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SUNTRUST BANKS INC

Form 13F-HR

November 12, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature | Place | Date of Signing: |
|-----------------|--------------|-------------------|
| Victor A. Smith | Richmond, VA | November 12, 2010 |

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 8

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

Form 13F Information Table Entry Total: 4042

Form 13F Information Table Value Total in thousands: \$19,192,442

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D ALLIED WORLD ASSURANCE LTD | | G0219G203 | 489 | 8656 | SH | | DEFINED | 8 |
| D AMDOCS LTD COM | | G02602103 | 428 | 14968 | SH | | DEFINED | 5 |
| D AMDOCS LTD COM | | G02602103 | 2120 | 73995 | SH | | DEFINED | 8 |
| D AMDOCS LTD COM | | G02602103 | 777 | 27130 | SH | | DEFINED | 9 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 472 | 5634 | SH | | DEFINED | 8 |
| D ARCH CAP GROUP LTD COM | | G0450A105 | 876 | 10460 | SH | | DEFINED | 9 |
| D ASPEN INSURANCE HLDGS LTD COM | | G05384105 | 474 | 15655 | SH | | DEFINED | 8 |
| D ASSURED GUARANTY LTD COM | | G0585R106 | 479 | 28000 | SH | | DEFINED | 5 |
| D AXIS CAPITAL HLDGS LTD SHS | | G0692U109 | 474 | 14414 | SH | | DEFINED | 8 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 866 | 20382 | SH | | DEFINED | 3 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 48 | 1147 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 84 | 1984 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 642 | 15131 | SH | | DEFINED | 9 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 28 | 580 | SH | | DEFINED | 3 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 43 | 889 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 113 | 2314 | SH | | DEFINED | 5 |
| D COOPER INDUSTRIES PLC CL A | | G24140108 | 106 | 2185 | SH | | DEFINED | 9 |
| D COVIDIEN PLC COM | | G2554F105 | 167 | 4160 | SH | | DEFINED | 3 |
| D COVIDIEN PLC COM | | G2554F105 | 151 | 3777 | SH | | DEFINED | 5 |
| D COVIDIEN PLC COM | | G2554F105 | 1923 | 47872 | SH | | DEFINED | 5 |
| D COVIDIEN PLC COM | | G2554F105 | 16 | 409 | SH | | DEFINED | 8 |
| D COVIDIEN PLC COM | | G2554F105 | 304 | 7565 | SH | | DEFINED | 9 |
| D ENDURANCE SPECIALTY HLDGS | | G30397106 | 476 | 11972 | SH | | DEFINED | 8 |
| D FRONTLINE LTD USD SHS | | G3682E127 | 298 | 10500 | SH | | DEFINED | 5 |
| D HERBALIFE LTD USD COM | | G4412G101 | 967 | 16031 | SH | | DEFINED | 8 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 206 | 5771 | SH | | DEFINED | 3 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 440 | 12322 | SH | | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 911 | 25525 | SH | | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | | G47791101 | 34463 | 965100 | SH | | DEFINED | 7 |
| D INVESCO LTD BERMUDA COM | | G491BT108 | 77 | 3646 | SH | | DEFINED | 3 |
| D INVESCO LTD BERMUDA COM | | G491BT108 | 16848 | 793600 | SH | | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM | | G491BT108 | 1897 | 89357 | SH | | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM | | G491BT108 | 23115 | 1088800 | SH | | DEFINED | 7 |
| D INVESCO LTD BERMUDA COM | | G491BT108 | 348 | 16410 | SH | | DEFINED | 8 |
| D LAZARD LTD LP CL A | | G54050102 | 7 | 222 | SH | | DEFINED | 3 |
| D LAZARD LTD LP CL A | | G54050102 | 205 | 5849 | SH | | DEFINED | 5 |
| D LAZARD LTD LP CL A | | G54050102 | 18441 | 525700 | SH | | DEFINED | 7 |
| D MARVELL TECHNOLOGY GROUP L HS | | G5876H105 | 1 | 68 | SH | | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L HS | | G5876H105 | 280 | 16008 | SH | | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | | G5876H105 | 6 | 367 | SH | | DEFINED | 5 |

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| D NABORS INDUSTRIES LTD COM | G6359F103 | 46 | 2567 SH | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 17 | 960 SH | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM | G6359F103 | 194 | 10761 SH | DEFINED | 8 |
| D PARTNERRE HLDGS LTD | G6852T105 | 1 | 15 SH | DEFINED | 3 |
| D PARTNERRE HLDGS LTD | G6852T105 | 236 | 2947 SH | DEFINED | 5 |
| D PARTNERRE HLDGS LTD | G6852T105 | 136 | 1700 SH | DEFINED | 5 |
| D RENAISSANCE RE HLDGS LTD C | G7496G103 | 1 | 23 SH | DEFINED | 5 |
| D RENAISSANCE RE HLDGS LTD C | G7496G103 | 474 | 7914 SH | DEFINED | 8 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 219 | 18664 SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 259 | 22000 SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM | G81276100 | 1705 | 53726 SH | DEFINED | 3 |
| D SIGNET JEWELERS LTD COM | G81276100 | 471 | 14852 SH | DEFINED | 8 |
| D SMART MODULAR TECH IORD SH | G82245104 | 3096 | 513480 SH | DEFINED | 10 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 3860 | 289800 SH | DEFINED | 3 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 835 | 2710 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 43 | 1415 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 1193 | 38730 SH | DEFINED | 9 |
| D XL GROUP PLC COM | G98290102 | 6 | 318 SH | DEFINED | 3 |
| D XL GROUP PLC COM | G98290102 | 269 | 12440 SH | DEFINED | 8 |
| D XL GROUP PLC COM | G98290102 | 12709 | 586766 SH | DEFINED | 9 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 7 | 128 SH | DEFINED | 3 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 140 | 2417 SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 27 | 473 SH | DEFINED | 5 |
| D ACE LTD CHF 33.74 SHS | H0023R105 | 1281 | 21998 SH | DEFINED | 8 |
| D WEATHERFORD INTL LTD COM | H27013103 | 692 | 40481 SH | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM | H27013103 | 413 | 24187 SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | H27013103 | 2 | 160 SH | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM | H27013103 | 10 | 629 SH | DEFINED | 8 |
| D GARMIN LTD COM | H2906T109 | 474 | 15627 SH | DEFINED | 3 |
| D GARMIN LTD COM | H2906T109 | 39 | 1290 SH | DEFINED | 5 |
| D GARMIN LTD COM | H2906T109 | 97 | 3200 SH | DEFINED | 5 |
| D GARMIN LTD COM | H2906T109 | 10649 | 350900 SH | DEFINED | 7 |
| D LOGITECH INTL SA REG USD S | H50430232 | 9 | 528 SH | DEFINED | 3 |
| D LOGITECH INTL SA REG USD S | H50430232 | 484 | 27775 SH | DEFINED | 5 |
| D LOGITECH INTL SA REG USD S | H50430232 | 4 | 245 SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 85 | 1331 SH | DEFINED | 3 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 2452 | 38144 SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 1496 | 23271 SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 3270 | 50875 SH | DEFINED | 8 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 142 | 4869 SH | DEFINED | 3 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 396 | 13555 SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 81 | 2792 SH | DEFINED | 5 |
| D TYCO ELECTRONICS LTD COM | H8912P106 | 30314 | 1037450 SH | DEFINED | 7 |
| D TYCO INTL LTD COM | H89128104 | 143 | 3904 SH | DEFINED | 3 |
| D TYCO INTL LTD COM | H89128104 | 71 | 1945 SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 113 | 3100 SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 659 | 17945 SH | DEFINED | 8 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 42 | 2517 SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 889 | 52223 SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 276 | 16235 SH | DEFINED | 5 |
| D ALLOT COMMUNICATIONS LTD S | M0854Q105 | 71 | 11912 SH | DEFINED | 3 |
| D AERCAP HLDGS NV SHS | N00985106 | 891 | 75400 SH | DEFINED | 3 |
| D ASML HLDG NV NY REG SHS | N07059186 | 7724 | 259829 SH | DEFINED | 10 |
| D CNH GLOBAL NV PAR EUR 2.25 | N20935206 | 1520 | 41502 SH | DEFINED | 8 |
| D VISTAPRINT NV SHS | N93540107 | 2080 | 53820 SH | DEFINED | 10 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 12 | 388 SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 738 | 23427 SH | DEFINED | 5 |
| D DIANA SHIPPING INC COM | Y2066G104 | 209 | 16500 SH | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 0 | 93 SH | DEFINED | 3 |
| D FLEXTRONICS INTL LTD SHS | Y2573F102 | 104 | 17275 SH | DEFINED | 5 |
| D GENERAL MARITIME CORP COM | Y2693R101 | 52 | 10720 SH | DEFINED | 5 |
| D AAR CORP COM | 000361105 | 4053 | 217235 SH | DEFINED | 10 |

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| D AAR CORP COM | 000361105 | 12 | 685 SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 207 | 9838 SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 23478 | 1111657 SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 2510 | 118858 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 0 | 62 SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 272 | 47473 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 95 | 1850 SH | DEFINED | 1 |
| D AFLAC INC COM | 001055102 | 1129 | 21836 SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 5259 | 101717 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 4056 | 78452 SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 145 | 2823 SH | DEFINED | 6 |
| D AFLAC INC COM | 001055102 | 871 | 16845 SH | DEFINED | 8 |
| D AGIC INTL & PREMIUM STRATE D | 00119Q100 | 34 | 2400 SH | DEFINED | 5 |
| D AGIC INTL & PREMIUM STRATE D | 00119Q100 | 826 | 57600 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 2214 | 57724 SH | DEFINED | 1 |
| D AGL RES INC COM | 001204106 | 13 | 356 SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 1437 | 37483 SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 349 | 9100 SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 20 | 1847 SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 313 | 27627 SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 282 | 24922 SH | DEFINED | 8 |
| D AT & T INC COM | 00206R102 | 3819 | 133560 SH | DEFINED | 1 |
| D AT & T INC COM | 00206R102 | 1630 | 57016 SH | DEFINED | 3 |
| D AT & T INC COM | 00206R102 | 39553 | 1383000 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 25776 | 901282 SH | DEFINED | 5 |
| D AT & T INC COM | 00206R102 | 177 | 6219 SH | DEFINED | 6 |
| D AT & T INC COM | 00206R102 | 24959 | 872727 SH | DEFINED | 7 |
| D AT & T INC COM | 00206R102 | 7379 | 258008 SH | DEFINED | 8 |
| D AT & T INC COM | 00206R102 | 15862 | 554640 SH | DEFINED | 9 |
| D AVX CORP COM | 002444107 | 794 | 57504 SH | DEFINED | 8 |
| D AARON'S INC COM | 002535201 | 123 | 6669 SH | DEFINED | 3 |
| D AARON'S INC COM | 002535201 | 6391 | 346400 SH | DEFINED | 7 |
| D AARON'S INC CONV CL A COM | 002535300 | 194 | 10575 SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 749 | 14340 SH | DEFINED | 1 |
| D ABBOTT LABS COM | 002824100 | 49972 | 956590 SH | DEFINED | 10 |
| D ABBOTT LABS COM | 002824100 | 5728 | 109666 SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 59061 | 1130573 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 21116 | 404225 SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 99 | 1914 SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 35612 | 681700 SH | DEFINED | 7 |
| D ABBOTT LABS COM | 002824100 | 3008 | 57594 SH | DEFINED | 8 |
| D ABBOTT LABS COM | 002824100 | 15230 | 291555 SH | DEFINED | 9 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 5 | 732 SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 156 | 22500 SH | DEFINED | 5 |
| D ACI WORLDWIDE INC COM | 004498101 | 400 | 17873 SH | DEFINED | 6 |
| D ACORDA THERAPEUTICS INC CO | 00484M106 | 2647 | 80170 SH | DEFINED | 10 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 1 | 120 SH | DEFINED | 3 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 10 | 1005 SH | DEFINED | 5 |
| D ACTIVISION BLIZZARD INC CO | 00507V109 | 108 | 10000 SH | DEFINED | 5 |
| D ACTUANT CORP CL A COM | 00508X203 | 4427 | 192825 SH | DEFINED | 10 |
| D ACTUANT CORP CL A COM | 00508X203 | 10 | 467 SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM | 00508X203 | 186 | 8120 SH | DEFINED | 5 |
| D ACTUANT CORP CL A COM | 00508X203 | 3 | 172 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 10660 | 407678 SH | DEFINED | 10 |
| D ADOBE SYS INC COM | 00724F101 | 95 | 3670 SH | DEFINED | 3 |
| D ADOBE SYS INC COM | 00724F101 | 13900 | 531569 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 2108 | 80649 SH | DEFINED | 5 |
| D ADOBE SYS INC COM | 00724F101 | 524 | 20057 SH | DEFINED | 8 |
| D ADVANCE AMER CASH ADVANCE INC | 00739W107 | 5380 | 1335150 SH | DEFINED | 7 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 155 | 2655 SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 435 | 7423 SH | DEFINED | 8 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 1841 | 31375 SH | DEFINED | 9 |

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| D ADVANCED MICRO DEVICES INC | 007903107 | 10 | 1448 SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 7 | 1000 SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 140 | 19794 SH | DEFINED | 8 |
| D AEGON NV SPONS ADR | 007924103 | 23 | 3888 SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 612 | 102181 SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 57 | 9525 SH | DEFINED | 5 |
| D ADVENT SOFTWARE INC COM | 007974108 | 622 | 11930 SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 12 | 406 SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 149 | 4726 SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 243 | 7716 SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 75 | 2400 SH | DEFINED | 6 |
| D AETNA INC COM | 00817Y108 | 1218 | 38541 SH | DEFINED | 8 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 517 | 6633 SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 110 | 1411 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 2 | 29 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 100 | 3000 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 346 | 10370 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 351 | 10524 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 408 | 12229 SH | DEFINED | 8 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 1030 | 30885 SH | DEFINED | 9 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 14 | 200 SH | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD CDA SHS | 008474108 | 816 | 11490 SH | DEFINED | 9 |
| D AIR PROD & CHEMS INC COM | 009158106 | 339 | 4095 SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM | 009158106 | 2378 | 28713 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 623 | 7533 SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM | 009158106 | 14174 | 171150 SH | DEFINED | 7 |
| D AIR PROD & CHEMS INC COM | 009158106 | 631 | 7620 SH | DEFINED | 8 |
| D AIR PROD & CHEMS INC COM | 009158106 | 113 | 1375 SH | DEFINED | 9 |
| D AIRGAS INC COM | 009363102 | 365 | 5385 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 178 | 2630 SH | DEFINED | 8 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 196 | 26800 SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM | 00949P108 | 7 | 1000 SH | DEFINED | 5 |
| D AIXTRON AKTIENGESSELLSCHAFT NS ADR | 009606104 | 44652 | 1499418 SH | DEFINED | 7 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 15 | 301 SH | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 39 | 780 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 55 | 1100 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 158 | 3158 SH | DEFINED | 6 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 320 | 6385 SH | DEFINED | 8 |
| D ALBANY INTL CORP CL A COM | 012348108 | 3036 | 160495 SH | DEFINED | 10 |
| D ALBANY INTL CORP CL A COM | 012348108 | 5 | 311 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 46 | 988 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 1013 | 21650 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 507 | 10834 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 9 | 200 SH | DEFINED | 6 |
| D ALBEMARLE CORP COM | 012653101 | 1518 | 32436 SH | DEFINED | 9 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 11 | 306 SH | DEFINED | 3 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 235 | 6263 SH | DEFINED | 5 |
| D ALCOA INC | 013817AT8 | 234 | 117000 SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 52 | 4347 SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 733 | 60548 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 3346 | 276316 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 475 | 39254 SH | DEFINED | 8 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 11 | 3400 SH | DEFINED | 3 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 4 | 1407 SH | DEFINED | 5 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 35 | 10460 SH | DEFINED | 5 |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 77 | 1100 SH | DEFINED | 3 |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 180 | 2578 SH | DEFINED | 5 |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 3 | 55 SH | DEFINED | 5 |
| D ALKERMES INC COM | 01642T108 | 3276 | 223655 SH | DEFINED | 10 |
| D ALKERMES INC COM | 01642T108 | 1 | 80 SH | DEFINED | 3 |
| D ALLEGHANY CORP DEL COM | 017175100 | 169 | 561 SH | DEFINED | 5 |
| D ALLEGHANY CORP DEL COM | 017175100 | 494 | 1632 SH | DEFINED | 5 |

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| D ALLEGHENY ENERGY INC COM | 017361106 | 3 | 125 | SH | DEFINED | 3 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 136 | 5585 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 45 | 1856 | SH | DEFINED | 5 |
| D ALLEGHENY ENERGY INC COM | 017361106 | 156 | 6399 | SH | DEFINED | 8 |
| D ALLEGHENY TECH INC 4.250 /01/14 | 01741RAD4 | 203 | 150000 | SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 75 | 1633 | SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 1430 | 30803 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 21 | 461 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES COM | 01741R102 | 163 | 3512 | SH | DEFINED | 8 |
| D ALLERGAN INC 1.500 /01/26 | 018490AL6 | 640 | 561000 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 14698 | 220928 | SH | DEFINED | 10 |
| D ALLERGAN INC COM | 018490102 | 40 | 612 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 2369 | 35615 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 497 | 7472 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 863 | 12976 | SH | DEFINED | 8 |
| D ALLIANCE DATA SYSTEM 1.750 /01/13 | 018581AD0 | 516 | 500000 | SH | DEFINED | 3 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 285 | 4900 | SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 46 | 800 | SH | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 199 | 13511 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 12 | 342 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 268 | 7400 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 98 | 1300 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 277 | 3675 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | 01881E101 | 29 | 3528 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN INCOME F M | 01881E101 | 75 | 8966 | SH | DEFINED | 5 |
| D ALLOS THERAPEUTICS INC COM | 019777101 | 1433 | 303765 | SH | DEFINED | 10 |
| D ALLSTATE CORP COM | 020002101 | 34 | 1089 | SH | DEFINED | 3 |
| D ALLSTATE CORP COM | 020002101 | 2276 | 72148 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 3019 | 95691 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 613 | 19452 | SH | DEFINED | 8 |
| D ALPINE GLOBAL PREMIER PPTY | 02083A103 | 371 | 56199 | SH | DEFINED | 3 |
| D ALPINE TOTAL DYNAMIC DIVID | 021060108 | 60 | 11050 | SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 14 | 491 | SH | DEFINED | 3 |
| D ALTERA CORP COM | 021441100 | 205 | 6819 | SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 317 | 10523 | SH | DEFINED | 8 |
| D ALTERA CORP COM | 021441100 | 10319 | 342152 | SH | DEFINED | 9 |
| D ALTRIA GROUP INC COM | 02209S103 | 1814 | 75550 | SH | DEFINED | 1 |
| D ALTRIA GROUP INC COM | 02209S103 | 2326 | 96839 | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | 02209S103 | 8324 | 346572 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 17489 | 728137 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 108 | 4499 | SH | DEFINED | 6 |
| D ALTRIA GROUP INC COM | 02209S103 | 1993 | 82986 | SH | DEFINED | 8 |
| D AMAZON INC COM | 023135106 | 20141 | 128243 | SH | DEFINED | 10 |
| D AMAZON INC COM | 023135106 | 235 | 1500 | SH | DEFINED | 3 |
| D AMAZON INC COM | 023135106 | 33528 | 213477 | SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 3664 | 23334 | SH | DEFINED | 5 |
| D AMAZON INC COM | 023135106 | 2054 | 13082 | SH | DEFINED | 8 |
| D AMEREN CORP COM | 023608102 | 10 | 361 | SH | DEFINED | 3 |
| D AMEREN CORP COM | 023608102 | 133 | 4703 | SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 31 | 1093 | SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 772 | 27218 | SH | DEFINED | 8 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 578 | 10841 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 405 | 7600 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 10 | 200 | SH | DEFINED | 6 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 717 | 19800 | SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 23 | 641 | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1290 | 35624 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 289 | 7997 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 3 | 100 | SH | DEFINED | 6 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 694 | 19162 | SH | DEFINED | 8 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 97 | 2700 | SH | DEFINED | 9 |
| D AMERICAN EXPRESS CO COM | 025816109 | 6619 | 157498 | SH | DEFINED | 1 |

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| D AMERICAN EXPRESS CO COM | 025816109 | 50411 | 1199425 | SH | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM | 025816109 | 252 | 6011 | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 5566 | 132442 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 4927 | 117249 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 12 | 300 | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | 025816109 | 1719 | 40914 | SH | DEFINED | 8 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 472 | 15442 | SH | DEFINED | 8 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 484 | 12393 | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 310 | 7940 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 41 | 1061 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 0 | 14 | SH | DEFINED | 6 |
| D AMERICAN INTL GROUP INC CO W | 026874784 | 196 | 5035 | SH | DEFINED | 8 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 4898 | 250155 | SH | DEFINED | 10 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 4 | 239 | SH | DEFINED | 3 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 29 | 1495 | SH | DEFINED | 5 |
| D AMERICAN MED SYS HLDGS INC | 02744M108 | 5 | 277 | SH | DEFINED | 5 |
| D AMERICAN REPROGRAPHICS CO | 029263100 | 1671 | 212965 | SH | DEFINED | 10 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 1082 | 21115 | SH | DEFINED | 1 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 70716 | 1379570 | SH | DEFINED | 10 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 55 | 1076 | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 1025 | 20002 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 20 | 404 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 41 | 800 | SH | DEFINED | 6 |
| D AMERICAN TOWER CORP CL A C | 029912201 | 741 | 14465 | SH | DEFINED | 8 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 44 | 1908 | SH | DEFINED | 3 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 1216 | 52290 | SH | DEFINED | 5 |
| D AMERICREDIT CORP 0.750 /15/11 | 03060RAP6 | 6109 | 6140000 | SH | DEFINED | 1 |
| D AMERON INTL INC COM | 030710107 | 6 | 100 | SH | DEFINED | 5 |
| D AMERON INTL INC COM | 030710107 | 8012 | 117898 | SH | DEFINED | 7 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 466 | 15200 | SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 33603 | 1095990 | SH | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 10 | 358 | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 218 | 7135 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 55 | 1800 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 293 | 9584 | SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | 03076C106 | 1329 | 28092 | SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM | 03076C106 | 15 | 331 | SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 504 | 10660 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 640 | 13530 | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 17460 | 368900 | SH | DEFINED | 7 |
| D AMERIPRISE FINL INC COM | 03076C106 | 434 | 9178 | SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | 03076C106 | 1083 | 22897 | SH | DEFINED | 9 |
| D AMERIGAS PARTNERS LP | 030975106 | 44 | 995 | SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 369 | 8245 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 89 | 1865 | SH | DEFINED | 3 |
| D AMETEK INC COM NEW | 031100100 | 611 | 12794 | SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 268 | 5622 | SH | DEFINED | 5 |
| D AMGEN INC 0.125 /01/11 | 031162AN0 | 79 | 80000 | SH | DEFINED | 1 |
| D AMGEN INC 0.375 /01/13 | 031162AQ3 | 214 | 216000 | SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 20030 | 363461 | SH | DEFINED | 10 |
| D AMGEN INC COM | 031162100 | 505 | 9177 | SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 24463 | 443900 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 7647 | 138768 | SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 3484 | 63232 | SH | DEFINED | 8 |
| D AMGEN INC COM | 031162100 | 11858 | 215174 | SH | DEFINED | 9 |
| D AMPHENOL CORP COM CL A | 032095101 | 14 | 306 | SH | DEFINED | 3 |
| D AMPHENOL CORP COM CL A | 032095101 | 227 | 4637 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 8 | 175 | SH | DEFINED | 5 |
| D AMPHENOL CORP COM CL A | 032095101 | 307 | 6283 | SH | DEFINED | 8 |
| D ANADARKO PETE CORP COM | 032511107 | 1503 | 26350 | SH | DEFINED | 10 |
| D ANADARKO PETE CORP COM | 032511107 | 617 | 10830 | SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | 032511107 | 73 | 1292 | SH | DEFINED | 5 |

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| D ANADARKO PETE CORP COM | 032511107 | 3575 | 62666 | SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 1039 | 18229 | SH | DEFINED | 8 |
| D ANALOG DEVICES INC COM | 032654105 | 1907 | 60775 | SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM | 032654105 | 70562 | 2248659 | SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM | 032654105 | 24 | 771 | SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | 032654105 | 320 | 10225 | SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 373 | 11903 | SH | DEFINED | 8 |
| D ANALOG DEVICES INC COM | 032654105 | 1353 | 43130 | SH | DEFINED | 9 |
| D ANIXTER INTL INC COM | 035290105 | 5299 | 98155 | SH | DEFINED | 10 |
| D ANIXTER INTL INC COM | 035290105 | 5 | 104 | SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | 035290105 | 188 | 3500 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 56 | 3226 | SH | DEFINED | 3 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 228 | 13000 | SH | DEFINED | 5 |
| D ANNALY CAPITAL MGMT INC RE | 035710409 | 25 | 1450 | SH | DEFINED | 6 |
| D ANN TAYLOR STORES CORP COM | 036115103 | 5186 | 256230 | SH | DEFINED | 10 |
| D ANTIGENICS INC DEL COM | 037032109 | 12 | 12296 | SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 23 | 592 | SH | DEFINED | 3 |
| D AON CORP COM | 037389103 | 572 | 14641 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 14 | 375 | SH | DEFINED | 5 |
| D AON CORP COM | 037389103 | 28245 | 722200 | SH | DEFINED | 7 |
| D AON CORP COM | 037389103 | 388 | 9932 | SH | DEFINED | 8 |
| D APACHE CORP COM | 037411105 | 510 | 5225 | SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 40931 | 418699 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 7789 | 79681 | SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 34 | 350 | SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 15807 | 161700 | SH | DEFINED | 7 |
| D APACHE CORP COM | 037411105 | 1338 | 13691 | SH | DEFINED | 8 |
| D APACHE CORP COM | 037411105 | 230 | 2355 | SH | DEFINED | 9 |
| D APOLLO GROUP INC COM CL A | 037604105 | 11 | 223 | SH | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A | 037604105 | 31 | 605 | SH | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A | 037604105 | 231 | 4512 | SH | DEFINED | 8 |
| D APOLLO INVT CORP COM | 03761U106 | 109 | 10675 | SH | DEFINED | 3 |
| D APOLLO INVT CORP COM | 03761U106 | 76 | 7500 | SH | DEFINED | 5 |
| D APOLLO INVT CORP COM | 03761U106 | 4 | 455 | SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 1858 | 6550 | SH | DEFINED | 1 |
| D APPLE INC COM | 037833100 | 179541 | 632746 | SH | DEFINED | 10 |
| D APPLE INC COM | 037833100 | 1329 | 4684 | SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 66789 | 235380 | SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 13373 | 47130 | SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 1047 | 3692 | SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 9702 | 34194 | SH | DEFINED | 8 |
| D APPLE INC COM | 037833100 | 15228 | 53669 | SH | DEFINED | 9 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 2749 | 89865 | SH | DEFINED | 10 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 3 | 105 | SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 19 | 1698 | SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 247 | 21225 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 25 | 2175 | SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 591 | 50673 | SH | DEFINED | 8 |
| D APTARGROUP INC COM | 038336103 | 0 | 12 | SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 365 | 8000 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 81 | 4000 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 84 | 4166 | SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 13924 | 682574 | SH | DEFINED | 7 |
| D ARBITRON INC COM | 03875Q108 | 5 | 208 | SH | DEFINED | 3 |
| D ARBITRON INC COM | 03875Q108 | 5809 | 207700 | SH | DEFINED | 7 |
| D ARCH CHEMICALS INC COM | 03937R102 | 2854 | 81340 | SH | DEFINED | 10 |
| D ARCH CHEMICALS INC COM | 03937R102 | 4 | 114 | SH | DEFINED | 3 |
| D ARCH CHEMICALS INC COM | 03937R102 | 17 | 500 | SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 7 | 272 | SH | DEFINED | 3 |
| D ARCH COAL INC COM | 039380100 | 29 | 1100 | SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 180 | 6762 | SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 14 | 456 | SH | DEFINED | 3 |

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| D ARCHER DANIELS MIDLAND CO | 039483102 | 1847 | 57883 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 314 | 9840 SH | DEFINED | 5 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 63 | 1986 SH | DEFINED | 6 |
| D ARCHER DANIELS MIDLAND CO | 039483102 | 772 | 24215 SH | DEFINED | 8 |
| D ARCHER DANIELS MIDLAND CON D 6.25 | 039483201 | 336 | 8137 SH | DEFINED | 3 |
| D ARCSIGHT INC COM | 039666102 | 4966 | 114045 SH | DEFINED | 10 |
| D ARCSIGHT INC COM | 039666102 | 22 | 515 SH | DEFINED | 3 |
| D ARES CAP CORP COM | 04010L103 | 122 | 7801 SH | DEFINED | 3 |
| D ARES CAP CORP COM | 04010L103 | 527 | 33702 SH | DEFINED | 5 |
| D ARES CAP CORP COM | 04010L103 | 3 | 202 SH | DEFINED | 5 |
| D ARES CAP CORP COM | 04010L103 | 9 | 610 SH | DEFINED | 6 |
| D ARIBA INC COM NEW | 04033V203 | 5821 | 308040 SH | DEFINED | 10 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 0 | 33 SH | DEFINED | 3 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 244 | 13019 SH | DEFINED | 5 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 5 | 275 SH | DEFINED | 5 |
| D ARTIO GLOBAL INVS INC COM | 04315B107 | 10057 | 657360 SH | DEFINED | 7 |
| D ARUBA NETWORKS INC COM | 043176106 | 3201 | 150030 SH | DEFINED | 10 |
| D ARVINMERITOR INC COM | 043353101 | 4011 | 258155 SH | DEFINED | 10 |
| D ARVINMERITOR INC COM | 043353101 | 6 | 390 SH | DEFINED | 5 |
| D ARVINMERITOR INC COM | 043353101 | 38 | 2500 SH | DEFINED | 5 |
| D ARYX THERAPEUTICS INC COM | 043387109 | 18 | 46500 SH | DEFINED | 3 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 4777 | 339535 SH | DEFINED | 10 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 28 | 2000 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 53 | 1106 SH | DEFINED | 3 |
| D ASHLAND INC NEW COM | 044209104 | 200 | 4119 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 538 | 11047 SH | DEFINED | 5 |
| D ASHLAND INC NEW COM | 044209104 | 34 | 717 SH | DEFINED | 6 |
| D ASHLAND INC NEW COM | 044209104 | 37270 | 764200 SH | DEFINED | 7 |
| D ASHLAND INC NEW COM | 044209104 | 2037 | 41783 SH | DEFINED | 8 |
| D ASIAINFO-LINKAGE INC COM | 04518A104 | 3361 | 170395 SH | DEFINED | 10 |
| D ASSURANT INC COM | 04621X108 | 3 | 97 SH | DEFINED | 3 |
| D ASSURANT INC COM | 04621X108 | 658 | 16180 SH | DEFINED | 8 |
| D ASTEC INDS INC COM | 046224101 | 2166 | 75945 SH | DEFINED | 10 |
| D ASTEC INDS INC COM | 046224101 | 2 | 81 SH | DEFINED | 3 |
| D ASTEC INDS INC COM | 046224101 | 16 | 565 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 58 | 1150 SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 25 | 500 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 15 | 300 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 4 | 97 SH | DEFINED | 6 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 284 | 5621 SH | DEFINED | 8 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 1934 | 73430 SH | DEFINED | 10 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 3 | 150 SH | DEFINED | 5 |
| D ATLANTIC AMERN CORP COM | 048209100 | 179 | 109595 SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 166 | 20907 SH | DEFINED | 5 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 900 | 44454 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 541 | 16949 SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 18393 | 575350 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 2362 | 73908 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 247 | 7733 SH | DEFINED | 8 |
| D AUTODESK INC COM | 052769106 | 8841 | 276559 SH | DEFINED | 9 |
| D AUTOLIV INC COM | 052800109 | 18 | 276 SH | DEFINED | 3 |
| D AUTOLIV INC COM | 052800109 | 875 | 13397 SH | DEFINED | 5 |
| D AUTOLIV INC 8.000% SER CON D | 052800208 | 256 | 2925 SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 189 | 4500 SH | DEFINED | 1 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 421 | 10030 SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2488 | 59212 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1288 | 30655 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 765 | 18220 SH | DEFINED | 8 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 232 | 5520 SH | DEFINED | 9 |
| D AUTOZONE INC COM | 053332102 | 145 | 635 SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 334 | 1463 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 2 | 12 SH | DEFINED | 5 |

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| D AUTOZONE INC COM | 053332102 | 238 | 1043 SH | DEFINED | 8 |
| D AUXILIUM PHARMACEUTICALS I OM | 05334D107 | 2631 | 106195 SH | DEFINED | 10 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 12 | 124 SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 10 | 103 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 343 | 3305 SH | DEFINED | 8 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 627 | 6033 SH | DEFINED | 9 |
| D AVERY DENNISON CORP COM | 053611109 | 4 | 127 SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 358 | 9664 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 1959 | 52800 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 1105 | 29781 SH | DEFINED | 8 |
| D AVISTA CORP COM | 05379B107 | 5 | 264 SH | DEFINED | 3 |
| D AVISTA CORP COM | 05379B107 | 59 | 2873 SH | DEFINED | 5 |
| D AVISTA CORP COM | 05379B107 | 8068 | 386439 SH | DEFINED | 7 |
| D AVON PRODS INC COM | 054303102 | 147 | 4592 SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 54 | 1685 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 294 | 9185 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 305 | 9526 SH | DEFINED | 6 |
| D AVON PRODS INC COM | 054303102 | 498 | 15538 SH | DEFINED | 8 |
| D BB&T CORP COM | 054937107 | 369 | 15348 SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 22130 | 919037 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 2982 | 123852 SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 67331 | 2796151 SH | DEFINED | 7 |
| D BB&T CORP COM | 054937107 | 649 | 26968 SH | DEFINED | 8 |
| D BB&T CORP COM | 054937107 | 9069 | 376633 SH | DEFINED | 9 |
| D BJ'S WHOLESALE CLUB INC CO | 05548J106 | 1309 | 31565 SH | DEFINED | 9 |
| D BP PLC SPONS ADR | 055622104 | 267 | 6503 SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 4691 | 113960 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 6490 | 157661 SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 9 | 232 SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 3439 | 83539 SH | DEFINED | 8 |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 20 | 200 SH | DEFINED | 5 |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 372 | 3600 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 3 | 94 SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM | 055921100 | 192 | 4747 SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 263 | 6498 SH | DEFINED | 8 |
| D BMC SOFTWARE INC COM | 055921100 | 80 | 2000 SH | DEFINED | 9 |
| D BADGER METER INC COM | 056525108 | 10840 | 267797 SH | DEFINED | 7 |
| D BAIDU INC SPONS ADR | 056752108 | 10459 | 101922 SH | DEFINED | 10 |
| D BAIDU INC SPONS ADR | 056752108 | 7 | 69 SH | DEFINED | 3 |
| D BAIDU INC SPONS ADR | 056752108 | 202 | 1970 SH | DEFINED | 5 |
| D BAIDU INC SPONS ADR | 056752108 | 14 | 140 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 12 | 293 SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 208 | 4905 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 22 | 518 SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 32499 | 762900 SH | DEFINED | 7 |
| D BAKER HUGHES INC COM | 057224107 | 676 | 15873 SH | DEFINED | 8 |
| D BALDOR ELEC CO COM | 057741100 | 3631 | 89885 SH | DEFINED | 10 |
| D BALDOR ELEC CO COM | 057741100 | 6 | 162 SH | DEFINED | 3 |
| D BALDOR ELEC CO COM | 057741100 | 49 | 1216 SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 4 | 81 SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 238 | 4058 SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 369 | 6286 SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 194 | 3310 SH | DEFINED | 8 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 74 | 5879 SH | DEFINED | 3 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 1929 | 152377 SH | DEFINED | 5 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 1 | 100 SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 143 | 10146 SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 2 | 200 SH | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C | 05978R107 | 37 | 12375 SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 899 | 68624 SH | DEFINED | 1 |
| D BANK OF AMERICA CORP COM | 060505104 | 2528 | 192976 SH | DEFINED | 3 |
| D BANK OF AMERICA CORP COM | 060505104 | 39736 | 3032881 SH | DEFINED | 5 |

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| D BANK OF AMERICA CORP COM | 060505104 | 9374 | 715481 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 51 | 3913 | SH | DEFINED | 6 |
| D BANK OF AMERICA CORP COM | 060505104 | 28213 | 2153350 | SH | DEFINED | 7 |
| D BANK OF AMERICA CORP COM | 060505104 | 5634 | 430083 | SH | DEFINED | 8 |
| D BANK OF AMERICA CORP COM | 060505104 | 81 | 6200 | SH | DEFINED | 9 |
| D BANK OF HAWAII CORP COM | 062540109 | 73 | 1640 | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 8098 | 180280 | SH | DEFINED | 7 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 352 | 13489 | SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 23074 | 883064 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 5914 | 226345 | SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 29 | 1113 | SH | DEFINED | 6 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1191 | 45583 | SH | DEFINED | 8 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 11173 | 427612 | SH | DEFINED | 9 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 25 | 600 | SH | DEFINED | 3 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 300 | 7105 | SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 179 | 4250 | SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 70 | 1665 | SH | DEFINED | 6 |
| D IPATH S&P GSCI CRUDE OIL T TRN | 06738C786 | 31 | 1400 | SH | DEFINED | 3 |
| D IPATH S&P GSCI CRUDE OIL T TRN | 06738C786 | 170 | 7500 | SH | DEFINED | 5 |
| D IPATH S&P GSCI CRUDE OIL T TRN | 06738C786 | 34 | 1500 | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR | 06738E204 | 31 | 1683 | SH | DEFINED | 3 |
| D BARCLAYS PLC ADR | 06738E204 | 480 | 25473 | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR | 06738E204 | 0 | 44 | SH | DEFINED | 6 |
| D C R BARD INC COM | 067383109 | 1131 | 13898 | SH | DEFINED | 3 |
| D C R BARD INC COM | 067383109 | 280 | 3440 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 6829 | 83864 | SH | DEFINED | 5 |
| D C R BARD INC COM | 067383109 | 268 | 3300 | SH | DEFINED | 8 |
| D C R BARD INC COM | 067383109 | 556 | 6835 | SH | DEFINED | 9 |
| D BARCLAYS BANK PLC 8.125% S PFD | 06739H362 | 401 | 15500 | SH | DEFINED | 5 |
| D BARCLAYS BANK PLC 8.125% S PFD | 06739H362 | 116 | 4500 | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH SHRT | 06740C527 | 69 | 4000 | SH | DEFINED | 3 |
| D BARCLAYS BK PLC IPATH SHRT | 06740C527 | 3 | 200 | SH | DEFINED | 5 |
| D BARCLAYS BK PLC IPATH SHRT | 06740C527 | 137 | 7950 | SH | DEFINED | 6 |
| D BARNES GROUP INC COM | 067806109 | 4182 | 237760 | SH | DEFINED | 10 |
| D BARNES GROUP INC COM | 067806109 | 8 | 475 | SH | DEFINED | 3 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 117 | 2542 | SH | DEFINED | 3 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 1214 | 26239 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 78 | 1703 | SH | DEFINED | 5 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 18858 | 407390 | SH | DEFINED | 9 |
| D BASSETT FURNITURE INDS INC | 070203104 | 169 | 34474 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 589 | 12356 | SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 27538 | 577197 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 8882 | 186185 | SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 3 | 71 | SH | DEFINED | 6 |
| D BAXTER INTL INC COM | 071813109 | 23549 | 493600 | SH | DEFINED | 7 |
| D BAXTER INTL INC COM | 071813109 | 1101 | 23087 | SH | DEFINED | 8 |
| D BEBE STORES INC COM | 075571109 | 3116 | 432280 | SH | DEFINED | 7 |
| D BECKMAN COULTER INC 2.500 /15/36 | 075811AD1 | 224 | 221000 | SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 26 | 550 | SH | DEFINED | 3 |
| D BECKMAN COULTER INC COM | 075811109 | 307 | 6300 | SH | DEFINED | 5 |
| D BECKMAN COULTER INC COM | 075811109 | 31 | 640 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 23 | 314 | SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 3201 | 43211 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 494 | 6667 | SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 613 | 8286 | SH | DEFINED | 8 |
| D BECTON DICKINSON & CO COM | 075887109 | 83 | 1125 | SH | DEFINED | 9 |
| D BED BATH & BEYOND INC COM | 075896100 | 675 | 15560 | SH | DEFINED | 1 |
| D BED BATH & BEYOND INC COM | 075896100 | 56963 | 1312224 | SH | DEFINED | 10 |
| D BED BATH & BEYOND INC COM | 075896100 | 83 | 1929 | SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 225 | 5205 | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 169 | 3900 | SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 396 | 9137 | SH | DEFINED | 8 |

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| D BELDEN CDT INC COM | 077454106 | 5179 | 196325 | SH | DEFINED | 10 | |
| D BELDEN CDT INC COM | 077454106 | 3 | 150 | SH | DEFINED | 3 | |
| D BERKLEY W R CORP COM | 084423102 | 372 | 13751 | SH | DEFINED | 5 | |
| D BERKLEY W R CORP COM | 084423102 | 74 | 2750 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 1494 | 12 | SH | DEFINED | 3 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 6349 | 51 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 14442 | 116 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 3267 | 39525 | SH | DEFINED | 3 | |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 12036 | 145576 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 8950 | 108251 | SH | DEFINED | 5 | |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 677 | 8200 | SH | DEFINED | 6 | |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 5162 | 62440 | SH | DEFINED | 8 | |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 177 | 2150 | SH | DEFINED | 9 | |
| D BERRY PETE CO CL A COM | 085789105 | 3550 | 111885 | SH | DEFINED | 10 | |
| D BEST BUY INC | 086516AF8 | 2.250 /15/22 | 301 | 275000 | SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 19 | 472 | SH | DEFINED | 3 | |
| D BEST BUY INC COM | 086516101 | 639 | 15662 | SH | DEFINED | 5 | |
| D BEST BUY INC COM | 086516101 | 57 | 1407 | SH | DEFINED | 5 | |
| D BEST BUY INC COM | 086516101 | 41332 | 1012300 | SH | DEFINED | 7 | |
| D BEST BUY INC COM | 086516101 | 509 | 12477 | SH | DEFINED | 8 | |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 100 | 1314 | SH | DEFINED | 3 | |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 1522 | 19951 | SH | DEFINED | 5 | |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 165 | 2167 | SH | DEFINED | 5 | |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 6 | 80 | SH | DEFINED | 6 | |
| D BIO REFERENCE LABS INC COM | 09057G602 | 3294 | 157935 | SH | DEFINED | 10 | |
| D BIO REFERENCE LABS INC COM | 09057G602 | 4 | 232 | SH | DEFINED | 3 | |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 10951 | 121000 | SH | DEFINED | 3 | |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 1 | 15 | SH | DEFINED | 5 | |
| D BIOGEN IDEC INC COM | 09062X103 | 641 | 11439 | SH | DEFINED | 3 | |
| D BIOGEN IDEC INC COM | 09062X103 | 64 | 1150 | SH | DEFINED | 5 | |
| D BIOGEN IDEC INC COM | 09062X103 | 187 | 3336 | SH | DEFINED | 5 | |
| D BIOGEN IDEC INC COM | 09062X103 | 851 | 15178 | SH | DEFINED | 8 | |
| D BLACK BOX CORP COM | 091826107 | 5 | 173 | SH | DEFINED | 3 | |
| D BLACK BOX CORP COM | 091826107 | 22041 | 687504 | SH | DEFINED | 7 | |
| D BLACKROCK GLOBAL FLOATING INC | 091941104 | 315 | 20740 | SH | DEFINED | 5 | |
| D BLACKROCK INVNT QUALITY MUN | 09247D105 | 529 | 35000 | SH | DEFINED | 3 | |
| D BLACKROCK INC CL A COM | 09247X101 | 425 | 2499 | SH | DEFINED | 5 | |
| D BLACKROCK INC CL A COM | 09247X101 | 3007 | 17667 | SH | DEFINED | 5 | |
| D BLACKROCK INC CL A COM | 09247X101 | 12373 | 72680 | SH | DEFINED | 9 | |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 790 | 78632 | SH | DEFINED | 3 | |
| D BLACKROCK INSD MUN TERM TR | 092474105 | 40 | 4000 | SH | DEFINED | 5 | |
| D BLACKROCK HEALTH SCIENCES OM | 09250W107 | 264 | 10402 | SH | DEFINED | 5 | |
| D BLACKSTONE GROUP LP | 09253U108 | 227 | 17920 | SH | DEFINED | 3 | |
| D BLACKSTONE GROUP LP | 09253U108 | 9 | 724 | SH | DEFINED | 6 | |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 351 | 22858 | SH | DEFINED | 5 | |
| D BLACKROCK KELSO CAPITAL CO OM | 092533108 | 117 | 10232 | SH | DEFINED | 3 | |
| D BLACKROCK MUNIYIELD CALIF FD | 09254N103 | 354 | 24700 | SH | DEFINED | 3 | |
| D BLACKROCK MUNIHOLDINGS FLA D FD | 09254P108 | 1343 | 91911 | SH | DEFINED | 5 | |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 393 | 26309 | SH | DEFINED | 5 | |
| D BLACKROCK MUNIYIELD FLA IN D | 09254T100 | 541 | 37960 | SH | DEFINED | 5 | |
| D BLACKROCK CREDIT ALLOC INC II | 09255H105 | 177 | 16725 | SH | DEFINED | 6 | |
| D BLACKROCK DEBT STRATEGIES NC | 09255R103 | 107 | 27100 | SH | DEFINED | 6 | |
| D BLOCK H & R INC COM | 093671105 | 2 | 166 | SH | DEFINED | 3 | |
| D BLOCK H & R INC COM | 093671105 | 426 | 32950 | SH | DEFINED | 5 | |
| D BLOCK H & R INC COM | 093671105 | 40 | 3100 | SH | DEFINED | 5 | |
| D BLOCK H & R INC COM | 093671105 | 146 | 11275 | SH | DEFINED | 8 | |
| D BLOCK H & R INC COM | 093671105 | 71 | 5500 | SH | DEFINED | 9 | |
| D BLOUNT INTL INC COM | 095180105 | 591 | 46473 | SH | DEFINED | 3 | |
| D BOEING CO COM | 097023105 | 1129 | 16977 | SH | DEFINED | 3 | |
| D BOEING CO COM | 097023105 | 1076 | 16177 | SH | DEFINED | 5 | |
| D BOEING CO COM | 097023105 | 4046 | 60816 | SH | DEFINED | 5 | |
| D BOEING CO COM | 097023105 | 13 | 200 | SH | DEFINED | 6 | |

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| D BOEING CO COM | | 097023105 | 1852 | 27847 | SH | DEFINED | 8 |
| D BOISE INC COM | | 09746Y105 | 2959 | 455955 | SH | DEFINED | 10 |
| D BORGWARNER INC | 3.500 /15/12 | 099724AF3 | 382 | 230000 | SH | DEFINED | 3 |
| D BORG WARNER INC COM | | 099724106 | 19224 | 365342 | SH | DEFINED | 10 |
| D BORG WARNER INC COM | | 099724106 | 14 | 270 | SH | DEFINED | 5 |
| D BORG WARNER INC COM | | 099724106 | 1090 | 20720 | SH | DEFINED | 9 |
| D BOSTON PPTYS LP | 3.750 /15/36 | 10112RAG9 | 137 | 125000 | SH | DEFINED | 3 |
| D BOSTON PPTYS INC REIT | | 101121101 | 3 | 46 | SH | DEFINED | 3 |
| D BOSTON PPTYS INC REIT | | 101121101 | 481 | 5789 | SH | DEFINED | 8 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 1 | 284 | SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 3 | 556 | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 61 | 10000 | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 1 | 324 | SH | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM | | 101137107 | 331 | 54080 | SH | DEFINED | 8 |
| D BOTTOMLINE TECHNOLOGIES IN M | | 101388106 | 2185 | 142300 | SH | DEFINED | 10 |
| D BRANDYWINE RLTY TR REIT | | 105368203 | 18 | 1500 | SH | DEFINED | 5 |
| D BRANDYWINE RLTY TR REIT | | 105368203 | 1172 | 95680 | SH | DEFINED | 9 |
| D BRIGGS & STRATTON CORP COM | | 109043109 | 4 | 232 | SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM | | 109043109 | 7 | 400 | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | | 109043109 | 384 | 20200 | SH | DEFINED | 5 |
| D BRIGHAM EXPL CO COM | | 109178103 | 5452 | 290775 | SH | DEFINED | 10 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 697 | 25728 | SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 770 | 28410 | SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 10399 | 383610 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 26299 | 970102 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 19 | 713 | SH | DEFINED | 6 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 2415 | 89092 | SH | DEFINED | 8 |
| D BRISTOL MYERS SQUIBB CO CO | | 110122108 | 10807 | 398656 | SH | DEFINED | 9 |
| D BRITISH AMERN TOBACCO PLC | | 110448107 | 38 | 516 | SH | DEFINED | 3 |
| D BRITISH AMERN TOBACCO PLC | | 110448107 | 570 | 7639 | SH | DEFINED | 5 |
| D BRITISH AMERN TOBACCO PLC | | 110448107 | 5 | 67 | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | | 111320107 | 614 | 17355 | SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM | | 111320107 | 52991 | 1497364 | SH | DEFINED | 10 |
| D BROADCOM CORP CL A COM | | 111320107 | 463 | 13098 | SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | | 111320107 | 459 | 12989 | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | | 111320107 | 6 | 191 | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | | 111320107 | 601 | 17007 | SH | DEFINED | 8 |
| D BROADCOM CORP CL A COM | | 111320107 | 11471 | 324141 | SH | DEFINED | 9 |
| D BROCADE COMMUNICATIONS SYS | NEW | 111621306 | 2 | 485 | SH | DEFINED | 3 |
| D BROCADE COMMUNICATIONS SYS | NEW | 111621306 | 204 | 34915 | SH | DEFINED | 5 |
| D BROCADE COMMUNICATIONS SYS | NEW | 111621306 | 1 | 242 | SH | DEFINED | 5 |
| D BROOKFIELD ASSET MGMT CL A | USD | 112585104 | 2310 | 81456 | SH | DEFINED | 3 |
| D BROOKFIELD ASSET MGMT CL A | USD | 112585104 | 346 | 12201 | SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | | 115236101 | 1257 | 62275 | SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | | 115236101 | 451 | 22354 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM | | 115637100 | 362 | 5885 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | | 115637209 | 12 | 203 | SH | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM | | 115637209 | 412 | 6685 | SH | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM | | 115637209 | 228 | 3705 | SH | DEFINED | 8 |
| D BROWN SHOE CO INC COM | | 115736100 | 3 | 264 | SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | | 115736100 | 309 | 27000 | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | | 117043109 | 8 | 577 | SH | DEFINED | 3 |
| D BRUNSWICK CORP COM | | 117043109 | 15 | 1000 | SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | | 117043109 | 10755 | 706700 | SH | DEFINED | 7 |
| D BRUSH ENGINEERED MATERIALS | COM | 117421107 | 4186 | 147210 | SH | DEFINED | 10 |
| D BRUSH ENGINEERED MATERIALS | COM | 117421107 | 3 | 124 | SH | DEFINED | 3 |
| D BRYN MAWR BK CORP COM | | 117665109 | 319 | 18550 | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | | 118230101 | 693 | 10918 | SH | DEFINED | 3 |
| D BUCKEYE PARTNERS LP | | 118230101 | 83 | 1312 | SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP | | 118230101 | 787 | 12400 | SH | DEFINED | 5 |
| D BUFFALO WILD WINGS INC COM | | 119848109 | 2736 | 57145 | SH | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM | | 119848109 | 3 | 79 | SH | DEFINED | 3 |

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| D BUFFALO WILD WINGS INC COM | 119848109 | 191 | 4000 SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 143 | 63000 SH | DEFINED | 5 |
| D BURGER KING HLDGS INC COM | 121208201 | 436 | 18268 SH | DEFINED | 5 |
| D C & F FINL CORP COM | 12466Q104 | 1897 | 102672 SH | DEFINED | 3 |
| D C & F FINL CORP COM | 12466Q104 | 9 | 500 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 27 | 1718 SH | DEFINED | 3 |
| D CBS CORP NEW CL B | 124857202 | 242 | 15276 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 460 | 29005 SH | DEFINED | 8 |
| D CBS CORP NEW CL B | 124857202 | 8853 | 558197 SH | DEFINED | 9 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 53 | 2944 SH | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 125 | 6860 SH | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 193 | 10611 SH | DEFINED | 8 |
| D CF INDS HLDGS INC COM | 125269100 | 11 | 125 SH | DEFINED | 3 |
| D CF INDS HLDGS INC COM | 125269100 | 0 | 9 SH | DEFINED | 6 |
| D CF INDS HLDGS INC COM | 125269100 | 234 | 2458 SH | DEFINED | 8 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 104 | 1500 SH | DEFINED | 1 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 563 | 8062 SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 34 | 500 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 424 | 6066 SH | DEFINED | 8 |
| D CIGNA CORP COM | 125509109 | 18 | 512 SH | DEFINED | 3 |
| D CIGNA CORP COM | 125509109 | 1422 | 39764 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 239 | 6702 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 38817 | 1084900 SH | DEFINED | 7 |
| D CIGNA CORP COM | 125509109 | 354 | 9907 SH | DEFINED | 8 |
| D CIT GROUP INC COM | 125581801 | 612 | 15000 SH | DEFINED | 3 |
| D CIT GROUP INC COM | 125581801 | 226 | 5538 SH | DEFINED | 5 |
| D CIT GROUP INC COM | 125581801 | 3 | 91 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 253 | 8569 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 177 | 6000 SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 156 | 600 SH | DEFINED | 1 |
| D CME GROUP INC COM | 12572Q105 | 18 | 71 SH | DEFINED | 3 |
| D CME GROUP INC COM | 12572Q105 | 134 | 517 SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 628 | 2412 SH | DEFINED | 8 |
| D CMS ENERGY CORP COM | 125896100 | 8 | 468 SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | 125896100 | 139 | 7723 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 2 | 131 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 505 | 28064 SH | DEFINED | 8 |
| D CNA FINL CORP COM | 126117100 | 474 | 16966 SH | DEFINED | 8 |
| D CNOOC LTD SPONS ADR | 126132109 | 574 | 2955 SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | 126132109 | 44 | 228 SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | 126132109 | 0 | 5 SH | DEFINED | 6 |
| D CSX CORP COM | 126408103 | 41 | 746 SH | DEFINED | 3 |
| D CSX CORP COM | 126408103 | 1741 | 31475 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 5769 | 104292 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 808 | 14620 SH | DEFINED | 8 |
| D CSX CORP COM | 126408103 | 92 | 1675 SH | DEFINED | 9 |
| D CVS CAREMARK CORP COM | 126650100 | 369 | 11755 SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM | 126650100 | 34154 | 1085300 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 6878 | 218583 SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 1578 | 50168 SH | DEFINED | 8 |
| D CA INC COM | 12673P105 | 18 | 878 SH | DEFINED | 3 |
| D CA INC COM | 12673P105 | 6 | 305 SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 287 | 13598 SH | DEFINED | 8 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 550 | 21030 SH | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A | 12686C109 | 52 | 2000 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 864 | 26529 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 2 | 73 SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 714 | 21950 SH | DEFINED | 7 |
| D CABOT CORP COM | 127055101 | 204 | 6277 SH | DEFINED | 8 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 4 | 136 SH | DEFINED | 3 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 218 | 6782 SH | DEFINED | 5 |
| D CALIFORNIA PIZZA KITCHEN I OM | 13054D109 | 3198 | 187470 SH | DEFINED | 10 |

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| D CALIFORNIA PIZZA KITCHEN I OM | 13054D109 | 2 | 173 SH | DEFINED | 3 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 10815 | 292710 SH | DEFINED | 7 |
| D CALPINE CORP COM NEW | 131347304 | 126 | 10162 SH | DEFINED | 5 |
| D CALPINE CORP COM NEW | 131347304 | 2 | 179 SH | DEFINED | 5 |
| D CAMECO CORP CDA COM | 13321L108 | 23 | 855 SH | DEFINED | 3 |
| D CAMECO CORP CDA COM | 13321L108 | 673 | 24303 SH | DEFINED | 5 |
| D CAMECO CORP CDA COM | 13321L108 | 11 | 401 SH | DEFINED | 5 |
| D CAMERON INTL CORP 2.500 /15/26 | 13342BAB1 | 290 | 225000 SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 734 | 17100 SH | DEFINED | 1 |
| D CAMERON INTL CORP COM | 13342B105 | 57872 | 1347118 SH | DEFINED | 10 |
| D CAMERON INTL CORP COM | 13342B105 | 94 | 2189 SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 16207 | 377278 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 947 | 22054 SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 377 | 8786 SH | DEFINED | 8 |
| D CAMPBELL SOUP CO COM | 134429109 | 13 | 373 SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 808 | 22625 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 69 | 1950 SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 251 | 7027 SH | DEFINED | 8 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 100 | 1565 SH | DEFINED | 3 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 746 | 11659 SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 9 | 151 SH | DEFINED | 5 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 16 | 491 SH | DEFINED | 3 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 1168 | 33781 SH | DEFINED | 5 |
| D CANADIAN NATURAL RESOURCES COM | 136385101 | 14 | 410 SH | DEFINED | 5 |
| D CANON INC ADR | 138006309 | 45 | 969 SH | DEFINED | 3 |
| D CANON INC ADR | 138006309 | 285 | 6109 SH | DEFINED | 5 |
| D CANON INC ADR | 138006309 | 4 | 93 SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 3696 | 304470 SH | DEFINED | 3 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 1 | 150 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 9815 | 248172 SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 192 | 4876 SH | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 28432 | 718896 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 4210 | 106456 SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1248 | 31570 SH | DEFINED | 8 |
| D CARBO CERAMICS INC COM | 140781105 | 4798 | 59235 SH | DEFINED | 10 |
| D CARBO CERAMICS INC COM | 140781105 | 24 | 308 SH | DEFINED | 3 |
| D CARBO CERAMICS INC COM | 140781105 | 139 | 1719 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 19 | 594 SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 192 | 5815 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 150 | 4545 SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 415 | 12574 SH | DEFINED | 8 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 11257 | 340731 SH | DEFINED | 9 |
| D CARDTRONICS INC COM | 14161H108 | 5425 | 351840 SH | DEFINED | 10 |
| D CAREFUSION CORP COM | 14170T101 | 7 | 289 SH | DEFINED | 3 |
| D CAREFUSION CORP COM | 14170T101 | 96 | 3903 SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 28 | 1135 SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 201 | 8116 SH | DEFINED | 8 |
| D CAREFUSION CORP COM | 14170T101 | 1457 | 58665 SH | DEFINED | 9 |
| D CARMAX INC COM | 143130102 | 214 | 7688 SH | DEFINED | 8 |
| D CARNIVAL CORP 2.000 /15/21 | 143658AN2 | 142 | 140000 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | 143658300 | 920 | 24115 SH | DEFINED | 1 |
| D CARNIVAL CORP COM | 143658300 | 68688 | 1798824 SH | DEFINED | 10 |
| D CARNIVAL CORP COM | 143658300 | 134 | 3516 SH | DEFINED | 3 |
| D CARNIVAL CORP COM | 143658300 | 18834 | 493242 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | 143658300 | 1640 | 42956 SH | DEFINED | 5 |
| D CARNIVAL CORP COM | 143658300 | 602 | 15783 SH | DEFINED | 8 |
| D CASH AMER INVTS INC COM | 14754D100 | 21 | 608 SH | DEFINED | 3 |
| D CASH AMER INVTS INC COM | 14754D100 | 38488 | 1099679 SH | DEFINED | 7 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 4068 | 115590 SH | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 21 | 607 SH | DEFINED | 3 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 3 | 112 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 2933 | 37280 SH | DEFINED | 10 |

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| D CATERPILLAR INC COM | 149123101 | 168 | 2136 SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 41397 | 526156 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 9988 | 126956 SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 163 | 2073 SH | DEFINED | 6 |
| D CATERPILLAR INC COM | 149123101 | 1887 | 23988 SH | DEFINED | 8 |
| D CAVIUM NETWORKS COM | 14965A101 | 4046 | 140695 SH | DEFINED | 10 |
| D CEDAR FAIR LP | 150185106 | 198 | 15000 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 53 | 930 SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 27018 | 468991 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 2015 | 34981 SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 977 | 16966 SH | DEFINED | 8 |
| D CENOVUS ENERGY INC COM | 15135U109 | 143 | 5000 SH | DEFINED | 1 |
| D CENOVUS ENERGY INC COM | 15135U109 | 15 | 522 SH | DEFINED | 3 |
| D CENOVUS ENERGY INC COM | 15135U109 | 857 | 29806 SH | DEFINED | 5 |
| D CENOVUS ENERGY INC COM | 15135U109 | 71 | 2476 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 12 | 770 SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 70 | 4500 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 125 | 8000 SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 303 | 19288 SH | DEFINED | 8 |
| D CENTRAL EUROPEAN DIS 3.000 /15/13 | 153435AA0 | 396 | 438000 SH | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 363 | 35090 SH | DEFINED | 5 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 2 | 221 SH | DEFINED | 3 |
| D CENTRAL GARDEN AND PET CO | 153527205 | 887 | 85622 SH | DEFINED | 5 |
| D CENTURYLINK INC COM | 156700106 | 18 | 460 SH | DEFINED | 3 |
| D CENTURYLINK INC COM | 156700106 | 83 | 2104 SH | DEFINED | 5 |
| D CENTURYLINK INC COM | 156700106 | 19 | 500 SH | DEFINED | 5 |
| D CENTURYLINK INC COM | 156700106 | 566 | 14349 SH | DEFINED | 8 |
| D CEPHALON INC COM | 156708109 | 10 | 170 SH | DEFINED | 3 |
| D CEPHALON INC COM | 156708109 | 493 | 7905 SH | DEFINED | 8 |
| D CEPHALON INC COM | 156708109 | 814 | 13040 SH | DEFINED | 9 |
| D CERNER CORP COM | 156782104 | 6228 | 74161 SH | DEFINED | 10 |
| D CERNER CORP COM | 156782104 | 59 | 708 SH | DEFINED | 3 |
| D CERNER CORP COM | 156782104 | 1849 | 22018 SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 37 | 443 SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 216 | 2575 SH | DEFINED | 8 |
| D CHARMING SHOPPES INC COM | 161133103 | 143 | 40790 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 22 | 1000 SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 183 | 8100 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 113 | 5000 SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 86 | 3803 SH | DEFINED | 6 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 19773 | 873000 SH | DEFINED | 7 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 564 | 24927 SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 4312 | 53214 SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 100762 | 1243212 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 56184 | 693213 SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 62 | 775 SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 35975 | 443864 SH | DEFINED | 7 |
| D CHEVRON CORP COM | 166764100 | 7211 | 88978 SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 11302 | 139452 SH | DEFINED | 9 |
| D CHICO'S FAS INC COM | 168615102 | 4215 | 400750 SH | DEFINED | 10 |
| D CHICO'S FAS INC COM | 168615102 | 3 | 340 SH | DEFINED | 3 |
| D CHICO'S FAS INC COM | 168615102 | 8 | 820 SH | DEFINED | 5 |
| D CHIMERA INVT CORP REIT | 16934Q109 | 58 | 14902 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 658 | 12882 SH | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 3 | 73 SH | DEFINED | 5 |
| D CHINA UNICOM LTD SPONS ADR | 16945R104 | 493 | 33891 SH | DEFINED | 5 |
| D CHINA UNICOM LTD SPONS ADR | 16945R104 | 0 | 36 SH | DEFINED | 6 |
| D CHUBB CORP COM | 171232101 | 82 | 1443 SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 1892 | 33203 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 690 | 12109 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 813 | 14279 SH | DEFINED | 8 |
| D CHURCH & DWIGHT INC COM | 171340102 | 9106 | 140226 SH | DEFINED | 10 |

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| D CHURCH & DWIGHT INC COM | 171340102 | 33 | 518 SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 2717 | 41849 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 26 | 406 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 1052 | 16210 SH | DEFINED | 9 |
| D CINCINNATI FINL CORP COM | 172062101 | 4 | 163 SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 26 | 924 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 215 | 7474 SH | DEFINED | 8 |
| D CIRCOR INTL INC COM | 17273K109 | 3508 | 111043 SH | DEFINED | 10 |
| D CIRCOR INTL INC COM | 17273K109 | 3 | 119 SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 20656 | 943240 SH | DEFINED | 10 |
| D CISCO SYS INC COM | 17275R102 | 854 | 39040 SH | DEFINED | 3 |
| D CISCO SYS INC COM | 17275R102 | 55843 | 2549912 SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 15947 | 728187 SH | DEFINED | 5 |
| D CISCO SYS INC COM | 17275R102 | 254 | 11614 SH | DEFINED | 6 |
| D CISCO SYS INC COM | 17275R102 | 4686 | 214015 SH | DEFINED | 8 |
| D CISCO SYS INC COM | 17275R102 | 12776 | 583413 SH | DEFINED | 9 |
| D CINTAS CORP COM | 172908105 | 85 | 3107 SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 11 | 400 SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 131 | 4789 SH | DEFINED | 8 |
| D CITIGROUP INC COM | 172967101 | 624 | 159724 SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967101 | 3656 | 935216 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 352 | 90117 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967101 | 139 | 35700 SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967101 | 3353 | 857725 SH | DEFINED | 8 |
| D CITIGROUP INC COM | 172967101 | 14709 | 3761985 SH | DEFINED | 9 |
| D CITIGROUP INC CONV 7.500% TDECS | 172967416 | 377 | 3200 SH | DEFINED | 3 |
| D CITI TRENDS INC COM | 17306X102 | 3082 | 127325 SH | DEFINED | 10 |
| D CITRIX SYS INC COM | 177376100 | 13 | 197 SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 130 | 1908 SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 460 | 6741 SH | DEFINED | 8 |
| D CLEAN HARBORS INC COM | 184496107 | 208 | 3081 SH | DEFINED | 5 |
| D CLEAN HARBORS INC COM | 184496107 | 4 | 65 SH | DEFINED | 5 |
| D CLEAN ENERGY FUELS CORP CO | 184499101 | 2785 | 196035 SH | DEFINED | 10 |
| D CLEARWATER PAPER CORP COM | 18538R103 | 3346 | 43985 SH | DEFINED | 10 |
| D CLEARWATER PAPER CORP COM | 18538R103 | 1 | 17 SH | DEFINED | 3 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 13 | 219 SH | DEFINED | 3 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 143 | 2249 SH | DEFINED | 5 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 66 | 1048 SH | DEFINED | 5 |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 327 | 5124 SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 163 | 2444 SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1224 | 18344 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 760 | 11389 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 337 | 5050 SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 12834 | 192255 SH | DEFINED | 9 |
| D CLOUGH GLOBAL EQUITY FD CO | 18914C100 | 196 | 13881 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 702 | 16355 SH | DEFINED | 1 |
| D COACH INC COM | 189754104 | 55358 | 1288614 SH | DEFINED | 10 |
| D COACH INC COM | 189754104 | 491 | 11445 SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 23297 | 542303 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 2372 | 55219 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 456 | 10637 SH | DEFINED | 8 |
| D COACH INC COM | 189754104 | 1101 | 25640 SH | DEFINED | 9 |
| D CNINSURE INC SPONS ADR | 18976M103 | 417 | 17983 SH | DEFINED | 3 |
| D CNINSURE INC SPONS ADR | 18976M103 | 6539 | 281400 SH | DEFINED | 7 |
| D COCA-COLA CO COM | 191216100 | 1339671 | 22892544 SH | SOLE | |
| D COCA-COLA CO COM | 191216100 | 0 | 8 SH | DEFINED | 1 |
| D COCA-COLA CO COM | 191216100 | 14888 | 254419 SH | DEFINED | 10 |
| D COCA-COLA CO COM | 191216100 | 125066 | 2137155 SH | DEFINED | 3 |
| D COCA-COLA CO COM | 191216100 | 1567145 | 26779660 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 274944 | 4698305 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 5054 | 86369 SH | DEFINED | 8 |
| D COCA-COLA CO COM | 191216100 | 504 | 8623 SH | DEFINED | 9 |

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| D COCA COLA ENTERPRISES INC | 191219104 | 89 | 2898 SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC | 191219104 | 4748 | 153188 SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 162274 | 5234675 SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC | 191219104 | 370 | 11960 SH | DEFINED | 8 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 499 | 6380 SH | DEFINED | 5 |
| D COGDELL SPENCER INC REIT | 19238U107 | 64 | 10200 SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 31 | 496 SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 725 | 11249 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 8 | 133 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 169 | 2628 SH | DEFINED | 6 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 691 | 10719 SH | DEFINED | 8 |
| D COHEN & STEERS SELECT UTIL INC | 19248A109 | 32 | 2020 SH | DEFINED | 3 |
| D COHEN & STEERS SELECT UTIL INC | 19248A109 | 152 | 9592 SH | DEFINED | 6 |
| D COHU INC COM | 192576106 | 3 | 260 SH | DEFINED | 3 |
| D COHU INC COM | 192576106 | 3 | 274 SH | DEFINED | 5 |
| D COHU INC COM | 192576106 | 5395 | 428542 SH | DEFINED | 7 |
| D COINSTAR INC COM | 19259P300 | 4015 | 93415 SH | DEFINED | 10 |
| D COINSTAR INC COM | 19259P300 | 13 | 305 SH | DEFINED | 3 |
| D COINSTAR INC COM | 19259P300 | 6 | 150 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 12708 | 165340 SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 3599 | 46834 SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 9995 | 130052 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 6263 | 81486 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 1 | 20 SH | DEFINED | 6 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 1429 | 18595 SH | DEFINED | 8 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 5 | 320 SH | DEFINED | 5 |
| D COLLECTIVE BRANDS INC COM | 19421W100 | 213 | 13209 SH | DEFINED | 5 |
| D COMFORT SYS USA INC COM | 199908104 | 2809 | 261810 SH | DEFINED | 7 |
| D COMCAST CORP COM CL A | 20030N101 | 265 | 14707 SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 1057 | 58507 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 424 | 23463 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 1830 | 101239 SH | DEFINED | 8 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 788 | 46327 SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 14 | 391 SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 666 | 17952 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 113 | 3068 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 54534 | 1467950 SH | DEFINED | 7 |
| D COMERICA INC COM | 200340107 | 237 | 6395 SH | DEFINED | 8 |
| D COMERICA INC COM | 200340107 | 6302 | 169660 SH | DEFINED | 9 |
| D COMMSCOPE INC COM | 203372107 | 0 | 1 SH | DEFINED | 5 |
| D COMMSCOPE INC COM | 203372107 | 237 | 10007 SH | DEFINED | 5 |
| D COMPLETE PRODTN SVCS INC C | 20453E109 | 3881 | 189805 SH | DEFINED | 10 |
| D COMPUTER PROGRAMS & SYS IN M | 205306103 | 1375 | 32300 SH | DEFINED | 10 |
| D COMPUTER PROGRAMS & SYS IN M | 205306103 | 4 | 110 SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 4 | 101 SH | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 88 | 1925 SH | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 251 | 5472 SH | DEFINED | 8 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 7666 | 280300 SH | DEFINED | 7 |
| D CONAGRA FOODS INC COM | 205887102 | 166 | 7592 SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 2526 | 115142 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 2961 | 134977 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 374 | 17091 SH | DEFINED | 8 |
| D CON-WAY INC COM | 205944101 | 15541 | 501500 SH | DEFINED | 7 |
| D CONCHO RES INC COM | 20605P101 | 340 | 5150 SH | DEFINED | 5 |
| D CONCHO RES INC COM | 20605P101 | 127 | 1927 SH | DEFINED | 6 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 5437 | 109990 SH | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 2 | 60 SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 773 | 13462 SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 8140 | 141741 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 5997 | 104430 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 244 | 4256 SH | DEFINED | 6 |
| D CONOCOPHILLIPS COM | 20825C104 | 40629 | 707467 SH | DEFINED | 7 |

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| D CONOCOPHILLIPS COM | 20825C104 | 4735 | 82449 | SH | DEFINED | 8 |
| D CONOCOPHILLIPS COM | 20825C104 | 129 | 2250 | SH | DEFINED | 9 |
| D CONSOL ENERGY INC COM | 20854P109 | 0 | 20 | SH | DEFINED | 3 |
| D CONSOL ENERGY INC COM | 20854P109 | 0 | 20 | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 5 | 160 | SH | DEFINED | 5 |
| D CONSOL ENERGY INC COM | 20854P109 | 298 | 8088 | SH | DEFINED | 8 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 8 | 173 | SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 861 | 17870 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 580 | 12030 | SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 622 | 12919 | SH | DEFINED | 8 |
| D CONSTANT CONTACT INC COM | 210313102 | 3613 | 168610 | SH | DEFINED | 10 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 17 | 993 | SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 74 | 4200 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 141 | 8000 | SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 14 | 800 | SH | DEFINED | 6 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 110 | 6246 | SH | DEFINED | 8 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 13 | 404 | SH | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 201 | 6241 | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 279 | 8675 | SH | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 239 | 7434 | SH | DEFINED | 8 |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 11723 | 363643 | SH | DEFINED | 9 |
| D COOPER COS INC COM | 216648402 | 19 | 412 | SH | DEFINED | 3 |
| D COOPER COS INC COM | 216648402 | 41187 | 891110 | SH | DEFINED | 7 |
| D COOPER TIRE CORP COM | 216831107 | 13271 | 676100 | SH | DEFINED | 7 |
| D COPANO ENERGY LLC COM UNIT | 217202100 | 13 | 500 | SH | DEFINED | 5 |
| D COPANO ENERGY LLC COM UNIT | 217202100 | 218 | 8000 | SH | DEFINED | 5 |
| D CORELOGIC INC COM | 21871D103 | 421 | 22025 | SH | DEFINED | 3 |
| D CORELOGIC INC COM | 21871D103 | 7 | 375 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 174 | 4643 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 349 | 9322 | SH | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM | 219023108 | 940 | 25090 | SH | DEFINED | 8 |
| D CORNING INC COM | 219350105 | 125 | 6889 | SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 456 | 24948 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 2536 | 138759 | SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 1083 | 59297 | SH | DEFINED | 8 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 332 | 5156 | SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 3102 | 48115 | SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 2662 | 41284 | SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 1021 | 15833 | SH | DEFINED | 8 |
| D COUSINS PROPERTIES INC REI | 222795106 | 168 | 23587 | SH | DEFINED | 3 |
| D COUSINS PROPERTIES INC REI | 222795106 | 261 | 36638 | SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | 222795106 | 97 | 13669 | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 7 | 357 | SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 11 | 540 | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 116 | 5409 | SH | DEFINED | 8 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 1303 | 60550 | SH | DEFINED | 9 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 8 | 163 | SH | DEFINED | 3 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 244 | 4807 | SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 88 | 1750 | SH | DEFINED | 5 |
| D CRANE CO COM | 224399105 | 971 | 25605 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 3064 | 1261276 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 935 | 384912 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 3843 | 1884193 | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 15079 | 7392091 | SH | DEFINED | 5 |
| D CREDIT SUISSE GROUP ADR | 225401108 | 41 | 977 | SH | DEFINED | 3 |
| D CREDIT SUISSE GROUP ADR | 225401108 | 209 | 4934 | SH | DEFINED | 5 |
| D CREDIT SUISSE GROUP ADR | 225401108 | 1 | 27 | SH | DEFINED | 6 |
| D CREE INC COM | 225447101 | 468 | 8630 | SH | DEFINED | 3 |
| D CREE INC COM | 225447101 | 38 | 700 | SH | DEFINED | 5 |
| D CROWN HLDGS INC COM | 228368106 | 319 | 11143 | SH | DEFINED | 5 |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 336 | 7048 | SH | DEFINED | 5 |
| D CTRIP.COM INTL LTD ADR | 22943F100 | 47 | 1000 | SH | DEFINED | 5 |

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| D CUBIC CORP COM | 229669106 | 2 | 61 SH | DEFINED | 3 |
| D CUBIC CORP COM | 229669106 | 7038 | 172513 SH | DEFINED | 7 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 3410 | 145810 SH | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 7 | 326 SH | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C | 229899109 | 222 | 4138 SH | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C | 229899109 | 18536 | 344097 SH | DEFINED | 7 |
| D CUMMINS INC COM | 231021106 | 6647 | 73390 SH | DEFINED | 10 |
| D CUMMINS INC COM | 231021106 | 9 | 108 SH | DEFINED | 3 |
| D CUMMINS INC COM | 231021106 | 691 | 7632 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 406 | 4491 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 132 | 1466 SH | DEFINED | 6 |
| D CUMMINS INC COM | 231021106 | 678 | 7491 SH | DEFINED | 8 |
| D CURIS INC COM | 231269101 | 86 | 63112 SH | DEFINED | 3 |
| D CURRENCYSHARES EURO TR ETF O SHS | 23130C108 | 224 | 1650 SH | DEFINED | 5 |
| D CURTISS WRIGHT CORP COM | 231561101 | 6 | 228 SH | DEFINED | 3 |
| D CURTISS WRIGHT CORP COM | 231561101 | 8185 | 270160 SH | DEFINED | 7 |
| D CYMER INC COM | 232572107 | 3123 | 84245 SH | DEFINED | 10 |
| D CYMER INC COM | 232572107 | 5 | 155 SH | DEFINED | 3 |
| D CYPRESS SHARPRIDGE INVTS I EIT | 23281A307 | 222 | 16666 SH | DEFINED | 3 |
| D CYTEC INDS INC COM | 232820100 | 170 | 3027 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 41 | 730 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 12406 | 220050 SH | DEFINED | 7 |
| D CYTEC INDS INC COM | 232820100 | 208 | 3698 SH | DEFINED | 8 |
| D DCT INDUSTRIAL TR INC REIT | 233153105 | 59 | 12400 SH | DEFINED | 3 |
| D D R HORTON INC COM | 23331A109 | 8 | 760 SH | DEFINED | 3 |
| D D R HORTON INC COM | 23331A109 | 118 | 10637 SH | DEFINED | 8 |
| D DTE ENERGY CO COM | 233331107 | 4 | 97 SH | DEFINED | 3 |
| D DTE ENERGY CO COM | 233331107 | 116 | 2529 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 78 | 1705 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 400 | 8724 SH | DEFINED | 8 |
| D DTF TAX-FREE INCOME INC | 23334J107 | 1586 | 96295 SH | DEFINED | 3 |
| D DTF TAX-FREE INCOME INC | 23334J107 | 56 | 3400 SH | DEFINED | 5 |
| D DSW INC CL A COM | 23334L102 | 3961 | 138025 SH | DEFINED | 10 |
| D DWS MUN INCOME TR COM | 23338M106 | 420 | 31500 SH | DEFINED | 5 |
| D DWS MUN INCOME TR COM | 23338M106 | 111 | 8333 SH | DEFINED | 5 |
| D DANAHER CORP 0.000 /22/21 | 235851AF9 | 233 | 198000 SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 26114 | 643065 SH | DEFINED | 3 |
| D DANAHER CORP COM | 235851102 | 11005 | 271010 SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 7711 | 189892 SH | DEFINED | 5 |
| D DANAHER CORP COM | 235851102 | 910 | 22421 SH | DEFINED | 8 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 58 | 1362 SH | SOLE | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 369 | 8644 SH | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1152 | 26941 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1475 | 34497 SH | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 211 | 4951 SH | DEFINED | 8 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 7969 | 186295 SH | DEFINED | 9 |
| D DAVITA INC COM | 23918K108 | 31 | 460 SH | DEFINED | 3 |
| D DAVITA INC COM | 23918K108 | 1053 | 15263 SH | DEFINED | 5 |
| D DAVITA INC COM | 23918K108 | 24 | 355 SH | DEFINED | 5 |
| D DAVITA INC COM | 23918K108 | 260 | 3772 SH | DEFINED | 8 |
| D DEAN FOODS CO COM NEW | 242370104 | 10 | 1070 SH | DEFINED | 3 |
| D DEAN FOODS CO COM NEW | 242370104 | 1 | 195 SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW | 242370104 | 20 | 2000 SH | DEFINED | 5 |
| D DEAN FOODS CO COM NEW | 242370104 | 69 | 6855 SH | DEFINED | 8 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 4768 | 95445 SH | DEFINED | 10 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 25 | 504 SH | DEFINED | 3 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 3 | 72 SH | DEFINED | 5 |
| D DECKERS OUTDOOR CORP COM | 243537107 | 5 | 120 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 82 | 1177 SH | DEFINED | 3 |
| D DEERE & CO COM | 244199105 | 1870 | 26805 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 1410 | 20217 SH | DEFINED | 5 |
| D DEERE & CO COM | 244199105 | 150 | 2159 SH | DEFINED | 6 |

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| D DEERE & CO COM | 244199105 | 1062 | 15228 SH | DEFINED | 8 |
| D DEL MONTE FOODS CO COM | 24522P103 | 49 | 3750 SH | DEFINED | 3 |
| D DEL MONTE FOODS CO COM | 24522P103 | 161 | 12321 SH | DEFINED | 5 |
| D DEL MONTE FOODS CO COM | 24522P103 | 2 | 186 SH | DEFINED | 5 |
| D DELAWARE INVTS AZ MUNI INC COM | 246100101 | 251 | 18970 SH | DEFINED | 3 |
| D DELAWARE INVTS AZ MUNI INC COM | 246100101 | 43 | 3300 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 112 | 8654 SH | DEFINED | 3 |
| D DELL INC COM | 24702R101 | 362 | 27975 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 137 | 10625 SH | DEFINED | 5 |
| D DELL INC COM | 24702R101 | 842 | 64978 SH | DEFINED | 8 |
| D DENBURY RESOURCES INC COM | 247916208 | 8 | 552 SH | DEFINED | 3 |
| D DENBURY RESOURCES INC COM | 247916208 | 228 | 14359 SH | DEFINED | 8 |
| D DENTSPLY INTL INC COM | 249030107 | 1534 | 48006 SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | 249030107 | 138 | 4317 SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | 249030107 | 163 | 5103 SH | DEFINED | 8 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 95 | 1471 SH | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1827 | 28231 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 628 | 9703 SH | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 27177 | 419800 SH | DEFINED | 7 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 1083 | 16732 SH | DEFINED | 8 |
| D DEVON ENERGY CORP NEW COM | 25179M103 | 472 | 7295 SH | DEFINED | 9 |
| D DEVRY INC DEL COM | 251893103 | 313 | 6371 SH | DEFINED | 5 |
| D DEVRY INC DEL COM | 251893103 | 109 | 2234 SH | DEFINED | 8 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 127 | 1843 SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 683 | 9908 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 148 | 2147 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | 25243Q205 | 612 | 8876 SH | DEFINED | 9 |
| D DIAMOND FOODS INC COM | 252603105 | 4859 | 118565 SH | DEFINED | 10 |
| D DIAMOND FOODS INC COM | 252603105 | 5 | 124 SH | DEFINED | 3 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 1355 | 20000 SH | SOLE | |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 8 | 131 SH | DEFINED | 3 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 121 | 1793 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 169 | 2500 SH | DEFINED | 8 |
| D DIONEX CORP COM | 254546104 | 5343 | 61815 SH | DEFINED | 10 |
| D DIONEX CORP COM | 254546104 | 7 | 83 SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 1114 | 33659 SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 44641 | 1348694 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 11534 | 348467 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 6 | 205 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 13499 | 407850 SH | DEFINED | 7 |
| D WALT DISNEY CO COM | 254687106 | 2358 | 71242 SH | DEFINED | 8 |
| D WALT DISNEY CO COM | 254687106 | 9434 | 285017 SH | DEFINED | 9 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 130 | 3007 SH | DEFINED | 3 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 422 | 9703 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 11 | 266 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 442 | 10164 SH | DEFINED | 8 |
| D DISCOVER FINL SVCS COM | 254709108 | 1154 | 69237 SH | DEFINED | 3 |
| D DISCOVER FINL SVCS COM | 254709108 | 373 | 22380 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 121 | 7284 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 15223 | 912700 SH | DEFINED | 7 |
| D DISCOVER FINL SVCS COM | 254709108 | 330 | 19843 SH | DEFINED | 8 |
| D DISCOVER FINL SVCS COM | 254709108 | 1313 | 78775 SH | DEFINED | 9 |
| D DIRECTV COM CL A | 25490A101 | 355 | 8534 SH | DEFINED | 3 |
| D DIRECTV COM CL A | 25490A101 | 544 | 13082 SH | DEFINED | 5 |
| D DIRECTV COM CL A | 25490A101 | 202 | 4866 SH | DEFINED | 5 |
| D DIRECTV COM CL A | 25490A101 | 19 | 480 SH | DEFINED | 6 |
| D DIRECTV COM CL A | 25490A101 | 1302 | 31299 SH | DEFINED | 8 |
| D DIRECTV COM CL A | 25490A101 | 303 | 7300 SH | DEFINED | 9 |
| D DIXIE GROUP INC CL A COM | 255519100 | 11 | 4000 SH | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM | 255519100 | 45 | 15400 SH | DEFINED | 5 |
| D DOLBY LABORATORIES INC CL M | 25659T107 | 261 | 4596 SH | DEFINED | 3 |
| D DOLBY LABORATORIES INC CL M | 25659T107 | 7 | 135 SH | DEFINED | 5 |

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| D DOLBY LABORATORIES INC CL M | 25659T107 | 5 | 100 SH | DEFINED | 5 | |
| D DOMINION RES INC VA NEW CO | 25746U109 | 214 | 4910 SH | DEFINED | 1 | |
| D DOMINION RES INC VA NEW CO | 25746U109 | 370 | 8481 SH | DEFINED | 3 | |
| D DOMINION RES INC VA NEW CO | 25746U109 | 5125 | 117402 SH | DEFINED | 5 | |
| D DOMINION RES INC VA NEW CO | 25746U109 | 4374 | 100192 SH | DEFINED | 5 | |
| D DOMINION RES INC VA NEW CO | 25746U109 | 99 | 2290 SH | DEFINED | 6 | |
| D DOMINION RES INC VA NEW CO | 25746U109 | 927 | 21244 SH | DEFINED | 8 | |
| D DOMINION RES INC VA NEW CO | 25746U109 | 153 | 3507 SH | DEFINED | 9 | |
| D DOMTAR CORP CAD COM | 257559203 | 6 | 100 SH | DEFINED | 3 | |
| D DOMTAR CORP CAD COM | 257559203 | 201 | 3122 SH | DEFINED | 8 | |
| D DONNELLEY R R & SONS CO CO | 257867101 | 2 | 165 SH | DEFINED | 3 | |
| D DONNELLEY R R & SONS CO CO | 257867101 | 21 | 1280 SH | DEFINED | 5 | |
| D DONNELLEY R R & SONS CO CO | 257867101 | 54 | 3200 SH | DEFINED | 5 | |
| D DONNELLEY R R & SONS CO CO | 257867101 | 40389 | 2381450 SH | DEFINED | 7 | |
| D DONNELLEY R R & SONS CO CO | 257867101 | 126 | 7476 SH | DEFINED | 8 | |
| D DOVER CORP COM | 260003108 | 19027 | 364442 SH | DEFINED | 10 | |
| D DOVER CORP COM | 260003108 | 48 | 930 SH | DEFINED | 3 | |
| D DOVER CORP COM | 260003108 | 647 | 12405 SH | DEFINED | 5 | |
| D DOVER CORP COM | 260003108 | 378 | 7257 SH | DEFINED | 5 | |
| D DOVER CORP COM | 260003108 | 350 | 6718 SH | DEFINED | 8 | |
| D DOVER CORP COM | 260003108 | 1475 | 28260 SH | DEFINED | 9 | |
| D DOW CHEM CO COM | 260543103 | 261 | 9505 SH | DEFINED | 3 | |
| D DOW CHEM CO COM | 260543103 | 2079 | 75740 SH | DEFINED | 5 | |
| D DOW CHEM CO COM | 260543103 | 4343 | 158183 SH | DEFINED | 5 | |
| D DOW CHEM CO COM | 260543103 | 1216 | 44312 SH | DEFINED | 8 | |
| D DOW 30 COVERED CALL FD INC | 260582101 | 125 | 8803 SH | DEFINED | 3 | |
| D DOW 30 COVERED CALL FD INC | 260582101 | 88 | 6242 SH | DEFINED | 6 | |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 57 | 1617 SH | DEFINED | 3 | |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 40 | 1152 SH | DEFINED | 5 | |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 1300 | 36618 SH | DEFINED | 8 | |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 1253 | 35295 SH | DEFINED | 9 | |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 33 | 1057 SH | DEFINED | 3 | |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 923 | 28940 SH | DEFINED | 5 | |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 1206 | 37810 SH | DEFINED | 9 | |
| D DRESS BARN INC COM | 261570105 | 3959 | 166724 SH | DEFINED | 10 | |
| D DRESS BARN INC COM | 261570105 | 1 | 68 SH | DEFINED | 3 | |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 202 | 22412 SH | DEFINED | 5 | |
| D DREYFUS STRATEGIC MUNS INC | 261932107 | 4 | 500 SH | DEFINED | 5 | |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 97 | 11202 SH | DEFINED | 5 | |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 17 | 2012 SH | DEFINED | 6 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 901 | 20210 SH | DEFINED | 1 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 102 | 2292 SH | DEFINED | 3 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 6392 | 143270 SH | DEFINED | 5 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 9440 | 211579 SH | DEFINED | 5 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 200 | 4486 SH | DEFINED | 6 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 14131 | 316700 SH | DEFINED | 7 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 1515 | 33975 SH | DEFINED | 8 | |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 89 | 2000 SH | DEFINED | 9 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 1487 | 84000 SH | DEFINED | 1 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 90 | 5118 SH | DEFINED | 3 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 2318 | 130936 SH | DEFINED | 5 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 3736 | 210979 SH | DEFINED | 5 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 145 | 8190 SH | DEFINED | 6 | |
| D DUKE ENERGY CORP NEW COM | 26441C105 | 894 | 50532 SH | DEFINED | 8 | |
| D DUKE REALTY CORP REIT | 264411505 | 618 | 53384 SH | DEFINED | 5 | |
| D DUKE REALTY CORP REIT | 264411505 | 25 | 2178 SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 121 | 1643 SH | DEFINED | 3 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 149 | 2020 SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 192 | 2600 SH | DEFINED | 5 | |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 135 | 1827 SH | DEFINED | 8 | |
| D EMC CORP | 1.750 /01/11 | 268648AK8 | 158 | 121000 SH | DEFINED | 3 |
| D EMC CORP | 1.750 /01/13 | 268648AM4 | 172 | 125000 SH | DEFINED | 3 |

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| D EMC CORP MASS COM | 268648102 | 1056 | 52000 SH | DEFINED | 1 |
| D EMC CORP MASS COM | 268648102 | 85223 | 4196137 SH | DEFINED | 10 |
| D EMC CORP MASS COM | 268648102 | 870 | 42872 SH | DEFINED | 3 |
| D EMC CORP MASS COM | 268648102 | 30662 | 1509726 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 6128 | 301764 SH | DEFINED | 5 |
| D EMC CORP MASS COM | 268648102 | 98 | 4833 SH | DEFINED | 6 |
| D EMC CORP MASS COM | 268648102 | 1579 | 77788 SH | DEFINED | 8 |
| D EMC CORP MASS COM | 268648102 | 11135 | 548280 SH | DEFINED | 9 |
| D EOG RESOURCES INC COM | 26875P101 | 9567 | 102908 SH | DEFINED | 10 |
| D EOG RESOURCES INC COM | 26875P101 | 67 | 728 SH | DEFINED | 3 |
| D EOG RESOURCES INC COM | 26875P101 | 671 | 7227 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 154 | 1662 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 920 | 9906 SH | DEFINED | 8 |
| D EOG RESOURCES INC COM | 26875P101 | 8269 | 88949 SH | DEFINED | 9 |
| D EQT CORP COM | 26884L109 | 2 | 74 SH | DEFINED | 3 |
| D EQT CORP COM | 26884L109 | 54 | 1500 SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 930 | 25796 SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 197 | 5484 SH | DEFINED | 8 |
| D EAST WEST BANCORP INC COM | 27579R104 | 13 | 814 SH | DEFINED | 3 |
| D EAST WEST BANCORP INC COM | 27579R104 | 181 | 11136 SH | DEFINED | 5 |
| D EAST WEST BANCORP INC COM | 27579R104 | 3 | 191 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 7 | 108 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 334 | 4526 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 262 | 3552 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 10 | 140 SH | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 6186 | 83600 SH | DEFINED | 7 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 185 | 2500 SH | DEFINED | 8 |
| D EASTMAN KODAK CO COM | 277461109 | 8 | 2124 SH | DEFINED | 3 |
| D EASTMAN KODAK CO COM | 277461109 | 1 | 280 SH | DEFINED | 5 |
| D EASTMAN KODAK CO COM | 277461109 | 39 | 9446 SH | DEFINED | 8 |
| D EATON CORP COM | 278058102 | 64 | 778 SH | DEFINED | 3 |
| D EATON CORP COM | 278058102 | 345 | 4186 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 1421 | 17230 SH | DEFINED | 5 |
| D EATON CORP COM | 278058102 | 546 | 6624 SH | DEFINED | 8 |
| D EATON CORP COM | 278058102 | 1079 | 13090 SH | DEFINED | 9 |
| D EATON VANCE MUNICIPAL BD F | 27827X101 | 311 | 22389 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 163 | 12000 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 131 | 9645 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED GL | 27829C105 | 231 | 18016 SH | DEFINED | 6 |
| D EBAY INC COM | 278642103 | 144 | 5915 SH | DEFINED | 3 |
| D EBAY INC COM | 278642103 | 607 | 24903 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 38 | 1580 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 1056 | 43296 SH | DEFINED | 8 |
| D ECOLAB INC COM | 278865100 | 659 | 12995 SH | DEFINED | 1 |
| D ECOLAB INC COM | 278865100 | 44797 | 882875 SH | DEFINED | 10 |
| D ECOLAB INC COM | 278865100 | 28 | 559 SH | DEFINED | 3 |
| D ECOLAB INC COM | 278865100 | 670 | 13224 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 12 | 239 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 425 | 8390 SH | DEFINED | 8 |
| D EDISON INTL COM | 281020107 | 18 | 546 SH | DEFINED | 3 |
| D EDISON INTL COM | 281020107 | 824 | 23982 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 505 | 14693 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 41 | 1197 SH | DEFINED | 6 |
| D EDISON INTL COM | 281020107 | 818 | 23804 SH | DEFINED | 8 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 214 | 3200 SH | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 5 | 80 SH | DEFINED | 5 |
| D EL PASO CORP COM | 28336L109 | 218 | 17625 SH | DEFINED | 3 |
| D EL PASO CORP COM | 28336L109 | 320 | 25895 SH | DEFINED | 8 |
| D EL PASO ELEC CO COM | 283677854 | 22 | 954 SH | DEFINED | 3 |
| D EL PASO ELEC CO COM | 283677854 | 341 | 14345 SH | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM | 285512109 | 17 | 1035 SH | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM | 285512109 | 8 | 500 SH | DEFINED | 5 |

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| D ELECTRONIC ARTS INC COM | 285512109 | 197 | 12035 SH | DEFINED | 8 |
| D EMCOR GROUP INC COM | 29084Q100 | 3345 | 136050 SH | DEFINED | 10 |
| D EMCOR GROUP INC COM | 29084Q100 | 8 | 365 SH | DEFINED | 3 |
| D EMDEON INC CL A COM | 29084T104 | 1247 | 102405 SH | DEFINED | 10 |
| D EMDEON INC CL A COM | 29084T104 | 66 | 5452 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 846 | 16070 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM | 291011104 | 70593 | 1340551 SH | DEFINED | 10 |
| D EMERSON ELEC CO COM | 291011104 | 766 | 14561 SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 44334 | 841906 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 14716 | 279460 SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 88 | 1685 SH | DEFINED | 6 |
| D EMERSON ELEC CO COM | 291011104 | 26843 | 509750 SH | DEFINED | 7 |
| D EMERSON ELEC CO COM | 291011104 | 1535 | 29164 SH | DEFINED | 8 |
| D EMERSON ELEC CO COM | 291011104 | 8449 | 160456 SH | DEFINED | 9 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 905 | 16185 SH | DEFINED | 3 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 141 | 2525 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 324 | 5800 SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 25 | 461 SH | DEFINED | 6 |
| D ENCANA CORP CAD COM | 292505104 | 151 | 5000 SH | DEFINED | 1 |
| D ENCANA CORP CAD COM | 292505104 | 38 | 1270 SH | DEFINED | 3 |
| D ENCANA CORP CAD COM | 292505104 | 510 | 16880 SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 74 | 2476 SH | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM | 292554102 | 2674 | 148400 SH | DEFINED | 10 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 6 | 200 SH | DEFINED | 3 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 401 | 12070 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 6 | 194 SH | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 325 | 9793 SH | DEFINED | 8 |
| D ENERGEN CORP COM | 29265N108 | 233 | 5110 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 29 | 442 SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 270 | 4019 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 281 | 4182 SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 917 | 13654 SH | DEFINED | 8 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 1350 | 27982 SH | DEFINED | 3 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 251 | 5200 SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 23 | 490 SH | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 299 | 11620 SH | DEFINED | 5 |
| D ENPRO INDS INC COM | 29355X107 | 3498 | 111860 SH | DEFINED | 10 |
| D ENPRO INDS INC COM | 29355X107 | 5 | 174 SH | DEFINED | 3 |
| D ENSIGN GROUP INC COM | 29358P101 | 5777 | 321872 SH | DEFINED | 7 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 20 | 464 SH | DEFINED | 3 |
| D ENSCO PLC SPONS ADR | 29358Q109 | 923 | 20649 SH | DEFINED | 8 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 227 | 28900 SH | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM | 293639100 | 519 | 66100 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 7 | 103 SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 597 | 7806 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 148 | 1938 SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 515 | 6736 SH | DEFINED | 8 |
| D ENTERPRISE GP HLDGS LP | 293716106 | 88 | 1500 SH | DEFINED | 3 |
| D ENTERPRISE GP HLDGS LP | 293716106 | 70 | 1200 SH | DEFINED | 5 |
| D ENTERPRISE GP HLDGS LP | 293716106 | 79 | 1350 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 2041 | 51454 SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 494 | 12470 SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 441 | 11126 SH | DEFINED | 5 |
| D ENZON PHARMACEUTICALS INC | 293904108 | 2197 | 195440 SH | DEFINED | 10 |
| D EQUIFAX INC COM | 294429105 | 2126 | 68156 SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 3516 | 112712 SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 893 | 28623 SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 143 | 4588 SH | DEFINED | 8 |
| D EQUITY ONE INC REIT | 294752100 | 484 | 28721 SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 79 | 4718 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 12 | 266 SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 711 | 14950 SH | DEFINED | 5 |

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| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 806 | 16950 SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 572 | 12030 SH | DEFINED | 8 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 26 | 366 SH | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR | 29759W101 | 289 | 4000 SH | DEFINED | 5 |
| D ETHAN ALLEN INC COM | 297602104 | 3298 | 188945 SH | DEFINED | 10 |
| D ETHAN ALLEN INC COM | 297602104 | 6 | 400 SH | DEFINED | 3 |
| D ETHAN ALLEN INC COM | 297602104 | 3 | 184 SH | DEFINED | 5 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 11241 | 392931 SH | DEFINED | 7 |
| D EXELON CORP COM | 30161N101 | 139 | 3285 SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 2498 | 58669 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 3507 | 82367 SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 1072 | 25191 SH | DEFINED | 8 |
| D EXELON CORP COM | 30161N101 | 68 | 1600 SH | DEFINED | 9 |
| D EXPEDIA INC DEL COM | 30212P105 | 2895 | 102585 SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM | 30212P105 | 0 | 10 SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM | 30212P105 | 198 | 7023 SH | DEFINED | 8 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 268 | 5799 SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 78 | 1700 SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 351 | 7600 SH | DEFINED | 8 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 1153 | 23690 SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 68792 | 1412584 SH | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 214 | 4406 SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 43006 | 883082 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 5974 | 122679 SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 211 | 4339 SH | DEFINED | 6 |
| D EXPRESS SCRIPTS INC COM | 302182100 | 945 | 19410 SH | DEFINED | 8 |
| D EXXON MOBIL CORP COM | 30231G102 | 24523 | 396882 SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM | 30231G102 | 3304 | 53480 SH | DEFINED | 10 |
| D EXXON MOBIL CORP COM | 30231G102 | 9774 | 158187 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 154757 | 2504572 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 130938 | 2119088 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 149 | 2419 SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 12438 | 201301 SH | DEFINED | 8 |
| D EXXON MOBIL CORP COM | 30231G102 | 15011 | 242948 SH | DEFINED | 9 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 6779 | 99280 SH | DEFINED | 10 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 17 | 257 SH | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 297 | 4357 SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 145 | 2120 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 176 | 2583 SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 1466 | 21440 SH | DEFINED | 9 |
| D FTI CONSULTING INC 3.750 /15/12 | 302941AB5 | 210 | 170000 SH | DEFINED | 3 |
| D FTI CONSULTING INC COM | 302941109 | 2212 | 63765 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 11476 | 259876 SH | DEFINED | 3 |
| D FAMILY DLR STORES INC COM | 307000109 | 473 | 10725 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 39 | 900 SH | DEFINED | 5 |
| D FAMILY DLR STORES INC COM | 307000109 | 211 | 4799 SH | DEFINED | 8 |
| D FASTENAL CO COM | 311900104 | 77 | 1461 SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 265 | 5000 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 282 | 5315 SH | DEFINED | 8 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 1 | 340 SH | DEFINED | 3 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 4752 | 881650 SH | DEFINED | 7 |
| D FEDEX CORP COM | 31428X106 | 408 | 4772 SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 5447 | 63715 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 1090 | 12759 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 70 | 824 SH | DEFINED | 6 |
| D FEDEX CORP COM | 31428X106 | 969 | 11343 SH | DEFINED | 8 |
| D F5 NETWORKS INC COM | 315616102 | 249 | 2407 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 5 | 49 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 121 | 1167 SH | DEFINED | 6 |
| D F5 NETWORKS INC COM | 315616102 | 530 | 5109 SH | DEFINED | 9 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 331 | 12210 SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 2496 | 92036 SH | DEFINED | 5 |

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| D FIDELITY NATL INFORMATION COM | | 31620M106 | 363 | 13401 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | | 31620M106 | 261 | 9638 SH | DEFINED | 8 |
| D FIDELITY NATL FINL INC NEW A | | 31620R105 | 194 | 12359 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC NEW A | | 31620R105 | 438 | 27899 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | | 316773100 | 21 | 1761 SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | | 316773100 | 859 | 71431 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | | 316773100 | 105 | 8765 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | | 316773100 | 332 | 27673 SH | DEFINED | 6 |
| D FIFTH THIRD BANCORP COM | | 316773100 | 343 | 28571 SH | DEFINED | 8 |
| D FIRST BANCORP INC/ME COM | | 31866P102 | 290 | 21000 SH | DEFINED | 5 |
| D FIRST BANCORP PR COM | | 318672102 | 24 | 88294 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | | 31986N102 | 5 | 710 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | | 31986N102 | 84 | 11335 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | | 320517105 | 51 | 4446 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | | 320517105 | 612 | 52772 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | | 320517105 | 100 | 8662 SH | DEFINED | 8 |
| D FIRST INDL RLTY TR INC REI | | 32054K103 | 49 | 9688 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC REI | | 32054K103 | 15 | 3000 SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM | | 320867104 | 1501 | 130255 SH | DEFINED | 10 |
| D FIRST MIDWEST BANCORP INC COM | | 320867104 | 2 | 257 SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | | 336433107 | 14 | 98 SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | | 336433107 | 423 | 2873 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | | 336433107 | 10 | 68 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | | 336433107 | 278 | 1888 SH | DEFINED | 8 |
| D FISERV INC COM | | 337738108 | 9 | 185 SH | DEFINED | 3 |
| D FISERV INC COM | | 337738108 | 26 | 500 SH | DEFINED | 5 |
| D FISERV INC COM | | 337738108 | 42 | 782 SH | DEFINED | 5 |
| D FISERV INC COM | | 337738108 | 289 | 5382 SH | DEFINED | 8 |
| D FIRSTMERIT CORP COM | | 337915102 | 146 | 8019 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | | 337915102 | 223 | 12175 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | | 337932107 | 4 | 113 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | | 337932107 | 246 | 6390 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | | 337932107 | 77 | 2008 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | | 337932107 | 29244 | 758800 SH | DEFINED | 7 |
| D FIRSTENERGY CORP COM | | 337932107 | 444 | 11535 SH | DEFINED | 8 |
| D FISHER SCIENTIFIC | 3.250 /01/24 | 338032AX3 | 156 | 125000 SH | DEFINED | 3 |
| D FLUOR CORP NEW | 1.500 /15/24 | 343412AA0 | 115 | 65000 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | | 343412102 | 679 | 13725 SH | DEFINED | 1 |
| D FLUOR CORP COM NEW | | 343412102 | 45696 | 922605 SH | DEFINED | 10 |
| D FLUOR CORP COM NEW | | 343412102 | 155 | 3149 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | | 343412102 | 25543 | 515719 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | | 343412102 | 2590 | 52294 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | | 343412102 | 48665 | 982550 SH | DEFINED | 7 |
| D FLUOR CORP COM NEW | | 343412102 | 364 | 7360 SH | DEFINED | 8 |
| D FLUOR CORP COM NEW | | 343412102 | 14243 | 287583 SH | DEFINED | 9 |
| D FLOWERS FOODS INC COM | | 343498101 | 551 | 22189 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | | 343498101 | 80 | 3251 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | | 34354P105 | 113 | 1037 SH | DEFINED | 3 |
| D FLOWSERVE CORP COM | | 34354P105 | 21347 | 195101 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | | 34354P105 | 1538 | 14057 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | | 34354P105 | 42531 | 388700 SH | DEFINED | 7 |
| D FLOWSERVE CORP COM | | 34354P105 | 214 | 1964 SH | DEFINED | 8 |
| D FLY LEASING LTD SPONS ADR | | 34407D109 | 970 | 74000 SH | DEFINED | 3 |
| D FOOT LOCKER INC COM | | 344849104 | 23 | 1600 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | | 344849104 | 352 | 24288 SH | DEFINED | 8 |
| D FORD MOTOR CO | 4.250 /15/16 | 345370CN8 | 1641 | 1100000 SH | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0 | | 345370860 | 87 | 7150 SH | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0 | | 345370860 | 682 | 55800 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | | 345370860 | 123 | 10120 SH | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0 | | 345370860 | 163 | 13336 SH | DEFINED | 6 |
| D FORD MTR CO DEL COM PAR \$0 | | 345370860 | 1517 | 124010 SH | DEFINED | 8 |
| D FORD MTR CO CAP TR II | 6.50 ER PFD | 345395206 | 325 | 6800 SH | DEFINED | 3 |

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| D FORD MTR CO CAP TR II 6.50 ER PFD | 345395206 | 9 | 200 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 357 | 11546 SH | DEFINED | 3 |
| D FOREST LABS INC COM | 345838106 | 3 | 100 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 34 | 1100 SH | DEFINED | 5 |
| D FOREST LABS INC COM | 345838106 | 652 | 21094 SH | DEFINED | 8 |
| D FORTUNE BRANDS INC COM | 349631101 | 4 | 82 SH | DEFINED | 3 |
| D FORTUNE BRANDS INC COM | 349631101 | 1383 | 28106 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 10390 | 211055 SH | DEFINED | 5 |
| D FORTUNE BRANDS INC COM | 349631101 | 268 | 5458 SH | DEFINED | 8 |
| D FORWARD AIR CORP COM | 349853101 | 3567 | 137195 SH | DEFINED | 10 |
| D FORWARD AIR CORP COM | 349853101 | 5 | 205 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 49 | 463 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 149 | 1400 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 28863 | 270000 SH | DEFINED | 7 |
| D FRANKLIN RES INC COM | 354613101 | 566 | 5296 SH | DEFINED | 8 |
| D FRANKLIN STR PPTYS CORP RE | 35471R106 | 17782 | 1431728 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 882 | 10337 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 29294 | 343062 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 6284 | 73592 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 252 | 2953 SH | DEFINED | 6 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1595 | 18688 SH | DEFINED | 8 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 24 | 396 SH | DEFINED | 3 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 546 | 8854 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR | 358029106 | 5 | 82 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 123 | 15073 SH | DEFINED | 1 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 41 | 5069 SH | DEFINED | 3 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 148 | 18213 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 799 | 97828 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 10 | 1284 SH | DEFINED | 6 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 385 | 47162 SH | DEFINED | 8 |
| D FUEL SYSTEMS SOLUT COM | 35952W103 | 785 | 20075 SH | DEFINED | 10 |
| D FULTON FINL CORP PA COM | 360271100 | 2306 | 254537 SH | DEFINED | 5 |
| D GSI COMMERCE INC 2.500 /01/27 | 36238GAD4 | 273 | 253000 SH | DEFINED | 3 |
| D GABELLI DIVID & INCOME TR | 36242H104 | 241 | 17368 SH | DEFINED | 5 |
| D GABELLI DIVID & INCOME TR | 36242H104 | 48 | 3505 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 11 | 608 SH | DEFINED | 3 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 8 | 456 SH | DEFINED | 5 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 21 | 1100 SH | DEFINED | 6 |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 552 | 28034 SH | DEFINED | 8 |
| D GANNETT INC COM | 364730101 | 11 | 925 SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 143 | 11699 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 263 | 21586 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 572 | 46798 SH | DEFINED | 8 |
| D GAP INC COM | 364760108 | 23 | 1245 SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 23 | 1284 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 280 | 15033 SH | DEFINED | 8 |
| D GEN-PROBE INC NEW COM | 36866T103 | 145 | 3000 SH | DEFINED | 1 |
| D GEN-PROBE INC NEW COM | 36866T103 | 79 | 1649 SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM | 36866T103 | 1336 | 27575 SH | DEFINED | 9 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 203 | 3243 SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 4155 | 66159 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 2296 | 36566 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 40148 | 639200 SH | DEFINED | 7 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 958 | 15263 SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 15925 | 980052 SH | DEFINED | 1 |
| D GENERAL ELEC CO COM | 369604103 | 6441 | 396422 SH | DEFINED | 3 |
| D GENERAL ELEC CO COM | 369604103 | 81013 | 4985465 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 48684 | 2995981 SH | DEFINED | 5 |
| D GENERAL ELEC CO COM | 369604103 | 260 | 16015 SH | DEFINED | 6 |
| D GENERAL ELEC CO COM | 369604103 | 6533 | 402071 SH | DEFINED | 8 |
| D GENERAL ELEC CO COM | 369604103 | 89 | 5500 SH | DEFINED | 9 |
| D GENERAL MILLS INC COM | 370334104 | 316 | 8662 SH | DEFINED | 3 |

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| D GENERAL MILLS INC COM | 370334104 | 17116 | 468428 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 4272 | 116925 | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 127 | 3500 | SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | 370334104 | 858 | 23486 | SH | DEFINED | 8 |
| D GENERAL MILLS INC COM | 370334104 | 314 | 8602 | SH | DEFINED | 9 |
| D GENESEE & WYOMING INC CL A | 371559105 | 1548 | 35695 | SH | DEFINED | 10 |
| D GENUINE PARTS CO COM | 372460105 | 58582 | 1313798 | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | 372460105 | 48841 | 1095355 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 11161 | 250324 | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 27 | 606 | SH | DEFINED | 6 |
| D GENUINE PARTS CO COM | 372460105 | 253 | 5687 | SH | DEFINED | 8 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 1 | 112 | SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 94 | 7744 | SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 2 | 244 | SH | DEFINED | 5 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 212 | 17377 | SH | DEFINED | 8 |
| D GENZYME CORP GEN DIV COM | 372917104 | 714 | 10094 | SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM | 372917104 | 278 | 3937 | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 76 | 1080 | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM | 372917104 | 664 | 9380 | SH | DEFINED | 8 |
| D GILEAD SCIENCES INC 0.625 /01/13 | 375558AH6 | 301 | 275000 | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 448 | 12581 | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 285 | 8013 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 2134 | 59939 | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 3 | 100 | SH | DEFINED | 6 |
| D GILEAD SCIENCES INC COM | 375558103 | 1570 | 44113 | SH | DEFINED | 8 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 283 | 7179 | SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 1323 | 33494 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 922 | 23336 | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 94 | 2400 | SH | DEFINED | 9 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 94 | 2200 | SH | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 20 | 480 | SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 96 | 2258 | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 51 | 1200 | SH | DEFINED | 5 |
| D GOL LINHAS AEREAS INTEL SA ADR | 38045R107 | 11356 | 722400 | SH | DEFINED | 7 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 11928 | 82503 | SH | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 861 | 5956 | SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 26321 | 182052 | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 5535 | 38288 | SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 2789 | 19291 | SH | DEFINED | 8 |
| D GOODRICH CORP COM | 382388106 | 24 | 326 | SH | DEFINED | 3 |
| D GOODRICH CORP COM | 382388106 | 336 | 4570 | SH | DEFINED | 8 |
| D GOODRICH CORP COM | 382388106 | 374 | 5075 | SH | DEFINED | 9 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 17 | 1602 | SH | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 32 | 3000 | SH | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 89 | 8345 | SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | 38259P508 | 952 | 1812 | SH | DEFINED | 1 |
| D GOOGLE INC CL A COM | 38259P508 | 96211 | 182984 | SH | DEFINED | 10 |
| D GOOGLE INC CL A COM | 38259P508 | 2250 | 4281 | SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | 38259P508 | 43289 | 82332 | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 6005 | 11422 | SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 148 | 282 | SH | DEFINED | 6 |
| D GOOGLE INC CL A COM | 38259P508 | 4901 | 9323 | SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | 38259P508 | 387 | 737 | SH | DEFINED | 9 |
| D GORMAN RUPP CO COM | 383082104 | 12584 | 456623 | SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 840 | 26485 | SH | DEFINED | 3 |
| D GRACO INC COM | 384109104 | 56 | 1793 | SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 2 | 19 | SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 17 | 150 | SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 251 | 2115 | SH | DEFINED | 8 |
| D GRAINGER W W INC COM | 384802104 | 5606 | 47074 | SH | DEFINED | 9 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 75 | 3985 | SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 174 | 9250 | SH | DEFINED | 5 |

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| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 3 | 101 SH | DEFINED | 3 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 294 | 9450 SH | DEFINED | 5 |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 11 | 375 SH | DEFINED | 5 |
| D GREENHAVEN CONTINS CMMDTY ETF | 395258106 | 279 | 9914 SH | DEFINED | 6 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 25045 | 727233 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 8229 | 202539 SH | DEFINED | 10 |
| D GUESS INC COM | 401617105 | 20 | 509 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 0 | 11 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 282 | 6944 SH | DEFINED | 6 |
| D GUESS INC COM | 401617105 | 37637 | 926345 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 960 | 23645 SH | DEFINED | 9 |
| D GYMBOREE CORP COM | 403777105 | 3924 | 94480 SH | DEFINED | 10 |
| D GYMBOREE CORP COM | 403777105 | 5 | 140 SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM | 404132102 | 131 | 5051 SH | DEFINED | 3 |
| D HCC INS HLDGS INC COM | 404132102 | 282 | 10817 SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 41680 | 1597566 SH | DEFINED | 7 |
| D HCP INC REIT | 40414L109 | 13 | 366 SH | DEFINED | 3 |
| D HCP INC REIT | 40414L109 | 113 | 3161 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 400 | 11120 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 404 | 11234 SH | DEFINED | 8 |
| D HCP INC REIT | 40414L109 | 1003 | 27890 SH | DEFINED | 9 |
| D HMS HLDGS CORP COM | 40425J101 | 5 | 85 SH | DEFINED | 3 |
| D HMS HLDGS CORP COM | 40425J101 | 825 | 14000 SH | DEFINED | 5 |
| D HNI CORP COM | 404251100 | 3450 | 119985 SH | DEFINED | 10 |
| D HNI CORP COM | 404251100 | 43 | 1500 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 2150 | 42500 SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 100 | 1992 SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR | 404280406 | 878 | 17372 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 80 | 1584 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 2 | 46 SH | DEFINED | 6 |
| D HSN INC COM | 404303109 | 316 | 10589 SH | DEFINED | 3 |
| D HSN INC COM | 404303109 | 287 | 9611 SH | DEFINED | 6 |
| D HALLIBURTON CO COM | 406216101 | 831 | 25130 SH | DEFINED | 1 |
| D HALLIBURTON CO COM | 406216101 | 67913 | 2053640 SH | DEFINED | 10 |
| D HALLIBURTON CO COM | 406216101 | 53 | 1619 SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 895 | 27087 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 704 | 21303 SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 1137 | 34383 SH | DEFINED | 8 |
| D HALLIBURTON CO COM | 406216101 | 132 | 4000 SH | DEFINED | 9 |
| D HANOVER INS GROUP INC COM | 410867105 | 30506 | 649085 SH | DEFINED | 7 |
| D HANSEN NATURAL CORP COM | 411310105 | 11441 | 245420 SH | DEFINED | 10 |
| D HARLEY DAVIDSON INC COM | 412822108 | 12 | 429 SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 91 | 3230 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 13 | 466 SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 10477 | 368400 SH | DEFINED | 7 |
| D HARLEY DAVIDSON INC COM | 412822108 | 253 | 8924 SH | DEFINED | 8 |
| D HARRIS CORP DEL COM | 413875105 | 54 | 1238 SH | DEFINED | 3 |
| D HARRIS CORP DEL COM | 413875105 | 2824 | 63779 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 4234 | 95607 SH | DEFINED | 5 |
| D HARRIS CORP DEL COM | 413875105 | 200 | 4537 SH | DEFINED | 8 |
| D HARRIS CORP DEL COM | 413875105 | 716 | 16185 SH | DEFINED | 9 |
| D HARSCO CORP COM | 415864107 | 22 | 905 SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 78 | 3188 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 368 | 15000 SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 43225 | 1758574 SH | DEFINED | 7 |
| D HARTE-HANKS INC COM | 416196103 | 3390 | 290519 SH | DEFINED | 7 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 15695 | 683908 SH | DEFINED | 10 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 106 | 4619 SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 14371 | 626221 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1431 | 62355 SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2 | 100 SH | DEFINED | 6 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 32357 | 1409900 SH | DEFINED | 7 |

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| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 386 | 16833 SH | DEFINED | 8 |
| D HASBRO INC COM | 418056107 | 17 | 402 SH | DEFINED | 3 |
| D HASBRO INC COM | 418056107 | 115 | 2600 SH | DEFINED | 5 |
| D HASBRO INC COM | 418056107 | 246 | 5547 SH | DEFINED | 8 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 4961 | 258395 SH | DEFINED | 10 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 48 | 1029 SH | DEFINED | 3 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 99 | 2112 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 229 | 4858 SH | DEFINED | 8 |
| D HEALTHWAYS INC COM | 422245100 | 1496 | 128546 SH | DEFINED | 3 |
| D HEICO CORP NEW CL A COM | 422806208 | 4156 | 122013 SH | DEFINED | 7 |
| D HEINZ H J CO COM | 423074103 | 215 | 4544 SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 1192 | 25177 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1131 | 23887 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 592 | 12513 SH | DEFINED | 8 |
| D HEINZ H J CO COM | 423074103 | 14077 | 297178 SH | DEFINED | 9 |
| D HELMERICH & PAYNE INC COM | 423452101 | 80 | 2000 SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 159 | 3939 SH | DEFINED | 8 |
| D THE HERSHEY CO COM | 427866108 | 42 | 885 SH | DEFINED | 3 |
| D THE HERSHEY CO COM | 427866108 | 1272 | 26730 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 728 | 15300 SH | DEFINED | 5 |
| D THE HERSHEY CO COM | 427866108 | 264 | 5551 SH | DEFINED | 8 |
| D THE HERSHEY CO COM | 427866108 | 7270 | 152767 SH | DEFINED | 9 |
| D HERTZ GLOBAL HLDGS COM | 42805T105 | 465 | 44000 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 22 | 383 SH | DEFINED | 3 |
| D HESS CORP COM | 42809H107 | 74 | 1259 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 561 | 9500 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 30798 | 520950 SH | DEFINED | 7 |
| D HESS CORP COM | 42809H107 | 652 | 11033 SH | DEFINED | 8 |
| D HEWITT ASSOCIATES INC CL A | 42822Q100 | 7 | 154 SH | DEFINED | 3 |
| D HEWITT ASSOCIATES INC CL A | 42822Q100 | 201 | 4004 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 3896 | 92630 SH | DEFINED | 10 |
| D HEWLETT-PACKARD CO COM | 428236103 | 626 | 14903 SH | DEFINED | 3 |
| D HEWLETT-PACKARD CO COM | 428236103 | 55519 | 1319702 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 18166 | 431809 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 18 | 430 SH | DEFINED | 6 |
| D HEWLETT-PACKARD CO COM | 428236103 | 3624 | 86165 SH | DEFINED | 8 |
| D HEWLETT-PACKARD CO COM | 428236103 | 246 | 5869 SH | DEFINED | 9 |
| D HEXCEL CORP COM | 428291108 | 3930 | 220925 SH | DEFINED | 10 |
| D HEXCEL CORP COM | 428291108 | 19 | 1100 SH | DEFINED | 3 |
| D HHGREGG INC COM | 42833L108 | 3105 | 125415 SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM | 428567101 | 3 | 135 SH | DEFINED | 3 |
| D HIBBETT SPORTS INC COM | 428567101 | 757 | 30375 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 84 | 2600 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 129 | 4000 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 33 | 1537 SH | DEFINED | 3 |
| D HILLENBRAND INC COM | 431571108 | 26 | 1252 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 15 | 700 SH | DEFINED | 5 |
| D HILLENBRAND INC COM | 431571108 | 1705 | 79293 SH | DEFINED | 7 |
| D HOLLY CORP COM | 435758305 | 8 | 298 SH | DEFINED | 3 |
| D HOLLY CORP COM | 435758305 | 8919 | 310237 SH | DEFINED | 7 |
| D HOME DEPOT INC COM | 437076102 | 69 | 2195 SH | DEFINED | 1 |
| D HOME DEPOT INC COM | 437076102 | 9295 | 293419 SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 47245 | 1491337 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 14192 | 448011 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 25 | 810 SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 1980 | 62522 SH | DEFINED | 8 |
| D HOME DEPOT INC COM | 437076102 | 9584 | 302532 SH | DEFINED | 9 |
| D HONDA MOTOR ADR | 438128308 | 42 | 1191 SH | DEFINED | 3 |
| D HONDA MOTOR ADR | 438128308 | 87 | 2451 SH | DEFINED | 5 |
| D HONDA MOTOR ADR | 438128308 | 111 | 3125 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 17606 | 400695 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM | 438516106 | 187 | 4274 SH | DEFINED | 3 |

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| D HONEYWELL INTL INC COM | 438516106 | 1787 | 40670 | SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 7509 | 170910 | SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 1278 | 29096 | SH | DEFINED | 8 |
| D HONEYWELL INTL INC COM | 438516106 | 11310 | 257407 | SH | DEFINED | 9 |
| D HOSPIRA INC COM | 441060100 | 137 | 2411 | SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 744 | 13058 | SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 110 | 1940 | SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 341 | 5987 | SH | DEFINED | 8 |
| D HOSPIRA INC COM | 441060100 | 1307 | 22935 | SH | DEFINED | 9 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 16 | 1172 | SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 34 | 2356 | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 36 | 2552 | SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 339 | 23421 | SH | DEFINED | 8 |
| D HOUSTON WIRE & CABLE CO CO | 44244K109 | 5275 | 526000 | SH | DEFINED | 7 |
| D HOVNANIAN ENTERPRISES INC COM | 442487203 | 1163 | 296081 | SH | DEFINED | 3 |
| D HUB GROUP INC CL A COM | 443320106 | 3535 | 120815 | SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM | 443320106 | 5 | 186 | SH | DEFINED | 3 |
| D HUBBELL INC COM CL B | 443510201 | 259 | 5104 | SH | DEFINED | 3 |
| D HUBBELL INC COM CL B | 443510201 | 76 | 1502 | SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 223 | 4406 | SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 2 | 208 | SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 65 | 5338 | SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 16 | 1324 | SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 1 | 150 | SH | DEFINED | 6 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 233 | 19068 | SH | DEFINED | 8 |
| D HUMANA INC COM | 444859102 | 348 | 6932 | SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 162 | 3235 | SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 2 | 46 | SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 985 | 19610 | SH | DEFINED | 8 |
| D HUMAN GENOME 2.250 /15/11 | 444903AK4 | 199 | 100000 | SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 11526 | 332175 | SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 82 | 2384 | SH | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 16745 | 482585 | SH | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 1667 | 48067 | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 73 | 12871 | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 132 | 23344 | SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 199 | 35109 | SH | DEFINED | 8 |
| D ICX TECHNOLOGIES INC COM | 44934T105 | 88 | 11700 | SH | DEFINED | 3 |
| D IESI BFC LTD CAD COM US EX | 44951D108 | 37645 | 1644635 | SH | DEFINED | 7 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 114 | 1634 | SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 2 | 32 | SH | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 494 | 7036 | SH | DEFINED | 8 |
| D ITT CORP COM | 450911102 | 58 | 1240 | SH | DEFINED | 3 |
| D ITT CORP COM | 450911102 | 199 | 4269 | SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 138 | 2950 | SH | DEFINED | 5 |
| D ITT CORP COM | 450911102 | 18825 | 402000 | SH | DEFINED | 7 |
| D ITT CORP COM | 450911102 | 314 | 6712 | SH | DEFINED | 8 |
| D ITT CORP COM | 450911102 | 1347 | 28780 | SH | DEFINED | 9 |
| D ICON PLC SPONS ADR | 45103T107 | 3056 | 141390 | SH | DEFINED | 10 |
| D ICICI BANK LTD ADR | 45104G104 | 6 | 124 | SH | DEFINED | 3 |
| D ICICI BANK LTD ADR | 45104G104 | 1 | 32 | SH | DEFINED | 6 |
| D ICICI BANK LTD ADR | 45104G104 | 3181 | 63822 | SH | DEFINED | 8 |
| D ICONIX BRAND GROUP 1.875 /30/12 | 451055AB3 | 203 | 210000 | SH | DEFINED | 3 |
| D IDEX CORP COM | 45167R104 | 211 | 5970 | SH | DEFINED | 5 |
| D IDEXX LABS INC COM | 45168D104 | 1112 | 18023 | SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 24 | 400 | SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 1306 | 19207 | SH | DEFINED | 3 |
| D IHS INC COM CL A | 451734107 | 235 | 3465 | SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 4 | 73 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 696 | 14820 | SH | DEFINED | 1 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 59159 | 1258187 | SH | DEFINED | 10 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 136 | 2898 | SH | DEFINED | 3 |

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|-------------------------------------|-----------|-------|---------|----|---------|----|
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1797 | 38234 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 875 | 18612 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 35 | 755 | SH | DEFINED | 6 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 891 | 18969 | SH | DEFINED | 8 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 251 | 5350 | SH | DEFINED | 9 |
| D ILLUMINA INC COM | 452327109 | 0 | 13 | SH | DEFINED | 3 |
| D ILLUMINA INC COM | 452327109 | 260 | 5300 | SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 3 | 96 | SH | DEFINED | 3 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 188 | 4986 | SH | DEFINED | 5 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1521 | 40220 | SH | DEFINED | 5 |
| D INERGY LP | 456615103 | 399 | 10067 | SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 3489 | 90845 | SH | DEFINED | 10 |
| D INFORMATICA CORP COM | 45666Q102 | 2 | 75 | SH | DEFINED | 3 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 174 | 15075 | SH | DEFINED | 5 |
| D INGERSOLL-RAND GLBL 4.500 /15/12 | 45687AAD4 | 319 | 157000 | SH | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM | 457153104 | 4121 | 244466 | SH | DEFINED | 5 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 2919 | 444440 | SH | DEFINED | 10 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 100 | 17256 | SH | DEFINED | 5 |
| D INTEL CORP 2.950 /15/35 | 458140AD2 | 123 | 125000 | SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 153 | 8000 | SH | DEFINED | 1 |
| D INTEL CORP COM | 458140100 | 25828 | 1345254 | SH | DEFINED | 10 |
| D INTEL CORP COM | 458140100 | 818 | 42639 | SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 48543 | 2528304 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 21922 | 1141806 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 259 | 13533 | SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 31720 | 1652101 | SH | DEFINED | 7 |
| D INTEL CORP COM | 458140100 | 5457 | 284262 | SH | DEFINED | 8 |
| D INTEL CORP COM | 458140100 | 7557 | 393645 | SH | DEFINED | 9 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 19 | 366 | SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 107 | 2066 | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 62 | 1200 | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 645 | 12408 | SH | DEFINED | 8 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 3 | 34 | SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 279 | 2667 | SH | DEFINED | 8 |
| D INTERFACE INC COM | 458665106 | 466 | 32782 | SH | DEFINED | 3 |
| D INTERFACE INC COM | 458665106 | 48171 | 3385198 | SH | DEFINED | 7 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3758 | 28020 | SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 3664 | 27321 | SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 62514 | 466036 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 47807 | 356399 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 339 | 2530 | SH | DEFINED | 6 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 9569 | 71343 | SH | DEFINED | 8 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 19059 | 142084 | SH | DEFINED | 9 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 33 | 692 | SH | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 226 | 4659 | SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 7 | 150 | SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 139 | 2869 | SH | DEFINED | 8 |
| D INTL GAME TECH 3.250 /01/14 | 459902AQ5 | 230 | 212000 | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 30 | 2100 | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 0 | 6 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 23 | 1656 | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 56183 | 3888100 | SH | DEFINED | 7 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 161 | 11203 | SH | DEFINED | 8 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 14388 | 661542 | SH | DEFINED | 10 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 11 | 506 | SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 78 | 3600 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 247 | 11375 | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 43480 | 1999100 | SH | DEFINED | 7 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 558 | 25661 | SH | DEFINED | 8 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 7676 | 352952 | SH | DEFINED | 9 |
| D INTERSIL CORP COM | 46069S109 | 14 | 1200 | SH | DEFINED | 5 |
| D INTERSIL CORP COM | 46069S109 | 67429 | 5768137 | SH | DEFINED | 7 |

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| D INTERPUBLIC GROUP COS INC | 460690100 | 1134 | 113075 | SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 140 | 13986 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 0 | 2 | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC | 460690100 | 179 | 17920 | SH | DEFINED | 8 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 7661 | 27003 | SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 7 | 28 | SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 239 | 845 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 85 | 300 | SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 396 | 1397 | SH | DEFINED | 8 |
| D INTUIT INC COM | 461202103 | 1423 | 32500 | SH | DEFINED | 10 |
| D INTUIT INC COM | 461202103 | 6 | 144 | SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 664 | 15175 | SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 445 | 10159 | SH | DEFINED | 8 |
| D INVESCO CALIF INSD MUNI IN TR | 46130L109 | 314 | 21200 | SH | DEFINED | 3 |
| D INVESCO NEW YORK INSD MUNI OME TR | 46133F109 | 226 | 15000 | SH | DEFINED | 3 |
| D INVITROGEN CORP 3.250 /15/25 | 46185RAM2 | 338 | 304000 | SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 39 | 1758 | SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 778 | 34835 | SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 19 | 859 | SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 170 | 7611 | SH | DEFINED | 8 |
| D ISHARES SILVER TR | 46428Q109 | 310 | 14554 | SH | DEFINED | 3 |
| D ISHARES SILVER TR | 46428Q109 | 67 | 3175 | SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 26 | 1250 | SH | DEFINED | 5 |
| D ISHARES SILVER TR | 46428Q109 | 144 | 6780 | SH | DEFINED | 6 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 17 | 1405 | SH | DEFINED | 3 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 308 | 24130 | SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 51 | 4000 | SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 3 | 150 | SH | DEFINED | 3 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 59 | 2501 | SH | DEFINED | 5 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 34 | 1443 | SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX FD | 464286103 | 492 | 20756 | SH | DEFINED | 8 |
| D ISHARES MSCI AUSTRIA INV M DX | 464286202 | 203 | 10362 | SH | DEFINED | 8 |
| D ISHARES INC MSCI BELGIUM I FD | 464286301 | 142 | 10737 | SH | DEFINED | 8 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 50 | 652 | SH | DEFINED | 1 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 16809 | 218452 | SH | DEFINED | 3 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 595 | 7737 | SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 205 | 2671 | SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 75 | 987 | SH | DEFINED | 6 |
| D ISHARES INC MSCI EMU INDEX | 464286608 | 11 | 325 | SH | DEFINED | 3 |
| D ISHARES INC MSCI EMU INDEX | 464286608 | 4849 | 140042 | SH | DEFINED | 8 |
| D ISHARES INC MCSI BRIC INDE | 464286657 | 277 | 5800 | SH | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 4 | 100 | SH | DEFINED | 3 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 990 | 22366 | SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 6 | 500 | SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 191 | 14500 | SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 345 | 26131 | SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 88 | 6668 | SH | DEFINED | 8 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 10 | 625 | SH | DEFINED | 3 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 30 | 1840 | SH | DEFINED | 5 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 1059 | 64744 | SH | DEFINED | 8 |
| D ISHARES INC MSCI SWEDEN IN FD | 464286756 | 211 | 7290 | SH | DEFINED | 8 |
| D ISHARES INC MSCI SPAIN IND D | 464286764 | 350 | 8618 | SH | DEFINED | 8 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 39 | 1809 | SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 55 | 2500 | SH | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I FD | 464286806 | 816 | 37135 | SH | DEFINED | 8 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 156 | 15844 | SH | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 615 | 62271 | SH | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 53 | 5400 | SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D | 464286848 | 2401 | 242913 | SH | DEFINED | 8 |
| D ISHARES INC MSCI ITALY IND D | 464286855 | 840 | 50390 | SH | DEFINED | 8 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 43 | 929 | SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 262 | 5603 | SH | DEFINED | 6 |

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| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 4197 | 38485 SH | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 1105 | 10139 SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 30379 | 278556 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 5636 | 51683 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 1154 | 10585 SH | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 701 | 16376 SH | DEFINED | 3 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 286 | 6685 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 34 | 795 SH | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25 | 464287184 | 81 | 1903 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 6393 | 55839 SH | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 1711 | 14950 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 79109 | 690973 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 890 | 7777 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F | 464287200 | 181 | 1585 SH | DEFINED | 6 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 165 | 1523 SH | DEFINED | 3 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 5178 | 47665 SH | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 1614 | 14857 SH | DEFINED | 5 |
| D ISHARES BARCLAYS AGGREGATE ETF | 464287226 | 700 | 6450 SH | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 4911 | 109696 SH | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 9425 | 210530 SH | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 4263 | 95229 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 356 | 7972 SH | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX | 464287234 | 696 | 15556 SH | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 4 | 43 SH | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 3130 | 27683 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 45 | 399 SH | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD ETF | 464287242 | 946 | 8368 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 266 | 4490 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 61 | 1030 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD | 464287309 | 295 | 4969 SH | DEFINED | 6 |
| D ISHARES TR S&P LATIN AMER NDEX | 464287390 | 73 | 1460 SH | DEFINED | 5 |
| D ISHARES TR S&P LATIN AMER NDEX | 464287390 | 493 | 9756 SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 227 | 4190 SH | DEFINED | 3 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 25 | 470 SH | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD | 464287408 | 246 | 4546 SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 36 | 431 SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 2136 | 25324 SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD | 464287457 | 2303 | 27307 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 2651 | 48282 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 2738 | 49864 SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 25173 | 458363 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 8118 | 147826 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 720 | 13118 SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 1377 | 25078 SH | DEFINED | 8 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 561 | 10230 SH | DEFINED | 9 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 30 | 747 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 11009 | 272711 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 1372 | 34003 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND | 464287473 | 46 | 1155 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 197 | 3957 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 42 | 860 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 123619 | 2481315 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 1255 | 25209 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP H INDX | 464287481 | 289 | 5807 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 21894 | 242272 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD | 464287499 | 2185 | 24187 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 6704 | 83722 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 34 | 435 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD | 464287507 | 360 | 4503 SH | DEFINED | 6 |
| D ISHARES S&P NA TECH SECT I ETF | 464287549 | 398 | 7256 SH | DEFINED | 6 |
| D ISHARES TR NASDAQ BIOTECH X ETF | 464287556 | 270 | 3140 SH | DEFINED | 6 |
| D ISHARES COHEN & STEERS RLT JORS | 464287564 | 417 | 6749 SH | DEFINED | 5 |

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|-------------------------------------|-----------|-------|-----------|---------|---|
| D ISHARES COHEN & STEERS RLT JORS | 464287564 | 382 | 6181 SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL 100 X FD | 464287572 | 15 | 260 SH | DEFINED | 3 |
| D ISHARES TR S&P GLOBAL 100 X FD | 464287572 | 166 | 2855 SH | DEFINED | 5 |
| D ISHARES TR S&P GLOBAL 100 X FD | 464287572 | 108 | 1852 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 636 | 10797 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 29770 | 504670 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 3317 | 56235 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 500 | 8480 SH | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 587 | 6672 SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 176 | 2000 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 184 | 2094 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH | 464287606 | 228 | 2595 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 775 | 15091 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 817 | 15909 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 50920 | 991250 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 3516 | 68456 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 279 | 5437 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 IN FD | 464287622 | 208 | 3303 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 IN FD | 464287622 | 12459 | 197303 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN FD | 464287622 | 4018 | 63629 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 83 | 1355 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 5799 | 93554 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 1285 | 20739 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 6 | 100 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 80 | 1081 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 10972 | 146805 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 1035 | 13861 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 70 | 945 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 488 | 7235 SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 16592 | 245814 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 1553 | 23022 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD | 464287655 | 195 | 2896 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 1368 | 20293 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN FD | 464287689 | 52 | 777 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 566 | 7968 SH | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 252 | 3550 SH | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 A VAL | 464287705 | 62 | 879 SH | DEFINED | 6 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 177 | 3060 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY | 464287721 | 85 | 1470 SH | DEFINED | 9 |
| D ISHARES TR DOW JONES US R/ DEX | 464287739 | 21 | 400 SH | DEFINED | 3 |
| D ISHARES TR DOW JONES US R/ DEX | 464287739 | 871 | 16477 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US R/ DEX | 464287739 | 190 | 3595 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES US R/ DEX | 464287739 | 187 | 3537 SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 746 | 12639 SH | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 2269 | 38409 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 376 | 6380 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 328 | 5563 SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 222 | 3576 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 134 | 2163 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE | 464287879 | 162 | 2617 SH | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 RRA | 464287887 | 227 | 3640 SH | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 RRA | 464287887 | 151 | 2421 SH | DEFINED | 6 |
| D ISHARES TR MSCI ALL CNTRY EX-JP | 464288182 | 1217 | 20117 SH | DEFINED | 3 |
| D ISHARES TR MSCI ALL CNTRY EX-JP | 464288182 | 5 | 90 SH | DEFINED | 5 |
| D ISHARES TR | 464288273 | 11 | 295 SH | DEFINED | 3 |
| D ISHARES TR | 464288273 | 260 | 6788 SH | DEFINED | 5 |
| D ISHARES TR | 464288273 | 44 | 1168 SH | DEFINED | 5 |
| D ISHARES S&P NATL MUNI BD F | 464288414 | 53 | 500 SH | DEFINED | 3 |
| D ISHARES S&P NATL MUNI BD F | 464288414 | 331 | 3105 SH | DEFINED | 5 |
| D ISHARES S&P ASIA 50 INDEX TF | 464288430 | 211 | 5000 SH | DEFINED | 5 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 535 | 5969 SH | DEFINED | 3 |
| D ISHARES IBOXX \$HIGHYLD COR ETF | 464288513 | 8333 | 92912 SH | DEFINED | 5 |

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| D ISHARES IBOX \$HIGHYLD COR ETF | 464288513 | 521 | 5809 SH | DEFINED | 5 |
| D ISHARES IBOX \$HIGHYLD COR ETF | 464288513 | 910 | 10151 SH | DEFINED | 6 |
| D ISHARES BARCLAYS INTRMED C BD ETF | 464288638 | 2287 | 21099 SH | DEFINED | 5 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 229 | 2185 SH | DEFINED | 3 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 5078 | 48346 SH | DEFINED | 5 |
| D ISHARES BARCLAYS 1-3 YR CR D ETF | 464288646 | 22 | 211 SH | DEFINED | 6 |
| D ISHARES S&P PFD STK INDEX | 464288687 | 186 | 4700 SH | DEFINED | 5 |
| D ISHARES S&P PFD STK INDEX | 464288687 | 676 | 16998 SH | DEFINED | 6 |
| D ISHARES TR DJ OIL EQUIP | 464288844 | 48 | 1100 SH | DEFINED | 5 |
| D ISHARES TR DJ OIL EQUIP | 464288844 | 172 | 3900 SH | DEFINED | 6 |
| D JDA SOFTWARE GROUP INC COM | 46612K108 | 2128 | 83945 SH | DEFINED | 10 |
| D JDA SOFTWARE GROUP INC COM | 46612K108 | 5 | 229 SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 11956 | 314146 SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 1441 | 37876 SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 63518 | 1668898 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 20724 | 544525 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 34 | 900 SH | DEFINED | 6 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 34784 | 913947 SH | DEFINED | 7 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 6571 | 172673 SH | DEFINED | 8 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 16888 | 443746 SH | DEFINED | 9 |
| D JMP GROUP INC COM | 46629U107 | 5125 | 840200 SH | DEFINED | 7 |
| D JABIL CIRCUIT INC COM | 466313103 | 132118 | 9168530 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 647 | 44965 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 78 | 5427 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 153 | 10673 SH | DEFINED | 8 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 9 | 251 SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 279 | 7213 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 288 | 7444 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 182 | 4728 SH | DEFINED | 8 |
| D JANUS CAPITAL GROUP 3.250 /15/14 | 47102XAG0 | 174 | 153000 SH | DEFINED | 3 |
| D JEFFERIES GROUP 3.875 /01/29 | 472319AG7 | 12011 | 11940000 SH | DEFINED | 1 |
| D JEFFERIES GROUP 3.875 /01/29 | 472319AG7 | 352 | 350000 SH | DEFINED | 3 |
| D JO-ANN STORES INC COM | 47758P307 | 3080 | 69150 SH | DEFINED | 10 |
| D JO-ANN STORES INC COM | 47758P307 | 8 | 198 SH | DEFINED | 3 |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 2 | 169 SH | DEFINED | 3 |
| D JOHN BEAN TECHNOLOGIES COM | 477839104 | 12735 | 790522 SH | DEFINED | 7 |
| D JOHNSON & JOHNSON COM | 478160104 | 38223 | 616900 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 8453 | 136433 SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 93648 | 1511432 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 52161 | 841860 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 207 | 3352 SH | DEFINED | 6 |
| D JOHNSON & JOHNSON COM | 478160104 | 7301 | 117847 SH | DEFINED | 8 |
| D JOHNSON & JOHNSON COM | 478160104 | 9520 | 153656 SH | DEFINED | 9 |
| D JOHNSON CTLS INC COM | 478366107 | 161 | 5279 SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 2557 | 83862 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 4279 | 140321 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 735 | 24115 SH | DEFINED | 8 |
| D JOHNSON CTLS INC COM | 478366107 | 84 | 2775 SH | DEFINED | 9 |
| D JONES APPAREL GROUP INC CO | 480074103 | 15070 | 767357 SH | DEFINED | 7 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 265 | 3083 SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 5 | 65 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 6630 | 94285 SH | DEFINED | 10 |
| D JOY GLOBAL INC COM | 481165108 | 0 | 12 SH | DEFINED | 3 |
| D JOY GLOBAL INC COM | 481165108 | 33 | 475 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 140 | 2000 SH | DEFINED | 9 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 1074 | 35420 SH | DEFINED | 1 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 81808 | 2695508 SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 23 | 761 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 290 | 9585 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 2 | 94 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 583 | 19242 SH | DEFINED | 8 |
| D KBR INC COM | 48242W106 | 1559 | 63295 SH | DEFINED | 8 |

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|---------------------------------|-----------|-------|-----------|---------|----|
| D KKR FINANCIAL HLDGS LLC LP | 48248A306 | 100 | 11415 SH | DEFINED | 1 |
| D KKR FINANCIAL HLDGS LLC LP | 48248A306 | 827 | 94200 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 28 | 805 SH | DEFINED | 3 |
| D KLA TENCOR CORP COM | 482480100 | 380 | 10799 SH | DEFINED | 5 |
| D KLA TENCOR CORP COM | 482480100 | 239 | 6797 SH | DEFINED | 8 |
| D KAMAN CORP COM | 483548103 | 2 | 77 SH | DEFINED | 3 |
| D KAMAN CORP COM | 483548103 | 366 | 14000 SH | DEFINED | 5 |
| D KAYDON CORP COM | 486587108 | 3238 | 93605 SH | DEFINED | 10 |
| D KAYDON CORP COM | 486587108 | 3 | 101 SH | DEFINED | 3 |
| D KAYDON CORP COM | 486587108 | 2 | 65 SH | DEFINED | 5 |
| D KAYDON CORP COM | 486587108 | 27 | 800 SH | DEFINED | 5 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 169 | 6482 SH | DEFINED | 5 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 52 | 2000 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 117 | 2324 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 1260 | 24946 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 300 | 5955 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 481 | 9538 SH | DEFINED | 8 |
| D KEYCORP COM NEW | 493267108 | 9 | 1248 SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 1 | 174 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 39 | 5000 SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 305 | 38437 SH | DEFINED | 8 |
| D KEYCORP COM NEW | 493267108 | 1234 | 155150 SH | DEFINED | 9 |
| D KIMBERLY CLARK CORP COM | 494368103 | 2602 | 40000 SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM | 494368103 | 488 | 7502 SH | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM | 494368103 | 4891 | 75196 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 9436 | 145070 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM | 494368103 | 16 | 252 SH | DEFINED | 6 |
| D KIMBERLY CLARK CORP COM | 494368103 | 27229 | 418600 SH | DEFINED | 7 |
| D KIMBERLY CLARK CORP COM | 494368103 | 970 | 14916 SH | DEFINED | 8 |
| D KIMBERLY CLARK CORP COM | 494368103 | 71 | 1100 SH | DEFINED | 9 |
| D KIMCO RLTY CORP REIT | 49446R109 | 50 | 3217 SH | DEFINED | 3 |
| D KIMCO RLTY CORP REIT | 49446R109 | 15 | 990 SH | DEFINED | 5 |
| D KIMCO RLTY CORP REIT | 49446R109 | 241 | 15356 SH | DEFINED | 8 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 0 | 13 SH | DEFINED | 3 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 376 | 6255 SH | DEFINED | 5 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 93 | 1559 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1865 | 27237 SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1236 | 18046 SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1698 | 24791 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 1146 | 28608 SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 18 | 458 SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 0 | 10 SH | DEFINED | 5 |
| D KITE RLTY GROUP TR REIT | 49803T102 | 71 | 16032 SH | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 2924 | 151300 SH | DEFINED | 10 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 4 | 252 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 10906 | 207039 SH | DEFINED | 10 |
| D KOHLS CORP COM | 500255104 | 368 | 6999 SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 19126 | 363079 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 2069 | 39278 SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 569 | 10803 SH | DEFINED | 8 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 19450 | 630282 SH | DEFINED | 1 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 2156 | 69879 SH | DEFINED | 3 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 10860 | 351919 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 17041 | 552235 SH | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 12 | 403 SH | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 27030 | 875900 SH | DEFINED | 7 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 2043 | 66224 SH | DEFINED | 8 |
| D KRAFT FOODS INC CL A COM | 50075N104 | 86 | 2800 SH | DEFINED | 9 |
| D KROGER CO COM | 501044101 | 6 | 320 SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 34 | 1600 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 4 | 200 SH | DEFINED | 5 |
| D KROGER CO COM | 501044101 | 489 | 22603 SH | DEFINED | 8 |

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| D LSI LOGIC CORP COM | 502161102 | 1 | 361 SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 1 | 322 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 0 | 82 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 103 | 22733 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 466 | 6456 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 259 | 3588 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 44 | 618 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 347 | 4804 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 10250 | 141843 SH | DEFINED | 9 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1507 | 19222 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1743 | 22234 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 756 | 9647 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 36 | 460 SH | DEFINED | 6 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 300 | 3832 SH | DEFINED | 8 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1383 | 17645 SH | DEFINED | 9 |
| D LADISH INC COM | 505754200 | 2651 | 85190 SH | DEFINED | 10 |
| D LAKES GAMING INC COM | 51206P109 | 76 | 45000 SH | DEFINED | 5 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 3314 | 104171 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 106 | 3361 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 10225 | 293428 SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 466 | 13375 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 38 | 1100 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 11245 | 177850 SH | DEFINED | 10 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 21 | 333 SH | DEFINED | 3 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 7 | 125 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 12 | 200 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 260 | 4125 SH | DEFINED | 8 |
| D LEAR CORP COM NEW | 521865204 | 13 | 175 SH | DEFINED | 3 |
| D LEAR CORP COM NEW | 521865204 | 76 | 972 SH | DEFINED | 5 |
| D LEAR CORP COM NEW | 521865204 | 1 | 16 SH | DEFINED | 5 |
| D LEAR CORP COM NEW | 521865204 | 579 | 7345 SH | DEFINED | 8 |
| D LEGGETT & PLATT INC COM | 524660107 | 1 | 87 SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM | 524660107 | 183 | 8056 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 273 | 12000 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 120 | 5298 SH | DEFINED | 8 |
| D LEGACY RESVS LP | 524707304 | 256 | 10400 SH | DEFINED | 5 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 260 | 7850 SH | DEFINED | 3 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 1321 | 39772 SH | DEFINED | 5 |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 282 | 8510 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 89 | 5809 SH | DEFINED | 3 |
| D LENNAR CORP CL A COM | 526057104 | 90 | 5855 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 92 | 6020 SH | DEFINED | 8 |
| D LENNAR CORP CL A COM | 526057104 | 786 | 51150 SH | DEFINED | 9 |
| D LENNOX INTL INC COM | 526107107 | 27233 | 653250 SH | DEFINED | 7 |
| D LEUCADIA NATL CORP COM | 527288104 | 607 | 25721 SH | DEFINED | 3 |
| D LEUCADIA NATL CORP COM | 527288104 | 61 | 2600 SH | DEFINED | 5 |
| D LEUCADIA NATL CORP COM | 527288104 | 168 | 7134 SH | DEFINED | 8 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 4 | 95 SH | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 20 | 450 SH | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A | 529771107 | 973 | 21818 SH | DEFINED | 8 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 25 | 5700 SH | DEFINED | 3 |
| D LIBERTY ALL-STAR EQUITY FD BEN | 530158104 | 38 | 8760 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 86 | 2806 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 3 | 112 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555101 | 442 | 14371 SH | DEFINED | 8 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 268 | 19601 SH | DEFINED | 3 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 13 | 958 SH | DEFINED | 5 |
| D LIBERTY MEDIA HLDG CORP | 53071M104 | 12 | 937 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP-CAP SER | 53071M302 | 869 | 16703 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP-CAP SER | 53071M302 | 9 | 187 SH | DEFINED | 5 |
| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 133 | 2051 SH | DEFINED | 3 |
| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 49 | 755 SH | DEFINED | 5 |

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| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 17 | 274 SH | DEFINED | 5 |
| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 430 | 6632 SH | DEFINED | 8 |
| D LIBERTY MEDIA-STARZ SER A | 53071M708 | 11 | 180 SH | DEFINED | 9 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 19 | 500 SH | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 270 | 6862 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 19 | 416 SH | DEFINED | 3 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 394 | 8444 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 1991 | 42643 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 309 | 6635 SH | DEFINED | 8 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 1049 | 22485 SH | DEFINED | 9 |
| D LIFEPOINT HOSPS INC 3.500 /15/14 | 53219LAH2 | 597 | 600000 SH | DEFINED | 1 |
| D LILLY ELI & CO COM | 532457108 | 131 | 3603 SH | DEFINED | 3 |
| D LILLY ELI & CO COM | 532457108 | 2066 | 56580 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2423 | 66345 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 10 | 300 SH | DEFINED | 6 |
| D LILLY ELI & CO COM | 532457108 | 1946 | 53296 SH | DEFINED | 8 |
| D LIMITED BRANDS INC COM | 532716107 | 1261 | 47096 SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 61 | 2280 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 719 | 26869 SH | DEFINED | 8 |
| D LIMITED BRANDS INC COM | 532716107 | 12913 | 482214 SH | DEFINED | 9 |
| D LINCOLN NATL CORP IND COM | 534187109 | 4 | 202 SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 211 | 8846 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 492 | 20592 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 292 | 12224 SH | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM | 534187109 | 286 | 11959 SH | DEFINED | 8 |
| D LINCOLN NATL CORP IND COM | 534187109 | 1026 | 42900 SH | DEFINED | 9 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 3 | 104 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 51 | 1684 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 59 | 1950 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM | 535678106 | 272 | 8876 SH | DEFINED | 8 |
| D LINN ENERGY LLC UNIT | 536020100 | 1032 | 32307 SH | DEFINED | 3 |
| D LINN ENERGY LLC UNIT | 536020100 | 5 | 175 SH | DEFINED | 5 |
| D LINN ENERGY LLC UNIT | 536020100 | 18 | 585 SH | DEFINED | 5 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 31 | 6863 SH | DEFINED | 3 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 714 | 155000 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 109 | 1537 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 2985 | 41883 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 870 | 12213 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 784 | 10999 SH | DEFINED | 8 |
| D LOEWS CORP COM | 540424108 | 202 | 5355 SH | DEFINED | 3 |
| D LOEWS CORP COM | 540424108 | 9 | 250 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 1265 | 33400 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 433 | 11442 SH | DEFINED | 8 |
| D LOOPNET INC COM | 543524300 | 307 | 26000 SH | SOLE | |
| D LOOPNET INC COM | 543524300 | 4 | 339 SH | DEFINED | 3 |
| D LOOPNET INC COM | 543524300 | 234 | 19789 SH | DEFINED | 5 |
| D LOOPNET INC COM | 543524300 | 2 | 180 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 4 | 56 SH | DEFINED | 3 |
| D LORILLARD INC COM | 544147101 | 15 | 199 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 443 | 5520 SH | DEFINED | 8 |
| D LOUISIANA-PACIFIC CORP COM | 546347105 | 2 | 290 SH | DEFINED | 3 |
| D LOUISIANA-PACIFIC CORP COM | 546347105 | 154 | 20392 SH | DEFINED | 5 |
| D LOUISIANA-PACIFIC CORP COM | 546347105 | 23 | 3090 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 332 | 14930 SH | DEFINED | 3 |
| D LOWES COS INC COM | 548661107 | 7156 | 321044 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 4739 | 212640 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 15318 | 687250 SH | DEFINED | 7 |
| D LOWES COS INC COM | 548661107 | 1127 | 50601 SH | DEFINED | 8 |
| D LOWES COS INC COM | 548661107 | 104 | 4700 SH | DEFINED | 9 |
| D LUBRIZOL CORP COM | 549271104 | 708 | 6685 SH | DEFINED | 1 |
| D LUBRIZOL CORP COM | 549271104 | 60128 | 567409 SH | DEFINED | 10 |
| D LUBRIZOL CORP COM | 549271104 | 82 | 780 SH | DEFINED | 5 |

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| D LUBRIZOL CORP COM | 549271104 | 15 | 150 SH | DEFINED | 5 |
| D LUBRIZOL CORP COM | 549271104 | 201 | 1906 SH | DEFINED | 8 |
| D LUBRIZOL CORP COM | 549271104 | 1238 | 11690 SH | DEFINED | 9 |
| D M & T BANK CORP COM | 55261F104 | 18 | 223 SH | DEFINED | 3 |
| D M & T BANK CORP COM | 55261F104 | 53 | 653 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 257 | 3153 SH | DEFINED | 8 |
| D M & T BANK CORP COM | 55261F104 | 1248 | 15260 SH | DEFINED | 9 |
| D MBIA INC COM | 55262C100 | 408 | 40600 SH | DEFINED | 3 |
| D MBIA INC COM | 55262C100 | 30 | 3000 SH | DEFINED | 5 |
| D MB FINL INC COM | 55264U108 | 34522 | 2128400 SH | DEFINED | 7 |
| D M D C HLDGS INC COM | 552676108 | 669 | 23060 SH | DEFINED | 9 |
| D MDU RES GROUP INC COM | 552690109 | 60 | 3012 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 1163 | 58305 SH | DEFINED | 9 |
| D MFS CHARTER INCOME TR SH B NT | 552727109 | 109 | 11200 SH | DEFINED | 3 |
| D MF GLOBAL HLDGS LTD COM | 55277J108 | 1677 | 232935 SH | DEFINED | 10 |
| D MKS INSTUMENTS INC COM | 55306N104 | 2941 | 163585 SH | DEFINED | 10 |
| D MKS INSTUMENTS INC COM | 55306N104 | 2 | 125 SH | DEFINED | 3 |
| D MSCI INC CL A COM | 55354G100 | 310 | 9337 SH | DEFINED | 5 |
| D MSCI INC CL A COM | 55354G100 | 1 | 54 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 7 | 309 SH | DEFINED | 3 |
| D MACY'S INC COM | 55616P104 | 16 | 702 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 642 | 27822 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 11 | 500 SH | DEFINED | 6 |
| D MACY'S INC COM | 55616P104 | 340 | 14738 SH | DEFINED | 8 |
| D STEVEN MADDEN LTD COM | 556269108 | 2830 | 68924 SH | DEFINED | 10 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 1392 | 27066 SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 263 | 5115 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 29 | 566 SH | DEFINED | 5 |
| D MAGNA INTL INC CL A COM | 559222401 | 201 | 2448 SH | DEFINED | 5 |
| D MAKO SURGICAL CORP COM | 560879108 | 188 | 19700 SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 3 | 288 SH | DEFINED | 3 |
| D MANITOWOC INC COM | 563571108 | 1 | 100 SH | DEFINED | 5 |
| D MANITOWOC INC COM | 563571108 | 12707 | 1049300 SH | DEFINED | 7 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 7 | 614 SH | DEFINED | 3 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 341 | 27062 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CDA COM | 56501R106 | 73 | 5824 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 51 | 1566 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 1677 | 50685 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 3722 | 112450 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 6 | 200 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 2007 | 60660 SH | DEFINED | 8 |
| D MARINE PRODUCTS CORP COM | 568427108 | 331 | 54000 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 2620 | 7605 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 12 | 36 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 22 | 65 SH | DEFINED | 9 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 6125 | 109523 SH | DEFINED | 1 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 120086 | 2147088 SH | DEFINED | 3 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 2838 | 50744 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 1664 | 29754 SH | DEFINED | 5 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 2 | 40 SH | DEFINED | 6 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 68 | 1500 SH | DEFINED | 5 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 4 | 100 SH | DEFINED | 5 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 315 | 6885 SH | DEFINED | 6 |
| D MARSH & MCLENNAN INC COM | 571748102 | 5 | 242 SH | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM | 571748102 | 266 | 11031 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 289 | 12000 SH | DEFINED | 5 |
| D MARSH & MCLENNAN INC COM | 571748102 | 507 | 21059 SH | DEFINED | 8 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 8 | 1152 SH | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP NEW | 571837103 | 166 | 23698 SH | DEFINED | 8 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 3839 | 107162 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 993 | 27736 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1126 | 31440 SH | DEFINED | 5 |

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| D MARRIOTT INTL INC NEW CL A | 571903202 | 378 | 10570 | SH | DEFINED | 8 |
| D MASCO CORP COM | 574599106 | 3 | 280 | SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 66 | 6000 | SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 245 | 22300 | SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 168 | 15304 | SH | DEFINED | 8 |
| D MASCO CORP COM | 574599106 | 7530 | 683965 | SH | DEFINED | 9 |
| D MASTERCARD INC CL A COM | 57636Q104 | 465 | 2080 | SH | DEFINED | 3 |
| D MASTERCARD INC CL A COM | 57636Q104 | 0 | 1 | SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 7 | 33 | SH | DEFINED | 6 |
| D MASTERCARD INC CL A COM | 57636Q104 | 782 | 3492 | SH | DEFINED | 8 |
| D MATTEL INC COM | 577081102 | 1 | 80 | SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 163 | 6979 | SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 25 | 1108 | SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 6080 | 259200 | SH | DEFINED | 7 |
| D MATTEL INC COM | 577081102 | 304 | 12976 | SH | DEFINED | 8 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 7 | 409 | SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 361 | 19508 | SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 30 | 1673 | SH | DEFINED | 5 |
| D MBT FINL CORP COM | 578877102 | 27 | 15000 | SH | DEFINED | 5 |
| D MCAFEE INC COM | 579064106 | 4 | 88 | SH | DEFINED | 3 |
| D MCAFEE INC COM | 579064106 | 263 | 5569 | SH | DEFINED | 8 |
| D MCCORMICK & CO INC COM NON | 579780206 | 36 | 871 | SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | 579780206 | 63 | 1500 | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 59 | 1417 | SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 205 | 4878 | SH | DEFINED | 8 |
| D MCDONALDS CORP COM | 580135101 | 4868 | 65340 | SH | DEFINED | 10 |
| D MCDONALDS CORP COM | 580135101 | 1018 | 13674 | SH | DEFINED | 3 |
| D MCDONALDS CORP COM | 580135101 | 26535 | 356135 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 16807 | 225572 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 285 | 3832 | SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 3035 | 40741 | SH | DEFINED | 8 |
| D MCDONALDS CORP COM | 580135101 | 10353 | 138956 | SH | DEFINED | 9 |
| D MCG CAP CORP COM | 58047P107 | 119 | 20495 | SH | DEFINED | 3 |
| D MCG CAP CORP COM | 58047P107 | 1 | 300 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 13 | 402 | SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 661 | 20000 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 41 | 1250 | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC | 580645109 | 361 | 10940 | SH | DEFINED | 8 |
| D MCKESSON CORP COM | 58155Q103 | 70 | 1145 | SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 626 | 10143 | SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 2855 | 46221 | SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 565 | 9159 | SH | DEFINED | 8 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 4872 | 85620 | SH | DEFINED | 10 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 36 | 646 | SH | DEFINED | 3 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 15 | 272 | SH | DEFINED | 5 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 3 | 70 | SH | DEFINED | 6 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 424 | 7459 | SH | DEFINED | 8 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 1135 | 19955 | SH | DEFINED | 9 |
| D MEADWESTVACO CORP COM | 583334107 | 38 | 1562 | SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 360 | 14781 | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 1284 | 52670 | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 175 | 7219 | SH | DEFINED | 8 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 43 | 826 | SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1592 | 30582 | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 658 | 12658 | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 825 | 15856 | SH | DEFINED | 8 |
| D MEDIA GEN INC CL A COM | 584404107 | 131 | 14671 | SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM | 584404107 | 25 | 2850 | SH | DEFINED | 5 |
| D MEDTRONIC INC | 585055AM8 | 124 | 125000 | SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 2102 | 62626 | SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 1760 | 52436 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 3729 | 111067 | SH | DEFINED | 5 |

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| D MEDTRONIC INC COM | 585055106 | 10 | 300 SH | DEFINED | 6 |
| D MEDTRONIC INC COM | 585055106 | 22441 | 668300 SH | DEFINED | 7 |
| D MEDTRONIC INC COM | 585055106 | 1293 | 38528 SH | DEFINED | 8 |
| D MEDTRONIC INC COM | 585055106 | 68 | 2050 SH | DEFINED | 9 |
| D MERCK & CO INC NEW COM | 58933Y105 | 7069 | 192052 SH | DEFINED | 1 |
| D MERCK & CO INC NEW COM | 58933Y105 | 1250 | 33983 SH | DEFINED | 3 |
| D MERCK & CO INC NEW COM | 58933Y105 | 47799 | 1298544 SH | DEFINED | 5 |
| D MERCK & CO INC NEW COM | 58933Y105 | 21349 | 579988 SH | DEFINED | 5 |
| D MERCK & CO INC NEW COM | 58933Y105 | 71 | 1949 SH | DEFINED | 6 |
| D MERCK & CO INC NEW COM | 58933Y105 | 23924 | 649950 SH | DEFINED | 7 |
| D MERCK & CO INC NEW COM | 58933Y105 | 4315 | 117240 SH | DEFINED | 8 |
| D MERCK & CO INC NEW COM | 58933Y105 | 44 | 1200 SH | DEFINED | 9 |
| D MEREDITH CORP COM | 589433101 | 738 | 22158 SH | DEFINED | 3 |
| D MEREDITH CORP COM | 589433101 | 43 | 1307 SH | DEFINED | 8 |
| D MERIT MED SYS INC COM | 589889104 | 2287 | 143960 SH | DEFINED | 10 |
| D MERIT MED SYS INC COM | 589889104 | 1 | 89 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 5 | 138 SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 515 | 13399 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 73 | 1919 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 1257 | 32693 SH | DEFINED | 8 |
| D METLIFE INC COM | 59156R108 | 6559 | 170599 SH | DEFINED | 9 |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 22 | 2151 SH | DEFINED | 3 |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 120 | 11535 SH | DEFINED | 5 |
| D METROPCS COMMUNICATIONS IN M | 591708102 | 416 | 39821 SH | DEFINED | 8 |
| D MICROS SYS INC COM | 594901100 | 2094 | 49470 SH | DEFINED | 10 |
| D MICROS SYS INC COM | 594901100 | 1 | 24 SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 755 | 17837 SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 5 | 134 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 25542 | 1042980 SH | DEFINED | 10 |
| D MICROSOFT CORP COM | 594918104 | 5622 | 229604 SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 29873 | 1219809 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 23664 | 966277 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 117 | 4793 SH | DEFINED | 6 |
| D MICROSOFT CORP COM | 594918104 | 31245 | 1275848 SH | DEFINED | 7 |
| D MICROSOFT CORP COM | 594918104 | 7051 | 287924 SH | DEFINED | 8 |
| D MICROSOFT CORP COM | 594918104 | 9104 | 371763 SH | DEFINED | 9 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 54 | 1735 SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 702 | 22352 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 58 | 1869 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 238 | 7585 SH | DEFINED | 8 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 2 | 340 SH | DEFINED | 3 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 8 | 1200 SH | DEFINED | 5 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 2 | 375 SH | DEFINED | 6 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1097 | 152223 SH | DEFINED | 8 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 6 | 115 SH | DEFINED | 3 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 702 | 12050 SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 349 | 6000 SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | 600544100 | 342 | 17424 SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 44 | 9588 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 12 | 2765 SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 2 | 583 SH | DEFINED | 5 |
| D MOHAWK INDS INC COM | 608190104 | 1262 | 23680 SH | DEFINED | 9 |
| D MOLEX INC COM | 608554101 | 3 | 169 SH | DEFINED | 3 |
| D MOLEX INC COM | 608554101 | 173 | 8266 SH | DEFINED | 5 |
| D MOLEX INC COM | 608554101 | 104 | 4994 SH | DEFINED | 8 |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 458 | 408000 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 127 | 2710 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 4 | 100 SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 1279 | 27106 SH | DEFINED | 8 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 10197 | 215964 SH | DEFINED | 9 |
| D MOMENTA PHARMACEUTICALS IN M | 60877T100 | 2610 | 173440 SH | DEFINED | 10 |
| D MONSANTO CO NEW COM | 61166W101 | 124 | 2589 SH | DEFINED | 3 |

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| D MONSANTO CO NEW COM | 61166W101 | 2445 | 51025 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 2890 | 60303 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 971 | 20264 SH | DEFINED | 8 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 44 | 3445 SH | DEFINED | 3 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 137 | 10612 SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 60 | 4687 SH | DEFINED | 8 |
| D MOODYS CORP COM | 615369105 | 7 | 281 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 101 | 4082 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 418 | 16738 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 177 | 7089 SH | DEFINED | 8 |
| D MORGAN STANLEY COM NEW | 617446448 | 6322 | 256167 SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW | 617446448 | 22632 | 917035 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 5446 | 220674 SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW | 617446448 | 20694 | 838500 SH | DEFINED | 7 |
| D MORGAN STANLEY COM NEW | 617446448 | 1299 | 52651 SH | DEFINED | 8 |
| D MOSAIC CO COM | 61945A107 | 2044 | 34802 SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945A107 | 11 | 200 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 15 | 1836 SH | DEFINED | 3 |
| D MOTOROLA INC COM | 620076109 | 87 | 10250 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 339 | 39778 SH | DEFINED | 5 |
| D MOTOROLA INC COM | 620076109 | 753 | 88385 SH | DEFINED | 8 |
| D MUELLER WTR PRODS INC CL A | 624758108 | 433 | 143550 SH | DEFINED | 10 |
| D MUELLER WTR PRODS INC CL A | 624758108 | 1 | 504 SH | DEFINED | 6 |
| D MUELLER WTR PRODS INC CL A | 624758108 | 8004 | 2650600 SH | DEFINED | 7 |
| D MURPHY OIL CORP COM | 626717102 | 11 | 182 SH | DEFINED | 3 |
| D MURPHY OIL CORP COM | 626717102 | 213 | 3444 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 3557 | 57459 SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 6377 | 103000 SH | DEFINED | 7 |
| D MURPHY OIL CORP COM | 626717102 | 1453 | 23478 SH | DEFINED | 8 |
| D MYLAN INC COM | 628530107 | 18010 | 957509 SH | DEFINED | 10 |
| D MYLAN INC COM | 628530107 | 17 | 928 SH | DEFINED | 3 |
| D MYLAN INC COM | 628530107 | 7 | 375 SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 208 | 11060 SH | DEFINED | 8 |
| D MYLAN INC COM | 628530107 | 1641 | 87255 SH | DEFINED | 9 |
| D NBTY INC COM | 628782104 | 511 | 9296 SH | DEFINED | 5 |
| D NBTY INC COM | 628782104 | 1 | 34 SH | DEFINED | 5 |
| D NCI INC CL A COM | 62886K104 | 9063 | 479023 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 0 | 17 SH | DEFINED | 3 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 127 | 3092 SH | DEFINED | 5 |
| D NII HLDGS INC COM NEW CL B | 62913F201 | 637 | 15510 SH | DEFINED | 9 |
| D NIC INC COM | 62914B100 | 1825 | 220210 SH | DEFINED | 10 |
| D NRG ENERGY INC COM NEW | 629377508 | 65 | 3145 SH | DEFINED | 3 |
| D NRG ENERGY INC COM NEW | 629377508 | 104 | 5000 SH | DEFINED | 5 |
| D NRG ENERGY INC COM NEW | 629377508 | 24 | 1200 SH | DEFINED | 5 |
| D NRG ENERGY INC COM NEW | 629377508 | 530 | 25460 SH | DEFINED | 8 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 31 | 1864 SH | DEFINED | 3 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 436 | 26134 SH | DEFINED | 5 |
| D NTT DOCOMO INC SPONS ADR | 62942M201 | 4 | 259 SH | DEFINED | 5 |
| D NYSE EURONEXT INC COM | 629491101 | 3 | 134 SH | DEFINED | 3 |
| D NYSE EURONEXT INC COM | 629491101 | 14 | 499 SH | DEFINED | 5 |
| D NYSE EURONEXT INC COM | 629491101 | 270 | 9465 SH | DEFINED | 8 |
| D NALCO HLDG CO COM | 62985Q101 | 20 | 820 SH | DEFINED | 3 |
| D NALCO HLDG CO COM | 62985Q101 | 2 | 100 SH | DEFINED | 5 |
| D NALCO HLDG CO COM | 62985Q101 | 279 | 11093 SH | DEFINED | 6 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 3 | 199 SH | DEFINED | 3 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 0 | 9 SH | DEFINED | 5 |
| D NASDAQ OMX GROUP/THE COM | 631103108 | 582 | 29996 SH | DEFINED | 8 |
| D NASH FINCH CO | 631158AD4 | 124 | 252000 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 5 | 124 SH | DEFINED | 3 |
| D NASH FINCH CO COM | 631158102 | 1807 | 42496 SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 457 | 10756 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 7 | 150 SH | DEFINED | 3 |

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| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 194 | 3750 SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 4 | 85 SH | DEFINED | 5 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 13 | 324 SH | DEFINED | 3 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 210 | 4920 SH | DEFINED | 5 |
| D NATIONAL GRID TRANSCO PLC S ADR | 636274300 | 6 | 153 SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 283 | 6428 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 272 | 6132 SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM | 637071101 | 208 | 4685 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 25 | 574 SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM | 637071101 | 714 | 16065 SH | DEFINED | 8 |
| D NATIONAL OILWELL INC COM | 637071101 | 5815 | 130782 SH | DEFINED | 9 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 5 | 204 SH | DEFINED | 3 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 5 | 233 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 100 | 4000 SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 13712 | 546111 SH | DEFINED | 7 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 15 | 1190 SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 98 | 7678 SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 116 | 9158 SH | DEFINED | 8 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 535 | 20000 SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS | 63900P103 | 5 | 195 SH | DEFINED | 5 |
| D NEOGEN CORP COM | 640491106 | 4194 | 123910 SH | DEFINED | 10 |
| D NEOGEN CORP COM | 640491106 | 3 | 108 SH | DEFINED | 3 |
| D NETAPP INC COM | 64110D104 | 73 | 1477 SH | DEFINED | 3 |
| D NETAPP INC COM | 64110D104 | 645 | 12967 SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 16 | 338 SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 641 | 12875 SH | DEFINED | 8 |
| D NETAPP INC COM | 64110D104 | 1425 | 28630 SH | DEFINED | 9 |
| D NETEZZA CORP COM | 64111N101 | 2478 | 91970 SH | DEFINED | 10 |
| D NETGEAR INC COM | 64111Q104 | 5028 | 186185 SH | DEFINED | 10 |
| D NETGEAR INC COM | 64111Q104 | 6 | 227 SH | DEFINED | 3 |
| D NETLOGIC MICROSYSTEMS INC | 64118B100 | 5227 | 189545 SH | DEFINED | 10 |
| D NETSUITE INC COM | 64118Q107 | 5113 | 216955 SH | DEFINED | 10 |
| D NETSUITE INC COM | 64118Q107 | 75 | 3187 SH | DEFINED | 6 |
| D NEUSTAR INC CL A | 64126X201 | 220 | 8875 SH | DEFINED | 5 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 560 | 40000 SH | DEFINED | 5 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 252 | 18031 SH | DEFINED | 6 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 300 | 18490 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 216 | 13326 SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 4 | 532 SH | DEFINED | 3 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 10 | 1300 SH | DEFINED | 5 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 111 | 14464 SH | DEFINED | 8 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 36 | 2030 SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 92 | 5172 SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 231 | 12994 SH | DEFINED | 8 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 1222 | 68630 SH | DEFINED | 9 |
| D NEWMARKET CORP COM | 651587107 | 3 | 32 SH | DEFINED | 3 |
| D NEWMARKET CORP COM | 651587107 | 707 | 6228 SH | DEFINED | 5 |
| D NEWMONT MINING CORP 3.000 /15/12 | 651639AK2 | 304 | 214000 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | 651639106 | 98 | 1563 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | 651639106 | 30 | 490 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 2133 | 33969 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 1115 | 17754 SH | DEFINED | 8 |
| D NEWMONT MINING CORP COM | 651639106 | 15360 | 244559 SH | DEFINED | 9 |
| D NEWS CORP CL A COM | 65248E104 | 39 | 2987 SH | DEFINED | 3 |
| D NEWS CORP CL A COM | 65248E104 | 199 | 15286 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 18 | 1406 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 1082 | 82874 SH | DEFINED | 8 |
| D NEXEN INC CDA COM | 65334H102 | 18 | 911 SH | DEFINED | 3 |
| D NEXEN INC CDA COM | 65334H102 | 17 | 885 SH | DEFINED | 5 |
| D NEXEN INC CDA COM | 65334H102 | 311 | 15500 SH | DEFINED | 5 |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 262 | 16636 SH | DEFINED | 5 |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 12 | 800 SH | DEFINED | 5 |

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| D NEXTERA ENERGY INC COM | 65339F101 | 391 | 7203 SH | DEFINED | 3 |
| D NEXTERA ENERGY INC COM | 65339F101 | 3923 | 72139 SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | 65339F101 | 3635 | 66846 SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | 65339F101 | 54 | 1000 SH | DEFINED | 6 |
| D NEXTERA ENERGY INC COM | 65339F101 | 815 | 14994 SH | DEFINED | 8 |
| D NEXTERA ENERGY INC COM | 65339F101 | 15552 | 285936 SH | DEFINED | 9 |
| D NICOR INC COM | 654086107 | 7 | 172 SH | DEFINED | 3 |
| D NICOR INC COM | 654086107 | 171 | 3742 SH | DEFINED | 5 |
| D NICOR INC COM | 654086107 | 94 | 2060 SH | DEFINED | 5 |
| D NICOR INC COM | 654086107 | 77 | 1682 SH | DEFINED | 8 |
| D NIDEC CORP SPONS ADR | 654090109 | 18 | 847 SH | DEFINED | 3 |
| D NIDEC CORP SPONS ADR | 654090109 | 430 | 19356 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 91 | 1147 SH | DEFINED | 3 |
| D NIKE INC CL B COM | 654106103 | 4109 | 51284 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 1434 | 17896 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 5 | 65 SH | DEFINED | 6 |
| D NIKE INC CL B COM | 654106103 | 1217 | 15188 SH | DEFINED | 8 |
| D NIKE INC CL B COM | 654106103 | 40 | 500 SH | DEFINED | 9 |
| D 99 CENTS ONLY STORES COM | 65440K106 | 1838 | 97370 SH | DEFINED | 10 |
| D NISOURCE INC COM | 65473P105 | 10 | 612 SH | DEFINED | 3 |
| D NISOURCE INC COM | 65473P105 | 222 | 12786 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 3 | 184 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 542 | 31179 SH | DEFINED | 8 |
| D NISOURCE INC COM | 65473P105 | 1228 | 70590 SH | DEFINED | 9 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 16 | 1648 SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 109 | 10922 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 64 | 6450 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 7 | 700 SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | 655044105 | 48 | 650 SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | 655044105 | 87 | 1162 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | 655044105 | 5729 | 76300 SH | DEFINED | 7 |
| D NOBLE ENERGY INC COM | 655044105 | 472 | 6292 SH | DEFINED | 8 |
| D NOBLE ENERGY INC COM | 655044105 | 1055 | 14060 SH | DEFINED | 9 |
| D NORDSON CORP COM | 655663102 | 19185 | 260350 SH | DEFINED | 7 |
| D NORDSTROM INC COM | 655664100 | 21 | 578 SH | DEFINED | 3 |
| D NORDSTROM INC COM | 655664100 | 562 | 15109 SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 16 | 457 SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 209 | 5644 SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 7123 | 119700 SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 4601 | 77318 SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 7555 | 126963 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 7863 | 132134 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 231 | 3892 SH | DEFINED | 6 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 841 | 14147 SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 182 | 3075 SH | DEFINED | 9 |
| D NORTH AMERN ENERGY PARTNER C | 656844107 | 2451 | 300740 SH | DEFINED | 10 |
| D NORTHEAST UTILITIES COM | 664397106 | 0 | 32 SH | DEFINED | 3 |
| D NORTHEAST UTILITIES COM | 664397106 | 102 | 3459 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 11 | 400 SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM | 664397106 | 192 | 6506 SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 4 | 84 SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 2714 | 56272 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 615 | 12758 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 49836 | 1033100 SH | DEFINED | 7 |
| D NORTHERN TR CORP COM | 665859104 | 416 | 8638 SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 186 | 3875 SH | DEFINED | 9 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 104 | 1721 SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 929 | 15339 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 1340 | 22108 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 646 | 10660 SH | DEFINED | 8 |
| D NORWOOD FINL CORP COM | 669549107 | 248 | 8888 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 70 | 1215 SH | DEFINED | 3 |

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| D NOVARTIS AG ADR | 66987V109 | 1828 | 31706 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 4 | 84 | SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 306 | 5317 | SH | DEFINED | 8 |
| D NOVELL INC COM | 670006105 | 7 | 1236 | SH | DEFINED | 3 |
| D NOVELL INC COM | 670006105 | 109 | 18400 | SH | DEFINED | 5 |
| D NOVELL INC COM | 670006105 | 72 | 12113 | SH | DEFINED | 8 |
| D NOVO NORDISK AS ADR | 670100205 | 65 | 668 | SH | DEFINED | 3 |
| D NOVO NORDISK AS ADR | 670100205 | 1108 | 11264 | SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 6 | 67 | SH | DEFINED | 5 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 4669 | 162125 | 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 | 33 | 1175 | SH | DEFINED | 5 |
| D NTELOS HLDGS CORP COM | 67020Q107 | 6949 | 410739 | SH | DEFINED | 7 |
| D NUANCE COMMUNICATION 2.750 /15/27 | 67020YAB6 | 108 | 100000 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 372 | 9758 | SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 24429 | 639505 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 7411 | 194011 | SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 6 | 165 | SH | DEFINED | 6 |
| D NUCOR CORP COM | 670346105 | 14836 | 388400 | SH | DEFINED | 7 |
| D NUCOR CORP COM | 670346105 | 500 | 13105 | SH | DEFINED | 8 |
| D NUCOR CORP COM | 670346105 | 156 | 4100 | SH | DEFINED | 9 |
| D NUSTAR ENERGY LP | 67058H102 | 847 | 13724 | SH | DEFINED | 3 |
| D NUSTAR ENERGY LP | 67058H102 | 93 | 1515 | SH | DEFINED | 5 |
| D NUSTAR ENERGY LP | 67058H102 | 153 | 2494 | SH | DEFINED | 5 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 370 | 27662 | SH | DEFINED | 5 |
| D NUVEEN NC PREM INCOME MUN | 67060P100 | 195 | 12279 | SH | DEFINED | 5 |
| D NUVEEN MD PREM INCOME MUN | 67061Q107 | 229 | 15000 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 15 | 1347 | SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 11 | 975 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 152 | 13050 | SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 236 | 20277 | SH | DEFINED | 8 |
| D NUTRISYSTEM INC COM | 67069D108 | 3 | 207 | SH | DEFINED | 3 |
| D NUTRISYSTEM INC COM | 67069D108 | 7280 | 378428 | SH | DEFINED | 7 |
| D NUVEEN DIVIDEND ADV MUNI 2 | 67070F100 | 297 | 20000 | SH | DEFINED | 5 |
| D NUVEEN DIVIDEND ADV MUNI 2 | 67070F100 | 10 | 677 | SH | DEFINED | 5 |
| D NUVASIVE INC COM | 670704105 | 4366 | 124255 | SH | DEFINED | 10 |
| D NUVASIVE INC COM | 670704105 | 8 | 250 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 223 | 5600 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 1069 | 26826 | SH | DEFINED | 9 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 1063 | 71937 | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 689 | 46651 | SH | DEFINED | 5 |
| D OASIS PETROLEUM INC | 674215108 | 2189 | 113025 | SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 702 | 8975 | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 61862 | 790068 | SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 691 | 8834 | SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 37888 | 483895 | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 5299 | 67686 | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 107 | 1375 | SH | DEFINED | 6 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 38582 | 492750 | SH | DEFINED | 7 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 2463 | 31467 | SH | DEFINED | 8 |
| D OCCIDENTAL PETE CORP COM | 674599105 | 12103 | 154581 | SH | DEFINED | 9 |
| D OFFICE DEPOT INC COM | 676220106 | 9 | 2000 | SH | DEFINED | 3 |
| D OFFICE DEPOT INC COM | 676220106 | 62 | 13500 | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 44 | 9742 | SH | DEFINED | 8 |
| D OIL STATES INTL INC COM | 678026105 | 17 | 382 | SH | DEFINED | 3 |
| D OIL STATES INTL INC COM | 678026105 | 1124 | 24165 | SH | DEFINED | 9 |
| D OLD REPUBLIC INTL CO 8.000 /15/12 | 680223AF1 | 93 | 72000 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 433 | 21500 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 22845 | 1133208 | SH | DEFINED | 7 |
| D OMNICARE INC COM | 681904108 | 259 | 10859 | SH | DEFINED | 5 |
| D OMNICARE INC COM | 681904108 | 44691 | 1871500 | SH | DEFINED | 7 |
| D OMNICOM GROUP COM | 681919106 | 152 | 3865 | SH | DEFINED | 3 |

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| D OMNICOM GROUP COM | 681919106 | 18711 | 473944 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 3004 | 76102 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM | 681919106 | 52005 | 1317250 | SH | DEFINED | 7 |
| D OMNICOM GROUP COM | 681919106 | 422 | 10699 | SH | DEFINED | 8 |
| D ON SEMICONDUCTOR COR 2.625 /15/26 | 682189AG0 | 221 | 220000 | SH | DEFINED | 3 |
| D ONEOK PARTNERS LP | 68268N103 | 972 | 12981 | SH | DEFINED | 3 |
| D ONEOK PARTNERS LP | 68268N103 | 320 | 4280 | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 875 | 11680 | SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 3 | 50 | SH | DEFINED | 6 |
| D ONEOK INC COM NEW | 682680103 | 13 | 300 | SH | DEFINED | 3 |
| D ONEOK INC COM NEW | 682680103 | 248 | 5513 | SH | DEFINED | 5 |
| D ONEOK INC COM NEW | 682680103 | 1 | 42 | SH | DEFINED | 5 |
| D ONEOK INC COM NEW | 682680103 | 176 | 3912 | SH | DEFINED | 8 |
| D ONEOK INC COM NEW | 682680103 | 746 | 16575 | SH | DEFINED | 9 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 3143 | 119170 | SH | DEFINED | 10 |
| D ONYX PHARMACEUTICALS INC C | 683399109 | 33 | 1283 | SH | DEFINED | 5 |
| D OPKO HEALTH INC COM | 68375N103 | 164 | 73529 | SH | DEFINED | 3 |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 6430 | 230054 | SH | DEFINED | 7 |
| D ORACLE CORP COM | 68389X105 | 1030 | 38370 | SH | DEFINED | 1 |
| D ORACLE CORP COM | 68389X105 | 93304 | 3475038 | SH | DEFINED | 10 |
| D ORACLE CORP COM | 68389X105 | 647 | 24108 | SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 38184 | 1422144 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 7428 | 276668 | SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 65 | 2433 | SH | DEFINED | 6 |
| D ORACLE CORP COM | 68389X105 | 3897 | 145151 | SH | DEFINED | 8 |
| D ORACLE CORP COM | 68389X105 | 676 | 25205 | SH | DEFINED | 9 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 2519 | 47350 | SH | DEFINED | 3 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 68 | 1281 | SH | DEFINED | 6 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 262 | 4938 | SH | DEFINED | 8 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 12383 | 424545 | SH | DEFINED | 7 |
| D OVERSEAS SHIPHOLDING GROUP COM | 690368105 | 746 | 21760 | SH | DEFINED | 9 |
| D OXFORD INDS INC COM | 691497309 | 5 | 239 | SH | DEFINED | 3 |
| D OXFORD INDS INC COM | 691497309 | 2346 | 98671 | SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 15476 | 650820 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 16 | 371 | SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 109 | 2407 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 176 | 3877 | SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 649 | 14299 | SH | DEFINED | 8 |
| D PMA CAP CORP CL A COM | 693419202 | 202 | 26843 | SH | DEFINED | 3 |
| D PMC-SIERRA INC COM | 69344F106 | 2886 | 392195 | SH | DEFINED | 10 |
| D PMI GROUP INC 4.500 /15/20 | 69344MAK7 | 38 | 45000 | SH | DEFINED | 3 |
| D PMI GROUP INC COM | 69344M101 | 2174 | 592380 | SH | DEFINED | 10 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 625 | 12050 | SH | DEFINED | 1 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 41523 | 799905 | SH | DEFINED | 10 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 97 | 1880 | SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 14077 | 271195 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1439 | 27733 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 95 | 1833 | SH | DEFINED | 6 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1016 | 19577 | SH | DEFINED | 8 |
| D PPG INDUSTRIES INC COM | 693506107 | 797 | 10954 | SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 385 | 5289 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1391 | 19113 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 739 | 10154 | SH | DEFINED | 8 |
| D PPG INDUSTRIES INC COM | 693506107 | 216 | 2975 | SH | DEFINED | 9 |
| D PPL CORP COM | 69351T106 | 12 | 462 | SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 233 | 8585 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 196 | 7220 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 29955 | 1100100 | SH | DEFINED | 7 |
| D PPL CORP COM | 69351T106 | 487 | 17915 | SH | DEFINED | 8 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 3492 | 163365 | SH | DEFINED | 10 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 182 | 8533 | SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 10 | 500 | SH | DEFINED | 5 |

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| D PACCAR INC COM | 693718108 | 26 | 558 | SH | DEFINED | 3 |
| D PACCAR INC COM | 693718108 | 0 | 14 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 687 | 14280 | SH | DEFINED | 8 |
| D PACKAGING CORP AMER COM | 695156109 | 1232 | 53210 | SH | DEFINED | 9 |
| D PACTIV CORP COM | 695257105 | 3 | 106 | SH | DEFINED | 3 |
| D PACTIV CORP COM | 695257105 | 156 | 4752 | SH | DEFINED | 5 |
| D PACTIV CORP COM | 695257105 | 163 | 4949 | SH | DEFINED | 8 |
| D PALL CORP COM | 696429307 | 683 | 16405 | SH | DEFINED | 3 |
| D PALL CORP COM | 696429307 | 166 | 3991 | SH | DEFINED | 8 |
| D PAPA JOHN'S INTL INC COM | 698813102 | 3951 | 149980 | SH | DEFINED | 10 |
| D PAPA JOHN'S INTL INC COM | 698813102 | 4 | 185 | SH | DEFINED | 3 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 196 | 10074 | SH | DEFINED | 5 |
| D PAREXEL INTL CORP COM | 699462107 | 4748 | 205280 | SH | DEFINED | 10 |
| D PAREXEL INTL CORP COM | 699462107 | 4 | 194 | SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 772 | 11030 | SH | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM | 701094104 | 61697 | 880634 | SH | DEFINED | 10 |
| D PARKER HANNIFIN CORP COM | 701094104 | 216 | 3093 | SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 37790 | 539397 | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 4050 | 57811 | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 400 | 5710 | SH | DEFINED | 8 |
| D PATRIOT COAL CORP COM | 70336T104 | 199 | 17520 | SH | DEFINED | 1 |
| D PATRIOT COAL CORP COM | 70336T104 | 0 | 20 | SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 128 | 4500 | SH | DEFINED | 1 |
| D PATTERSON COS INC COM | 703395103 | 1534 | 53567 | SH | DEFINED | 3 |
| D PATTERSON COS INC COM | 703395103 | 47 | 1650 | SH | DEFINED | 5 |
| D PATTERSON COS INC COM | 703395103 | 97 | 3390 | SH | DEFINED | 8 |
| D PAYCHEX INC COM | 704326107 | 747 | 27203 | SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 478 | 17411 | SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 55 | 2015 | SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 359 | 13079 | SH | DEFINED | 8 |
| D PEABODY ENERGY CORP COM | 704549104 | 4293 | 87600 | SH | DEFINED | 1 |
| D PEABODY ENERGY CORP COM | 704549104 | 14261 | 290994 | SH | DEFINED | 10 |
| D PEABODY ENERGY CORP COM | 704549104 | 7 | 153 | SH | DEFINED | 3 |
| D PEABODY ENERGY CORP COM | 704549104 | 8 | 180 | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 12 | 250 | SH | DEFINED | 5 |
| D PEABODY ENERGY CORP COM | 704549104 | 15727 | 320900 | SH | DEFINED | 7 |
| D PEABODY ENERGY CORP COM | 704549104 | 509 | 10403 | SH | DEFINED | 8 |
| D PEABODY ENERGY CORP COM | 704549104 | 73 | 1500 | SH | DEFINED | 9 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 105 | 9570 | SH | DEFINED | 5 |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 9 | 880 | SH | DEFINED | 6 |
| D PENN VA RESOURCE PARTNERS OM | 707884102 | 493 | 20000 | SH | DEFINED | 1 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 206 | 10293 | SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 212 | 10575 | SH | DEFINED | 5 |
| D PENN WEST ENERGY TR UNITS SHS | 707885109 | 82 | 4113 | SH | DEFINED | 6 |
| D PENNEY J C INC COM | 708160106 | 3 | 125 | SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 194 | 7150 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 2374 | 87350 | SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 231 | 8525 | SH | DEFINED | 8 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 1 | 131 | SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 173 | 14600 | SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 0 | 61 | SH | DEFINED | 3 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 152 | 11663 | SH | DEFINED | 5 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 33602 | 2567000 | SH | DEFINED | 7 |
| D PEOPLES UNITED FINL INC CO | 712704105 | 179 | 13732 | SH | DEFINED | 8 |
| D PEPCO HLDGS INC COM | 713291102 | 23 | 1286 | SH | DEFINED | 3 |
| D PEPCO HLDGS INC COM | 713291102 | 96 | 5175 | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 244 | 13124 | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM | 713291102 | 88 | 4780 | SH | DEFINED | 6 |
| D PEPCO HLDGS INC COM | 713291102 | 154 | 8290 | SH | DEFINED | 8 |
| D PEPSICO INC COM | 713448108 | 11952 | 179900 | SH | DEFINED | 1 |
| D PEPSICO INC COM | 713448108 | 61602 | 927195 | SH | DEFINED | 10 |
| D PEPSICO INC COM | 713448108 | 728 | 10960 | SH | DEFINED | 3 |

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| D PEPSICO INC COM | 713448108 | 58403 | 879037 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 22841 | 343791 | SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 19 | 300 | SH | DEFINED | 6 |
| D PEPSICO INC COM | 713448108 | 4005 | 60295 | SH | DEFINED | 8 |
| D PEPSICO INC COM | 713448108 | 14819 | 223050 | SH | DEFINED | 9 |
| D PERKINELMER INC COM | 714046109 | 1263 | 54607 | SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 18 | 800 | SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 300 | 13000 | SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 98 | 4267 | SH | DEFINED | 8 |
| D PERRIGO CO COM | 714290103 | 575 | 8961 | SH | DEFINED | 3 |
| D PERRIGO CO COM | 714290103 | 94 | 1475 | SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 6 | 100 | SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 5 | 93 | SH | DEFINED | 6 |
| D PETROCHINA CO LTD ADR | 71646E100 | 33 | 290 | SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR | 71646E100 | 232 | 2000 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 5340 | 311048 | SH | DEFINED | 1 |
| D PFIZER INC COM | 717081103 | 6738 | 392435 | SH | DEFINED | 10 |
| D PFIZER INC COM | 717081103 | 2595 | 151151 | SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 21987 | 1280558 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 19476 | 1134333 | SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 18 | 1061 | SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 28203 | 1642600 | SH | DEFINED | 7 |
| D PFIZER INC COM | 717081103 | 5319 | 309833 | SH | DEFINED | 8 |
| D PFIZER INC COM | 717081103 | 7479 | 435630 | SH | DEFINED | 9 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 17 | 700 | SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 260 | 10500 | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M | 717124101 | 51 | 2071 | SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 5031 | 89820 | SH | DEFINED | 1 |
| D PHILIP MORRIS INTL COM | 718172109 | 88165 | 1573819 | SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM | 718172109 | 5625 | 100423 | SH | DEFINED | 3 |
| D PHILIP MORRIS INTL COM | 718172109 | 60460 | 1079273 | SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 44030 | 785972 | SH | DEFINED | 5 |
| D PHILIP MORRIS INTL COM | 718172109 | 248 | 4444 | SH | DEFINED | 6 |
| D PHILIP MORRIS INTL COM | 718172109 | 3936 | 70266 | SH | DEFINED | 8 |
| D PHILIP MORRIS INTL COM | 718172109 | 7361 | 131410 | SH | DEFINED | 9 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 24 | 400 | SH | DEFINED | 3 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 193 | 3219 | SH | DEFINED | 5 |
| D PHILLIPS VAN HEUSEN CORP C | 718592108 | 4 | 68 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 84 | 2918 | SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 72 | 2500 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 737 | 25440 | SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 17 | 588 | SH | DEFINED | 6 |
| D PIMCO MUNICIPAL INCOME FD OM | 72200W106 | 188 | 16000 | SH | DEFINED | 3 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 49 | 2800 | SH | DEFINED | 5 |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 294 | 16746 | SH | DEFINED | 6 |
| D PIMCO INCOME STRATEGY FD C | 72201H108 | 452 | 37925 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 6 | 155 | SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 24 | 600 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 175 | 4246 | SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 230 | 5590 | SH | DEFINED | 8 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 5 | 79 | SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 34 | 523 | SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 271 | 4171 | SH | DEFINED | 8 |
| D PITNEY BOWES INC COM | 724479100 | 337 | 15800 | SH | DEFINED | 5 |
| D PITNEY BOWES INC COM | 724479100 | 173 | 8133 | SH | DEFINED | 8 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 1713 | 27232 | SH | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 245 | 3895 | SH | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE | 726503105 | 3 | 50 | SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 0 | 3 | SH | DEFINED | 3 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 34 | 1277 | SH | DEFINED | 5 |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 1048 | 39305 | SH | DEFINED | 9 |
| D PLANTRONICS INC NEW COM | 727493108 | 5235 | 154995 | SH | DEFINED | 10 |

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| D PLANTRONICS INC NEW COM | 727493108 | 40 | 1200 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 103 | 3075 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 14068 | 416461 SH | DEFINED | 7 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 54 | 1534 SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 516 | 14642 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 292 | 8296 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 207 | 5870 SH | DEFINED | 8 |
| D POLARIS INDS INC COM | 731068102 | 197 | 3028 SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 195 | 3000 SH | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 1299 | 14458 SH | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M | 731572103 | 202 | 2254 SH | DEFINED | 8 |
| D POLYCOM INC COM | 73172K104 | 7 | 291 SH | DEFINED | 3 |
| D POLYCOM INC COM | 73172K104 | 290 | 10667 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 4 | 161 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 1136 | 41660 SH | DEFINED | 9 |
| D POLYONE CORP COM | 73179P106 | 4268 | 353055 SH | DEFINED | 10 |
| D POLYONE CORP COM | 73179P106 | 11 | 950 SH | DEFINED | 3 |
| D POOL CORP COM | 73278L105 | 479 | 23874 SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 4610 | 71305 SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 5 | 79 SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 3 | 61 SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 145 | 5194 SH | DEFINED | 3 |
| D POST PPTYS INC REIT | 737464107 | 53 | 1910 SH | DEFINED | 5 |
| D POST PPTYS INC REIT | 737464107 | 124 | 4450 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 629 | 4373 SH | DEFINED | 3 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 1429 | 9927 SH | DEFINED | 5 |
| D POTASH CORP SASK INC CDA C | 73755L107 | 130 | 904 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ ET | 73935A104 | 17 | 349 SH | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQQ ET | 73935A104 | 1874 | 38197 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ ET | 73935A104 | 196 | 4000 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQQ ET | 73935A104 | 208 | 4245 SH | DEFINED | 6 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 7 | 328 SH | DEFINED | 5 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 68 | 2845 SH | DEFINED | 6 |
| D POWERSHARES DB COMMODITY I | 73935S105 | 1316 | 54620 SH | DEFINED | 9 |
| D POWERSHARES WILDERHILL PRG ENRGY | 73935X161 | 218 | 9000 SH | DEFINED | 5 |
| D POWERSHARES WILDERHILL PRG ENRGY | 73935X161 | 39 | 1640 SH | DEFINED | 6 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 217 | 22000 SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 4 | 500 SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 1 | 118 SH | DEFINED | 6 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 372 | 22500 SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 87 | 5300 SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 208 | 12585 SH | DEFINED | 6 |
| D POWERSHARES DB G10 CURRENC RVEST | 73935Y102 | 203 | 8747 SH | DEFINED | 6 |
| D POWERSHARES DB MULTI-SECTO | 73936B705 | 212 | 9700 SH | DEFINED | 5 |
| D POWERSHARES DB MULTI-SECTO | 73936B705 | 12 | 555 SH | DEFINED | 6 |
| D POWERSHARES EMERG MKTS INF R ETF | 73937B209 | 323 | 6745 SH | DEFINED | 6 |
| D POWERSHARES BUILD AMERICA ETF | 73937B407 | 1518 | 56675 SH | DEFINED | 3 |
| D POWERSHARES BUILD AMERICA ETF | 73937B407 | 2 | 100 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 834 | 9240 SH | DEFINED | 1 |
| D PRAXAIR INC COM | 74005P104 | 72911 | 807794 SH | DEFINED | 10 |
| D PRAXAIR INC COM | 74005P104 | 648 | 7184 SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 34019 | 376906 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 8128 | 90054 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 54 | 600 SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 984 | 10909 SH | DEFINED | 8 |
| D PRAXAIR INC COM | 74005P104 | 139 | 1550 SH | DEFINED | 9 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 5 | 89 SH | DEFINED | 3 |
| D PRE PAID LEGAL SVCS INC CO | 740065107 | 249 | 4000 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 681 | 5355 SH | DEFINED | 1 |
| D PRECISION CASTPARTS CORP C | 740189105 | 56249 | 441692 SH | DEFINED | 10 |
| D PRECISION CASTPARTS CORP C | 740189105 | 13 | 104 SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 1089 | 8552 SH | DEFINED | 5 |

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| D PRECISION CASTPARTS CORP C | 740189105 | 834 | 6550 SH | DEFINED | 5 | |
| D PRECISION CASTPARTS CORP C | 740189105 | 62 | 488 SH | DEFINED | 6 | |
| D PRECISION CASTPARTS CORP C | 740189105 | 654 | 5140 SH | DEFINED | 8 | |
| D PRESIDENTIAL REALTY CORP C REIT | 741004204 | 333 | 179207 SH | DEFINED | 3 | |
| D PRESSTEK INC COM | 741113104 | 35 | 16000 SH | DEFINED | 3 | |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 931 | 18615 SH | DEFINED | 1 | |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 71261 | 1423387 SH | DEFINED | 10 | |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 22 | 448 SH | DEFINED | 3 | |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 148 | 2960 SH | DEFINED | 5 | |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 23 | 475 SH | DEFINED | 5 | |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 7 | 150 SH | DEFINED | 6 | |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 460 | 9206 SH | DEFINED | 8 | |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 91 | 1825 SH | DEFINED | 9 | |
| D PRICELINE.COM INC NEW COM | 741503403 | 832 | 2390 SH | DEFINED | 1 | |
| D PRICELINE.COM INC NEW COM | 741503403 | 68504 | 196661 SH | DEFINED | 10 | |
| D PRICELINE.COM INC NEW COM | 741503403 | 6 | 18 SH | DEFINED | 3 | |
| D PRICELINE.COM INC NEW COM | 741503403 | 114 | 329 SH | DEFINED | 5 | |
| D PRICELINE.COM INC NEW COM | 741503403 | 2 | 6 SH | DEFINED | 5 | |
| D PRICELINE.COM INC NEW COM | 741503403 | 602 | 1729 SH | DEFINED | 8 | |
| D PRICESMART INC COM | 741511109 | 7801 | 267805 SH | DEFINED | 7 | |
| D PRIMEDIA INC COM NEW | 74157K846 | 2507 | 659947 SH | DEFINED | 7 | |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 2 | 95 SH | DEFINED | 3 | |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 4 | 190 SH | DEFINED | 5 | |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 16 | 634 SH | DEFINED | 5 | |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 26285 | 1014100 SH | DEFINED | 7 | |
| D PRINCIPAL FINL GROUP INC C | 74251V102 | 303 | 11716 SH | DEFINED | 8 | |
| D PROASSURANCE CORP COM | 74267C106 | 25 | 446 SH | DEFINED | 3 | |
| D PROASSURANCE CORP COM | 74267C106 | 472 | 8200 SH | DEFINED | 5 | |
| D PROASSURANCE CORP COM | 74267C106 | 453 | 7879 SH | DEFINED | 5 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 47748 | 796205 SH | DEFINED | 1 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 2776 | 46300 SH | DEFINED | 3 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 82984 | 1383765 SH | DEFINED | 5 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 61902 | 1032232 SH | DEFINED | 5 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 496 | 8282 SH | DEFINED | 6 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 27205 | 453650 SH | DEFINED | 7 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 6431 | 107250 SH | DEFINED | 8 | |
| D PROCTER & GAMBLE CO COM | 742718109 | 13397 | 223405 SH | DEFINED | 9 | |
| D PROGRESS ENERGY INC COM | 743263105 | 4442 | 100000 SH | DEFINED | 1 | |
| D PROGRESS ENERGY INC COM | 743263105 | 36 | 818 SH | DEFINED | 3 | |
| D PROGRESS ENERGY INC COM | 743263105 | 1723 | 38789 SH | DEFINED | 5 | |
| D PROGRESS ENERGY INC COM | 743263105 | 1536 | 34588 SH | DEFINED | 5 | |
| D PROGRESS ENERGY INC COM | 743263105 | 1242 | 27975 SH | DEFINED | 8 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 135 | 6489 SH | DEFINED | 3 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 1153 | 55270 SH | DEFINED | 5 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 22 | 1074 SH | DEFINED | 5 | |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 496 | 23788 SH | DEFINED | 8 | |
| D PROLOGIS TR | 3.250 /15/15 | 743410AY8 | 132 | 135000 SH | DEFINED | 3 |
| D PROLOGIS REIT | | 743410102 | 2 | 248 SH | DEFINED | 3 |
| D PROLOGIS REIT | | 743410102 | 26 | 2250 SH | DEFINED | 5 |
| D PROLOGIS REIT | | 743410102 | 199 | 16952 SH | DEFINED | 8 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | | 74347R297 | 106 | 3400 SH | DEFINED | 3 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | | 74347R297 | 59 | 1915 SH | DEFINED | 5 |
| D PROSHARES ULTRASHRT LEH 20 TRSY | | 74347R297 | 169 | 5408 SH | DEFINED | 6 |
| D PROSHARES SHORT S&P500 | | 74347R503 | 165 | 3375 SH | DEFINED | 3 |
| D PROSHARES SHORT S&P500 | | 74347R503 | 37 | 775 SH | DEFINED | 5 |
| D PROSHARES SHORT S&P500 | | 74347R503 | 829 | 16973 SH | DEFINED | 6 |
| D PROSHARES TR SHORT QQQ ETF | | 74347R602 | 582 | 15000 SH | DEFINED | 3 |
| D PROSHARES SHORT RUSSELL200 | | 74347R826 | 568 | 15000 SH | DEFINED | 3 |
| D PROSHARES TR ULTRAPRO DOW3 F | | 74347X823 | 393 | 4071 SH | DEFINED | 5 |
| D PROSPERITY BANCSHARES INC | | 743606105 | 2 | 78 SH | DEFINED | 3 |
| D PROSPERITY BANCSHARES INC | | 743606105 | 1133 | 34900 SH | DEFINED | 9 |
| D PROVIDENT ENERGY TR CAD UN | | 74386K104 | 85 | 12065 SH | DEFINED | 5 |

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| D PROVIDENT ENERGY TR CAD UN | 74386K104 | 64 | 9100 SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 1020 | 18832 SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 374 | 6911 SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 8 | 153 SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 103 | 1912 SH | DEFINED | 6 |
| D PRUDENTIAL FINL INC COM | 744320102 | 20745 | 382900 SH | DEFINED | 7 |
| D PRUDENTIAL FINL INC COM | 744320102 | 1527 | 28186 SH | DEFINED | 8 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 3 | 118 SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 897 | 27138 SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 392 | 11858 SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 625 | 18923 SH | DEFINED | 8 |
| D PUBLIC STORAGE REIT | 74460D109 | 25 | 267 SH | DEFINED | 3 |
| D PUBLIC STORAGE REIT | 74460D109 | 33 | 350 SH | DEFINED | 5 |
| D PUBLIC STORAGE REIT | 74460D109 | 486 | 5016 SH | DEFINED | 8 |
| D PULTE GROUP INC COM | 745867101 | 4 | 550 SH | DEFINED | 3 |
| D PULTE GROUP INC COM | 745867101 | 113 | 12931 SH | DEFINED | 8 |
| D PUTNAM MUNI OPPORTUNITIES H BEN | 746922103 | 4641 | 378923 SH | DEFINED | 3 |
| D PUTNAM MUNI OPPORTUNITIES H BEN | 746922103 | 138 | 11300 SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 6 | 394 SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 132 | 7498 SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 68 | 3855 SH | DEFINED | 8 |
| D QUAKER CHEM CORP COM | 747316107 | 2951 | 90634 SH | DEFINED | 10 |
| D QUAKER CHEM CORP COM | 747316107 | 4 | 152 SH | DEFINED | 3 |
| D QEP RESOURCES INC COM | 74733V100 | 79 | 2651 SH | DEFINED | 3 |
| D QEP RESOURCES INC COM | 74733V100 | 131 | 4368 SH | DEFINED | 5 |
| D QEP RESOURCES INC COM | 74733V100 | 63 | 2100 SH | DEFINED | 5 |
| D QEP RESOURCES INC COM | 74733V100 | 34395 | 1141200 SH | DEFINED | 7 |
| D QEP RESOURCES INC COM | 74733V100 | 196 | 6503 SH | DEFINED | 8 |
| D QUALCOMM CORP COM | 747525103 | 1080 | 23947 SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 1273 | 28228 SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 1059 | 23484 SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 1 | 40 SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 2760 | 61170 SH | DEFINED | 8 |
| D QUALCOMM CORP COM | 747525103 | 137 | 3050 SH | DEFINED | 9 |
| D QUALITY SYS INC COM | 747582104 | 2079 | 31355 SH | DEFINED | 10 |
| D QUALITY SYS INC COM | 747582104 | 4 | 69 SH | DEFINED | 3 |
| D QUALITY SYS INC COM | 747582104 | 66 | 1000 SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 0 | 6 SH | SOLE | |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 81 | 1609 SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 489 | 9691 SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 253 | 5032 SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 265 | 5258 SH | DEFINED | 8 |
| D QUESTAR CORP COM | 748356102 | 46 | 2651 SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 106 | 6088 SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 39 | 2227 SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 3 | 615 SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 224 | 35754 SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 170 | 27235 SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL | 749121109 | 763 | 121829 SH | DEFINED | 8 |
| D RPC INC COM | 749660106 | 2856 | 135000 SH | DEFINED | 3 |
| D RSC HLDGS INC COM | 74972L102 | 4569 | 612600 SH | DEFINED | 10 |
| D RSC HLDGS INC COM | 74972L102 | 132 | 17700 SH | DEFINED | 3 |
| D RF MICRO DEVICES INC COM | 749941100 | 491 | 80000 SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 147 | 24000 SH | DEFINED | 5 |
| D RACKSPACE HOSTING INC COM | 750086100 | 5087 | 195830 SH | DEFINED | 10 |
| D RANDGOLD RES LTD ADR | 752344309 | 608 | 5996 SH | DEFINED | 5 |
| D RANDGOLD RES LTD ADR | 752344309 | 6 | 60 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 9 | 241 SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | 75281A109 | 35 | 921 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 0 | 10 SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 231 | 6077 SH | DEFINED | 8 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 2119 | 83668 SH | SOLE | |

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| D RAYMOND JAMES FINL INC COM | 754730109 | 65 | 2605 SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 293 | 11593 SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 1261 | 49800 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 417 | 9143 SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 5993 | 131122 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 2465 | 53929 SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 729 | 15953 SH | DEFINED | 8 |
| D RAYTHEON CO NEW COM | 755111507 | 11194 | 244898 SH | DEFINED | 9 |
| D RED HAT INC COM | 756577102 | 12 | 300 SH | DEFINED | 5 |
| D RED HAT INC COM | 756577102 | 280 | 6842 SH | DEFINED | 8 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 321 | 44273 SH | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 1137 | 156507 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 335 | 46177 SH | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 21636 | 2976100 SH | DEFINED | 7 |
| D REGIONS FINL CORP NEW COM | 7591EP100 | 332 | 45778 SH | DEFINED | 8 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 19 | 400 SH | DEFINED | 3 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 385 | 7977 SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 2 | 55 SH | DEFINED | 5 |
| D REINSURANCE GROUP AMER INC NEW | 759351604 | 485 | 10062 SH | DEFINED | 8 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 102 | 2457 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 0 | 9 SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 99 | 2400 SH | DEFINED | 6 |
| D RENTECH INC COM | 760112102 | 19 | 20250 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 52 | 1712 SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 407 | 13373 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 6 | 200 SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 336 | 11044 SH | DEFINED | 8 |
| D REPUBLIC SVCS INC COM | 760759100 | 11088 | 363676 SH | DEFINED | 9 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 2 | 58 SH | DEFINED | 3 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 19 | 400 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 9 | 200 SH | DEFINED | 5 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 87 | 1800 SH | DEFINED | 6 |
| D RESEARCH IN MOTION CDA COM | 760975102 | 649 | 13344 SH | DEFINED | 8 |
| D REYNOLDS AMERN INC COM | 761713106 | 17 | 302 SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM | 761713106 | 57 | 975 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 301 | 5084 SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM | 761713106 | 44 | 745 SH | DEFINED | 6 |
| D REYNOLDS AMERN INC COM | 761713106 | 432 | 7283 SH | DEFINED | 8 |
| D RIGHTNOW TECHNOLOGIES INC | 76657R106 | 3451 | 175200 SH | DEFINED | 10 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 58 | 994 SH | DEFINED | 3 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 537 | 9147 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 51 | 876 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 6925 | 117927 SH | DEFINED | 8 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 9 | 448 SH | DEFINED | 5 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 5134 | 247228 SH | DEFINED | 7 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 2817 | 61805 SH | DEFINED | 10 |
| D ROBERT HALF INTL INC COM | 770323103 | 499 | 19212 SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM | 770323103 | 173 | 6676 SH | DEFINED | 8 |
| D ROCK-TENN CO COM CL A | 772739207 | 205 | 4124 SH | DEFINED | 3 |
| D ROCK-TENN CO COM CL A | 772739207 | 92 | 1860 SH | DEFINED | 5 |
| D ROCK-TENN CO COM CL A | 772739207 | 1 | 39 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 13 | 213 SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 225 | 3660 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 186 | 3024 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 25537 | 413700 SH | DEFINED | 7 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 303 | 4920 SH | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1840 | 29811 SH | DEFINED | 9 |
| D ROCKWELL COLLINS COM | 774341101 | 521 | 8955 SH | DEFINED | 3 |
| D ROCKWELL COLLINS COM | 774341101 | 350 | 6016 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 269 | 4624 SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM | 774341101 | 27738 | 476200 SH | DEFINED | 7 |
| D ROCKWELL COLLINS COM | 774341101 | 331 | 5695 SH | DEFINED | 8 |

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| D ROLLINS INC COM | | 775711104 | 1578 | 67500 SH | DEFINED | 3 |
| D ROPER INDS INC CONV | /15/34 | 776696AA4 | 129 | 164000 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | | 776696106 | 11 | 175 SH | DEFINED | 3 |
| D ROPER INDS INC COM NEW | | 776696106 | 219 | 3369 SH | DEFINED | 8 |
| D ROPER INDS INC COM NEW | | 776696106 | 1129 | 17325 SH | DEFINED | 9 |
| D ROSS STORES INC COM | | 778296103 | 5227 | 95645 SH | DEFINED | 10 |
| D ROSS STORES INC COM | | 778296103 | 2 | 48 SH | DEFINED | 3 |
| D ROSS STORES INC COM | | 778296103 | 593 | 10856 SH | DEFINED | 5 |
| D ROSS STORES INC COM | | 778296103 | 21 | 400 SH | DEFINED | 5 |
| D ROSS STORES INC COM | | 778296103 | 231 | 4232 SH | DEFINED | 8 |
| D ROVI CORP COM | | 779376102 | 427 | 8490 SH | DEFINED | 5 |
| D ROVI CORP COM | | 779376102 | 4 | 95 SH | DEFINED | 5 |
| D ROWAN COS INC COM | | 779382100 | 11 | 390 SH | DEFINED | 3 |
| D ROWAN COS INC COM | | 779382100 | 212 | 7003 SH | DEFINED | 5 |
| D ROWAN COS INC COM | | 779382100 | 3 | 112 SH | DEFINED | 5 |
| D ROWAN COS INC COM | | 779382100 | 151 | 5004 SH | DEFINED | 8 |
| D ROYAL BANK OF CANADA COM | | 780087102 | 163 | 3133 SH | DEFINED | 3 |
| D ROYAL BANK OF CANADA COM | | 780087102 | 1055 | 20246 SH | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM | | 780087102 | 31 | 607 SH | DEFINED | 5 |
| D ROYAL BK OF SCOTLAND GROUP | ADR | 780097689 | 17 | 1188 SH | DEFINED | 3 |
| D ROYAL BK OF SCOTLAND GROUP | ADR | 780097689 | 366 | 24680 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259107 | 67 | 1143 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259107 | 169 | 2881 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259107 | 2468 | 41991 SH | DEFINED | 8 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259107 | 52 | 900 SH | DEFINED | 9 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259206 | 2633 | 43675 SH | DEFINED | 1 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259206 | 1646 | 27300 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259206 | 5016 | 83198 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259206 | 3336 | 55328 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259206 | 2 | 48 SH | DEFINED | 6 |
| D ROYAL DUTCH SHELL PLC SPON R | | 780259206 | 102 | 1700 SH | DEFINED | 9 |
| D RYDER SYS INC COM | | 783549108 | 3 | 92 SH | DEFINED | 3 |
| D RYDER SYS INC COM | | 783549108 | 157 | 3685 SH | DEFINED | 5 |
| D RYDER SYS INC COM | | 783549108 | 1047 | 24491 SH | DEFINED | 8 |
| D RYDER SYS INC COM | | 783549108 | 1506 | 35220 SH | DEFINED | 9 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | | 78355W106 | 46 | 1100 SH | DEFINED | 3 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | | 78355W106 | 48 | 1150 SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | | 78355W106 | 70 | 1662 SH | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTED | | 78355W106 | 1114 | 26299 SH | DEFINED | 6 |
| D SBA COMMUNICATIONS | 1.875 /01/13 | 78388JAN6 | 186 | 166000 SH | DEFINED | 3 |
| D SAIC INC COM | | 78390X101 | 625 | 39174 SH | DEFINED | 5 |
| D SAIC INC COM | | 78390X101 | 166 | 10408 SH | DEFINED | 8 |
| D SL GREEN RLTY CORP REIT | | 78440X101 | 798 | 12615 SH | DEFINED | 5 |
| D SL GREEN RLTY CORP REIT | | 78440X101 | 7 | 115 SH | DEFINED | 5 |
| D SLM CORP COM | | 78442P106 | 4 | 386 SH | DEFINED | 3 |
| D SLM CORP COM | | 78442P106 | 4 | 400 SH | DEFINED | 5 |
| D SLM CORP COM | | 78442P106 | 4 | 400 SH | DEFINED | 5 |
| D SLM CORP COM | | 78442P106 | 217 | 18838 SH | DEFINED | 8 |
| D SM ENERGY CO COM | | 78454L100 | 13 | 370 SH | DEFINED | 3 |
| D SM ENERGY CO COM | | 78454L100 | 132 | 3529 SH | DEFINED | 5 |
| D SM ENERGY CO COM | | 78454L100 | 1322 | 35300 SH | DEFINED | 9 |
| D SPDR S&P 500 ETF TR | | 78462F103 | 1145 | 10036 SH | DEFINED | 1 |
| D SPDR S&P 500 ETF TR | | 78462F103 | 500 | 4383 SH | DEFINED | 10 |
| D SPDR S&P 500 ETF TR | | 78462F103 | 7467 | 65426 SH | DEFINED | 3 |
| D SPDR S&P 500 ETF TR | | 78462F103 | 29873 | 261754 SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | | 78462F103 | 5546 | 48595 SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | | 78462F103 | 648 | 5680 SH | DEFINED | 6 |
| D SPDR S&P 500 ETF TR | | 78462F103 | 4917 | 43084 SH | DEFINED | 8 |
| D SPDR GOLD TR GOLD ETF | | 78463V107 | 31 | 243 SH | DEFINED | 1 |
| D SPDR GOLD TR GOLD ETF | | 78463V107 | 118181 | 923946 SH | DEFINED | 3 |
| D SPDR GOLD TR GOLD ETF | | 78463V107 | 13418 | 104904 SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | | 78463V107 | 4077 | 31875 SH | DEFINED | 5 |

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| D SPDR GOLD TR GOLD ETF | 78463V107 | 505 | 3953 | SH | DEFINED | 6 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 602 | 8626 | SH | DEFINED | 3 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 6 | 100 | SH | DEFINED | 5 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 27697 | 396365 | SH | DEFINED | 8 |
| D SPDR INDEX SHS S&P INTL SM AP ETF | 78463X871 | 232 | 8315 | SH | DEFINED | 5 |
| D SPX CORP COM | 784635104 | 28873 | 456284 | SH | DEFINED | 7 |
| D SPDR BARCLAYS CAP HIGH YLD ETF | 78464A417 | 129 | 3246 | SH | DEFINED | 5 |
| D SPDR BARCLAYS CAP HIGH YLD ETF | 78464A417 | 76 | 1907 | SH | DEFINED | 6 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 32 | 575 | SH | DEFINED | 3 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 1478 | 25778 | SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 843 | 14707 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE TOTAL MAR ETF | 78464A805 | 640 | 7524 | SH | DEFINED | 5 |
| D SRI/SURGICAL EXPRESS INC C | 78464W104 | 1377 | 475000 | SH | DEFINED | 3 |
| D SRI/SURGICAL EXPRESS INC C | 78464W104 | 3 | 1100 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 218 | 2025 | SH | DEFINED | 3 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 862 | 7992 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 9 | 90 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 122 | 1131 | SH | DEFINED | 6 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 96 | 660 | SH | DEFINED | 3 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 2407 | 16533 | SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 1344 | 9238 | SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 134 | 925 | SH | DEFINED | 6 |
| D SVB FINL GROUP COM | 78486Q101 | 932 | 22040 | SH | DEFINED | 9 |
| D SWS GROUP INC COM | 78503N107 | 0 | 87 | SH | DEFINED | 3 |
| D SWS GROUP INC COM | 78503N107 | 4371 | 609755 | SH | DEFINED | 7 |
| D SAFEWAY INC COM NEW | 786514208 | 26 | 1263 | SH | DEFINED | 3 |
| D SAFEWAY INC COM NEW | 786514208 | 1317 | 62254 | SH | DEFINED | 8 |
| D SAFEWAY INC COM NEW | 786514208 | 7237 | 342024 | SH | DEFINED | 9 |
| D ST JOE CO COM | 790148100 | 572 | 23000 | SH | DEFINED | 3 |
| D ST JOE CO COM | 790148100 | 103 | 4165 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 3 | 86 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 206 | 5250 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 11 | 300 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 456 | 11601 | SH | DEFINED | 8 |
| D SALESFORCE COM INC COM | 79466L302 | 11550 | 103313 | SH | DEFINED | 10 |
| D SALESFORCE COM INC COM | 79466L302 | 18 | 165 | SH | DEFINED | 3 |
| D SALESFORCE COM INC COM | 79466L302 | 482 | 4312 | SH | DEFINED | 8 |
| D SALIX PHARMACEUTICAL 2.750 /15/15 | 795435A00 | 256 | 225000 | SH | DEFINED | 3 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 4387 | 110465 | SH | DEFINED | 10 |
| D SALIX PHARMACEUTICALS LTD | 795435106 | 31 | 785 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 622 | 16987 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 353 | 9656 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 1 | 44 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 65 | 1800 | SH | DEFINED | 6 |
| D SANDISK CORP COM | 80004C101 | 1068 | 29161 | SH | DEFINED | 8 |
| D SAP AG SPONS ADR | 803054204 | 37 | 752 | SH | DEFINED | 3 |
| D SAP AG SPONS ADR | 803054204 | 986 | 20006 | SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 17 | 359 | SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 102 | 2075 | SH | DEFINED | 9 |
| D SAPIENT CORP COM | 803062108 | 3674 | 306985 | SH | DEFINED | 10 |
| D SARA LEE CORP COM | 803111103 | 29 | 2218 | SH | DEFINED | 3 |
| D SARA LEE CORP COM | 803111103 | 179 | 13333 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 774 | 57685 | SH | DEFINED | 5 |
| D SARA LEE CORP COM | 803111103 | 333 | 24846 | SH | DEFINED | 8 |
| D SAVVIS INC COM NEW | 805423308 | 3661 | 173680 | SH | DEFINED | 10 |
| D SCANA CORP COM | 80589M102 | 4 | 116 | SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 381 | 9466 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 391 | 9710 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 167 | 4153 | SH | DEFINED | 8 |
| D SCANA CORP COM | 80589M102 | 112 | 2800 | SH | DEFINED | 9 |
| D SCHLUMBERGER LTD COM | 806857108 | 625 | 10150 | SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM | 806857108 | 56285 | 913581 | SH | DEFINED | 10 |

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| D SCHLUMBERGER LTD COM | 806857108 | 3189 | 51775 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 44549 | 723083 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 13909 | 225760 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 40 | 656 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 3178 | 51590 | SH | DEFINED | 8 |
| D SCHLUMBERGER LTD COM | 806857108 | 10511 | 170609 | SH | DEFINED | 9 |
| D SCHOLASTIC CORP COM | 807066105 | 17627 | 633609 | SH | DEFINED | 7 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 814 | 58601 | SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 86 | 6199 | SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 1758 | 126499 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 279 | 20090 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE | 808513105 | 499 | 35928 | SH | DEFINED | 8 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 4 | 459 | SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 105 | 10849 | SH | DEFINED | 5 |
| D SCRIPPS E W CO OHIO CL A C | 811054402 | 3044 | 386320 | SH | DEFINED | 10 |
| D SCRIPPS E W CO OHIO CL A C | 811054402 | 10 | 1360 | SH | DEFINED | 3 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 13314 | 279840 | SH | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 611 | 12856 | SH | DEFINED | 3 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 295 | 6211 | SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 2 | 59 | SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 148 | 3124 | SH | DEFINED | 8 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 1446 | 30400 | SH | DEFINED | 9 |
| D SEALED AIR CORP COM NEW | 81211K100 | 3 | 161 | SH | DEFINED | 3 |
| D SEALED AIR CORP COM NEW | 81211K100 | 6 | 293 | SH | DEFINED | 5 |
| D SEALED AIR CORP COM NEW | 81211K100 | 346 | 15395 | SH | DEFINED | 8 |
| D SEARS HLDGS CORP COM | 812350106 | 465 | 6448 | SH | DEFINED | 3 |
| D SEARS HLDGS CORP COM | 812350106 | 9 | 125 | SH | DEFINED | 5 |
| D SEARS HLDGS CORP COM | 812350106 | 593 | 8223 | SH | DEFINED | 8 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 112 | 2000 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 191 | 3421 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 56 | 1000 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 4 | 85 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 152 | 10600 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 1036 | 72248 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 193 | 13500 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 194 | 13592 | SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 18 | 600 | SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 42 | 1347 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 53 | 1700 | SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 204 | 6505 | SH | DEFINED | 6 |
| D SEMPRA ENERGY COM | 816851109 | 35 | 651 | SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 24 | 450 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 43 | 800 | SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 488 | 9086 | SH | DEFINED | 8 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 22055 | 723370 | SH | DEFINED | 7 |
| D SHAW COMMUNICATIONS INC CA B | 82028K200 | 1309 | 59500 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1705 | 22698 | SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 240 | 3200 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1600 | 21300 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 247 | 3294 | SH | DEFINED | 8 |
| D SHIRE PLC ADR | 82481R106 | 46 | 686 | SH | DEFINED | 3 |
| D SHIRE PLC ADR | 82481R106 | 1159 | 17240 | SH | DEFINED | 5 |
| D SHIRE PLC ADR | 82481R106 | 22 | 329 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 50 | 477 | SH | DEFINED | 3 |
| D SIEMENS AG SPONS ADR | 826197501 | 557 | 5285 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 4 | 47 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 2 | 24 | SH | DEFINED | 6 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 1162 | 19246 | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 320 | 5308 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 147 | 2450 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 259 | 4290 | SH | DEFINED | 8 |
| D SILGAN HLDGS INC COM | 827048109 | 670 | 21138 | SH | DEFINED | 3 |

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| D SILGAN HLDGS INC COM | 827048109 | 47 | 1505 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 31 | 344 SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 111 | 1202 SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 79 | 860 SH | DEFINED | 6 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 1072 | 11560 SH | DEFINED | 8 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 26 | 21786 SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 13 | 11426 SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 1 | 1000 SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 7 | 6510 SH | DEFINED | 6 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 3484 | 168570 SH | DEFINED | 10 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 13 | 656 SH | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 108 | 5241 SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 158 | 7650 SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 10 | 190 SH | DEFINED | 3 |
| D SMITH A O CORP COM | 831865209 | 173 | 3000 SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 61574 | 1063638 SH | DEFINED | 7 |
| D SMUCKER J M CO COM NEW | 832696405 | 10 | 166 SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 718 | 11875 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 713 | 11783 SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 266 | 4405 SH | DEFINED | 8 |
| D SMURFIT-STONE CONTAINER CO OM | 83272A104 | 2747 | 149060 SH | DEFINED | 1 |
| D SNAP ON INC COM | 833034101 | 14 | 318 SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 46 | 1000 SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 23347 | 501999 SH | DEFINED | 7 |
| D SNAP ON INC COM | 833034101 | 96 | 2079 SH | DEFINED | 8 |
| D SONOCO PRODS CO COM | 835495102 | 97 | 2901 SH | DEFINED | 3 |
| D SONOCO PRODS CO COM | 835495102 | 410 | 12276 SH | DEFINED | 5 |
| D SONOCO PRODS CO COM | 835495102 | 84 | 2529 SH | DEFINED | 5 |
| D SONOSITE INC COM | 83568G104 | 3065 | 91495 SH | DEFINED | 10 |
| D SOUTHERN CO COM | 842587107 | 9317 | 250208 SH | DEFINED | 1 |
| D SOUTHERN CO COM | 842587107 | 103 | 2770 SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 9489 | 254826 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 7135 | 191620 SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 53 | 1450 SH | DEFINED | 6 |
| D SOUTHERN CO COM | 842587107 | 1115 | 29955 SH | DEFINED | 8 |
| D SOUTHERN CO COM | 842587107 | 96 | 2600 SH | DEFINED | 9 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 108 | 3080 SH | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 217 | 6200 SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 52 | 2171 SH | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW | 844030106 | 11987 | 498232 SH | DEFINED | 7 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 14 | 1117 SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 17 | 1340 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 134 | 10284 SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 343 | 26272 SH | DEFINED | 8 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 4 | 132 SH | DEFINED | 3 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 0 | 4 SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 417 | 12480 SH | DEFINED | 8 |
| D SPARTAN MTRS INC COM | 846819100 | 2 | 624 SH | DEFINED | 3 |
| D SPARTAN MTRS INC COM | 846819100 | 92 | 20000 SH | DEFINED | 5 |
| D SPARTAN STORES INC COM | 846822104 | 3 | 239 SH | DEFINED | 3 |
| D SPARTAN STORES INC COM | 846822104 | 6440 | 444164 SH | DEFINED | 7 |
| D SPECTRA ENERGY CORP COM | 847560109 | 947 | 42000 SH | DEFINED | 1 |
| D SPECTRA ENERGY CORP COM | 847560109 | 24 | 1065 SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 636 | 28218 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 321 | 14271 SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 106 | 4738 SH | DEFINED | 6 |
| D SPECTRA ENERGY CORP COM | 847560109 | 571 | 25352 SH | DEFINED | 8 |
| D SPRINT NEXTEL CORP COM | 852061100 | 2 | 507 SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 11 | 2581 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 18 | 4097 SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 861 | 186085 SH | DEFINED | 8 |
| D STANLEY BLACK & DECKER INC | 854502101 | 29 | 475 SH | DEFINED | 3 |

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| D STANLEY BLACK & DECKER INC | 854502101 | 642 | 10485 SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | 854502101 | 2159 | 35246 SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | 854502101 | 370 | 6038 SH | DEFINED | 8 |
| D STANLEY BLACK & DCKR 0.000 /17/12 | 854616AM1 | 128 | 115000 SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 15 | 740 SH | DEFINED | 3 |
| D STAPLES INC COM | 855030102 | 39 | 1883 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 57 | 2737 SH | DEFINED | 5 |
| D STAPLES INC COM | 855030102 | 550 | 26324 SH | DEFINED | 8 |
| D STARBUCKS CORP COM | 855244109 | 26 | 1037 SH | DEFINED | 3 |
| D STARBUCKS CORP COM | 855244109 | 190 | 7460 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 12 | 506 SH | DEFINED | 5 |
| D STARBUCKS CORP COM | 855244109 | 669 | 26184 SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 6566 | 124955 SH | DEFINED | 10 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 27 | 529 SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 0 | 10 SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 365 | 6956 SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 1248 | 23760 SH | DEFINED | 9 |
| D STATE STREET CORP COM | 857477103 | 451 | 11976 SH | DEFINED | 3 |
| D STATE STREET CORP COM | 857477103 | 538 | 14295 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 247 | 6575 SH | DEFINED | 5 |
| D STATE STREET CORP COM | 857477103 | 714 | 18984 SH | DEFINED | 8 |
| D STATOIL ASA SPONS ADR | 85771P102 | 14 | 691 SH | DEFINED | 3 |
| D STATOIL ASA SPONS ADR | 85771P102 | 455 | 21722 SH | DEFINED | 5 |
| D STATOIL ASA SPONS ADR | 85771P102 | 83 | 4000 SH | DEFINED | 5 |
| D STEEL DYNAMICS INC COM | 858119100 | 9179 | 650550 SH | DEFINED | 7 |
| D STEELCASE INC COM CL A | 858155203 | 121 | 14531 SH | DEFINED | 5 |
| D STELLARONE CORP COM | 85856G100 | 196 | 15425 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 9 | 136 SH | DEFINED | 3 |
| D STERICYCLE INC COM | 858912108 | 165 | 2385 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 3 | 50 SH | DEFINED | 5 |
| D STERICYCLE INC COM | 858912108 | 212 | 3059 SH | DEFINED | 8 |
| D STERIS CORP COM | 859152100 | 4653 | 140090 SH | DEFINED | 10 |
| D STERIS CORP COM | 859152100 | 20235 | 609147 SH | DEFINED | 7 |
| D STIFEL FINL CORP COM | 860630102 | 3939 | 85100 SH | DEFINED | 10 |
| D STIFEL FINL CORP COM | 860630102 | 5 | 118 SH | DEFINED | 3 |
| D STMICROELECTRONICS NV COM | 861012102 | 1 | 248 SH | DEFINED | 3 |
| D STMICROELECTRONICS NV COM | 861012102 | 817 | 107174 SH | DEFINED | 8 |
| D STRAYER EDUCATION INC COM | 863236105 | 605 | 3468 SH | DEFINED | 3 |
| D STRAYER EDUCATION INC COM | 863236105 | 346 | 1984 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 650 | 13000 SH | DEFINED | 1 |
| D STRYKER CORP COM | 863667101 | 76 | 1533 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 2137 | 42715 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 1065 | 21294 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 616 | 12309 SH | DEFINED | 8 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 152 | 2800 SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 231 | 4250 SH | DEFINED | 5 |
| D SUCCESSFACTORS INC COM | 864596101 | 4306 | 171495 SH | DEFINED | 10 |
| D SUNCOR ENERGY INC COM | 867224107 | 677 | 20817 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC COM | 867224107 | 287 | 8836 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC COM | 867224107 | 324 | 9974 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 11 | 312 SH | DEFINED | 3 |
| D SUNOCO INC COM | 86764P109 | 151 | 4147 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 119 | 3266 SH | DEFINED | 5 |
| D SUNOCO INC COM | 86764P109 | 164 | 4519 SH | DEFINED | 8 |
| D SUNPOWER CORP 4.750 /15/14 | 867652AC3 | 91 | 100000 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 24329 | 941898 SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM | 867914103 | 28299 | 1095613 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 71844 | 2781454 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 38854 | 1504248 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 537 | 20793 SH | DEFINED | 8 |
| D SUNTRUST BANKS INC COM | 867914103 | 37 | 1466 SH | DEFINED | 9 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 1216 | 45595 SH | DEFINED | 9 |

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| D SUPERIOR INDS INTL INC COM | 868168105 | 2 | 117 SH | DEFINED | 3 |
| D SUPERIOR INDS INTL INC COM | 868168105 | 1331 | 77050 SH | DEFINED | 7 |
| D SYMANTEC CORP 1.000 /15/13 | 871503AF5 | 131 | 122000 SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 17 | 1157 SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 747 | 49438 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 255 | 16900 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 444 | 29384 SH | DEFINED | 8 |
| D SYNGENTA AG ADR | 87160A100 | 23 | 462 SH | DEFINED | 3 |
| D SYNGENTA AG ADR | 87160A100 | 537 | 10799 SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 3 | 75 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 2199 | 894260 SH | DEFINED | 10 |
| D SYNOVUS FINL CORP COM | 87161C105 | 57 | 23180 SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 343 | 139734 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 39 | 16087 SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 18 | 10098 SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 5 | 2866 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 180 | 6325 SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 4170 | 146215 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 4861 | 170460 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 640 | 22473 SH | DEFINED | 8 |
| D TECO ENERGY INC COM | 872375100 | 2 | 121 SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 411 | 23787 SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 310 | 17921 SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 136 | 7877 SH | DEFINED | 8 |
| D TESCO TECHNOLOGIES INC CO | 872386107 | 684 | 45402 SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 161 | 3623 SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 3087 | 69170 SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 763 | 17111 SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 630 | 14117 SH | DEFINED | 8 |
| D TJX COS INC COM NEW | 872540109 | 3 | 75 SH | DEFINED | 9 |
| D TRW AUTOMOTIVE HLDGS CORP | 87264S106 | 2 | 50 SH | DEFINED | 5 |
| D TRW AUTOMOTIVE HLDGS CORP | 87264S106 | 611 | 14724 SH | DEFINED | 8 |
| D TNS INC COM | 872960109 | 3312 | 195445 SH | DEFINED | 10 |
| D TTM TECHNOLOGIES IN 3.250 /15/15 | 87305RAC3 | 147 | 153000 SH | DEFINED | 3 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 8 | 796 SH | DEFINED | 3 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 128 | 12649 SH | DEFINED | 5 |
| D TAIWAN SEMICONDUCTOR MFG C D ADR | 874039100 | 1 | 144 SH | DEFINED | 6 |
| D TALEO CORP COM | 87424N104 | 4888 | 168610 SH | DEFINED | 10 |
| D TALEO CORP COM | 87424N104 | 6 | 208 SH | DEFINED | 3 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 22 | 1295 SH | DEFINED | 5 |
| D TALISMAN ENERGY INC CDA CO | 87425E103 | 30592 | 1749148 SH | DEFINED | 7 |
| D TARGET CORP COM | 87612E106 | 5783 | 108220 SH | DEFINED | 10 |
| D TARGET CORP COM | 87612E106 | 458 | 8579 SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 15056 | 281746 SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 5913 | 110662 SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 7 | 133 SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 1380 | 25841 SH | DEFINED | 8 |
| D TARGET CORP COM | 87612E106 | 7784 | 145663 SH | DEFINED | 9 |
| D TECH DATA CORP 2.750 /15/26 | 878237AE6 | 258 | 254000 SH | DEFINED | 3 |
| D TECH DATA CORP COM | 878237106 | 3294 | 81760 SH | DEFINED | 10 |
| D TECHNE CORP COM | 878377100 | 123 | 2000 SH | DEFINED | 1 |
| D TECHNE CORP COM | 878377100 | 21 | 350 SH | DEFINED | 5 |
| D TECHNE CORP COM | 878377100 | 7430 | 120379 SH | DEFINED | 7 |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 195 | 50000 SH | DEFINED | 3 |
| D TELEFLEX INC 3.875 /01/17 | 879369AA4 | 108 | 100000 SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 79 | 1400 SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 14521 | 255742 SH | DEFINED | 7 |
| D TELEFONICA SA ADR | 879382208 | 317 | 4282 SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 14 | 200 SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 4 | 55 SH | DEFINED | 5 |
| D TELLABS INC COM | 879664100 | 5 | 706 SH | DEFINED | 3 |
| D TELLABS INC COM | 879664100 | 113 | 15190 SH | DEFINED | 5 |

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| D TELLABS INC COM | 879664100 | 896 | 120289 | SH | DEFINED | 8 |
| D TEMPLETON GLOBAL INCOME FD | 880198106 | 153 | 14285 | SH | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 3386 | 109250 | SH | DEFINED | 10 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 100 | 3226 | SH | DEFINED | 3 |
| D TENARIS S A ADR | 88031M109 | 6 | 160 | SH | DEFINED | 3 |
| D TENARIS S A ADR | 88031M109 | 482 | 12547 | SH | DEFINED | 5 |
| D TENARIS S A ADR | 88031M109 | 5 | 134 | SH | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 1 | 282 | SH | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM | 88033G100 | 85 | 18075 | SH | DEFINED | 8 |
| D TENNANT CO COM | 880345103 | 3 | 120 | SH | DEFINED | 5 |
| D TENNANT CO COM | 880345103 | 5111 | 165406 | SH | DEFINED | 7 |
| D TENNECO INC COM | 880349105 | 5105 | 176220 | SH | DEFINED | 10 |
| D TENNECO INC COM | 880349105 | 107 | 3697 | SH | DEFINED | 6 |
| D TERADATA CORP DEL COM | 88076W103 | 803 | 20833 | SH | DEFINED | 3 |
| D TERADATA CORP DEL COM | 88076W103 | 23 | 598 | SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 5 | 150 | SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 235 | 6109 | SH | DEFINED | 8 |
| D TERADATA CORP DEL COM | 88076W103 | 1447 | 37530 | SH | DEFINED | 9 |
| D TETRA TECH INC COM NEW | 88162G103 | 4621 | 220365 | SH | DEFINED | 10 |
| D TETRA TECH INC COM NEW | 88162G103 | 6 | 298 | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 376 | 7131 | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 27677 | 524691 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 4243 | 80441 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 189 | 3600 | SH | DEFINED | 6 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 4525 | 85794 | SH | DEFINED | 8 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 9495 | 180006 | SH | DEFINED | 9 |
| D TEVA PHARMACEUTICAL 0.250 /01/26 | 88163VAE9 | 272 | 225000 | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL 1.750 /01/26 | 88165FAA0 | 226 | 194000 | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 286 | 10565 | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 23869 | 879502 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 10993 | 405069 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 31755 | 1170073 | SH | DEFINED | 7 |
| D TEXAS INSTRS INC COM | 882508104 | 1236 | 45563 | SH | DEFINED | 8 |
| D TEXAS INSTRS INC COM | 882508104 | 105 | 3900 | SH | DEFINED | 9 |
| D TEXTRON INC COM | 883203101 | 8 | 402 | SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 81 | 3952 | SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 364 | 17750 | SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 199 | 9718 | SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 683 | 14280 | SH | DEFINED | 1 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 52967 | 1106254 | SH | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 157 | 3286 | SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 18576 | 387972 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 2607 | 54465 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 714 | 14933 | SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 71 | 1500 | SH | DEFINED | 9 |
| D THOMSON REUTERS CORP COM | 884903105 | 841 | 22409 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 3190 | 36800 | SH | DEFINED | 1 |
| D 3M CO COM | 88579Y101 | 21294 | 245588 | SH | DEFINED | 10 |
| D 3M CO COM | 88579Y101 | 3781 | 43615 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 20734 | 239129 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 17407 | 200759 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 146 | 1690 | SH | DEFINED | 6 |
| D 3M CO COM | 88579Y101 | 18988 | 218986 | SH | DEFINED | 7 |
| D 3M CO COM | 88579Y101 | 2346 | 27065 | SH | DEFINED | 8 |
| D 3M CO COM | 88579Y101 | 186 | 2150 | SH | DEFINED | 9 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 6003 | 338440 | SH | DEFINED | 10 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 51 | 2930 | SH | DEFINED | 5 |
| D TIDEWATER INC COM | 886423102 | 31305 | 698617 | SH | DEFINED | 7 |
| D TIFFANY & CO COM NEW | 886547108 | 61 | 1319 | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | 886547108 | 435 | 9264 | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 105 | 2250 | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 206 | 4393 | SH | DEFINED | 8 |

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| D TIME WARNER INC NEW COM | 887317303 | 514 | 16771 SH | DEFINED | 3 | |
| D TIME WARNER INC NEW COM | 887317303 | 209 | 6844 SH | DEFINED | 5 | |
| D TIME WARNER INC NEW COM | 887317303 | 55 | 1795 SH | DEFINED | 5 | |
| D TIME WARNER INC NEW COM | 887317303 | 1277 | 41678 SH | DEFINED | 8 | |
| D TIME WARNER CABLE INC COM | 88732J207 | 73 | 1369 SH | DEFINED | 3 | |
| D TIME WARNER CABLE INC COM | 88732J207 | 201 | 3726 SH | DEFINED | 5 | |
| D TIME WARNER CABLE INC COM | 88732J207 | 6 | 122 SH | DEFINED | 5 | |
| D TIME WARNER CABLE INC COM | 88732J207 | 1284 | 23790 SH | DEFINED | 8 | |
| D TIMKEN CO COM | 887389104 | 23 | 600 SH | DEFINED | 3 | |
| D TIMKEN CO COM | 887389104 | 144 | 3760 SH | DEFINED | 5 | |
| D TIMKEN CO COM | 887389104 | 1540 | 40153 SH | DEFINED | 8 | |
| D TITAN INTL INC COM | 88830M102 | 11825 | 871462 SH | DEFINED | 7 | |
| D TITANIUM METALS CORP COM N | 888339207 | 7 | 377 SH | DEFINED | 3 | |
| D TITANIUM METALS CORP COM N | 888339207 | 910 | 45598 SH | DEFINED | 5 | |
| D TITANIUM METALS CORP COM N | 888339207 | 6 | 327 SH | DEFINED | 5 | |
| D TITANIUM METALS CORP COM N | 888339207 | 65 | 3303 SH | DEFINED | 8 | |
| D TORCHMARK CORP COM | 891027104 | 46105 | 867614 SH | DEFINED | 3 | |
| D TORCHMARK CORP COM | 891027104 | 2689 | 50608 SH | DEFINED | 5 | |
| D TORCHMARK CORP COM | 891027104 | 2768 | 52093 SH | DEFINED | 5 | |
| D TORCHMARK CORP COM | 891027104 | 152 | 2865 SH | DEFINED | 8 | |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 537 | 7436 SH | DEFINED | 5 | |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 69 | 968 SH | DEFINED | 5 | |
| D TORONTO DOMINION BK ONT CD M | 891160509 | 22 | 310 SH | DEFINED | 8 | |
| D TOTAL SA SPONS ADR | 89151E109 | 85 | 1649 SH | DEFINED | 3 | |
| D TOTAL SA SPONS ADR | 89151E109 | 608 | 11789 SH | DEFINED | 5 | |
| D TOTAL SA SPONS ADR | 89151E109 | 13 | 263 SH | DEFINED | 5 | |
| D TOWER GROUP INC COM | 891777104 | 5 | 219 SH | DEFINED | 3 | |
| D TOWER GROUP INC COM | 891777104 | 9657 | 413600 SH | DEFINED | 7 | |
| D TOWERS WATSON & CO CL A CO | 891894107 | 32 | 660 SH | DEFINED | 3 | |
| D TOWERS WATSON & CO CL A CO | 891894107 | 36 | 750 SH | DEFINED | 5 | |
| D TOWERS WATSON & CO CL A CO | 891894107 | 43667 | 887904 SH | DEFINED | 7 | |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 472 | 31029 SH | DEFINED | 3 | |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 938 | 61587 SH | DEFINED | 5 | |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 1224 | 80365 SH | DEFINED | 5 | |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 88 | 5804 SH | DEFINED | 8 | |
| D TOYOTA MTR CORP ADR | 892331307 | 63 | 888 SH | DEFINED | 3 | |
| D TOYOTA MTR CORP ADR | 892331307 | 668 | 9341 SH | DEFINED | 5 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 14 | 378 SH | DEFINED | 3 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 587 | 14824 SH | DEFINED | 5 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 10 | 260 SH | DEFINED | 5 | |
| D TRACTOR SUPPLY CO COM | 892356106 | 17576 | 443168 SH | DEFINED | 7 | |
| D TRANSOCEAN INC | 1.500 /15/37 | 893830AW9 | 109 | 115000 SH | DEFINED | 3 |
| D TRAVELERS COS INC/THE COM | 89417E109 | 324 | 6224 SH | DEFINED | 3 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 37563 | 720995 SH | DEFINED | 5 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 6069 | 116501 SH | DEFINED | 5 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 27696 | 531600 SH | DEFINED | 7 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 882 | 16947 SH | DEFINED | 8 | |
| D TRAVELERS COS INC/THE COM | 89417E109 | 10965 | 210470 SH | DEFINED | 9 | |
| D TREX CO INC | 6.000 /01/12 | 89531PAA3 | 136 | 125000 SH | DEFINED | 3 |
| D TRIANGLE CAP CORP COM | 895848109 | 319 | 20000 SH | DEFINED | 5 | |
| D TRIANGLE CAP CORP COM | 895848109 | 31 | 2000 SH | DEFINED | 5 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 1 | 195 SH | DEFINED | 3 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 96 | 10014 SH | DEFINED | 5 | |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 55 | 5753 SH | DEFINED | 5 | |
| D TRIUMPH GROUP INC COM | 896818101 | 2815 | 37745 SH | DEFINED | 10 | |
| D TRIUMPH GROUP INC COM | 896818101 | 11 | 150 SH | DEFINED | 3 | |
| D TRIUMPH GROUP INC COM | 896818101 | 20 | 279 SH | DEFINED | 5 | |
| D TRIUMPH GROUP INC COM | 896818101 | 389 | 5223 SH | DEFINED | 6 | |
| D TRUE RELIGION APPAREL INC | 89784N104 | 3463 | 162320 SH | DEFINED | 10 | |
| D TRUE RELIGION APPAREL INC | 89784N104 | 1 | 68 SH | DEFINED | 3 | |
| D TUPPERWARE BRANDS COM | 899896104 | 195 | 4282 SH | DEFINED | 5 | |
| D TUPPERWARE BRANDS COM | 899896104 | 84 | 1857 SH | DEFINED | 5 | |

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| D II-VI INC COM | 902104108 | 1536 | 41154 SH | DEFINED | 10 |
| D II-VI INC COM | 902104108 | 4 | 118 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 1 | 90 SH | DEFINED | 3 |
| D TYSON FOODS INC CL A COM | 902494103 | 175 | 10931 SH | DEFINED | 8 |
| D UAL CORP 4.500 /30/21 | 902549AH7 | 225 | 225000 SH | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 111 | 5263 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 135 | 6432 SH | DEFINED | 5 |
| D UMB FINL CORP COM | 902788108 | 1 | 51 SH | DEFINED | 3 |
| D UMB FINL CORP COM | 902788108 | 14527 | 409111 SH | DEFINED | 7 |
| D US BANCORP COM NEW | 902973304 | 12761 | 590275 SH | DEFINED | 1 |
| D US BANCORP COM NEW | 902973304 | 427 | 19763 SH | DEFINED | 3 |
| D US BANCORP COM NEW | 902973304 | 1189 | 55037 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 3990 | 184558 SH | DEFINED | 5 |
| D US BANCORP COM NEW | 902973304 | 4 | 200 SH | DEFINED | 6 |
| D US BANCORP COM NEW | 902973304 | 30625 | 1416550 SH | DEFINED | 7 |
| D US BANCORP COM NEW | 902973304 | 1632 | 75516 SH | DEFINED | 8 |
| D US BANCORP COM NEW | 902973304 | 232 | 10750 SH | DEFINED | 9 |
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 1858 | 63640 SH | DEFINED | 10 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 130 | 4361 SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 1224 | 40986 SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N | 904784709 | 544 | 18222 SH | DEFINED | 5 |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 182 | 14000 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 870 | 10645 SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM | 907818108 | 68978 | 843253 SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM | 907818108 | 499 | 6105 SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 31788 | 388612 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 9207 | 112559 SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 76 | 933 SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 23951 | 292800 SH | DEFINED | 7 |
| D UNION PACIFIC CORP COM | 907818108 | 1550 | 18952 SH | DEFINED | 8 |
| D UNION PACIFIC CORP COM | 907818108 | 26 | 325 SH | DEFINED | 9 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 5 | 151 SH | DEFINED | 3 |
| D UNISOURCE ENERGY CORP COM | 909205106 | 7091 | 212144 SH | DEFINED | 7 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 4738 | 71060 SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 73952 | 1108903 SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1365 | 20473 SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 36498 | 547281 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 7517 | 112730 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 22290 | 334238 SH | DEFINED | 7 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 2559 | 38375 SH | DEFINED | 8 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 92 | 15000 SH | DEFINED | 5 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 0 | 100 SH | DEFINED | 5 |
| D UNITED STATES NAT GAS FD L F | 912318102 | 33 | 5500 SH | DEFINED | 6 |
| D UNITED STATES STEEL 4.000 /15/14 | 912909AE8 | 154 | 100000 SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 1 | 24 SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO | 912909108 | 36 | 840 SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 8 | 200 SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO | 912909108 | 246 | 5628 SH | DEFINED | 8 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 9340 | 131128 SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 822 | 11554 SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 52870 | 742249 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 19139 | 268695 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 120 | 1685 SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 20679 | 290322 SH | DEFINED | 7 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 2389 | 33542 SH | DEFINED | 8 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 9022 | 126672 SH | DEFINED | 9 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 875 | 24944 SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1731 | 49320 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 411 | 11711 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 2367 | 67424 SH | DEFINED | 8 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 12238 | 348586 SH | DEFINED | 9 |
| D UNIVERSAL CORP VA COM | 913456109 | 56 | 1400 SH | DEFINED | 3 |

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| D UNIVERSAL CORP VA COM | 913456109 | 349 | 8720 SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 597 | 14900 SH | DEFINED | 5 |
| D UNIVERSAL FOREST PRODS INC | 913543104 | 2986 | 102090 SH | DEFINED | 10 |
| D UNIVERSAL FOREST PRODS INC | 913543104 | 3 | 128 SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 14 | 647 SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 4584 | 206985 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 8381 | 378394 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 259 | 11736 SH | DEFINED | 8 |
| D URBAN OUTFITTERS INC COM | 917047102 | 9046 | 287746 SH | DEFINED | 10 |
| D URBAN OUTFITTERS INC COM | 917047102 | 22 | 724 SH | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM | 917047102 | 834 | 26555 SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM | 917047102 | 7 | 241 SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM | 917047102 | 142 | 4517 SH | DEFINED | 8 |
| D V F CORP COM | 918204108 | 0 | 6 SH | DEFINED | 3 |
| D V F CORP COM | 918204108 | 0 | 3 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 210 | 2600 SH | DEFINED | 5 |
| D V F CORP COM | 918204108 | 281 | 3479 SH | DEFINED | 8 |
| D VALHI INC NEW COM | 918905100 | 1421 | 70000 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 20 | 1181 SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 628 | 35909 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 420 | 24011 SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 17058 | 974200 SH | DEFINED | 7 |
| D VALERO ENERGY CORP NEW COM | 91913Y100 | 374 | 21372 SH | DEFINED | 8 |
| D VALMONT INDS INC COM | 920253101 | 512 | 7081 SH | SOLE | |
| D VALMONT INDS INC COM | 920253101 | 0 | 5 SH | DEFINED | 3 |
| D VALMONT INDS INC COM | 920253101 | 17620 | 243377 SH | DEFINED | 7 |
| D VALSPAR CORP COM | 920355104 | 18 | 590 SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 49581 | 1556723 SH | DEFINED | 7 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 848 | 10382 SH | DEFINED | 1 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 14645 | 179152 SH | DEFINED | 5 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 1534 | 18773 SH | DEFINED | 5 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 52695 | 637492 SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 10 | 300 SH | DEFINED | 3 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 436 | 12632 SH | DEFINED | 5 |
| D VANGUARD TAX-MANAGED EUROP C ETF | 921943858 | 150 | 4354 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A207 | 507 | 7182 SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 10 | 129 SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS | 92204A306 | 215 | 2600 SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS | 92204A504 | 431 | 7914 SH | DEFINED | 6 |
| D VANGUARD TOTAL WORLD STK I ETF | 922042742 | 211 | 4720 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 791 | 17416 SH | DEFINED | 3 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 10957 | 241034 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 4091 | 90001 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 136 | 3006 SH | DEFINED | 6 |
| D VANGUARD INTL EQTY INDX EM KTS | 922042858 | 1005 | 22125 SH | DEFINED | 9 |
| D VANGUARD SHORT-TERM GOVT B F | 92206C102 | 249 | 4112 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 157 | 2600 SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 9 | 153 SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 980 | 16201 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 203 | 3369 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 260 | 4311 SH | DEFINED | 8 |
| D VECTREN CORP COM | 92240G101 | 495 | 19150 SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 179 | 6930 SH | DEFINED | 5 |
| D VEECO INSTRUMENTS INC COM | 922417100 | 4284 | 122860 SH | DEFINED | 10 |
| D VEECO INSTRUMENTS INC COM | 922417100 | 8 | 253 SH | DEFINED | 3 |
| D VENTAS INC REIT | 92276F100 | 9 | 193 SH | DEFINED | 3 |
| D VENTAS INC REIT | 92276F100 | 292 | 5678 SH | DEFINED | 8 |
| D VANGUARD INDEX TR MID-CAP TH | 922908538 | 430 | 7959 SH | DEFINED | 6 |
| D VANGUARD INDEX TR | 922908595 | 44 | 666 SH | DEFINED | 5 |
| D VANGUARD INDEX TR | 922908595 | 236 | 3540 SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 730 | 12230 SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 177 | 2970 SH | DEFINED | 5 |

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| D VANGUARD INDEX TR VANGUARD LL-CAP | 922908611 | 8 | 140 | SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1270 | 21761 | SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 12 | 405 | SH | DEFINED | 3 |
| D VERISIGN INC COM | 92343E102 | 349 | 11022 | SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 231 | 7302 | SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 2046 | 62800 | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 1471 | 45153 | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 41616 | 1276971 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 22987 | 705348 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 475 | 14595 | SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 13888 | 426149 | SH | DEFINED | 7 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 3521 | 108046 | SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM | 92343V104 | 127 | 3925 | SH | DEFINED | 9 |
| D VERISK ANALYTICS INC CL A | 92345Y106 | 140 | 5000 | SH | DEFINED | 1 |
| D VERISK ANALYTICS INC CL A | 92345Y106 | 79 | 2825 | SH | DEFINED | 5 |
| D VIAD CORP COM NEW | 92552R406 | 2 | 139 | SH | DEFINED | 3 |
| D VIAD CORP COM NEW | 92552R406 | 13 | 705 | SH | DEFINED | 5 |
| D VIAD CORP COM NEW | 92552R406 | 9410 | 486600 | SH | DEFINED | 7 |
| D VIACOM INC NEW CL B | 92553P201 | 806 | 22280 | SH | DEFINED | 1 |
| D VIACOM INC NEW CL B | 92553P201 | 62665 | 1731565 | SH | DEFINED | 10 |
| D VIACOM INC NEW CL B | 92553P201 | 16 | 454 | SH | DEFINED | 3 |
| D VIACOM INC NEW CL B | 92553P201 | 61 | 1687 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 481 | 13314 | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B | 92553P201 | 790 | 21847 | SH | DEFINED | 8 |
| D VIMPELCOM LTD SPONS ADR | 92719A106 | 1128 | 75962 | SH | DEFINED | 8 |
| D VISA INC CL A COM | 92826C839 | 906 | 12205 | SH | DEFINED | 1 |
| D VISA INC CL A COM | 92826C839 | 84217 | 1134095 | SH | DEFINED | 10 |
| D VISA INC CL A COM | 92826C839 | 641 | 8634 | SH | DEFINED | 3 |
| D VISA INC CL A COM | 92826C839 | 25456 | 342804 | SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 3002 | 40435 | SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 233 | 3141 | SH | DEFINED | 6 |
| D VISA INC CL A COM | 92826C839 | 1321 | 17793 | SH | DEFINED | 8 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 11 | 1200 | SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 130 | 13451 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 142 | 5739 | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 561 | 22621 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 986 | 39754 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 1 | 76 | SH | DEFINED | 6 |
| D VOLTERRA SEMICONDUCTOR COR M | 928708106 | 4202 | 195270 | SH | DEFINED | 10 |
| D VORNADO REALTY TR REIT | 929042109 | 19 | 231 | SH | DEFINED | 3 |
| D VORNADO REALTY TR REIT | 929042109 | 26 | 310 | SH | DEFINED | 5 |
| D VORNADO REALTY TR REIT | 929042109 | 558 | 6533 | SH | DEFINED | 8 |
| D VORNADO RLTY LP 3.875 /15/25 | 929043AC1 | 327 | 287000 | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 26 | 716 | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM | 929160109 | 755 | 20467 | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 129 | 3504 | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 93 | 2532 | SH | DEFINED | 6 |
| D VULCAN MATLS CO COM | 929160109 | 178 | 4823 | SH | DEFINED | 8 |
| D WD40 CO COM | 929236107 | 1 | 27 | SH | DEFINED | 3 |
| D WD40 CO COM | 929236107 | 159 | 4200 | SH | DEFINED | 5 |
| D WD40 CO COM | 929236107 | 17585 | 462406 | SH | DEFINED | 7 |
| D WGL HLDGS INC COM | 92924F106 | 18 | 500 | SH | DEFINED | 3 |
| D WGL HLDGS INC COM | 92924F106 | 177 | 4700 | SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 197 | 5216 | SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 1159 | 24266 | SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 48 | 1012 | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 8 | 296 | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 50 | 1861 | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 459 | 16800 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 915 | 17111 | SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 40600 | 758601 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 18987 | 354775 | SH | DEFINED | 5 |

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| D WAL-MART STORES INC COM | 931142103 | 21 | 410 SH | DEFINED | 6 |
| D WAL-MART STORES INC COM | 931142103 | 27463 | 513150 SH | DEFINED | 7 |
| D WAL-MART STORES INC COM | 931142103 | 3985 | 74471 SH | DEFINED | 8 |
| D WAL-MART STORES INC COM | 931142103 | 107 | 2000 SH | DEFINED | 9 |
| D WALGREEN CO COM | 931422109 | 74 | 2234 SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 3090 | 92248 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 2312 | 69038 SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 4 | 125 SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 1224 | 36551 SH | DEFINED | 8 |
| D WALGREEN CO COM | 931422109 | 132 | 3965 SH | DEFINED | 9 |
| D WASHINGTON POST CO CL B CO | 939640108 | 9 | 24 SH | DEFINED | 3 |
| D WASHINGTON POST CO CL B CO | 939640108 | 212 | 531 SH | DEFINED | 5 |
| D WASHINGTON POST CO CL B CO | 939640108 | 572 | 1434 SH | DEFINED | 8 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 116 | 3680 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 41 | 1315 SH | DEFINED | 5 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 31 | 1000 SH | DEFINED | 6 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 12337 | 388832 SH | DEFINED | 7 |
| D WASHINGTON REAL ESTATE INV REIT | 939653101 | 896 | 28245 SH | DEFINED | 9 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 7 | 219 SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 212 | 5947 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 7 | 200 SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 657 | 18400 SH | DEFINED | 8 |
| D WATERS CORP COM | 941848103 | 59 | 844 SH | DEFINED | 3 |
| D WATERS CORP COM | 941848103 | 7 | 100 SH | DEFINED | 5 |
| D WATERS CORP COM | 941848103 | 227 | 3215 SH | DEFINED | 8 |
| D WEBSTER FINL CORP COM | 947890109 | 2377 | 135415 SH | DEFINED | 10 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 69 | 3200 SH | DEFINED | 3 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 59 | 2745 SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 167 | 7699 SH | DEFINED | 5 |
| D WEINGARTEN REALTY INVESTOR IT | 948741103 | 964 | 44185 SH | DEFINED | 9 |
| D WELLPOINT INC COM | 94973V107 | 36 | 646 SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 1003 | 17717 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 542 | 9578 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 5 | 100 SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 864 | 15264 SH | DEFINED | 8 |
| D WELLS FARGO & CO NEW COM | 949746101 | 15042 | 598940 SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM | 949746101 | 6301 | 250900 SH | DEFINED | 10 |
| D WELLS FARGO & CO NEW COM | 949746101 | 896 | 35695 SH | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM | 949746101 | 35227 | 1402658 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 13736 | 546961 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM | 949746101 | 28 | 1125 SH | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM | 949746101 | 28456 | 1133050 SH | DEFINED | 7 |
| D WELLS FARGO & CO NEW COM | 949746101 | 4846 | 192964 SH | DEFINED | 8 |
| D WELLS FARGO & CO NEW COM | 949746101 | 11235 | 447378 SH | DEFINED | 9 |
| D WELLS FARGO & CO CONV PFD SER L | 949746804 | 459 | 457 SH | DEFINED | 3 |
| D WELLS FARGO ADVANT INCOME YS | 94987B105 | 143 | 14000 SH | DEFINED | 5 |
| D WENDY'S/ARBY'S GROUP INC C | 950587105 | 15 | 3442 SH | DEFINED | 5 |
| D WENDY'S/ARBY'S GROUP INC C | 950587105 | 33 | 7292 SH | DEFINED | 5 |
| D WESCO INTL COM | 95082P105 | 199 | 5077 SH | DEFINED | 5 |
| D WESCO INTL COM | 95082P105 | 4 | 107 SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 3095 | 90215 SH | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 3 | 104 SH | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 67 | 1970 SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 54 | 1600 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 22 | 946 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 130 | 5400 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 779 | 32170 SH | DEFINED | 9 |
| D WESTERN ASSET HIGH INCOME I | 95766J102 | 133 | 13714 SH | DEFINED | 5 |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108 | 1146 | 77788 SH | DEFINED | 3 |
| D WESTERN ASSET MUNI PARTNER INC | 95766P108 | 57 | 3868 SH | DEFINED | 5 |
| D WESTERN ASSET/CLAYMORE US INFL | 95766R104 | 448 | 35556 SH | DEFINED | 3 |
| D WESTERN ASSET INFL MGMT FD | 95766U107 | 918 | 53678 SH | DEFINED | 3 |

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| D WESTERN ASSET VAR RT STRAT FD | 957667108 | 264 | 16628 SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 2950 | 103920 SH | DEFINED | 10 |
| D WESTERN DIGITAL CORP COM | 958102105 | 28 | 1000 SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 159 | 5631 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 3 | 120 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 230 | 8104 SH | DEFINED | 8 |
| D WESTERN DIGITAL CORP COM | 958102105 | 1229 | 43325 SH | DEFINED | 9 |
| D WESTERN UNION CO COM | 959802109 | 793 | 44889 SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 315 | 17846 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 128 | 7300 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 406 | 23015 SH | DEFINED | 8 |
| D WESTERN UNION CO COM | 959802109 | 10 | 600 SH | DEFINED | 9 |
| D WESTPAC BANKING ADR | 961214301 | 64 | 576 SH | DEFINED | 3 |
| D WESTPAC BANKING ADR | 961214301 | 529 | 4714 SH | DEFINED | 5 |
| D WESTPAC BANKING ADR | 961214301 | 5 | 46 SH | DEFINED | 5 |
| D WESTPAC BANKING ADR | 961214301 | 0 | 7 SH | DEFINED | 6 |
| D WEYERHAEUSER CO COM | 962166104 | 30 | 1937 SH | DEFINED | 3 |
| D WEYERHAEUSER CO COM | 962166104 | 10308 | 654067 SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 1918 | 121702 SH | DEFINED | 5 |
| D WEYERHAEUSER CO COM | 962166104 | 343 | 21765 SH | DEFINED | 8 |
| D WHIRLPOOL CORP COM | 963320106 | 9 | 113 SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM | 963320106 | 100 | 1243 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 291 | 3603 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 14038 | 173400 SH | DEFINED | 7 |
| D WHIRLPOOL CORP COM | 963320106 | 235 | 2911 SH | DEFINED | 8 |
| D WHOLE FOODS MKT INC COM | 966837106 | 13 | 368 SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 936 | 25244 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 192 | 5200 SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 192 | 5183 SH | DEFINED | 8 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 1303 | 31903 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 115 | 6065 SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 17486 | 915038 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 3123 | 163425 SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 45284 | 2369700 SH | DEFINED | 7 |
| D WILLIAMS COS INC COM | 969457100 | 429 | 22500 SH | DEFINED | 8 |
| D WILLIAMS COS INC COM | 969457100 | 12524 | 655392 SH | DEFINED | 9 |
| D WILLIAMS SONOMA INC COM | 969904101 | 18622 | 587450 SH | DEFINED | 7 |
| D WILLIAMS SONOMA INC COM | 969904101 | 461 | 14547 SH | DEFINED | 8 |
| D WILMINGTON TR CORP COM | 971807102 | 104 | 11675 SH | DEFINED | 5 |
| D WILMINGTON TR CORP COM | 971807102 | 50 | 5656 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 20 | 1690 SH | DEFINED | 3 |
| D WINDSTREAM CORP COM | 97381W104 | 26 | 2126 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 34 | 2774 SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 379 | 30917 SH | DEFINED | 8 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 9 | 162 SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 220 | 3815 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 87 | 1521 SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 248 | 4293 SH | DEFINED | 8 |
| D WISDOMTREE INDIA EARNINGS | 97717W422 | 38 | 1450 SH | DEFINED | 5 |
| D WISDOMTREE INDIA EARNINGS | 97717W422 | 590 | 22402 SH | DEFINED | 6 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 4 | 154 SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 23169 | 798673 SH | DEFINED | 7 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 3841 | 147675 SH | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 8 | 311 SH | DEFINED | 3 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 741 | 20760 SH | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 84 | 3074 SH | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 136 | 4968 SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 2 | 82 SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 646 | 23528 SH | DEFINED | 8 |
| D WYNN RESORTS LTD COM | 983134107 | 2 | 25 SH | DEFINED | 3 |
| D WYNN RESORTS LTD COM | 983134107 | 237 | 2732 SH | DEFINED | 8 |
| D XCEL ENERGY INC COM | 98389B100 | 5 | 218 SH | DEFINED | 3 |

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| D XCEL ENERGY INC COM | 98389B100 | 126 | 5491 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 272 | 11862 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 436 | 18984 SH | DEFINED | 8 |
| D XCEL ENERGY INC COM | 98389B100 | 15046 | 655034 SH | DEFINED | 9 |
| D XILINX INC COM | 983919101 | 12 | 457 SH | DEFINED | 3 |
| D XILINX INC COM | 983919101 | 54 | 2055 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 26 | 1000 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 238 | 8943 SH | DEFINED | 8 |
| D XENITH BANKSHARES INC COM | 98410X105 | 250 | 43500 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 4 | 397 SH | DEFINED | 3 |
| D XEROX CORP COM | 984121103 | 17 | 1654 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 409 | 39584 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 14960 | 1445500 SH | DEFINED | 7 |
| D XEROX CORP COM | 984121103 | 537 | 51952 SH | DEFINED | 8 |
| D YAHOO INC COM | 984332106 | 9 | 657 SH | DEFINED | 3 |
| D YAHOO INC COM | 984332106 | 86 | 6100 SH | DEFINED | 5 |
| D YAHOO INC COM | 984332106 | 31 | 2250 SH | DEFINED | 5 |
| D YAHOO INC COM | 984332106 | 707 | 49918 SH | DEFINED | 8 |
| D YUM BRANDS INC COM | 988498101 | 19 | 424 SH | DEFINED | 3 |
| D YUM BRANDS INC COM | 988498101 | 1273 | 27649 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 861 | 18714 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 242 | 5256 SH | DEFINED | 6 |
| D YUM BRANDS INC COM | 988498101 | 775 | 16838 SH | DEFINED | 8 |
| D ZIMMER HLDGS INC COM | 98956P102 | 366 | 7000 SH | DEFINED | 1 |
| D ZIMMER HLDGS INC COM | 98956P102 | 44 | 852 SH | DEFINED | 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 867 | 16569 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 3412 | 65208 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 373 | 7133 SH | DEFINED | 8 |
| D ZIONS BANCORP COM | 989701107 | 0 | 38 SH | DEFINED | 3 |
| D ZIONS BANCORP COM | 989701107 | 24 | 1125 SH | DEFINED | 5 |
| D ZIONS BANCORP COM | 989701107 | 24722 | 1157400 SH | DEFINED | 7 |
| D ZIONS BANCORP COM | 989701107 | 132 | 6187 SH | DEFINED | 8 |
| D ZWEIG TOTAL RETURN FD INC | 989837109 | 25 | 6679 SH | DEFINED | 5 |
| D ZWEIG TOTAL RETURN FD INC | 989837109 | 90 | 23850 SH | DEFINED | 6 |
| S REPORT SUMMARY | | 4042 DATA RECORDS | 19192442 | | 08 OTHER MANAGERS |