619    | 12087 SH   | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 133    | 1910 SH    | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 7822   | 111855 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 129    | 1858 SH    | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 200    | 2874 SH    | DEFINED | 6  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 4379   | 62629 SH   | DEFINED | 8  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 1805   | 26774 SH   | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 9503   | 140942 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 2678   | 39720 SH   | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 4      | 65 SH      | DEFINED | 6  |
| D ROYAL GOLD INC COM               | 780287108 | 231    | 2956 SH    | DEFINED | 5  |
| D ROYAL GOLD INC COM               | 780287108 | 485    | 6197 SH    | DEFINED | 8  |
| D RUBY TUESDAY INC COM             | 781182100 | 2406   | 353329 SH  | DEFINED | 10 |
| D RUBY TUESDAY INC COM             | 781182100 | 0      | 33 SH      | DEFINED | 3  |
| D RUBY TUESDAY INC COM             | 781182100 | 8      | 1316 SH    | DEFINED | 5  |
| D RUBY TUESDAY INC COM             | 781182100 | 37     | 5479 SH    | DEFINED | 8  |
| D RYDER SYS INC COM                | 783549108 | 2382   | 66162 SH   | DEFINED | 10 |
| D RYDER SYS INC COM                | 783549108 | 3      | 110 SH     | DEFINED | 3  |
| D RYDER SYS INC COM                | 783549108 | 786    | 21847 SH   | DEFINED | 5  |
| D RYDER SYS INC COM                | 783549108 | 11443  | 317783 SH  | DEFINED | 7  |
| D RYDER SYS INC COM                | 783549108 | 35     | 989 SH     | DEFINED | 8  |
| D GUGGENHEIM S&P 500 EQUAL W T ETF | 78355W106 | 9      | 191 SH     | DEFINED | 3  |
| D GUGGENHEIM S&P 500 EQUAL W T ETF | 78355W106 | 931    | 18810 SH   | DEFINED | 6  |
| D RYLAND GROUP INC COM             | 783764103 | 2827   | 110542 SH  | DEFINED | 10 |
| D RYLAND GROUP INC COM             | 783764103 | 89     | 3500 SH    | DEFINED | 5  |
| D RYLAND GROUP INC COM             | 783764103 | 97     | 3828 SH    | DEFINED | 8  |
| D SBA COMMUNICATIONS CORP CO       | 78388J106 | 134    | 2356 SH    | DEFINED | 3  |
| D SBA COMMUNICATIONS CORP CO       | 78388J106 | 455    | 7980 SH    | DEFINED | 5  |
| D SBA COMMUNICATIONS CORP CO       | 78388J106 | 9      | 160 SH     | DEFINED | 8  |
| D SAIC INC COM                     | 78390X101 | 26     | 2153 SH    | DEFINED | 5  |
| D SAIC INC COM                     | 78390X101 | 20618  | 1701200 SH | DEFINED | 7  |
| D SAIC INC COM                     | 78390X101 | 59     | 4938 SH    | DEFINED | 8  |
| D SEI CORP COM                     | 784117103 | 0      | 18 SH      | DEFINED | 3  |
| D SEI CORP COM                     | 784117103 | 119    | 6000 SH    | DEFINED | 5  |
| D SEI CORP COM                     | 784117103 | 298    | 14984 SH   | DEFINED | 8  |
| D SK TELECOM CO LTD SPONS AD       | 78440P108 | 210    | 17387 SH   | DEFINED | 5  |
| D SL GREEN REALTY CORP REIT        | 78440X101 | 423    | 5272 SH    | DEFINED | 5  |
| D SL GREEN REALTY CORP REIT        | 78440X101 | 6      | 81 SH      | DEFINED | 5  |
| D SL GREEN REALTY CORP REIT        | 78440X101 | 739    | 9210 SH    | DEFINED | 8  |
| D SM ENERGY CO COM                 | 78454L100 | 1      | 31 SH      | DEFINED | 3  |
| D SM ENERGY CO COM                 | 78454L100 | 320    | 6521 SH    | DEFINED | 5  |
| D SM ENERGY CO COM                 | 78454L100 | 327    | 6671 SH    | DEFINED | 8  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 947    | 6958 SH    | DEFINED | 1  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 628    | 4616 SH    | DEFINED | 10 |
| D SPDR S&P 500 ETF TR              | 78462F103 | 7697   | 56558 SH   | DEFINED | 3  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 118205 | 868486 SH  | DEFINED | 5  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 9922   | 72907 SH   | DEFINED | 5  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 12762  | 93770 SH   | DEFINED | 6  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 1334   | 9804 SH    | DEFINED | 8  |
| D SPDR GOLD TR GOLD ETF            | 78463V107 | 169123 | 1089783 SH | DEFINED | 3  |
| D SPDR GOLD TR GOLD ETF            | 78463V107 | 48818  | 314574 SH  | DEFINED | 5  |
| D SPDR GOLD TR GOLD ETF            | 78463V107 | 1277   | 8235 SH    | DEFINED | 5  |
| D SPDR GOLD TR GOLD ETF            | 78463V107 | 5314   | 34246 SH   | DEFINED | 6  |
| D SPDR S&P EMERGING MKTS ETF       | 78463X509 | 479    | 7986 SH    | DEFINED | 3  |
| D SPDR INDEX SHS FDS MIDEAST ICA   | 78463X806 | 247    | 3724 SH    | DEFINED | 6  |
| D SPDR INDEX SHS FD MSCI ACW -US   | 78463X848 | 97     | 3410 SH    | DEFINED | 3  |
| D SPDR INDEX SHS FD MSCI ACW -US   | 78463X848 | 12894  | 451163 SH  | DEFINED | 5  |
| D SPDR INDEX SHS FD MSCI ACW -US   | 78463X848 | 761    | 26654 SH   | DEFINED | 5  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D SPX CORP COM                   | 784635104 | 6     | 92      | SH | DEFINED | 6  |
| D SPX CORP COM                   | 784635104 | 27676 | 423700  | SH | DEFINED | 7  |
| D SPX CORP COM                   | 784635104 | 345   | 5284    | SH | DEFINED | 8  |
| D SPDR BARCLAYS CAP HIGH YLD ETF | 78464A417 | 8     | 220     | SH | DEFINED | 3  |
| D SPDR BARCLAYS CAP HIGH YLD ETF | 78464A417 | 1477  | 37444   | SH | DEFINED | 5  |
| D SPDR BARCLAYS CAP HIGH YLD ETF | 78464A417 | 97    | 2467    | SH | DEFINED | 6  |
| D SPDR DOW JONES REIT ETF        | 78464A607 | 8332  | 114317  | SH | DEFINED | 5  |
| D SPDR DOW JONES REIT ETF        | 78464A607 | 114   | 1565    | SH | DEFINED | 5  |
| D SPDR DOW JONES REIT ETF        | 78464A607 | 5320  | 72990   | SH | DEFINED | 6  |
| D SPDR SER TR S&P DIVID ETF      | 78464A763 | 321   | 5776    | SH | DEFINED | 3  |
| D SPDR SER TR S&P DIVID ETF      | 78464A763 | 97696 | 1755558 | SH | DEFINED | 5  |
| D SPDR SER TR S&P DIVID ETF      | 78464A763 | 7952  | 142906  | SH | DEFINED | 5  |
| D SPDR SER TR S&P DIVID ETF      | 78464A763 | 546   | 9822    | SH | DEFINED | 6  |
| D SPDR DJ WILSHIRE TOTAL MAR ETF | 78464A805 | 607   | 5989    | SH | DEFINED | 5  |
| D SPDR DJIA ETF TR UIT SER 1     | 78467X109 | 227   | 1775    | SH | DEFINED | 3  |
| D SPDR DJIA ETF TR UIT SER 1     | 78467X109 | 1348  | 10498   | SH | DEFINED | 5  |
| D SPDR DJIA ETF TR UIT SER 1     | 78467X109 | 133   | 1037    | SH | DEFINED | 5  |
| D SPDR DJIA ETF TR UIT SER 1     | 78467X109 | 4995  | 38887   | SH | DEFINED | 6  |
| D SPDR S&P MIDCAP 400 ETF TR     | 78467Y107 | 217   | 1270    | SH | DEFINED | 3  |
| D SPDR S&P MIDCAP 400 ETF TR     | 78467Y107 | 3778  | 22058   | SH | DEFINED | 5  |
| D SPDR S&P MIDCAP 400 ETF TR     | 78467Y107 | 1002  | 5853    | SH | DEFINED | 5  |
| D SPDR S&P MIDCAP 400 ETF TR     | 78467Y107 | 94    | 550     | SH | DEFINED | 6  |
| D SVB FINL GROUP COM             | 78486Q101 | 270   | 4605    | SH | DEFINED | 8  |
| D ST JUDE MED INC COM            | 790849103 | 1     | 38      | SH | DEFINED | 3  |
| D ST JUDE MED INC COM            | 790849103 | 91    | 2300    | SH | DEFINED | 5  |
| D ST JUDE MED INC COM            | 790849103 | 11    | 286     | SH | DEFINED | 5  |
| D ST JUDE MED INC COM            | 790849103 | 0     | 24      | SH | DEFINED | 6  |
| D ST JUDE MED INC COM            | 790849103 | 66962 | 1677830 | SH | DEFINED | 7  |
| D ST JUDE MED INC COM            | 790849103 | 223   | 5601    | SH | DEFINED | 8  |
| D SAKS INC COM                   | 79377W108 | 21    | 2000    | SH | DEFINED | 5  |
| D SAKS INC COM                   | 79377W108 | 275   | 25870   | SH | DEFINED | 8  |
| D SALESFORCE COM INC COM         | 79466L302 | 13369 | 96699   | SH | DEFINED | 10 |
| D SALESFORCE COM INC COM         | 79466L302 | 42    | 305     | SH | DEFINED | 3  |
| D SALESFORCE COM INC COM         | 79466L302 | 172   | 1248    | SH | DEFINED | 5  |
| D SALESFORCE COM INC COM         | 79466L302 | 4     | 33      | SH | DEFINED | 5  |
| D SALESFORCE COM INC COM         | 79466L302 | 4     | 33      | SH | DEFINED | 6  |
| D SALESFORCE COM INC COM         | 79466L302 | 340   | 2460    | SH | DEFINED | 8  |
| D SALIX PHARMACEUTICALS LTD      | 795435106 | 13    | 251     | SH | DEFINED | 3  |
| D SALIX PHARMACEUTICALS LTD      | 795435106 | 197   | 3633    | SH | DEFINED | 5  |
| D SALLY BEAUTY HLDGS INC COM     | 79546E104 | 1238  | 48103   | SH | DEFINED | 5  |
| D SALLY BEAUTY HLDGS INC COM     | 79546E104 | 710   | 27609   | SH | DEFINED | 6  |
| D SALLY BEAUTY HLDGS INC COM     | 79546E104 | 3     | 149     | SH | DEFINED | 8  |
| D SANDISK CORP COM               | 80004C101 | 5     | 155     | SH | DEFINED | 3  |
| D SANDISK CORP COM               | 80004C101 | 20    | 571     | SH | DEFINED | 5  |
| D SANDISK CORP COM               | 80004C101 | 2     | 62      | SH | DEFINED | 5  |
| D SANDISK CORP COM               | 80004C101 | 196   | 5382    | SH | DEFINED | 6  |
| D SANDISK CORP COM               | 80004C101 | 158   | 4346    | SH | DEFINED | 8  |
| D SANDRIDGE ENERGY INC COM       | 80007P307 | 8     | 1226    | SH | DEFINED | 5  |
| D SANDRIDGE ENERGY INC COM       | 80007P307 | 741   | 110854  | SH | DEFINED | 6  |
| D SANDRIDGE ENERGY INC COM       | 80007P307 | 3     | 503     | SH | DEFINED | 8  |
| D SANOFI SPONS ADR               | 80105N105 | 53    | 1420    | SH | DEFINED | 3  |
| D SANOFI SPONS ADR               | 80105N105 | 252   | 6675    | SH | DEFINED | 5  |
| D SANOFI SPONS ADR               | 80105N105 | 7     | 200     | SH | DEFINED | 5  |
| D SANOFI SPONS ADR               | 80105N105 | 9     | 249     | SH | DEFINED | 6  |
| D SAP AG SPONS ADR               | 803054204 | 312   | 5264    | SH | DEFINED | 3  |
| D SAP AG SPONS ADR               | 803054204 | 6455  | 108751  | SH | DEFINED | 5  |
| D SAP AG SPONS ADR               | 803054204 | 4     | 83      | SH | DEFINED | 5  |
| D SAP AG SPONS ADR               | 803054204 | 886   | 14935   | SH | DEFINED | 6  |
| D SAPIENT CORP COM               | 803062108 | 106   | 10553   | SH | DEFINED | 8  |
| D SARA LEE CORP COM              | 803111103 | 40    | 2179    | SH | DEFINED | 3  |
| D SARA LEE CORP COM              | 803111103 | 0     | 9       | SH | DEFINED | 5  |
| D SARA LEE CORP COM              | 803111103 | 156   | 8471    | SH | DEFINED | 8  |



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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D SCANA CORP COM                   | 80589M102 | 5     | 107     | SH | DEFINED | 3  |
| D SCANA CORP COM                   | 80589M102 | 432   | 9044    | SH | DEFINED | 5  |
| D SCANA CORP COM                   | 80589M102 | 269   | 5641    | SH | DEFINED | 5  |
| D SCANA CORP COM                   | 80589M102 | 106   | 2229    | SH | DEFINED | 8  |
| D HENRY SCHEIN INC COM             | 806407102 | 34    | 445     | SH | DEFINED | 3  |
| D HENRY SCHEIN INC COM             | 806407102 | 864   | 11018   | SH | DEFINED | 5  |
| D HENRY SCHEIN INC COM             | 806407102 | 724   | 9227    | SH | DEFINED | 8  |
| D SCHLUMBERGER LTD COM             | 806857108 | 21664 | 333756  | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM             | 806857108 | 5958  | 91802   | SH | DEFINED | 3  |
| D SCHLUMBERGER LTD COM             | 806857108 | 47305 | 728789  | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM             | 806857108 | 11749 | 181007  | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM             | 806857108 | 650   | 10022   | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM             | 806857108 | 2776  | 42774   | SH | DEFINED | 8  |
| D SCHULMAN A INC COM               | 808194104 | 0     | 32      | SH | DEFINED | 3  |
| D SCHULMAN A INC COM               | 808194104 | 706   | 35600   | SH | DEFINED | 5  |
| D SCHULMAN A INC COM               | 808194104 | 14778 | 744494  | SH | DEFINED | 7  |
| D SCHULMAN A INC COM               | 808194104 | 50    | 2536    | SH | DEFINED | 8  |
| D SCHWAB CHARLES CORP COM          | 808513105 | 218   | 16902   | SH | DEFINED | 3  |
| D SCHWAB CHARLES CORP COM          | 808513105 | 853   | 65995   | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM          | 808513105 | 6     | 473     | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM          | 808513105 | 249   | 19300   | SH | DEFINED | 8  |
| D SCHWEITZER-MAUDUIT INTL IN M     | 808541106 | 136   | 2000    | SH | DEFINED | 3  |
| D SCHWEITZER-MAUDUIT INTL IN M     | 808541106 | 36    | 530     | SH | DEFINED | 5  |
| D SCHWEITZER-MAUDUIT INTL IN M     | 808541106 | 0     | 7       | SH | DEFINED | 6  |
| D SCHWEITZER-MAUDUIT INTL IN M     | 808541106 | 89    | 1318    | SH | DEFINED | 8  |
| D SCIENTIFIC GAMES CORP CL A       | 80874P109 | 28    | 3353    | SH | DEFINED | 5  |
| D SCIENTIFIC GAMES CORP CL A       | 80874P109 | 92    | 10801   | SH | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 15614 | 274609  | SH | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 581   | 10235   | SH | DEFINED | 3  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 837   | 14729   | SH | DEFINED | 5  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 2     | 36      | SH | DEFINED | 6  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 10267 | 180577  | SH | DEFINED | 7  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 94    | 1655    | SH | DEFINED | 8  |
| D SEACOAST BANKING CORP FL C       | 811707306 | 5     | 4000    | SH | DEFINED | 3  |
| D SEACOAST BANKING CORP FL C       | 811707306 | 9     | 6204    | SH | DEFINED | 8  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 7     | 507     | SH | DEFINED | 3  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 43612 | 2824670 | SH | DEFINED | 7  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 57    | 3706    | SH | DEFINED | 8  |
| D SEATTLE GENETICS INC COM         | 812578102 | 23    | 939     | SH | DEFINED | 3  |
| D SEATTLE GENETICS INC COM         | 812578102 | 1594  | 62807   | SH | DEFINED | 5  |
| D SEATTLE GENETICS INC COM         | 812578102 | 203   | 8026    | SH | DEFINED | 8  |
| D SELECT SECTOR SPDR TR MATL DEX   | 81369Y100 | 186   | 5271    | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR MATL DEX   | 81369Y100 | 41    | 1190    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR MATL DEX   | 81369Y100 | 97    | 2773    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 642   | 16917   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 21    | 555     | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 32    | 863     | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 335   | 9657    | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 52    | 1500    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 46    | 1323    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 298   | 8577    | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 470   | 10754   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 34    | 780     | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 28    | 661     | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 565   | 8522    | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 481   | 7250    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 9     | 142     | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 5     | 85      | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 650   | 44479   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 164   | 11250   | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 7240  | 494757  | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 221   | 15165   | SH | DEFINED | 5  |

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|                                  |           |       |           |         |    |
|----------------------------------|-----------|-------|-----------|---------|----|
| D SELECT SECTOR SPDR TR FINL EX  | 81369Y605 | 50    | 3424 SH   | DEFINED | 6  |
| D SELECT SECTOR SPDR TR INDL EX  | 81369Y704 | 508   | 14244 SH  | DEFINED | 1  |
| D SELECT SECTOR SPDR TR INDL EX  | 81369Y704 | 70    | 1966 SH   | DEFINED | 3  |
| D SELECT SECTOR SPDR TR TECH EX  | 81369Y803 | 1140  | 39718 SH  | DEFINED | 1  |
| D SELECT SECTOR SPDR TR TECH EX  | 81369Y803 | 58    | 2040 SH   | DEFINED | 3  |
| D SELECT SECTOR SPDR TR TECH EX  | 81369Y803 | 62    | 2166 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR TECH EX  | 81369Y803 | 101   | 3545 SH   | DEFINED | 6  |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 46    | 1266 SH   | DEFINED | 1  |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 27    | 740 SH    | DEFINED | 3  |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 62    | 1700 SH   | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 668   | 18072 SH  | DEFINED | 6  |
| D SEMTECH CORP COM               | 816850101 | 4692  | 192968 SH | DEFINED | 10 |
| D SEMTECH CORP COM               | 816850101 | 3     | 160 SH    | DEFINED | 3  |
| D SEMTECH CORP COM               | 816850101 | 352   | 14495 SH  | DEFINED | 6  |
| D SEMTECH CORP COM               | 816850101 | 300   | 12342 SH  | DEFINED | 8  |
| D SEMPRA ENERGY COM              | 816851109 | 44    | 647 SH    | DEFINED | 3  |
| D SEMPRA ENERGY COM              | 816851109 | 3     | 50 SH     | DEFINED | 5  |
| D SEMPRA ENERGY COM              | 816851109 | 2     | 38 SH     | DEFINED | 5  |
| D SEMPRA ENERGY COM              | 816851109 | 294   | 4281 SH   | DEFINED | 8  |
| D SENIOR HOUSING PPTYS TR RE     | 81721M109 | 30    | 1357 SH   | DEFINED | 5  |
| D SENIOR HOUSING PPTYS TR RE     | 81721M109 | 376   | 16890 SH  | DEFINED | 8  |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 788   | 21458 SH  | DEFINED | 5  |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 15929 | 433680 SH | DEFINED | 7  |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 345   | 9414 SH   | DEFINED | 8  |
| D SERVICE CORP INTL COM          | 817565104 | 96    | 7768 SH   | DEFINED | 5  |
| D SERVICE CORP INTL COM          | 817565104 | 8     | 697 SH    | DEFINED | 5  |
| D SERVICE CORP INTL COM          | 817565104 | 280   | 22704 SH  | DEFINED | 8  |
| D SERVICESOURCE INTL LLC COM     | 81763U100 | 3374  | 243635 SH | DEFINED | 10 |
| D SERVICESOURCE INTL LLC COM     | 81763U100 | 0     | 50 SH     | DEFINED | 5  |
| D SERVICESOURCE INTL LLC COM     | 81763U100 | 58    | 4193 SH   | DEFINED | 8  |
| D SHAW COMMUNICATIONS INC CA B   | 82028K200 | 0     | 17 SH     | DEFINED | 3  |
| D SHAW COMMUNICATIONS INC CA B   | 82028K200 | 786   | 41600 SH  | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1041  | 7871 SH   | DEFINED | 3  |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 2210  | 16700 SH  | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 202   | 1532 SH   | DEFINED | 8  |
| D SHIRE PLC ADR                  | 82481R106 | 54    | 635 SH    | DEFINED | 3  |
| D SHIRE PLC ADR                  | 82481R106 | 1949  | 22569 SH  | DEFINED | 5  |
| D SHIRE PLC ADR                  | 82481R106 | 2     | 25 SH     | DEFINED | 5  |
| D SIEMENS AG SPONS ADR           | 826197501 | 59    | 708 SH    | DEFINED | 3  |
| D SIEMENS AG SPONS ADR           | 826197501 | 547   | 6512 SH   | DEFINED | 5  |
| D SIEMENS AG SPONS ADR           | 826197501 | 2     | 34 SH     | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 1334  | 18050 SH  | DEFINED | 3  |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 506   | 6852 SH   | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 135   | 1837 SH   | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 159   | 2157 SH   | DEFINED | 8  |
| D SIGNATURE BANK NEW YORK NY     | 82669G104 | 3     | 56 SH     | DEFINED | 3  |
| D SIGNATURE BANK NEW YORK NY     | 82669G104 | 26    | 429 SH    | DEFINED | 5  |
| D SIGNATURE BANK NEW YORK NY     | 82669G104 | 292   | 4791 SH   | DEFINED | 8  |
| D SILGAN HLDGS INC COM           | 827048109 | 1422  | 33330 SH  | DEFINED | 3  |
| D SILGAN HLDGS INC COM           | 827048109 | 443   | 10388 SH  | DEFINED | 5  |
| D SILGAN HLDGS INC COM           | 827048109 | 220   | 5156 SH   | DEFINED | 8  |
| D SILICON MOTION TECHNOLOGY ADR  | 82706C108 | 804   | 57000 SH  | DEFINED | 5  |
| D SILVERCORP METALS INC COM      | 82835P103 | 77    | 14000 SH  | DEFINED | 5  |
| D SILVERCORP METALS INC COM      | 82835P103 | 44    | 8000 SH   | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R     | 828806109 | 150   | 964 SH    | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC R     | 828806109 | 1402  | 9012 SH   | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R     | 828806109 | 402   | 2588 SH   | DEFINED | 6  |
| D SIMON PROPERTY GROUP INC R     | 828806109 | 977   | 6281 SH   | DEFINED | 8  |
| D SIRIUS XM RADIO INC COM        | 82967N108 | 24    | 13508 SH  | DEFINED | 3  |
| D SIRIUS XM RADIO INC COM        | 82967N108 | 137   | 74426 SH  | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM        | 82967N108 | 2     | 1500 SH   | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM        | 82967N108 | 12    | 6510 SH   | DEFINED | 6  |

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|------------------------------|-----------|-------|---------|----|---------|----|
| D SKULLCANDY INC             | 83083J104 | 2087  | 147550  | SH | DEFINED | 10 |
| D SKULLCANDY INC             | 83083J104 | 19    | 1365    | SH | DEFINED | 8  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 174   | 6374    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 208   | 7650    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 539   | 19740   | SH | DEFINED | 8  |
| D SMITH A O CORP COM         | 831865209 | 2     | 55      | SH | DEFINED | 3  |
| D SMITH A O CORP COM         | 831865209 | 3952  | 80850   | SH | DEFINED | 5  |
| D SMITH A O CORP COM         | 831865209 | 4     | 100     | SH | DEFINED | 6  |
| D SMITH A O CORP COM         | 831865209 | 82848 | 1694584 | SH | DEFINED | 7  |
| D SMITH A O CORP COM         | 831865209 | 162   | 3334    | SH | DEFINED | 8  |
| D SMITHFIELD FOODS INC COM   | 832248108 | 54    | 2500    | SH | DEFINED | 5  |
| D SMITHFIELD FOODS INC COM   | 832248108 | 5     | 238     | SH | DEFINED | 6  |
| D SMITHFIELD FOODS INC COM   | 832248108 | 362   | 16752   | SH | DEFINED | 8  |
| D SMUCKER J M CO COM NEW     | 832696405 | 259   | 3441    | SH | DEFINED | 3  |
| D SMUCKER J M CO COM NEW     | 832696405 | 904   | 11979   | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 988   | 13090   | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 28    | 383     | SH | DEFINED | 6  |
| D SMUCKER J M CO COM NEW     | 832696405 | 152   | 2022    | SH | DEFINED | 8  |
| D SNAP ON INC COM            | 833034101 | 0     | 8       | SH | DEFINED | 3  |
| D SNAP ON INC COM            | 833034101 | 2740  | 44023   | SH | DEFINED | 5  |
| D SNAP ON INC COM            | 833034101 | 3     | 51      | SH | DEFINED | 6  |
| D SNAP ON INC COM            | 833034101 | 52168 | 838053  | SH | DEFINED | 7  |
| D SNAP ON INC COM            | 833034101 | 69    | 1111    | SH | DEFINED | 8  |
| D QUIMICA Y MINERA DE CHILE  | 833635105 | 93    | 1677    | SH | DEFINED | 5  |
| D QUIMICA Y MINERA DE CHILE  | 833635105 | 932   | 16749   | SH | DEFINED | 6  |
| D SOLARWINDS INC COM         | 83416B109 | 2622  | 60204   | SH | DEFINED | 10 |
| D SOLARWINDS INC COM         | 83416B109 | 17    | 400     | SH | DEFINED | 5  |
| D SOLARWINDS INC COM         | 83416B109 | 2     | 51      | SH | DEFINED | 8  |
| D SOLAR SR CAP LTD COM       | 83416M105 | 4478  | 265000  | SH | DEFINED | 3  |
| D SOLAR SR CAP LTD COM       | 83416M105 | 13    | 801     | SH | DEFINED | 8  |
| D SOLERA HLDGS INC COM       | 83421A104 | 100   | 2400    | SH | DEFINED | 5  |
| D SOLERA HLDGS INC COM       | 83421A104 | 301   | 7225    | SH | DEFINED | 8  |
| D SONIC AUTOMOTIVE INC COM   | 83545G102 | 3055  | 223536  | SH | DEFINED | 10 |
| D SONIC AUTOMOTIVE INC COM   | 83545G102 | 847   | 62000   | SH | DEFINED | 5  |
| D SONIC AUTOMOTIVE INC COM   | 83545G102 | 17602 | 1287667 | SH | DEFINED | 7  |
| D SONIC AUTOMOTIVE INC COM   | 83545G102 | 47    | 3457    | SH | DEFINED | 8  |
| D SONOCO PRODS CO COM        | 835495102 | 87    | 2901    | SH | DEFINED | 3  |
| D SONOCO PRODS CO COM        | 835495102 | 126   | 4200    | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM        | 835495102 | 0     | 30      | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM        | 835495102 | 316   | 10486   | SH | DEFINED | 8  |
| D SOTHEBY'S DEL COM          | 835898107 | 2568  | 77000   | SH | DEFINED | 5  |
| D SOTHEBY'S DEL COM          | 835898107 | 7     | 222     | SH | DEFINED | 6  |
| D SOTHEBY'S DEL COM          | 835898107 | 53824 | 1613447 | SH | DEFINED | 7  |
| D SOTHEBY'S DEL COM          | 835898107 | 426   | 12777   | SH | DEFINED | 8  |
| D SONUS NETWORKS INC COM     | 835916107 | 39    | 18255   | SH | DEFINED | 8  |
| D SOURCEFIRE INC COM         | 83616T108 | 5411  | 105282  | SH | DEFINED | 10 |
| D SOURCEFIRE INC COM         | 83616T108 | 129   | 2529    | SH | DEFINED | 8  |
| D SOUTHERN CO COM            | 842587107 | 2980  | 64369   | SH | DEFINED | 3  |
| D SOUTHERN CO COM            | 842587107 | 24912 | 538063  | SH | DEFINED | 5  |
| D SOUTHERN CO COM            | 842587107 | 5003  | 108057  | SH | DEFINED | 5  |
| D SOUTHERN CO COM            | 842587107 | 1244  | 26877   | SH | DEFINED | 6  |
| D SOUTHERN CO COM            | 842587107 | 717   | 15497   | SH | DEFINED | 8  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 58    | 6324    | SH | DEFINED | 3  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 4     | 500     | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 2     | 321     | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 126   | 13695   | SH | DEFINED | 8  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 51    | 1598    | SH | DEFINED | 3  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 149   | 4678    | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 0     | 10      | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 198   | 6214    | SH | DEFINED | 8  |
| D SPARTAN MTRS INC COM       | 846819100 | 1     | 247     | SH | DEFINED | 3  |
| D SPARTAN MTRS INC COM       | 846819100 | 104   | 20000   | SH | DEFINED | 5  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D SPARTAN MTRS INC COM            | 846819100 | 15    | 2909 SH    | DEFINED | 8  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 183   | 6322 SH    | DEFINED | 3  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 901   | 31009 SH   | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 320   | 11030 SH   | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 242   | 8345 SH    | DEFINED | 6  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 350   | 12051 SH   | DEFINED | 8  |
| D SPECTRUM PHARMACEUTICALS I OM   | 84763A108 | 466   | 30000 SH   | DEFINED | 3  |
| D SPECTRUM PHARMACEUTICALS I OM   | 84763A108 | 78    | 5028 SH    | DEFINED | 8  |
| D SPIRIT AIRLINES INC COM         | 848577102 | 130   | 6700 SH    | DEFINED | 5  |
| D SPIRIT AIRLINES INC COM         | 848577102 | 68    | 3514 SH    | DEFINED | 8  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 20    | 6419 SH    | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 5     | 1797 SH    | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 9     | 2772 SH    | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 6     | 2000 SH    | DEFINED | 6  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 174   | 53662 SH   | DEFINED | 8  |
| D SPROTT PHYSICAL GOLD UNIT ETF   | 85207H104 | 277   | 20138 SH   | DEFINED | 3  |
| D SPROTT PHYSICAL GOLD UNIT ETF   | 85207H104 | 68    | 5000 SH    | DEFINED | 5  |
| D SPROTT PHYSICAL GOLD UNIT ETF   | 85207H104 | 48    | 3500 SH    | DEFINED | 6  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 2     | 63 SH      | DEFINED | 3  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 2459  | 66200 SH   | DEFINED | 5  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 51015 | 1372855 SH | DEFINED | 7  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 171   | 4618 SH    | DEFINED | 8  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 101   | 1576 SH    | DEFINED | 3  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 1453  | 22577 SH   | DEFINED | 5  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 2235  | 34736 SH   | DEFINED | 5  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 67693 | 1051800 SH | DEFINED | 7  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 196   | 3046 SH    | DEFINED | 8  |
| D STAPLES INC COM                 | 855030102 | 83    | 6383 SH    | DEFINED | 3  |
| D STAPLES INC COM                 | 855030102 | 4     | 333 SH     | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 19    | 1500 SH    | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 1     | 116 SH     | DEFINED | 6  |
| D STAPLES INC COM                 | 855030102 | 160   | 12304 SH   | DEFINED | 8  |
| D STAR SCIENTIFIC INC COM         | 85517P101 | 56    | 12353 SH   | DEFINED | 8  |
| D STARBUCKS CORP COM              | 855244109 | 12181 | 228452 SH  | DEFINED | 10 |
| D STARBUCKS CORP COM              | 855244109 | 188   | 3530 SH    | DEFINED | 3  |
| D STARBUCKS CORP COM              | 855244109 | 1697  | 31827 SH   | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 13    | 245 SH     | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 3385  | 63492 SH   | DEFINED | 6  |
| D STARBUCKS CORP COM              | 855244109 | 721   | 13530 SH   | DEFINED | 8  |
| D STARWOOD PPTY TR INC REIT       | 85571B105 | 846   | 39700 SH   | DEFINED | 5  |
| D STARWOOD PPTY TR INC REIT       | 85571B105 | 27522 | 1291529 SH | DEFINED | 7  |
| D STARWOOD PPTY TR INC REIT       | 85571B105 | 211   | 9905 SH    | DEFINED | 8  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 209   | 3942 SH    | DEFINED | 3  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 70    | 1337 SH    | DEFINED | 5  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 7     | 143 SH     | DEFINED | 5  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 298   | 5635 SH    | DEFINED | 6  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 186   | 3522 SH    | DEFINED | 8  |
| D STATE BANK FINL CORP COM        | 856190103 | 256   | 16926 SH   | DEFINED | 5  |
| D STATE BANK FINL CORP COM        | 856190103 | 2     | 143 SH     | DEFINED | 6  |
| D STATE BANK FINL CORP COM        | 856190103 | 40    | 2675 SH    | DEFINED | 8  |
| D STATE STREET CORP COM           | 857477103 | 75    | 1691 SH    | DEFINED | 3  |
| D STATE STREET CORP COM           | 857477103 | 847   | 18982 SH   | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 165   | 3700 SH    | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 1241  | 27820 SH   | DEFINED | 6  |
| D STATE STREET CORP COM           | 857477103 | 393   | 8816 SH    | DEFINED | 8  |
| D STATOIL ASA SPONS ADR           | 85771P102 | 320   | 13449 SH   | DEFINED | 3  |
| D STATOIL ASA SPONS ADR           | 85771P102 | 26    | 1104 SH    | DEFINED | 5  |
| D STEEL DYNAMICS INC COM          | 858119100 | 0     | 19 SH      | DEFINED | 3  |
| D STEEL DYNAMICS INC COM          | 858119100 | 4     | 350 SH     | DEFINED | 5  |
| D STEEL DYNAMICS INC COM          | 858119100 | 267   | 22828 SH   | DEFINED | 8  |
| D STEELCASE INC COM CL A          | 858155203 | 180   | 19970 SH   | DEFINED | 5  |
| D STEELCASE INC COM CL A          | 858155203 | 58    | 6515 SH    | DEFINED | 8  |

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|----------------------------------|-----------|-------|------------|---------|----|
| D STERICYCLE INC COM             | 858912108 | 4     | 46 SH      | DEFINED | 3  |
| D STERICYCLE INC COM             | 858912108 | 353   | 3854 SH    | DEFINED | 5  |
| D STERICYCLE INC COM             | 858912108 | 8     | 92 SH      | DEFINED | 5  |
| D STERICYCLE INC COM             | 858912108 | 139   | 1518 SH    | DEFINED | 8  |
| D STERIS CORP COM                | 859152100 | 1424  | 45399 SH   | DEFINED | 5  |
| D STERIS CORP COM                | 859152100 | 71006 | 2263522 SH | DEFINED | 7  |
| D STERIS CORP COM                | 859152100 | 344   | 10973 SH   | DEFINED | 8  |
| D STIFEL FINL CORP COM           | 860630102 | 3582  | 115937 SH  | DEFINED | 10 |
| D STIFEL FINL CORP COM           | 860630102 | 0     | 20 SH      | DEFINED | 3  |
| D STIFEL FINL CORP COM           | 860630102 | 142   | 4597 SH    | DEFINED | 8  |
| D STONE ENERGY CORP COM          | 861642106 | 2228  | 87952 SH   | DEFINED | 10 |
| D STONE ENERGY CORP COM          | 861642106 | 3     | 144 SH     | DEFINED | 3  |
| D STONE ENERGY CORP COM          | 861642106 | 107   | 4227 SH    | DEFINED | 8  |
| D STRATASYS INC COM              | 862685104 | 4190  | 84652 SH   | DEFINED | 10 |
| D STRATASYS INC COM              | 862685104 | 2     | 52 SH      | DEFINED | 3  |
| D STRATASYS INC COM              | 862685104 | 90    | 1833 SH    | DEFINED | 8  |
| D STRATEGIC HOTEL & RESORTS REIT | 86272T106 | 99    | 15421 SH   | DEFINED | 8  |
| D STRAYER EDUCATION INC COM      | 863236105 | 0     | 6 SH       | DEFINED | 5  |
| D STRAYER EDUCATION INC COM      | 863236105 | 246   | 2258 SH    | DEFINED | 8  |
| D STRYKER CORP COM               | 863667101 | 382   | 6934 SH    | DEFINED | 10 |
| D STRYKER CORP COM               | 863667101 | 7651  | 138860 SH  | DEFINED | 3  |
| D STRYKER CORP COM               | 863667101 | 3057  | 55499 SH   | DEFINED | 5  |
| D STRYKER CORP COM               | 863667101 | 647   | 11750 SH   | DEFINED | 5  |
| D STRYKER CORP COM               | 863667101 | 1444  | 26209 SH   | DEFINED | 6  |
| D STRYKER CORP COM               | 863667101 | 318   | 5777 SH    | DEFINED | 8  |
| D SUBURBAN PROPANE PARTNERS OM   | 864482104 | 41    | 1000 SH    | DEFINED | 5  |
| D SUBURBAN PROPANE PARTNERS OM   | 864482104 | 182   | 4430 SH    | DEFINED | 5  |
| D SUN HYDRAULICS CORP COM        | 866942105 | 2     | 95 SH      | DEFINED | 3  |
| D SUN HYDRAULICS CORP COM        | 866942105 | 249   | 10273 SH   | DEFINED | 6  |
| D SUN HYDRAULICS CORP COM        | 866942105 | 42    | 1768 SH    | DEFINED | 8  |
| D SUNCOR ENERGY INC COM          | 867224107 | 312   | 10781 SH   | DEFINED | 3  |
| D SUNCOR ENERGY INC COM          | 867224107 | 236   | 8181 SH    | DEFINED | 5  |
| D SUNCOR ENERGY INC COM          | 867224107 | 17    | 599 SH     | DEFINED | 6  |
| D SUNOCO LOGISTICS PARTNERS NITS | 86764L108 | 261   | 7200 SH    | DEFINED | 3  |
| D SUNOCO INC COM                 | 86764P109 | 16    | 347 SH     | DEFINED | 3  |
| D SUNOCO INC COM                 | 86764P109 | 328   | 6916 SH    | DEFINED | 5  |
| D SUNOCO INC COM                 | 86764P109 | 89    | 1893 SH    | DEFINED | 8  |
| D SUNSTONE HOTEL INVS INC RE     | 867892101 | 112   | 10223 SH   | DEFINED | 8  |
| D SUNTRUST BANKS INC COM         | 867914103 | 30284 | 1249891 SH | DEFINED | 3  |
| D SUNTRUST BANKS INC COM         | 867914103 | 57747 | 2383289 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM         | 867914103 | 18518 | 764276 SH  | DEFINED | 5  |
| D SUNTRUST BANKS INC COM         | 867914103 | 242   | 10025 SH   | DEFINED | 8  |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 11    | 582 SH     | DEFINED | 3  |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 14    | 741 SH     | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 761   | 37624 SH   | DEFINED | 6  |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 331   | 16389 SH   | DEFINED | 8  |
| D SUPERVALU INC COM              | 868536103 | 0     | 1 SH       | DEFINED | 5  |
| D SUPERVALU INC COM              | 868536103 | 207   | 40061 SH   | DEFINED | 8  |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 4     | 443 SH     | DEFINED | 3  |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 165   | 16087 SH   | DEFINED | 8  |
| D SWEDISH EXPT CR CORP           | 870297603 | 178   | 20000 SH   | DEFINED | 3  |
| D SWIFT ENERGY CO COM            | 870738101 | 0     | 46 SH      | DEFINED | 3  |
| D SWIFT ENERGY CO COM            | 870738101 | 184   | 9888 SH    | DEFINED | 5  |
| D SWIFT ENERGY CO COM            | 870738101 | 68    | 3661 SH    | DEFINED | 8  |
| D SWISHER HYGIENE INC COM        | 870808102 | 61    | 24438 SH   | DEFINED | 3  |
| D SWISHER HYGIENE INC COM        | 870808102 | 2     | 1000 SH    | DEFINED | 5  |
| D SWISHER HYGIENE INC COM        | 870808102 | 24    | 9547 SH    | DEFINED | 8  |
| D SYMANTEC CORP COM              | 871503108 | 11    | 800 SH     | DEFINED | 3  |
| D SYMANTEC CORP COM              | 871503108 | 1444  | 98848 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM              | 871503108 | 93    | 6400 SH    | DEFINED | 5  |
| D SYMANTEC CORP COM              | 871503108 | 55    | 3826 SH    | DEFINED | 6  |
| D SYMANTEC CORP COM              | 871503108 | 187   | 12858 SH   | DEFINED | 8  |

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|-----------------------------------|-----------|-------|---------|----|---------|----|
| D SYNAPTICS INC COM               | 87157D109 | 1     | 47      | SH | DEFINED | 3  |
| D SYNAPTICS INC COM               | 87157D109 | 331   | 11568   | SH | DEFINED | 6  |
| D SYNAPTICS INC COM               | 87157D109 | 82    | 2884    | SH | DEFINED | 8  |
| D SYNGENTA AG ADR                 | 87160A100 | 145   | 2132    | SH | DEFINED | 3  |
| D SYNGENTA AG ADR                 | 87160A100 | 1386  | 20255   | SH | DEFINED | 5  |
| D SYNGENTA AG ADR                 | 87160A100 | 34    | 500     | SH | DEFINED | 5  |
| D SYNGENTA AG ADR                 | 87160A100 | 1039  | 15191   | SH | DEFINED | 6  |
| D SYNOPSIS INC COM                | 871607107 | 311   | 10590   | SH | DEFINED | 5  |
| D SYNOPSIS INC COM                | 871607107 | 450   | 15318   | SH | DEFINED | 8  |
| D SYNOVUS FINL CORP COM           | 87161C105 | 49    | 25180   | SH | DEFINED | 3  |
| D SYNOVUS FINL CORP COM           | 87161C105 | 766   | 387036  | SH | DEFINED | 5  |
| D SYNOVUS FINL CORP COM           | 87161C105 | 167   | 84664   | SH | DEFINED | 5  |
| D SYNOVUS FINL CORP COM           | 87161C105 | 162   | 82319   | SH | DEFINED | 8  |
| D SYNTEL INC COM                  | 87162H103 | 124   | 2054    | SH | DEFINED | 5  |
| D SYNTEL INC COM                  | 87162H103 | 5     | 93      | SH | DEFINED | 5  |
| D SYNTEL INC COM                  | 87162H103 | 80    | 1319    | SH | DEFINED | 8  |
| D SYNTROLEUM CORP COM             | 871630109 | 29    | 43182   | SH | DEFINED | 5  |
| D SYNTROLEUM CORP COM             | 871630109 | 10    | 15016   | SH | DEFINED | 5  |
| D SYNTROLEUM CORP COM             | 871630109 | 0     | 87      | SH | DEFINED | 8  |
| D SYSCO CORP COM                  | 871829107 | 6329  | 212326  | SH | DEFINED | 3  |
| D SYSCO CORP COM                  | 871829107 | 3543  | 118857  | SH | DEFINED | 5  |
| D SYSCO CORP COM                  | 871829107 | 4446  | 149147  | SH | DEFINED | 5  |
| D SYSCO CORP COM                  | 871829107 | 38    | 1306    | SH | DEFINED | 6  |
| D SYSCO CORP COM                  | 871829107 | 324   | 10872   | SH | DEFINED | 8  |
| D TCF FINL CORP COM               | 872275102 | 4     | 368     | SH | DEFINED | 3  |
| D TCF FINL CORP COM               | 872275102 | 27    | 2373    | SH | DEFINED | 5  |
| D TCF FINL CORP COM               | 872275102 | 193   | 16862   | SH | DEFINED | 8  |
| D TECO ENERGY INC COM             | 872375100 | 1     | 80      | SH | DEFINED | 3  |
| D TECO ENERGY INC COM             | 872375100 | 469   | 25999   | SH | DEFINED | 5  |
| D TECO ENERGY INC COM             | 872375100 | 159   | 8846    | SH | DEFINED | 5  |
| D TECO ENERGY INC COM             | 872375100 | 74    | 4146    | SH | DEFINED | 8  |
| D TESSCO TECHNOLOGIES INC CO      | 872386107 | 1250  | 56694   | SH | DEFINED | 5  |
| D TESSCO TECHNOLOGIES INC CO      | 872386107 | 10    | 463     | SH | DEFINED | 8  |
| D TJX COS INC COM NEW             | 872540109 | 879   | 20484   | SH | DEFINED | 3  |
| D TJX COS INC COM NEW             | 872540109 | 2020  | 47063   | SH | DEFINED | 5  |
| D TJX COS INC COM NEW             | 872540109 | 1380  | 32146   | SH | DEFINED | 5  |
| D TJX COS INC COM NEW             | 872540109 | 567   | 13218   | SH | DEFINED | 8  |
| D TNS INC COM                     | 872960109 | 54    | 3059    | SH | DEFINED | 5  |
| D TNS INC COM                     | 872960109 | 827   | 46118   | SH | DEFINED | 6  |
| D TNS INC COM                     | 872960109 | 37    | 2096    | SH | DEFINED | 8  |
| D TTM TECHNOLOGIES INC COM        | 87305R109 | 4     | 502     | SH | DEFINED | 3  |
| D TTM TECHNOLOGIES INC COM        | 87305R109 | 233   | 24904   | SH | DEFINED | 6  |
| D TTM TECHNOLOGIES INC COM        | 87305R109 | 43    | 4594    | SH | DEFINED | 8  |
| D TW TELECOM INC COM              | 87311L104 | 1     | 65      | SH | DEFINED | 3  |
| D TW TELECOM INC COM              | 87311L104 | 401   | 15662   | SH | DEFINED | 8  |
| D TALISMAN ENERGY INC CDA CO      | 87425E103 | 12    | 1127    | SH | DEFINED | 3  |
| D TALISMAN ENERGY INC CDA CO      | 87425E103 | 221   | 19319   | SH | DEFINED | 5  |
| D TALISMAN ENERGY INC CDA CO      | 87425E103 | 0     | 70      | SH | DEFINED | 6  |
| D TALISMAN ENERGY INC CDA CO      | 87425E103 | 32653 | 2849380 | SH | DEFINED | 7  |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 1     | 52      | SH | DEFINED | 3  |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 308   | 9632    | SH | DEFINED | 5  |
| D TANGER FACTORY OUTLET CTRS REIT | 875465106 | 3     | 107     | SH | DEFINED | 8  |
| D TANGOE INC COM                  | 87582Y108 | 2011  | 94375   | SH | DEFINED | 10 |
| D TANGOE INC COM                  | 87582Y108 | 53    | 2518    | SH | DEFINED | 8  |
| D TARGA RES PARTNERS LP           | 87611X105 | 11    | 320     | SH | DEFINED | 5  |
| D TARGA RES PARTNERS LP           | 87611X105 | 171   | 4800    | SH | DEFINED | 5  |
| D TARGA RES PARTNERS LP           | 87611X105 | 20    | 584     | SH | DEFINED | 6  |
| D TARGET CORP COM                 | 87612E106 | 1725  | 29655   | SH | DEFINED | 3  |
| D TARGET CORP COM                 | 87612E106 | 11921 | 204874  | SH | DEFINED | 5  |
| D TARGET CORP COM                 | 87612E106 | 5936  | 102012  | SH | DEFINED | 5  |
| D TARGET CORP COM                 | 87612E106 | 1835  | 31547   | SH | DEFINED | 6  |
| D TARGET CORP COM                 | 87612E106 | 686   | 11794   | SH | DEFINED | 8  |

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|----------------------------------|-----------|-------|------------|---------|----|
| D TAUBMAN CENTERS INC REIT       | 876664103 | 1     | 21 SH      | DEFINED | 3  |
| D TAUBMAN CENTERS INC REIT       | 876664103 | 471   | 6110 SH    | DEFINED | 8  |
| D TEAM HEALTH HLDGS INC COM      | 87817A107 | 2451  | 101773 SH  | DEFINED | 10 |
| D TEAM HEALTH HLDGS INC COM      | 87817A107 | 40    | 1700 SH    | DEFINED | 5  |
| D TEAM HEALTH HLDGS INC COM      | 87817A107 | 1     | 45 SH      | DEFINED | 6  |
| D TEAM HEALTH HLDGS INC COM      | 87817A107 | 58    | 2433 SH    | DEFINED | 8  |
| D TECH DATA CORP COM             | 878237106 | 200   | 4153 SH    | DEFINED | 8  |
| D TECHNE CORP COM                | 878377100 | 282   | 3803 SH    | DEFINED | 8  |
| D TELECOM ITALIA SPA NEW ADR     | 87927Y201 | 4     | 593 SH     | DEFINED | 3  |
| D TELECOM ITALIA SPA NEW ADR     | 87927Y201 | 231   | 28827 SH   | DEFINED | 5  |
| D TELECOMMUNICATION SYS INC M    | 87929J103 | 61    | 50000 SH   | DEFINED | 3  |
| D TELECOMMUNICATION SYS INC M    | 87929J103 | 0     | 58 SH      | DEFINED | 8  |
| D TELEDYNE TECHNOLOGIES INC      | 879360105 | 521   | 8462 SH    | DEFINED | 3  |
| D TELEDYNE TECHNOLOGIES INC      | 879360105 | 71    | 1162 SH    | DEFINED | 5  |
| D TELEDYNE TECHNOLOGIES INC      | 879360105 | 0     | 10 SH      | DEFINED | 6  |
| D TELEDYNE TECHNOLOGIES INC      | 879360105 | 191   | 3104 SH    | DEFINED | 8  |
| D TELEFLEX INC COM               | 879369106 | 86    | 1427 SH    | DEFINED | 3  |
| D TELEFLEX INC COM               | 879369106 | 1558  | 25586 SH   | DEFINED | 5  |
| D TELEFLEX INC COM               | 879369106 | 30034 | 493094 SH  | DEFINED | 7  |
| D TELEFLEX INC COM               | 879369106 | 261   | 4292 SH    | DEFINED | 8  |
| D TELEFONICA SA ADR              | 879382208 | 212   | 16198 SH   | DEFINED | 3  |
| D TELEFONICA SA ADR              | 879382208 | 781   | 59675 SH   | DEFINED | 5  |
| D TELEFONICA SA ADR              | 879382208 | 24    | 1875 SH    | DEFINED | 5  |
| D TELEFONICA SA ADR              | 879382208 | 1     | 90 SH      | DEFINED | 6  |
| D TELEPHONE AND DATA SYSTEMS COM | 879433829 | 1     | 53 SH      | DEFINED | 5  |
| D TELEPHONE AND DATA SYSTEMS COM | 879433829 | 213   | 10041 SH   | DEFINED | 8  |
| D TELLABS INC COM                | 879664100 | 1     | 396 SH     | DEFINED | 3  |
| D TELLABS INC COM                | 879664100 | 0     | 300 SH     | DEFINED | 6  |
| D TELLABS INC COM                | 879664100 | 230   | 69274 SH   | DEFINED | 8  |
| D TENNANT CO COM                 | 880345103 | 0     | 18 SH      | DEFINED | 3  |
| D TENNANT CO COM                 | 880345103 | 443   | 11100 SH   | DEFINED | 5  |
| D TENNANT CO COM                 | 880345103 | 9280  | 232296 SH  | DEFINED | 7  |
| D TENNANT CO COM                 | 880345103 | 64    | 1614 SH    | DEFINED | 8  |
| D TERADATA CORP DEL COM          | 88076W103 | 37434 | 519850 SH  | DEFINED | 10 |
| D TERADATA CORP DEL COM          | 88076W103 | 1140  | 15836 SH   | DEFINED | 3  |
| D TERADATA CORP DEL COM          | 88076W103 | 25277 | 351023 SH  | DEFINED | 5  |
| D TERADATA CORP DEL COM          | 88076W103 | 2449  | 34018 SH   | DEFINED | 5  |
| D TERADATA CORP DEL COM          | 88076W103 | 232   | 3225 SH    | DEFINED | 6  |
| D TERADATA CORP DEL COM          | 88076W103 | 216   | 3006 SH    | DEFINED | 8  |
| D TEREX CORP COM NEW             | 880779103 | 2422  | 135882 SH  | DEFINED | 10 |
| D TEREX CORP COM NEW             | 880779103 | 27    | 1527 SH    | DEFINED | 5  |
| D TEREX CORP COM NEW             | 880779103 | 204   | 11486 SH   | DEFINED | 8  |
| D TESORO CORP COM                | 881609101 | 3     | 125 SH     | DEFINED | 3  |
| D TESORO CORP COM                | 881609101 | 169   | 6806 SH    | DEFINED | 5  |
| D TESORO CORP COM                | 881609101 | 24    | 1000 SH    | DEFINED | 5  |
| D TESORO CORP COM                | 881609101 | 67    | 2697 SH    | DEFINED | 8  |
| D TETRA TECH INC COM NEW         | 88162G103 | 0     | 11 SH      | DEFINED | 3  |
| D TETRA TECH INC COM NEW         | 88162G103 | 93    | 3603 SH    | DEFINED | 5  |
| D TETRA TECH INC COM NEW         | 88162G103 | 141   | 5434 SH    | DEFINED | 8  |
| D TEVA PHARMACEUTICAL INDS L DR  | 881624209 | 1023  | 25958 SH   | DEFINED | 3  |
| D TEVA PHARMACEUTICAL INDS L DR  | 881624209 | 24763 | 627890 SH  | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR  | 881624209 | 3334  | 84534 SH   | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR  | 881624209 | 2138  | 54222 SH   | DEFINED | 6  |
| D TEVA PHARMACEUTICAL INDS L DR  | 881624209 | 63    | 1612 SH    | DEFINED | 8  |
| D TEXAS CAP BANCSHARES INC C     | 88224Q107 | 0     | 24 SH      | DEFINED | 3  |
| D TEXAS CAP BANCSHARES INC C     | 88224Q107 | 1544  | 38247 SH   | DEFINED | 6  |
| D TEXAS CAP BANCSHARES INC C     | 88224Q107 | 131   | 3246 SH    | DEFINED | 8  |
| D TEXAS INSTRS INC COM           | 882508104 | 1459  | 50856 SH   | DEFINED | 3  |
| D TEXAS INSTRS INC COM           | 882508104 | 25820 | 899985 SH  | DEFINED | 5  |
| D TEXAS INSTRS INC COM           | 882508104 | 10547 | 367652 SH  | DEFINED | 5  |
| D TEXAS INSTRS INC COM           | 882508104 | 61    | 2135 SH    | DEFINED | 6  |
| D TEXAS INSTRS INC COM           | 882508104 | 48804 | 1701081 SH | DEFINED | 7  |

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|---------------------------------|-----------|-------|-----------|---------|----|
| D TEXAS INSTRS INC COM          | 882508104 | 656   | 22891 SH  | DEFINED | 8  |
| D TEXTRON INC COM               | 883203101 | 4768  | 191725 SH | DEFINED | 10 |
| D TEXTRON INC COM               | 883203101 | 11    | 477 SH    | DEFINED | 3  |
| D TEXTRON INC COM               | 883203101 | 113   | 4575 SH   | DEFINED | 5  |
| D TEXTRON INC COM               | 883203101 | 198   | 8000 SH   | DEFINED | 5  |
| D TEXTRON INC COM               | 883203101 | 124   | 5001 SH   | DEFINED | 8  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 112   | 2168 SH   | DEFINED | 3  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 3373  | 64989 SH  | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 1241  | 23915 SH  | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 36    | 699 SH    | DEFINED | 6  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 343   | 6623 SH   | DEFINED | 8  |
| D THOMSON REUTERS CORP COM      | 884903105 | 695   | 24445 SH  | DEFINED | 3  |
| D THOR INDS INC COM             | 885160101 | 5     | 202 SH    | DEFINED | 3  |
| D THOR INDS INC COM             | 885160101 | 1230  | 44900 SH  | DEFINED | 5  |
| D THOR INDS INC COM             | 885160101 | 25812 | 941706 SH | DEFINED | 7  |
| D THOR INDS INC COM             | 885160101 | 120   | 4387 SH   | DEFINED | 8  |
| D THORATEC CORP COM             | 885175307 | 283   | 8429 SH   | DEFINED | 6  |
| D THORATEC CORP COM             | 885175307 | 207   | 6175 SH   | DEFINED | 8  |
| D 3D SYSTEMS CORP COM           | 88554D205 | 39    | 1163 SH   | DEFINED | 5  |
| D 3D SYSTEMS CORP COM           | 88554D205 | 1259  | 36904 SH  | DEFINED | 6  |
| D 3D SYSTEMS CORP COM           | 88554D205 | 126   | 3696 SH   | DEFINED | 8  |
| D 3M CO COM                     | 88579Y101 | 16362 | 182616 SH | DEFINED | 3  |
| D 3M CO COM                     | 88579Y101 | 35745 | 398945 SH | DEFINED | 5  |
| D 3M CO COM                     | 88579Y101 | 26439 | 295086 SH | DEFINED | 5  |
| D 3M CO COM                     | 88579Y101 | 40    | 455 SH    | DEFINED | 6  |
| D 3M CO COM                     | 88579Y101 | 1245  | 13906 SH  | DEFINED | 8  |
| D TIBCO SOFTWARE INC COM        | 88632Q103 | 9     | 325 SH    | DEFINED | 3  |
| D TIBCO SOFTWARE INC COM        | 88632Q103 | 7     | 239 SH    | DEFINED | 5  |
| D TIBCO SOFTWARE INC COM        | 88632Q103 | 513   | 17174 SH  | DEFINED | 8  |
| D TIDEWATER INC COM             | 886423102 | 5     | 129 SH    | DEFINED | 3  |
| D TIDEWATER INC COM             | 886423102 | 1     | 27 SH     | DEFINED | 6  |
| D TIDEWATER INC COM             | 886423102 | 23089 | 498050 SH | DEFINED | 7  |
| D TIDEWATER INC COM             | 886423102 | 248   | 5358 SH   | DEFINED | 8  |
| D TIFFANY & CO COM NEW          | 886547108 | 38    | 732 SH    | DEFINED | 3  |
| D TIFFANY & CO COM NEW          | 886547108 | 1333  | 25182 SH  | DEFINED | 5  |
| D TIFFANY & CO COM NEW          | 886547108 | 119   | 2262 SH   | DEFINED | 8  |
| D TIM HORTONS INC CDA COM       | 88706M103 | 92    | 1750 SH   | DEFINED | 3  |
| D TIM HORTONS INC CDA COM       | 88706M103 | 108   | 2057 SH   | DEFINED | 5  |
| D TIM HORTONS INC CDA COM       | 88706M103 | 74    | 1424 SH   | DEFINED | 5  |
| D TIME WARNER INC NEW COM       | 887317303 | 607   | 15772 SH  | DEFINED | 3  |
| D TIME WARNER INC NEW COM       | 887317303 | 563   | 14635 SH  | DEFINED | 5  |
| D TIME WARNER INC NEW COM       | 887317303 | 11    | 291 SH    | DEFINED | 5  |
| D TIME WARNER INC NEW COM       | 887317303 | 23    | 598 SH    | DEFINED | 6  |
| D TIME WARNER INC NEW COM       | 887317303 | 701   | 18229 SH  | DEFINED | 8  |
| D TIME WARNER CABLE INC COM     | 88732J207 | 63    | 779 SH    | DEFINED | 3  |
| D TIME WARNER CABLE INC COM     | 88732J207 | 690   | 8405 SH   | DEFINED | 5  |
| D TIME WARNER CABLE INC COM     | 88732J207 | 3     | 48 SH     | DEFINED | 5  |
| D TIME WARNER CABLE INC COM     | 88732J207 | 274   | 3348 SH   | DEFINED | 6  |
| D TIME WARNER CABLE INC COM     | 88732J207 | 484   | 5899 SH   | DEFINED | 8  |
| D TIMKEN CO COM                 | 887389104 | 91    | 2000 SH   | DEFINED | 3  |
| D TIMKEN CO COM                 | 887389104 | 11    | 259 SH    | DEFINED | 5  |
| D TIMKEN CO COM                 | 887389104 | 80    | 1760 SH   | DEFINED | 5  |
| D TIMKEN CO COM                 | 887389104 | 400   | 8745 SH   | DEFINED | 8  |
| D TITAN MACHINERY INC COM       | 88830R101 | 3328  | 109596 SH | DEFINED | 10 |
| D TITAN MACHINERY INC COM       | 88830R101 | 3     | 100 SH    | DEFINED | 5  |
| D TITAN MACHINERY INC COM       | 88830R101 | 43    | 1442 SH   | DEFINED | 8  |
| D TITANIUM METALS CORP COM      | 888339207 | 20    | 1807 SH   | DEFINED | 5  |
| D TITANIUM METALS CORP COM      | 888339207 | 681   | 60219 SH  | DEFINED | 6  |
| D TITANIUM METALS CORP COM      | 888339207 | 18    | 1600 SH   | DEFINED | 8  |
| D TIVO INC COM                  | 888706108 | 8     | 1000 SH   | DEFINED | 5  |
| D TIVO INC COM                  | 888706108 | 88    | 10699 SH  | DEFINED | 8  |
| D TOLL BROS INC COM             | 889478103 | 2     | 88 SH     | DEFINED | 3  |



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|--------------------------------|-----------|-------|-----------|---------|----|
| D TOLL BROS INC COM            | 889478103 | 454   | 15298 SH  | DEFINED | 8  |
| D TORCHMARK CORP COM           | 891027104 | 4330  | 85676 SH  | DEFINED | 3  |
| D TORCHMARK CORP COM           | 891027104 | 1502  | 29716 SH  | DEFINED | 5  |
| D TORCHMARK CORP COM           | 891027104 | 401   | 7950 SH   | DEFINED | 5  |
| D TORCHMARK CORP COM           | 891027104 | 0     | 19 SH     | DEFINED | 6  |
| D TORCHMARK CORP COM           | 891027104 | 88    | 1758 SH   | DEFINED | 8  |
| D TORO CO COM                  | 891092108 | 6     | 94 SH     | DEFINED | 3  |
| D TORO CO COM                  | 891092108 | 7     | 100 SH    | DEFINED | 5  |
| D TORO CO COM                  | 891092108 | 383   | 5236 SH   | DEFINED | 6  |
| D TORO CO COM                  | 891092108 | 2     | 39 SH     | DEFINED | 8  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 254   | 3252 SH   | DEFINED | 3  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 1420  | 18161 SH  | DEFINED | 5  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 39    | 500 SH    | DEFINED | 5  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 974   | 12454 SH  | DEFINED | 6  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 24    | 310 SH    | DEFINED | 8  |
| D TOTAL SA SPONS ADR           | 89151E109 | 160   | 3569 SH   | DEFINED | 3  |
| D TOTAL SA SPONS ADR           | 89151E109 | 6409  | 142588 SH | DEFINED | 5  |
| D TOTAL SA SPONS ADR           | 89151E109 | 268   | 5971 SH   | DEFINED | 5  |
| D TOTAL SA SPONS ADR           | 89151E109 | 125   | 2793 SH   | DEFINED | 6  |
| D TOWER GROUP INC COM          | 891777104 | 0     | 22 SH     | DEFINED | 3  |
| D TOWER GROUP INC COM          | 891777104 | 482   | 23100 SH  | DEFINED | 5  |
| D TOWER GROUP INC COM          | 891777104 | 0     | 1 SH      | DEFINED | 6  |
| D TOWER GROUP INC COM          | 891777104 | 9707  | 465145 SH | DEFINED | 7  |
| D TOWER GROUP INC COM          | 891777104 | 62    | 2987 SH   | DEFINED | 8  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 303   | 5060 SH   | DEFINED | 5  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 29    | 500 SH    | DEFINED | 5  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 0     | 9 SH      | DEFINED | 6  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 318   | 5319 SH   | DEFINED | 8  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 4319  | 180505 SH | DEFINED | 3  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 2218  | 92705 SH  | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 1835  | 76694 SH  | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 74    | 3100 SH   | DEFINED | 8  |
| D TOYOTA MTR CORP ADR          | 892331307 | 76    | 953 SH    | DEFINED | 3  |
| D TOYOTA MTR CORP ADR          | 892331307 | 421   | 5240 SH   | DEFINED | 5  |
| D TOYOTA MTR CORP ADR          | 892331307 | 4     | 54 SH     | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 747   | 9000 SH   | DEFINED | 3  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 166   | 2006 SH   | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 37    | 452 SH    | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 1266  | 15253 SH  | DEFINED | 6  |
| D TRACTOR SUPPLY CO COM        | 892356106 | 623   | 7510 SH   | DEFINED | 8  |
| D TRANSDIGM GROUP INC COM      | 893641100 | 908   | 6765 SH   | DEFINED | 3  |
| D TRANSDIGM GROUP INC COM      | 893641100 | 690   | 5141 SH   | DEFINED | 5  |
| D TRANSDIGM GROUP INC COM      | 893641100 | 135   | 1012 SH   | DEFINED | 6  |
| D TRANSDIGM GROUP INC COM      | 893641100 | 12    | 91 SH     | DEFINED | 8  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 2319  | 36327 SH  | DEFINED | 3  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 14466 | 226612 SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 2085  | 32664 SH  | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 116   | 1823 SH   | DEFINED | 6  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 37722 | 590892 SH | DEFINED | 7  |
| D TRAVELERS COS INC/THE COM    | 89417E109 | 443   | 6942 SH   | DEFINED | 8  |
| D TRIANGLE CAP CORP COM        | 895848109 | 398   | 17500 SH  | DEFINED | 5  |
| D TRIANGLE CAP CORP COM        | 895848109 | 0     | 36 SH     | DEFINED | 6  |
| D TRIANGLE CAP CORP COM        | 895848109 | 53    | 2368 SH   | DEFINED | 8  |
| D TRIMBLE NAV LTD COM          | 896239100 | 49    | 1071 SH   | DEFINED | 5  |
| D TRIMBLE NAV LTD COM          | 896239100 | 599   | 13023 SH  | DEFINED | 8  |
| D TRINITY INDS INC COM         | 896522109 | 12    | 500 SH    | DEFINED | 5  |
| D TRINITY INDS INC COM         | 896522109 | 208   | 8353 SH   | DEFINED | 8  |
| D TRIQUINT SEMICONDUCTOR INC   | 89674K103 | 48    | 8753 SH   | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC   | 89674K103 | 79    | 14470 SH  | DEFINED | 8  |
| D TRIUMPH GROUP INC COM        | 896818101 | 2198  | 39075 SH  | DEFINED | 10 |
| D TRIUMPH GROUP INC COM        | 896818101 | 4     | 77 SH     | DEFINED | 3  |
| D TRIUMPH GROUP INC COM        | 896818101 | 36    | 654 SH    | DEFINED | 5  |

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| D TRIUMPH GROUP INC COM           | 896818101 | 4     | 82 SH      | DEFINED | 6  |
| D TRIUMPH GROUP INC COM           | 896818101 | 292   | 5204 SH    | DEFINED | 8  |
| D TRIPADVISOR INC COM             | 896945201 | 2182  | 48828 SH   | DEFINED | 3  |
| D TRIPADVISOR INC COM             | 896945201 | 0     | 13 SH      | DEFINED | 6  |
| D TRIPADVISOR INC COM             | 896945201 | 75    | 1698 SH    | DEFINED | 8  |
| D TRUEBLUE INC COM                | 89785X101 | 1811  | 117048 SH  | DEFINED | 10 |
| D TRUEBLUE INC COM                | 89785X101 | 53    | 3461 SH    | DEFINED | 8  |
| D TRUSTCO BANK CORP NY COM        | 898349105 | 0     | 141 SH     | DEFINED | 3  |
| D TRUSTCO BANK CORP NY COM        | 898349105 | 169   | 31100 SH   | DEFINED | 5  |
| D TRUSTCO BANK CORP NY COM        | 898349105 | 3388  | 620614 SH  | DEFINED | 7  |
| D TRUSTCO BANK CORP NY COM        | 898349105 | 43    | 8021 SH    | DEFINED | 8  |
| D TRUSTMARK CORP COM              | 898402102 | 26    | 1100 SH    | DEFINED | 5  |
| D TRUSTMARK CORP COM              | 898402102 | 298   | 12204 SH   | DEFINED | 8  |
| D TUPPERWARE BRANDS COM           | 899896104 | 51    | 934 SH     | DEFINED | 5  |
| D TUPPERWARE BRANDS COM           | 899896104 | 180   | 3294 SH    | DEFINED | 6  |
| D TUPPERWARE BRANDS COM           | 899896104 | 319   | 5833 SH    | DEFINED | 8  |
| D TWO HARBORS INVT CORP REIT      | 90187B101 | 188   | 18149 SH   | DEFINED | 8  |
| D TWO HARBORS INVT CORP WT /07/13 | 90187B119 | 21    | 100000 SH  | DEFINED | 3  |
| D TYSON FOODS INC CL A COM        | 902494103 | 4     | 231 SH     | DEFINED | 3  |
| D TYSON FOODS INC CL A COM        | 902494103 | 200   | 10630 SH   | DEFINED | 5  |
| D TYSON FOODS INC CL A COM        | 902494103 | 3     | 175 SH     | DEFINED | 5  |
| D TYSON FOODS INC CL A COM        | 902494103 | 1     | 87 SH      | DEFINED | 6  |
| D TYSON FOODS INC CL A COM        | 902494103 | 97    | 5156 SH    | DEFINED | 8  |
| D UDR INC REAL ESTATE INVT T      | 902653104 | 81    | 3166 SH    | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T      | 902653104 | 168   | 6520 SH    | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T      | 902653104 | 671   | 25990 SH   | DEFINED | 8  |
| D UGI CORP COM NEW                | 902681105 | 4     | 139 SH     | DEFINED | 3  |
| D UGI CORP COM NEW                | 902681105 | 58    | 2000 SH    | DEFINED | 5  |
| D UGI CORP COM NEW                | 902681105 | 11    | 400 SH     | DEFINED | 5  |
| D UGI CORP COM NEW                | 902681105 | 24976 | 848680 SH  | DEFINED | 7  |
| D UGI CORP COM NEW                | 902681105 | 343   | 11679 SH   | DEFINED | 8  |
| D UMB FINL CORP COM               | 902788108 | 0     | 6 SH       | DEFINED | 3  |
| D UMB FINL CORP COM               | 902788108 | 2265  | 44231 SH   | DEFINED | 5  |
| D UMB FINL CORP COM               | 902788108 | 39645 | 773863 SH  | DEFINED | 7  |
| D UMB FINL CORP COM               | 902788108 | 141   | 2764 SH    | DEFINED | 8  |
| D US BANCORP COM NEW              | 902973304 | 18983 | 590275 SH  | DEFINED | 1  |
| D US BANCORP COM NEW              | 902973304 | 6190  | 192488 SH  | DEFINED | 10 |
| D US BANCORP COM NEW              | 902973304 | 4283  | 133190 SH  | DEFINED | 3  |
| D US BANCORP COM NEW              | 902973304 | 1749  | 54398 SH   | DEFINED | 5  |
| D US BANCORP COM NEW              | 902973304 | 5914  | 183907 SH  | DEFINED | 5  |
| D US BANCORP COM NEW              | 902973304 | 2052  | 63815 SH   | DEFINED | 6  |
| D US BANCORP COM NEW              | 902973304 | 46761 | 1454023 SH | DEFINED | 7  |
| D US BANCORP COM NEW              | 902973304 | 1113  | 34630 SH   | DEFINED | 8  |
| D URS CORP COM NEW                | 903236107 | 0     | 10 SH      | DEFINED | 3  |
| D URS CORP COM NEW                | 903236107 | 274   | 7882 SH    | DEFINED | 8  |
| D US AIRWAYS GROUP INC COM        | 90341W108 | 185   | 13937 SH   | DEFINED | 8  |
| D ULTIMATE SOFTWARE GROUP IN M    | 90385D107 | 5679  | 63862 SH   | DEFINED | 10 |
| D ULTIMATE SOFTWARE GROUP IN M    | 90385D107 | 133   | 1500 SH    | DEFINED | 5  |
| D ULTIMATE SOFTWARE GROUP IN M    | 90385D107 | 202   | 2281 SH    | DEFINED | 8  |
| D ULTRAPAR PARTICIPACOES SA S ADR | 90400P101 | 4     | 177 SH     | DEFINED | 5  |
| D ULTRAPAR PARTICIPACOES SA S ADR | 90400P101 | 941   | 41508 SH   | DEFINED | 6  |
| D UMPQUA HLDGS CORP COM           | 904214103 | 6     | 479 SH     | DEFINED | 3  |
| D UMPQUA HLDGS CORP COM           | 904214103 | 70    | 5387 SH    | DEFINED | 5  |
| D UMPQUA HLDGS CORP COM           | 904214103 | 126   | 9602 SH    | DEFINED | 8  |
| D UNDER ARMOUR INC CL A COM       | 904311107 | 9031  | 95590 SH   | DEFINED | 10 |
| D UNDER ARMOUR INC CL A COM       | 904311107 | 14    | 150 SH     | DEFINED | 3  |
| D UNDER ARMOUR INC CL A COM       | 904311107 | 45    | 482 SH     | DEFINED | 5  |
| D UNDER ARMOUR INC CL A COM       | 904311107 | 611   | 6470 SH    | DEFINED | 6  |
| D UNDER ARMOUR INC CL A COM       | 904311107 | 364   | 3853 SH    | DEFINED | 8  |
| D UNILEVER PLC ADR NEW            | 904767704 | 244   | 7240 SH    | DEFINED | 3  |
| D UNILEVER PLC ADR NEW            | 904767704 | 5494  | 162896 SH  | DEFINED | 5  |
| D UNILEVER PLC ADR NEW            | 904767704 | 36    | 1093 SH    | DEFINED | 5  |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D UNILEVER PLC ADR NEW             | 904767704 | 1032  | 30621 SH  | DEFINED | 6  |
| D UNILEVER NV NY REGS SHS          | 904784709 | 292   | 8768 SH   | DEFINED | 3  |
| D UNILEVER NV NY REGS SHS          | 904784709 | 3144  | 94294 SH  | DEFINED | 5  |
| D UNILEVER NV NY REGS SHS          | 904784709 | 508   | 15247 SH  | DEFINED | 5  |
| D UNILEVER NV NY REGS SHS          | 904784709 | 2     | 85 SH     | DEFINED | 6  |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 202   | 14000 SH  | DEFINED | 5  |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 25    | 1732 SH   | DEFINED | 8  |
| D UNION PACIFIC CORP COM           | 907818108 | 14787 | 123939 SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM           | 907818108 | 3857  | 32331 SH  | DEFINED | 3  |
| D UNION PACIFIC CORP COM           | 907818108 | 35622 | 298573 SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM           | 907818108 | 10931 | 91619 SH  | DEFINED | 5  |
| D UNION PACIFIC CORP COM           | 907818108 | 2427  | 20347 SH  | DEFINED | 6  |
| D UNION PACIFIC CORP COM           | 907818108 | 19226 | 161147 SH | DEFINED | 7  |
| D UNION PACIFIC CORP COM           | 907818108 | 1134  | 9507 SH   | DEFINED | 8  |
| D UNITED NATURAL FOODS INC C       | 911163103 | 2199  | 40097 SH  | DEFINED | 10 |
| D UNITED NATURAL FOODS INC C       | 911163103 | 9     | 170 SH    | DEFINED | 3  |
| D UNITED NATURAL FOODS INC C       | 911163103 | 93    | 1700 SH   | DEFINED | 5  |
| D UNITED NATURAL FOODS INC C       | 911163103 | 408   | 7445 SH   | DEFINED | 6  |
| D UNITED NATURAL FOODS INC C       | 911163103 | 230   | 4196 SH   | DEFINED | 8  |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 4678  | 59400 SH  | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 21324 | 270750 SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 2757  | 35007 SH  | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 29598 | 375811 SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 5227  | 66373 SH  | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 2049  | 26025 SH  | DEFINED | 6  |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 19219 | 244023 SH | DEFINED | 7  |
| D UNITED PARCEL SVC INC CL B       | 911312106 | 1439  | 18282 SH  | DEFINED | 8  |
| D UNITED RENTALS INC COM           | 911363109 | 298   | 8772 SH   | DEFINED | 8  |
| D UNITED TECHNOLOGIES CORP C       | 913017109 | 10456 | 138443 SH | DEFINED | 3  |
| D UNITED TECHNOLOGIES CORP C       | 913017109 | 23142 | 306406 SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C       | 913017109 | 9033  | 119605 SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C       | 913017109 | 2410  | 31913 SH  | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C       | 913017109 | 1227  | 16257 SH  | DEFINED | 8  |
| D UNITED THERAPEUTICS CORP C       | 91307C102 | 59    | 1200 SH   | DEFINED | 5  |
| D UNITED THERAPEUTICS CORP C       | 91307C102 | 59    | 1206 SH   | DEFINED | 6  |
| D UNITED THERAPEUTICS CORP C       | 91307C102 | 276   | 5601 SH   | DEFINED | 8  |
| D UNITEDHEALTH GROUP INC COM       | 91324P102 | 9229  | 157761 SH | DEFINED | 10 |
| D UNITEDHEALTH GROUP INC COM       | 91324P102 | 118   | 2019 SH   | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM       | 91324P102 | 3910  | 66846 SH  | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM       | 91324P102 | 194   | 3319 SH   | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM       | 91324P102 | 1363  | 23312 SH  | DEFINED | 6  |
| D UNITEDHEALTH GROUP INC COM       | 91324P102 | 1124  | 19226 SH  | DEFINED | 8  |
| D UNIVERSAL CORP VA COM            | 913456109 | 64    | 1400 SH   | DEFINED | 3  |
| D UNIVERSAL CORP VA COM            | 913456109 | 401   | 8671 SH   | DEFINED | 5  |
| D UNIVERSAL CORP VA COM            | 913456109 | 597   | 12900 SH  | DEFINED | 5  |
| D UNIVERSAL CORP VA COM            | 913456109 | 201   | 4353 SH   | DEFINED | 8  |
| D UNIVERSAL DISPLAY CORP COM       | 91347P105 | 2109  | 58705 SH  | DEFINED | 10 |
| D UNIVERSAL DISPLAY CORP COM       | 91347P105 | 3     | 85 SH     | DEFINED | 5  |
| D UNIVERSAL DISPLAY CORP COM       | 91347P105 | 122   | 3414 SH   | DEFINED | 8  |
| D UNIVERSAL HEALTH SVCS INC COM    | 913903100 | 377   | 8752 SH   | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM    | 913903100 | 280   | 6500 SH   | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM    | 913903100 | 17    | 400 SH    | DEFINED | 6  |
| D UNIVERSAL HEALTH SVCS INC COM    | 913903100 | 429   | 9948 SH   | DEFINED | 8  |
| D UNUMPROVIDENT CORP COM           | 91529Y106 | 1     | 69 SH     | DEFINED | 3  |
| D UNUMPROVIDENT CORP COM           | 91529Y106 | 3535  | 184800 SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM           | 91529Y106 | 6302  | 329445 SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM           | 91529Y106 | 0     | 47 SH     | DEFINED | 6  |
| D UNUMPROVIDENT CORP COM           | 91529Y106 | 97    | 5101 SH   | DEFINED | 8  |
| D VCA ANTECH INC COM               | 918194101 | 202   | 9213 SH   | DEFINED | 8  |
| D V F CORP COM                     | 918204108 | 40    | 302 SH    | DEFINED | 3  |
| D V F CORP COM                     | 918204108 | 331   | 2484 SH   | DEFINED | 5  |
| D V F CORP COM                     | 918204108 | 214   | 1608 SH   | DEFINED | 6  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D V F CORP COM                      | 918204108 | 292   | 2195 SH    | DEFINED | 8  |
| D VALHI INC NEW COM                 | 918905100 | 562   | 45000 SH   | DEFINED | 5  |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 48    | 1084 SH    | DEFINED | 3  |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 151   | 3377 SH    | DEFINED | 5  |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 7     | 158 SH     | DEFINED | 5  |
| D VALE SA SPONS ADR                 | 91912E105 | 99    | 5000 SH    | DEFINED | 3  |
| D VALE SA SPONS ADR                 | 91912E105 | 46    | 2327 SH    | DEFINED | 5  |
| D VALE SA SPONS ADR                 | 91912E105 | 82    | 4160 SH    | DEFINED | 5  |
| D VALE SA SPONS ADR                 | 91912E105 | 431   | 21724 SH   | DEFINED | 6  |
| D VALERO ENERGY CORP COM NEW        | 91913Y100 | 40    | 1672 SH    | DEFINED | 3  |
| D VALERO ENERGY CORP COM NEW        | 91913Y100 | 2436  | 100906 SH  | DEFINED | 5  |
| D VALERO ENERGY CORP COM NEW        | 91913Y100 | 265   | 11000 SH   | DEFINED | 5  |
| D VALERO ENERGY CORP COM NEW        | 91913Y100 | 357   | 14803 SH   | DEFINED | 6  |
| D VALERO ENERGY CORP COM NEW        | 91913Y100 | 255   | 10564 SH   | DEFINED | 8  |
| D VALLEY NATL BANCORP COM           | 919794107 | 217   | 20539 SH   | DEFINED | 8  |
| D VALMONT INDS INC COM              | 920253101 | 2810  | 23234 SH   | DEFINED | 10 |
| D VALMONT INDS INC COM              | 920253101 | 284   | 2353 SH    | DEFINED | 8  |
| D VALSPAR CORP COM                  | 920355104 | 1     | 34 SH      | DEFINED | 3  |
| D VALSPAR CORP COM                  | 920355104 | 499   | 9518 SH    | DEFINED | 8  |
| D VALUECLICK INC COM                | 92046N102 | 6     | 420 SH     | DEFINED | 5  |
| D VALUECLICK INC COM                | 92046N102 | 249   | 15205 SH   | DEFINED | 8  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 102   | 1800 SH    | DEFINED | 5  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 64    | 1130 SH    | DEFINED | 5  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 973   | 17172 SH   | DEFINED | 6  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 1913  | 20152 SH   | DEFINED | 5  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 37    | 400 SH     | DEFINED | 5  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 589   | 6205 SH    | DEFINED | 6  |
| D VANGUARD BD INDEX SHORT TE D ETF  | 921937827 | 87236 | 1075271 SH | DEFINED | 5  |
| D VANGUARD BD INDEX SHORT TE D ETF  | 921937827 | 5421  | 66825 SH   | DEFINED | 5  |
| D VANGUARD BD INDEX SHORT TE D ETF  | 921937827 | 1152  | 14210 SH   | DEFINED | 6  |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 80300 | 951654 SH  | DEFINED | 5  |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 1017  | 12061 SH   | DEFINED | 5  |
| D VANGUARD HIGH DIVIDEND YIE TF     | 921946406 | 16305 | 338860 SH  | DEFINED | 3  |
| D VANGUARD HIGH DIVIDEND YIE TF     | 921946406 | 5     | 107 SH     | DEFINED | 5  |
| D VANGUARD SECTOR INDEX CONS TAPLES | 92204A207 | 449   | 5093 SH    | DEFINED | 6  |
| D VANGUARD SECTOR INDEX ENER IPERS  | 92204A306 | 29    | 300 SH     | DEFINED | 5  |
| D VANGUARD SECTOR INDEX ENER IPERS  | 92204A306 | 178   | 1835 SH    | DEFINED | 6  |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 386   | 5611 SH    | DEFINED | 6  |
| D VANGUARD FTSE ALL-WORLD EX INDEX  | 922042775 | 356   | 8700 SH    | DEFINED | 5  |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 1089  | 27275 SH   | DEFINED | 3  |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 52143 | 1305874 SH | DEFINED | 5  |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 7220  | 180823 SH  | DEFINED | 5  |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 2260  | 56620 SH   | DEFINED | 6  |
| D VANGUARD SHORT-TERM GOVT B F      | 92206C102 | 599   | 9836 SH    | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 3599  | 59232 SH   | DEFINED | 3  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 706   | 11631 SH   | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 84    | 1390 SH    | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 29    | 481 SH     | DEFINED | 6  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 121   | 1992 SH    | DEFINED | 8  |
| D VECTREN CORP COM                  | 92240G101 | 5     | 182 SH     | DEFINED | 3  |
| D VECTREN CORP COM                  | 92240G101 | 171   | 5800 SH    | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 111   | 3770 SH    | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 251   | 8526 SH    | DEFINED | 8  |
| D VECTOR GROUP LTD COM              | 92240M108 | 16    | 997 SH     | DEFINED | 5  |
| D VECTOR GROUP LTD COM              | 92240M108 | 77    | 4556 SH    | DEFINED | 5  |
| D VECTOR GROUP LTD COM              | 92240M108 | 76    | 4468 SH    | DEFINED | 8  |
| D VENTAS INC REIT                   | 92276F100 | 56    | 902 SH     | DEFINED | 3  |
| D VENTAS INC REIT                   | 92276F100 | 2196  | 34793 SH   | DEFINED | 5  |
| D VENTAS INC REIT                   | 92276F100 | 14    | 222 SH     | DEFINED | 5  |
| D VENTAS INC REIT                   | 92276F100 | 101   | 1611 SH    | DEFINED | 6  |
| D VENTAS INC REIT                   | 92276F100 | 325   | 5155 SH    | DEFINED | 8  |
| D VANGUARD INDEX MIDCAP VALU DEX    | 922908512 | 819   | 14917 SH   | DEFINED | 6  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D VANGUARD INDEX TR MID-CAP TH     | 922908538 | 20    | 323 SH     | DEFINED | 5  |
| D VANGUARD INDEX TR MID-CAP TH     | 922908538 | 1082  | 16814 SH   | DEFINED | 6  |
| D VANGUARD INDEX REIT VIPER        | 922908553 | 1146  | 17526 SH   | DEFINED | 3  |
| D VANGUARD INDEX REIT VIPER        | 922908553 | 650   | 9936 SH    | DEFINED | 5  |
| D VANGUARD INDEX REIT VIPER        | 922908553 | 0     | 2 SH       | DEFINED | 5  |
| D VANGUARD INDEX REIT VIPER        | 922908553 | 456   | 6978 SH    | DEFINED | 6  |
| D VANGUARD INDEX TR VANGUARD -CAP  | 922908629 | 7317  | 94790 SH   | DEFINED | 10 |
| D VANGUARD INDEX TR VANGUARD -CAP  | 922908629 | 8     | 108 SH     | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD -CAP  | 922908629 | 228   | 2961 SH    | DEFINED | 6  |
| D VANGUARD INDEX FDS EXTEND ETF    | 922908652 | 938   | 16637 SH   | DEFINED | 6  |
| D VANGUARD INDEX TR GROWTH E       | 922908736 | 1893  | 27848 SH   | DEFINED | 6  |
| D VANGUARD INDEX SMALL-CAP V S ETF | 922908751 | 11    | 150 SH     | DEFINED | 5  |
| D VANGUARD INDEX SMALL-CAP V S ETF | 922908751 | 450   | 5918 SH    | DEFINED | 6  |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 547   | 7849 SH    | DEFINED | 3  |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 541   | 7765 SH    | DEFINED | 5  |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 688   | 9880 SH    | DEFINED | 5  |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 88    | 1265 SH    | DEFINED | 6  |
| D VERA BRADLEY INC COM             | 92335C106 | 2200  | 104404 SH  | DEFINED | 10 |
| D VERA BRADLEY INC COM             | 92335C106 | 37    | 1800 SH    | DEFINED | 5  |
| D VERA BRADLEY INC COM             | 92335C106 | 36    | 1722 SH    | DEFINED | 8  |
| D VERIFONE SYSTEMS INC COM         | 92342Y109 | 7116  | 215068 SH  | DEFINED | 10 |
| D VERIFONE SYSTEMS INC COM         | 92342Y109 | 26    | 812 SH     | DEFINED | 5  |
| D VERIFONE SYSTEMS INC COM         | 92342Y109 | 1     | 60 SH      | DEFINED | 5  |
| D VERIFONE SYSTEMS INC COM         | 92342Y109 | 370   | 11188 SH   | DEFINED | 8  |
| D VERISIGN INC COM                 | 92343E102 | 9     | 228 SH     | DEFINED | 3  |
| D VERISIGN INC COM                 | 92343E102 | 673   | 15467 SH   | DEFINED | 5  |
| D VERISIGN INC COM                 | 92343E102 | 0     | 20 SH      | DEFINED | 6  |
| D VERISIGN INC COM                 | 92343E102 | 169   | 3886 SH    | DEFINED | 8  |
| D VERIZON COMMUNICATIONS COM       | 92343V104 | 7401  | 166547 SH  | DEFINED | 3  |
| D VERIZON COMMUNICATIONS COM       | 92343V104 | 72981 | 1642254 SH | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM       | 92343V104 | 24717 | 556190 SH  | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM       | 92343V104 | 2470  | 55597 SH   | DEFINED | 6  |
| D VERIZON COMMUNICATIONS COM       | 92343V104 | 25121 | 565300 SH  | DEFINED | 7  |
| D VERIZON COMMUNICATIONS COM       | 92343V104 | 2311  | 52025 SH   | DEFINED | 8  |
| D VERISK ANALYTICS INC CL A        | 92345Y106 | 368   | 7479 SH    | DEFINED | 5  |
| D VERISK ANALYTICS INC CL A        | 92345Y106 | 1     | 34 SH      | DEFINED | 6  |
| D VERTEX PHARMACEUTICALS INC       | 92532F100 | 12    | 220 SH     | DEFINED | 3  |
| D VERTEX PHARMACEUTICALS INC       | 92532F100 | 303   | 5425 SH    | DEFINED | 6  |
| D VERTEX PHARMACEUTICALS INC       | 92532F100 | 1212  | 21681 SH   | DEFINED | 8  |
| D VIAD CORP COM NEW                | 92552R406 | 0     | 47 SH      | DEFINED | 3  |
| D VIAD CORP COM NEW                | 92552R406 | 858   | 42901 SH   | DEFINED | 5  |
| D VIAD CORP COM NEW                | 92552R406 | 18042 | 902116 SH  | DEFINED | 7  |
| D VIAD CORP COM NEW                | 92552R406 | 34    | 1737 SH    | DEFINED | 8  |
| D VIACOM INC CL B COM              | 92553P201 | 31804 | 676405 SH  | DEFINED | 10 |
| D VIACOM INC CL B COM              | 92553P201 | 32    | 696 SH     | DEFINED | 3  |
| D VIACOM INC CL B COM              | 92553P201 | 609   | 12970 SH   | DEFINED | 5  |
| D VIACOM INC CL B COM              | 92553P201 | 2     | 60 SH      | DEFINED | 6  |
| D VIACOM INC CL B COM              | 92553P201 | 442   | 9420 SH    | DEFINED | 8  |
| D VISA INC CL A COM                | 92826C839 | 66774 | 540118 SH  | DEFINED | 10 |
| D VISA INC CL A COM                | 92826C839 | 1907  | 15432 SH   | DEFINED | 3  |
| D VISA INC CL A COM                | 92826C839 | 45306 | 366465 SH  | DEFINED | 5  |
| D VISA INC CL A COM                | 92826C839 | 6264  | 50669 SH   | DEFINED | 5  |
| D VISA INC CL A COM                | 92826C839 | 2456  | 19870 SH   | DEFINED | 6  |
| D VISA INC CL A COM                | 92826C839 | 1098  | 8885 SH    | DEFINED | 8  |
| D VIRTUALSCOPICS INC COM           | 928269109 | 9     | 10659 SH   | DEFINED | 3  |
| D VISHAY INTERTECHNOLOGY INC       | 928298108 | 38    | 4041 SH    | DEFINED | 5  |
| D VISHAY INTERTECHNOLOGY INC       | 928298108 | 64    | 6828 SH    | DEFINED | 5  |
| D VISHAY INTERTECHNOLOGY INC       | 928298108 | 141   | 14970 SH   | DEFINED | 8  |
| D VIVUS INC COM                    | 928551100 | 1100  | 38544 SH   | DEFINED | 10 |
| D VIVUS INC COM                    | 928551100 | 240   | 8416 SH    | DEFINED | 8  |
| D VODAFONE GROUP PLC SPONS A       | 92857W209 | 775   | 27533 SH   | DEFINED | 3  |
| D VODAFONE GROUP PLC SPONS A       | 92857W209 | 9157  | 324964 SH  | DEFINED | 5  |

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|                                 |           |       |        |    |         |    |
|---------------------------------|-----------|-------|--------|----|---------|----|
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 682   | 24228  | SH | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 1906  | 67661  | SH | DEFINED | 6  |
| D VONAGE HLDGS CORP COM         | 92886T201 | 27    | 13721  | SH | DEFINED | 8  |
| D VORNADO REALTY TR REIT        | 929042109 | 13    | 165    | SH | DEFINED | 3  |
| D VORNADO REALTY TR REIT        | 929042109 | 336   | 4006   | SH | DEFINED | 8  |
| D VULCAN MATLS CO COM           | 929160109 | 1     | 28     | SH | DEFINED | 3  |
| D VULCAN MATLS CO COM           | 929160109 | 33    | 843    | SH | DEFINED | 5  |
| D VULCAN MATLS CO COM           | 929160109 | 186   | 4700   | SH | DEFINED | 5  |
| D VULCAN MATLS CO COM           | 929160109 | 100   | 2532   | SH | DEFINED | 6  |
| D VULCAN MATLS CO COM           | 929160109 | 91    | 2308   | SH | DEFINED | 8  |
| D WD40 CO COM                   | 929236107 | 0     | 17     | SH | DEFINED | 3  |
| D WD40 CO COM                   | 929236107 | 2131  | 42800  | SH | DEFINED | 5  |
| D WD40 CO COM                   | 929236107 | 124   | 2500   | SH | DEFINED | 5  |
| D WD40 CO COM                   | 929236107 | 42471 | 852672 | SH | DEFINED | 7  |
| D WD40 CO COM                   | 929236107 | 68    | 1369   | SH | DEFINED | 8  |
| D WGL HLDGS INC COM             | 92924F106 | 59    | 1500   | SH | DEFINED | 5  |
| D WGL HLDGS INC COM             | 92924F106 | 219   | 5516   | SH | DEFINED | 5  |
| D WGL HLDGS INC COM             | 92924F106 | 385   | 9702   | SH | DEFINED | 8  |
| D WMS INDS INC COM              | 929297109 | 1     | 64     | SH | DEFINED | 3  |
| D WMS INDS INC COM              | 929297109 | 53    | 2667   | SH | DEFINED | 5  |
| D WMS INDS INC COM              | 929297109 | 140   | 7019   | SH | DEFINED | 6  |
| D WMS INDS INC COM              | 929297109 | 207   | 10405  | SH | DEFINED | 8  |
| D WABTEC CORP COM               | 929740108 | 1235  | 15843  | SH | DEFINED | 3  |
| D WABTEC CORP COM               | 929740108 | 6     | 86     | SH | DEFINED | 5  |
| D WABTEC CORP COM               | 929740108 | 391   | 5018   | SH | DEFINED | 8  |
| D WADDELL & REED FINL INC CL OM | 930059100 | 8     | 296    | SH | DEFINED | 3  |
| D WADDELL & REED FINL INC CL OM | 930059100 | 158   | 5234   | SH | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM | 930059100 | 3753  | 123968 | SH | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM | 930059100 | 272   | 8985   | SH | DEFINED | 8  |
| D WAL-MART STORES INC COM       | 931142103 | 335   | 4807   | SH | DEFINED | 10 |
| D WAL-MART STORES INC COM       | 931142103 | 14585 | 209196 | SH | DEFINED | 3  |
| D WAL-MART STORES INC COM       | 931142103 | 18666 | 267742 | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM       | 931142103 | 12781 | 183321 | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM       | 931142103 | 749   | 10756  | SH | DEFINED | 6  |
| D WAL-MART STORES INC COM       | 931142103 | 2311  | 33156  | SH | DEFINED | 8  |
| D WALGREEN CO COM               | 931422109 | 28    | 950    | SH | DEFINED | 3  |
| D WALGREEN CO COM               | 931422109 | 3011  | 101820 | SH | DEFINED | 5  |
| D WALGREEN CO COM               | 931422109 | 636   | 21534  | SH | DEFINED | 5  |
| D WALGREEN CO COM               | 931422109 | 302   | 10242  | SH | DEFINED | 6  |
| D WALGREEN CO COM               | 931422109 | 495   | 16757  | SH | DEFINED | 8  |
| D WARNACO GROUP INC COM NEW     | 934390402 | 1683  | 39527  | SH | DEFINED | 10 |
| D WARNACO GROUP INC COM NEW     | 934390402 | 329   | 7743   | SH | DEFINED | 8  |
| D WASHINGTON FEDERAL INC COM    | 938824109 | 188   | 11141  | SH | DEFINED | 8  |
| D WASTE CONNECTIONS INC COM     | 941053100 | 0     | 10     | SH | DEFINED | 3  |
| D WASTE CONNECTIONS INC COM     | 941053100 | 507   | 16948  | SH | DEFINED | 5  |
| D WASTE CONNECTIONS INC COM     | 941053100 | 383   | 12819  | SH | DEFINED | 8  |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 212   | 6349   | SH | DEFINED | 3  |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 243   | 7294   | SH | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 112   | 3370   | SH | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 10    | 311    | SH | DEFINED | 6  |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 318   | 9531   | SH | DEFINED | 8  |
| D WATERS CORP COM               | 941848103 | 447   | 5631   | SH | DEFINED | 3  |
| D WATERS CORP COM               | 941848103 | 4     | 54     | SH | DEFINED | 6  |
| D WATERS CORP COM               | 941848103 | 126   | 1587   | SH | DEFINED | 8  |
| D WATSCO INC COM                | 942622200 | 1350  | 18300  | SH | DEFINED | 5  |
| D WATSCO INC COM                | 942622200 | 27125 | 367554 | SH | DEFINED | 7  |
| D WATSCO INC COM                | 942622200 | 409   | 5552   | SH | DEFINED | 8  |
| D WATSON PHARMACEUTICALS INC    | 942683103 | 2     | 40     | SH | DEFINED | 3  |
| D WATSON PHARMACEUTICALS INC    | 942683103 | 154   | 2082   | SH | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC    | 942683103 | 6     | 93     | SH | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC    | 942683103 | 532   | 7198   | SH | DEFINED | 6  |
| D WATSON PHARMACEUTICALS INC    | 942683103 | 168   | 2273   | SH | DEFINED | 8  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D WEBSTER FINL CORP COM            | 947890109 | 297   | 13756   | SH | DEFINED | 8  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 2     | 80      | SH | DEFINED | 3  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 41    | 1575    | SH | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 170   | 6462    | SH | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 332   | 12611   | SH | DEFINED | 8  |
| D WELLCARE HEALTH PLANS INC        | 94946T106 | 96    | 1821    | SH | DEFINED | 5  |
| D WELLCARE HEALTH PLANS INC        | 94946T106 | 0     | 16      | SH | DEFINED | 6  |
| D WELLCARE HEALTH PLANS INC        | 94946T106 | 431   | 8147    | SH | DEFINED | 8  |
| D WELLPOINT INC COM                | 94973V107 | 78    | 1226    | SH | DEFINED | 3  |
| D WELLPOINT INC COM                | 94973V107 | 709   | 11128   | SH | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 342   | 5362    | SH | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 173   | 2715    | SH | DEFINED | 6  |
| D WELLPOINT INC COM                | 94973V107 | 376   | 5903    | SH | DEFINED | 8  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 20028 | 598940  | SH | DEFINED | 1  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 6215  | 185869  | SH | DEFINED | 3  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 50186 | 1500793 | SH | DEFINED | 5  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 12181 | 364280  | SH | DEFINED | 5  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 1366  | 40872   | SH | DEFINED | 6  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 70266 | 2101258 | SH | DEFINED | 7  |
| D WELLS FARGO & CO COM NEW         | 949746101 | 3328  | 99537   | SH | DEFINED | 8  |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 171   | 17026   | SH | DEFINED | 5  |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 5     | 500     | SH | DEFINED | 5  |
| D WENDY'S CO CL A COM              | 95058W100 | 10    | 2192    | SH | DEFINED | 3  |
| D WENDY'S CO CL A COM              | 95058W100 | 16    | 3463    | SH | DEFINED | 5  |
| D WENDY'S CO CL A COM              | 95058W100 | 12    | 2550    | SH | DEFINED | 5  |
| D WENDY'S CO CL A COM              | 95058W100 | 146   | 31058   | SH | DEFINED | 8  |
| D WESCO INTL COM                   | 95082P105 | 287   | 5004    | SH | DEFINED | 5  |
| D WESCO INTL COM                   | 95082P105 | 8     | 146     | SH | DEFINED | 5  |
| D WESCO INTL COM                   | 95082P105 | 3     | 62      | SH | DEFINED | 8  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 3     | 69      | SH | DEFINED | 3  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 208   | 4131    | SH | DEFINED | 5  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 148   | 2943    | SH | DEFINED | 8  |
| D WESTAR ENERGY INC COM            | 95709T100 | 25    | 853     | SH | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 59    | 1982    | SH | DEFINED | 6  |
| D WESTAR ENERGY INC COM            | 95709T100 | 392   | 13101   | SH | DEFINED | 8  |
| D WESTAMERICA BANCORP COM          | 957090103 | 247   | 5249    | SH | DEFINED | 8  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 1     | 34      | SH | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 12    | 416     | SH | DEFINED | 5  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 135   | 4444    | SH | DEFINED | 6  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 127   | 4175    | SH | DEFINED | 8  |
| D WESTERN UNION CO COM             | 959802109 | 702   | 41708   | SH | DEFINED | 3  |
| D WESTERN UNION CO COM             | 959802109 | 155   | 9209    | SH | DEFINED | 5  |
| D WESTERN UNION CO COM             | 959802109 | 53    | 3200    | SH | DEFINED | 5  |
| D WESTERN UNION CO COM             | 959802109 | 184   | 10949   | SH | DEFINED | 8  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 270   | 2483    | SH | DEFINED | 3  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 1230  | 11312   | SH | DEFINED | 5  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 932   | 8571    | SH | DEFINED | 6  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 5     | 227     | SH | DEFINED | 3  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 170   | 7606    | SH | DEFINED | 5  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 2295  | 102665  | SH | DEFINED | 5  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 16778 | 750370  | SH | DEFINED | 7  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 238   | 10668   | SH | DEFINED | 8  |
| D WHIRLPOOL CORP COM               | 963320106 | 24    | 404     | SH | DEFINED | 3  |
| D WHIRLPOOL CORP COM               | 963320106 | 1584  | 25909   | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM               | 963320106 | 614   | 10040   | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM               | 963320106 | 35959 | 587950  | SH | DEFINED | 7  |
| D WHIRLPOOL CORP COM               | 963320106 | 84    | 1377    | SH | DEFINED | 8  |
| D WHOLE FOODS MKT INC COM          | 966837106 | 48691 | 510822  | SH | DEFINED | 10 |
| D WHOLE FOODS MKT INC COM          | 966837106 | 231   | 2430    | SH | DEFINED | 3  |
| D WHOLE FOODS MKT INC COM          | 966837106 | 2838  | 29774   | SH | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM          | 966837106 | 499   | 5237    | SH | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM          | 966837106 | 446   | 4689    | SH | DEFINED | 6  |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D WHOLE FOODS MKT INC COM       | 966837106 | 277   | 2913 SH    | DEFINED | 8  |
| D WILEY JOHN & SONS INC CL A    | 968223206 | 1325  | 27065 SH   | DEFINED | 5  |
| D WILEY JOHN & SONS INC CL A    | 968223206 | 0     | 20 SH      | DEFINED | 6  |
| D WILEY JOHN & SONS INC CL A    | 968223206 | 238   | 4859 SH    | DEFINED | 8  |
| D WILLIAMS COS INC COM          | 969457100 | 1956  | 67872 SH   | DEFINED | 3  |
| D WILLIAMS COS INC COM          | 969457100 | 27721 | 961889 SH  | DEFINED | 5  |
| D WILLIAMS COS INC COM          | 969457100 | 4761  | 165211 SH  | DEFINED | 5  |
| D WILLIAMS COS INC COM          | 969457100 | 238   | 8270 SH    | DEFINED | 6  |
| D WILLIAMS COS INC COM          | 969457100 | 326   | 11340 SH   | DEFINED | 8  |
| D WILLIAMS SONOMA INC COM       | 969904101 | 444   | 12717 SH   | DEFINED | 3  |
| D WILLIAMS SONOMA INC COM       | 969904101 | 34620 | 990000 SH  | DEFINED | 7  |
| D WILLIAMS SONOMA INC COM       | 969904101 | 362   | 10374 SH   | DEFINED | 8  |
| D WINDSTREAM CORP COM           | 97381W104 | 6     | 654 SH     | DEFINED | 3  |
| D WINDSTREAM CORP COM           | 97381W104 | 1528  | 158275 SH  | DEFINED | 5  |
| D WINDSTREAM CORP COM           | 97381W104 | 29    | 3093 SH    | DEFINED | 5  |
| D WINDSTREAM CORP COM           | 97381W104 | 29    | 3022 SH    | DEFINED | 6  |
| D WINDSTREAM CORP COM           | 97381W104 | 10478 | 1084688 SH | DEFINED | 7  |
| D WINDSTREAM CORP COM           | 97381W104 | 161   | 16757 SH   | DEFINED | 8  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 153   | 3885 SH    | DEFINED | 3  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 564   | 14264 SH   | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 83    | 2098 SH    | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 1     | 38 SH      | DEFINED | 6  |
| D WISCONSIN ENERGY CORP COM     | 976657106 | 162   | 4110 SH    | DEFINED | 8  |
| D WISDOMTREE INVTS INC COM      | 97717P104 | 328   | 50000 SH   | DEFINED | 3  |
| D WISDOMTREE INVTS INC COM      | 97717P104 | 32    | 4959 SH    | DEFINED | 8  |
| D WISDOMTREE MGD FUTURES STR TF | 97717W125 | 238   | 6000 SH    | DEFINED | 3  |
| D WISDOMTREE MGD FUTURES STR TF | 97717W125 | 2     | 75 SH      | DEFINED | 6  |
| D WISDOMTREE TR EMERG MKTS E    | 97717W315 | 208   | 4025 SH    | DEFINED | 3  |
| D WISDOMTREE TR EMERG MKTS E    | 97717W315 | 19    | 375 SH     | DEFINED | 6  |
| D WISDOMTREE DIVID EX-FINLS     | 97717W406 | 584   | 10867 SH   | DEFINED | 5  |
| D WOODWARD INC COM              | 980745103 | 3997  | 101369 SH  | DEFINED | 10 |
| D WOODWARD INC COM              | 980745103 | 78    | 2000 SH    | DEFINED | 5  |
| D WOODWARD INC COM              | 980745103 | 474   | 12021 SH   | DEFINED | 8  |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 4406  | 66965 SH   | DEFINED | 10 |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 5     | 91 SH      | DEFINED | 3  |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 0     | 15 SH      | DEFINED | 6  |
| D WORLD ACCEP CORP SC COM NE    | 981419104 | 63    | 958 SH     | DEFINED | 8  |
| D WORLD FUEL SVCS CORP COM      | 981475106 | 2411  | 63423 SH   | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM      | 981475106 | 1     | 43 SH      | DEFINED | 3  |
| D WORLD FUEL SVCS CORP COM      | 981475106 | 188   | 4967 SH    | DEFINED | 5  |
| D WORLD FUEL SVCS CORP COM      | 981475106 | 284   | 7469 SH    | DEFINED | 8  |
| D WORTHINGTON INDS INC COM      | 981811102 | 203   | 9949 SH    | DEFINED | 8  |
| D WPX ENERGY INC COM            | 98212B103 | 18    | 1159 SH    | DEFINED | 3  |
| D WPX ENERGY INC COM            | 98212B103 | 887   | 54841 SH   | DEFINED | 5  |
| D WPX ENERGY INC COM            | 98212B103 | 434   | 26866 SH   | DEFINED | 5  |
| D WPX ENERGY INC COM            | 98212B103 | 16    | 1035 SH    | DEFINED | 6  |
| D WPX ENERGY INC COM            | 98212B103 | 58    | 3607 SH    | DEFINED | 8  |
| D WRIGHT EXPRESS CORP COM       | 98233Q105 | 1     | 23 SH      | DEFINED | 3  |
| D WRIGHT EXPRESS CORP COM       | 98233Q105 | 108   | 1750 SH    | DEFINED | 5  |
| D WRIGHT EXPRESS CORP COM       | 98233Q105 | 451   | 7319 SH    | DEFINED | 8  |
| D WYNDHAM WORLDWIDE CORP COM    | 98310W108 | 18    | 359 SH     | DEFINED | 3  |
| D WYNDHAM WORLDWIDE CORP COM    | 98310W108 | 1538  | 29163 SH   | DEFINED | 5  |
| D WYNDHAM WORLDWIDE CORP COM    | 98310W108 | 506   | 9600 SH    | DEFINED | 6  |
| D WYNDHAM WORLDWIDE CORP COM    | 98310W108 | 137   | 2602 SH    | DEFINED | 8  |
| D WYNN RESORTS LTD COM          | 983134107 | 3     | 31 SH      | DEFINED | 3  |
| D WYNN RESORTS LTD COM          | 983134107 | 70    | 679 SH     | DEFINED | 5  |
| D WYNN RESORTS LTD COM          | 983134107 | 4     | 47 SH      | DEFINED | 5  |
| D WYNN RESORTS LTD COM          | 983134107 | 10    | 100 SH     | DEFINED | 6  |
| D WYNN RESORTS LTD COM          | 983134107 | 25677 | 247570 SH  | DEFINED | 7  |
| D WYNN RESORTS LTD COM          | 983134107 | 146   | 1416 SH    | DEFINED | 8  |
| D XCEL ENERGY INC COM           | 98389B100 | 55    | 1971 SH    | DEFINED | 3  |
| D XCEL ENERGY INC COM           | 98389B100 | 249   | 8796 SH    | DEFINED | 5  |



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|                                |                   |          |                   |         |    |
|--------------------------------|-------------------|----------|-------------------|---------|----|
| D XCEL ENERGY INC COM          | 98389B100         | 177      | 6247 SH           | DEFINED | 5  |
| D XCEL ENERGY INC COM          | 98389B100         | 55       | 1966 SH           | DEFINED | 6  |
| D XCEL ENERGY INC COM          | 98389B100         | 307      | 10819 SH          | DEFINED | 8  |
| D XILINX INC COM               | 983919101         | 696      | 20739 SH          | DEFINED | 3  |
| D XILINX INC COM               | 983919101         | 22       | 669 SH            | DEFINED | 5  |
| D XILINX INC COM               | 983919101         | 1073     | 31977 SH          | DEFINED | 6  |
| D XILINX INC COM               | 983919101         | 158      | 4707 SH           | DEFINED | 8  |
| D XENITH BANKSHARES INC COM    | 98410X105         | 215      | 52000 SH          | DEFINED | 5  |
| D XEROX CORP COM               | 984121103         | 66       | 8474 SH           | DEFINED | 3  |
| D XEROX CORP COM               | 984121103         | 11       | 1415 SH           | DEFINED | 5  |
| D XEROX CORP COM               | 984121103         | 155      | 19744 SH          | DEFINED | 5  |
| D XEROX CORP COM               | 984121103         | 45       | 5719 SH           | DEFINED | 6  |
| D XEROX CORP COM               | 984121103         | 10440    | 1326666 SH        | DEFINED | 7  |
| D XEROX CORP COM               | 984121103         | 205      | 26126 SH          | DEFINED | 8  |
| D YAHOO INC COM                | 984332106         | 53       | 3389 SH           | DEFINED | 3  |
| D YAHOO INC COM                | 984332106         | 7        | 500 SH            | DEFINED | 5  |
| D YAHOO INC COM                | 984332106         | 344      | 21750 SH          | DEFINED | 8  |
| D YAMANA GOLD INC CDA COM      | 98462Y100         | 65       | 4232 SH           | DEFINED | 3  |
| D YAMANA GOLD INC CDA COM      | 98462Y100         | 294      | 19114 SH          | DEFINED | 5  |
| D YUM BRANDS INC COM           | 988498101         | 15747    | 244443 SH         | DEFINED | 10 |
| D YUM BRANDS INC COM           | 988498101         | 17       | 272 SH            | DEFINED | 3  |
| D YUM BRANDS INC COM           | 988498101         | 1734     | 26931 SH          | DEFINED | 5  |
| D YUM BRANDS INC COM           | 988498101         | 656      | 10190 SH          | DEFINED | 5  |
| D YUM BRANDS INC COM           | 988498101         | 1753     | 27227 SH          | DEFINED | 6  |
| D YUM BRANDS INC COM           | 988498101         | 561      | 8714 SH           | DEFINED | 8  |
| D ZAGG INC COM                 | 98884U108         | 4001     | 366765 SH         | DEFINED | 10 |
| D ZAGG INC COM                 | 98884U108         | 23       | 2149 SH           | DEFINED | 8  |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105         | 77       | 2263 SH           | DEFINED | 5  |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105         | 185      | 5399 SH           | DEFINED | 8  |
| D ZIMMER HLDGS INC COM         | 98956P102         | 42       | 667 SH            | DEFINED | 3  |
| D ZIMMER HLDGS INC COM         | 98956P102         | 800      | 12438 SH          | DEFINED | 5  |
| D ZIMMER HLDGS INC COM         | 98956P102         | 1028     | 15981 SH          | DEFINED | 5  |
| D ZIMMER HLDGS INC COM         | 98956P102         | 7        | 111 SH            | DEFINED | 6  |
| D ZIMMER HLDGS INC COM         | 98956P102         | 202      | 3145 SH           | DEFINED | 8  |
| D ZIONS BANCORP COM            | 989701107         | 0        | 38 SH             | DEFINED | 3  |
| D ZIONS BANCORP COM            | 989701107         | 85       | 4427 SH           | DEFINED | 5  |
| D ZIONS BANCORP COM            | 989701107         | 43       | 2221 SH           | DEFINED | 6  |
| D ZIONS BANCORP COM            | 989701107         | 68       | 3546 SH           | DEFINED | 8  |
| S REPORT SUMMARY               | 5411 DATA RECORDS | 25671478 | 07 OTHER MANAGERS |         |    |