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SUNTRUST BANKS INC

Form 13F-HR

May 13, 2009

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature       | Place        | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | May 12, 2009     |

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:

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: 4415

Form 13F Information Table Value Total in thousands: \$11,724,632 thousand

| NAME OF ISSUER               | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D AMDOCS LTD COM             |                  | G02602103 | 32                 | 1740               | SH         |              | DEFINED            | 8     |
| D AMDOCS LTD COM             |                  | G02602103 | 907                | 49002              | SH         |              | DEFINED            | 9     |
| D ARCH CAP GROUP LTD COM     |                  | G0450A105 | 1                  | 25                 | SH         |              | DEFINED            | 3     |
| D ARCH CAP GROUP LTD COM     |                  | G0450A105 | 361                | 6708               | SH         |              | DEFINED            | 8     |
| D ARCH CAP GROUP LTD COM     |                  | G0450A105 | 900                | 16717              | SH         |              | DEFINED            | 9     |
| D ASSURED GUARANTY LTD COM   |                  | G0585R106 | 108                | 16000              | SH         |              | DEFINED            | 5     |
| D ASSURED GUARANTY LTD COM   |                  | G0585R106 | 24                 | 3577               | SH         |              | DEFINED            | 8     |
| D AXIS CAPITAL HLDGS LTD SHS |                  | G0692U109 | 22                 | 995                | SH         |              | DEFINED            | 1     |
| D AXIS CAPITAL HLDGS LTD SHS |                  | G0692U109 | 372                | 16535              | SH         |              | DEFINED            | 8     |
| D ACCENTURE LTD COM          |                  | G1150G111 | 206                | 7527               | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM          |                  | G1150G111 | 3359               | 122207             | SH         |              | DEFINED            | 10    |
| D ACCENTURE LTD COM          |                  | G1150G111 | 6                  | 251                | SH         |              | DEFINED            | 3     |
| D ACCENTURE LTD COM          |                  | G1150G111 | 1927               | 70114              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM          |                  | G1150G111 | 592                | 21551              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM          |                  | G1150G111 | 277                | 10106              | SH         |              | DEFINED            | 6     |
| D ACCENTURE LTD COM          |                  | G1150G111 | 702                | 25571              | SH         |              | DEFINED            | 8     |
| D ACCENTURE LTD COM          |                  | G1150G111 | 8481               | 308514             | SH         |              | DEFINED            | 9     |
| D COOPER INDS LTD CL A       |                  | G24182100 | 185                | 7155               | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A       |                  | G24182100 | 12                 | 475                | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A       |                  | G24182100 | 265                | 10270              | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A       |                  | G24182100 | 236                | 9128               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A       |                  | G24182100 | 22                 | 887                | SH         |              | DEFINED            | 8     |
| D COOPER INDS LTD CL A       |                  | G24182100 | 3588               | 138785             | SH         |              | DEFINED            | 9     |
| D COVIDIEN LTD COM           |                  | G2552X108 | 594                | 17890              | SH         |              | DEFINED            | 1     |
| D COVIDIEN LTD COM           |                  | G2552X108 | 217                | 6538               | SH         |              | DEFINED            | 3     |
| D COVIDIEN LTD COM           |                  | G2552X108 | 471                | 14175              | SH         |              | DEFINED            | 5     |
| D COVIDIEN LTD COM           |                  | G2552X108 | 1303               | 39219              | SH         |              | DEFINED            | 5     |
| D COVIDIEN LTD COM           |                  | G2552X108 | 2                  | 88                 | SH         |              | DEFINED            | 6     |
| D COVIDIEN LTD COM           |                  | G2552X108 | 98                 | 2977               | SH         |              | DEFINED            | 8     |
| D COVIDIEN LTD COM           |                  | G2552X108 | 5910               | 177824             | SH         |              | DEFINED            | 9     |
| D EVEREST RE GROUP LTD COM   |                  | G3223R108 | 24                 | 341                | SH         |              | DEFINED            | 1     |
| D EVEREST RE GROUP LTD COM   |                  | G3223R108 | 2                  | 29                 | SH         |              | DEFINED            | 3     |
| D EVEREST RE GROUP LTD COM   |                  | G3223R108 | 397                | 5617               | SH         |              | DEFINED            | 8     |
| D FRONTLINE LTD USD SHS      |                  | G3682E127 | 1                  | 71                 | SH         |              | DEFINED            | 3     |
| D FRONTLINE LTD USD SHS      |                  | G3682E127 | 199                | 11500              | SH         |              | DEFINED            | 5     |
| D INGERSOLL RAND CO LTD CL A |                  | G4776G101 | 144                | 10458              | SH         |              | DEFINED            | 1     |
| D INGERSOLL RAND CO LTD CL A |                  | G4776G101 | 12                 | 904                | SH         |              | DEFINED            | 3     |
| D INGERSOLL RAND CO LTD CL A |                  | G4776G101 | 7                  | 527                | SH         |              | DEFINED            | 5     |

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|                                    |           |       |        |    |         |    |
|------------------------------------|-----------|-------|--------|----|---------|----|
| D INGERSOLL RAND CO LTD CL A       | G4776G101 | 396   | 28725  | SH | DEFINED | 5  |
| D INGERSOLL RAND CO LTD CL A       | G4776G101 | 4     | 294    | SH | DEFINED | 6  |
| D INGERSOLL RAND CO LTD CL A       | G4776G101 | 23    | 1680   | SH | DEFINED | 8  |
| D INVESCO LTD COM                  | G491BT108 | 275   | 19853  | SH | DEFINED | 1  |
| D INVESCO LTD COM                  | G491BT108 | 24    | 1763   | SH | DEFINED | 3  |
| D INVESCO LTD COM                  | G491BT108 | 629   | 45384  | SH | DEFINED | 5  |
| D INVESCO LTD COM                  | G491BT108 | 840   | 60641  | SH | DEFINED | 5  |
| D INVESCO LTD COM                  | G491BT108 | 27    | 1986   | SH | DEFINED | 8  |
| D INVESCO LTD COM                  | G491BT108 | 8473  | 611330 | SH | DEFINED | 9  |
| D IPC HLDGS LTD COM                | G4933P101 | 5587  | 206627 | SH | DEFINED | 7  |
| D IPC HLDGS LTD COM                | G4933P101 | 100   | 3719   | SH | DEFINED | 8  |
| D LAZARD LTD CL A SHS              | G54050102 | 6     | 222    | SH | DEFINED | 3  |
| D LAZARD LTD CL A SHS              | G54050102 | 85    | 2925   | SH | DEFINED | 5  |
| D LAZARD LTD CL A SHS              | G54050102 | 12489 | 424800 | SH | DEFINED | 7  |
| D LAZARD LTD CL A SHS              | G54050102 | 105   | 3600   | SH | DEFINED | 9  |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 4     | 523    | SH | DEFINED | 1  |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 1     | 151    | SH | DEFINED | 3  |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 1     | 179    | SH | DEFINED | 5  |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 55    | 6044   | SH | DEFINED | 5  |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 912   | 99636  | SH | DEFINED | 8  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 88    | 8819   | SH | DEFINED | 1  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 354   | 35476  | SH | DEFINED | 3  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 19    | 1970   | SH | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 7     | 730    | SH | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 14    | 1449   | SH | DEFINED | 8  |
| D PARTNERRE HLDGS LTD              | G6852T105 | 7     | 125    | SH | DEFINED | 3  |
| D PARTNERRE HLDGS LTD              | G6852T105 | 242   | 3900   | SH | DEFINED | 5  |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 6     | 243    | SH | DEFINED | 1  |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 3508  | 123700 | SH | DEFINED | 7  |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 99    | 3498   | SH | DEFINED | 8  |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 76    | 2700   | SH | DEFINED | 9  |
| D SEAGATE TECHNOLOGY COM           | G7945J104 | 3     | 601    | SH | DEFINED | 1  |
| D SEAGATE TECHNOLOGY COM           | G7945J104 | 106   | 17773  | SH | DEFINED | 3  |
| D SEAGATE TECHNOLOGY COM           | G7945J104 | 4634  | 771200 | SH | DEFINED | 7  |
| D SEAGATE TECHNOLOGY COM           | G7945J104 | 100   | 16700  | SH | DEFINED | 9  |
| D UTI WORLDWIDE INC SHS            | G87210103 | 6583  | 550961 | SH | DEFINED | 7  |
| D TSAKOS ENERGY NAVIGATION L OM    | G9108L108 | 2545  | 180664 | SH | DEFINED | 3  |
| D TSAKOS ENERGY NAVIGATION L OM    | G9108L108 | 21    | 1500   | SH | DEFINED | 5  |
| D TYCO ELECTRONICS LTD COM         | G9144P105 | 165   | 15032  | SH | DEFINED | 1  |
| D TYCO ELECTRONICS LTD COM         | G9144P105 | 106   | 9691   | SH | DEFINED | 3  |
| D TYCO ELECTRONICS LTD COM         | G9144P105 | 44    | 4000   | SH | DEFINED | 5  |
| D TYCO ELECTRONICS LTD COM         | G9144P105 | 157   | 14270  | SH | DEFINED | 5  |
| D TYCO ELECTRONICS LTD COM         | G9144P105 | 0     | 88     | SH | DEFINED | 6  |
| D TYCO ELECTRONICS LTD COM         | G9144P105 | 9698  | 878450 | SH | DEFINED | 7  |
| D TYCO ELECTRONICS LTD COM         | G9144P105 | 26    | 2418   | SH | DEFINED | 8  |
| D TYCO ELECTRONICS LTD COM         | G9144P105 | 67    | 6100   | SH | DEFINED | 9  |
| D VISTAPRINT LTD SHS               | G93762204 | 4165  | 151530 | SH | DEFINED | 10 |
| D VISTAPRINT LTD SHS               | G93762204 | 79    | 2876   | SH | DEFINED | 8  |
| D XL CAP LTD CL A COM              | G98255105 | 64    | 11724  | SH | DEFINED | 1  |
| D XL CAP LTD CL A COM              | G98255105 | 4     | 877    | SH | DEFINED | 3  |
| D XL CAP LTD CL A COM              | G98255105 | 6     | 1210   | SH | DEFINED | 5  |
| D XL CAP LTD CL A COM              | G98255105 | 10    | 1934   | SH | DEFINED | 8  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 22    | 553    | SH | DEFINED | 1  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 1580  | 39120  | SH | DEFINED | 10 |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 34    | 856    | SH | DEFINED | 3  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 817   | 20243  | SH | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 1332  | 32995  | SH | DEFINED | 5  |
| D WEATHERFORD INTL LTD             | H27013103 | 479   | 43336  | SH | DEFINED | 3  |
| D WEATHERFORD INTL LTD             | H27013103 | 6     | 600    | SH | DEFINED | 5  |
| D WEATHERFORD INTL LTD             | H27013103 | 1     | 121    | SH | DEFINED | 6  |
| D WEATHERFORD INTL LTD             | H27013103 | 6     | 629    | SH | DEFINED | 8  |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 451   | 7678   | SH | DEFINED | 1  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 13473 | 228991  | SH | DEFINED | 10 |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 105   | 1798    | SH | DEFINED | 3  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 2905  | 49375   | SH | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 1294  | 21994   | SH | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 557   | 9473    | SH | DEFINED | 6  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 19    | 328     | SH | DEFINED | 8  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 3     | 361     | SH | DEFINED | 3  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 47    | 5000    | SH | DEFINED | 5  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 71    | 7627    | SH | DEFINED | 6  |
| D CORE LABORATORIES NV COM          | N22717107 | 2268  | 31003   | SH | DEFINED | 10 |
| D CORE LABORATORIES NV COM          | N22717107 | 23    | 325     | SH | DEFINED | 3  |
| D CORE LABORATORIES NV COM          | N22717107 | 29    | 405     | SH | DEFINED | 6  |
| D CORE LABORATORIES NV COM          | N22717107 | 10044 | 137300  | SH | DEFINED | 7  |
| D CORE LABORATORIES NV COM          | N22717107 | 794   | 10861   | SH | DEFINED | 9  |
| D BANCO LATINOAMERICANO DE E COM    | P16994132 | 2254  | 240600  | SH | DEFINED | 7  |
| D BANCO LATINOAMERICANO DE E COM    | P16994132 | 16    | 1804    | SH | DEFINED | 8  |
| D DIANA SHIPPING INC COM            | Y2066G104 | 194   | 16500   | SH | DEFINED | 5  |
| D DIANA SHIPPING INC COM            | Y2066G104 | 144   | 12281   | SH | DEFINED | 6  |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 70    | 24238   | SH | DEFINED | 5  |
| D GENERAL MARITIME CORP COM         | Y2693R101 | 75    | 10720   | SH | DEFINED | 5  |
| D GENERAL MARITIME CORP COM         | Y2693R101 | 21    | 3087    | SH | DEFINED | 8  |
| D ABB LTD SPONS ADR                 | 000375204 | 3     | 259     | SH | DEFINED | 1  |
| D ABB LTD SPONS ADR                 | 000375204 | 122   | 8804    | SH | DEFINED | 3  |
| D ABB LTD SPONS ADR                 | 000375204 | 118   | 8513    | SH | DEFINED | 5  |
| D ABB LTD SPONS ADR                 | 000375204 | 780   | 56013   | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM              | 00081T108 | 46    | 47872   | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM              | 00081T108 | 3     | 3422    | SH | DEFINED | 8  |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 282   | 483000  | SH | DEFINED | 3  |
| D ABM INDS INC COM                  | 000957100 | 2     | 129     | SH | DEFINED | 3  |
| D ABM INDS INC COM                  | 000957100 | 13391 | 816558  | SH | DEFINED | 7  |
| D ABM INDS INC COM                  | 000957100 | 46    | 2843    | SH | DEFINED | 8  |
| D AFLAC INC COM                     | 001055102 | 360   | 18596   | SH | DEFINED | 1  |
| D AFLAC INC COM                     | 001055102 | 49    | 2570    | SH | DEFINED | 10 |
| D AFLAC INC COM                     | 001055102 | 1224  | 63258   | SH | DEFINED | 3  |
| D AFLAC INC COM                     | 001055102 | 3479  | 179709  | SH | DEFINED | 5  |
| D AFLAC INC COM                     | 001055102 | 2600  | 134328  | SH | DEFINED | 5  |
| D AFLAC INC COM                     | 001055102 | 211   | 10899   | SH | DEFINED | 6  |
| D AFLAC INC COM                     | 001055102 | 585   | 30246   | SH | DEFINED | 8  |
| D AGL RES INC COM                   | 001204106 | 257   | 9704    | SH | DEFINED | 1  |
| D AGL RES INC COM                   | 001204106 | 1     | 55      | SH | DEFINED | 3  |
| D AGL RES INC COM                   | 001204106 | 453   | 17095   | SH | DEFINED | 5  |
| D AGL RES INC COM                   | 001204106 | 21    | 810     | SH | DEFINED | 6  |
| D AES CORP COM                      | 00130H105 | 121   | 20955   | SH | DEFINED | 1  |
| D AES CORP COM                      | 00130H105 | 9     | 1600    | SH | DEFINED | 3  |
| D AES CORP COM                      | 00130H105 | 0     | 100     | SH | DEFINED | 5  |
| D AES CORP COM                      | 00130H105 | 20    | 3467    | SH | DEFINED | 8  |
| D AMAG PHARMACEUTICALS INC C        | 00163U106 | 6     | 175     | SH | DEFINED | 1  |
| D AMAG PHARMACEUTICALS INC C        | 00163U106 | 1339  | 36429   | SH | DEFINED | 10 |
| D AMAG PHARMACEUTICALS INC C        | 00163U106 | 41    | 1128    | SH | DEFINED | 8  |
| D AT & T INC COM                    | 00206R102 | 8384  | 332700  | SH | DEFINED | 1  |
| D AT & T INC COM                    | 00206R102 | 3628  | 143970  | SH | DEFINED | 10 |
| D AT & T INC COM                    | 00206R102 | 995   | 39521   | SH | DEFINED | 3  |
| D AT & T INC COM                    | 00206R102 | 5152  | 204449  | SH | DEFINED | 5  |
| D AT & T INC COM                    | 00206R102 | 30946 | 1228025 | SH | DEFINED | 5  |
| D AT & T INC COM                    | 00206R102 | 734   | 29127   | SH | DEFINED | 6  |
| D AT & T INC COM                    | 00206R102 | 30776 | 1221277 | SH | DEFINED | 7  |
| D AT & T INC COM                    | 00206R102 | 2868  | 113814  | SH | DEFINED | 8  |
| D AT & T INC COM                    | 00206R102 | 17962 | 712795  | SH | DEFINED | 9  |
| D AARON RENTS INC COM               | 002535201 | 142   | 5345    | SH | DEFINED | 3  |
| D AARON RENTS INC COM               | 002535201 | 7     | 300     | SH | DEFINED | 6  |
| D AARON RENTS INC COM               | 002535201 | 77    | 2916    | SH | DEFINED | 8  |
| D ABBOTT LABS COM                   | 002824100 | 2347  | 49221   | SH | DEFINED | 1  |

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|                                    |           |       |        |    |         |    |
|------------------------------------|-----------|-------|--------|----|---------|----|
| D ABBOTT LABS COM                  | 002824100 | 5570  | 116780 | SH | DEFINED | 10 |
| D ABBOTT LABS COM                  | 002824100 | 6137  | 128666 | SH | DEFINED | 3  |
| D ABBOTT LABS COM                  | 002824100 | 2356  | 49408  | SH | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 21600 | 452841 | SH | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 19    | 400    | SH | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 627   | 13150  | SH | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 448   | 9408   | SH | DEFINED | 8  |
| D ABBOTT LABS COM                  | 002824100 | 225   | 4725   | SH | DEFINED | 9  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 1302  | 272967 | SH | DEFINED | 3  |
| D ACETO CORP COM                   | 004446100 | 2598  | 436050 | SH | DEFINED | 7  |
| D ACETO CORP COM                   | 004446100 | 9     | 1563   | SH | DEFINED | 8  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 2     | 128    | SH | DEFINED | 3  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 157   | 7000   | SH | DEFINED | 5  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 60    | 2665   | SH | DEFINED | 8  |
| D ACXIOM CORP COM                  | 005125109 | 211   | 28596  | SH | DEFINED | 3  |
| D ACXIOM CORP COM                  | 005125109 | 30    | 4077   | SH | DEFINED | 8  |
| D ADOBE SYS INC COM                | 00724F101 | 941   | 44027  | SH | DEFINED | 1  |
| D ADOBE SYS INC COM                | 00724F101 | 14024 | 655663 | SH | DEFINED | 10 |
| D ADOBE SYS INC COM                | 00724F101 | 62    | 2900   | SH | DEFINED | 3  |
| D ADOBE SYS INC COM                | 00724F101 | 3459  | 161735 | SH | DEFINED | 5  |
| D ADOBE SYS INC COM                | 00724F101 | 596   | 27864  | SH | DEFINED | 5  |
| D ADOBE SYS INC COM                | 00724F101 | 32    | 1520   | SH | DEFINED | 6  |
| D ADOBE SYS INC COM                | 00724F101 | 76    | 3566   | SH | DEFINED | 8  |
| D ADOBE SYS INC COM                | 00724F101 | 7855  | 367235 | SH | DEFINED | 9  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 10    | 261    | SH | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 11490 | 279700 | SH | DEFINED | 7  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 305   | 7448   | SH | DEFINED | 8  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 1964  | 47811  | SH | DEFINED | 9  |
| D ADVANTEST CORP ADR               | 00762U200 | 6392  | 424200 | SH | DEFINED | 7  |
| D AEROPOSTALE INC COM              | 007865108 | 2470  | 93001  | SH | DEFINED | 10 |
| D AEROPOSTALE INC COM              | 007865108 | 113   | 4280   | SH | DEFINED | 8  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 57    | 18932  | SH | DEFINED | 1  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 0     | 327    | SH | DEFINED | 3  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 3     | 1000   | SH | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 9     | 3115   | SH | DEFINED | 8  |
| D AEGON NV SPONS ADR               | 007924103 | 15    | 3951   | SH | DEFINED | 3  |
| D AEGON NV SPONS ADR               | 007924103 | 88    | 22924  | SH | DEFINED | 5  |
| D AEGON NV SPONS ADR               | 007924103 | 65    | 17108  | SH | DEFINED | 5  |
| D ADVENT SOFTWARE INC COM          | 007974108 | 397   | 11930  | SH | DEFINED | 3  |
| D ADVENT SOFTWARE INC COM          | 007974108 | 33    | 1014   | SH | DEFINED | 8  |
| D AETNA INC COM                    | 00817Y108 | 366   | 15044  | SH | DEFINED | 1  |
| D AETNA INC COM                    | 00817Y108 | 2356  | 96850  | SH | DEFINED | 10 |
| D AETNA INC COM                    | 00817Y108 | 3     | 144    | SH | DEFINED | 3  |
| D AETNA INC COM                    | 00817Y108 | 559   | 22980  | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 252   | 10366  | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 8     | 340    | SH | DEFINED | 6  |
| D AETNA INC COM                    | 00817Y108 | 58    | 2388   | SH | DEFINED | 8  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 147   | 3079   | SH | DEFINED | 1  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 4     | 88     | SH | DEFINED | 3  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 85    | 1785   | SH | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 41    | 872    | SH | DEFINED | 8  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 623   | 14941  | SH | DEFINED | 3  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 40    | 962    | SH | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 5     | 125    | SH | DEFINED | 5  |
| D AGERE SYS INC 6.500 /15/09       | 00845VAA8 | 449   | 448000 | SH | DEFINED | 3  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 275   | 17910  | SH | DEFINED | 1  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 39    | 2572   | SH | DEFINED | 3  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 596   | 38836  | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 169   | 11045  | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 10    | 695    | SH | DEFINED | 6  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 28    | 1838   | SH | DEFINED | 8  |
| D AGILENT TECHNOLOGIES INC C       | 00846U101 | 8387  | 545724 | SH | DEFINED | 9  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D AGNICO EAGLE MINES LTD CDA SHS    | 008474108 | 437   | 7679 SH   | DEFINED | 3  |
| D AIR PROD & CHEMS INC COM          | 009158106 | 370   | 6588 SH   | DEFINED | 1  |
| D AIR PROD & CHEMS INC COM          | 009158106 | 242   | 4303 SH   | DEFINED | 3  |
| D AIR PROD & CHEMS INC COM          | 009158106 | 107   | 1908 SH   | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM          | 009158106 | 811   | 14430 SH  | DEFINED | 5  |
| D AIR PROD & CHEMS INC COM          | 009158106 | 4     | 75 SH     | DEFINED | 6  |
| D AIR PROD & CHEMS INC COM          | 009158106 | 16664 | 296250 SH | DEFINED | 7  |
| D AIR PROD & CHEMS INC COM          | 009158106 | 61    | 1088 SH   | DEFINED | 8  |
| D AIR PROD & CHEMS INC COM          | 009158106 | 1329  | 23627 SH  | DEFINED | 9  |
| D AIRGAS INC COM                    | 009363102 | 2     | 70 SH     | DEFINED | 5  |
| D AIRGAS INC COM                    | 009363102 | 8     | 255 SH    | DEFINED | 5  |
| D AIRGAS INC COM                    | 009363102 | 50    | 1500 SH   | DEFINED | 6  |
| D AIRGAS INC COM                    | 009363102 | 6221  | 184000 SH | DEFINED | 7  |
| D ALASKA COMMUNICATIONS SYS P INC   | 01167P101 | 4     | 600 SH    | DEFINED | 5  |
| D ALASKA COMMUNICATIONS SYS P INC   | 01167P101 | 4610  | 688081 SH | DEFINED | 7  |
| D ALASKA COMMUNICATIONS SYS P INC   | 01167P101 | 18    | 2772 SH   | DEFINED | 8  |
| D ALBEMARLE CORP COM                | 012653101 | 22    | 1022 SH   | DEFINED | 3  |
| D ALBEMARLE CORP COM                | 012653101 | 507   | 23300 SH  | DEFINED | 5  |
| D ALBEMARLE CORP COM                | 012653101 | 29    | 1377 SH   | DEFINED | 6  |
| D ALBEMARLE CORP COM                | 012653101 | 1210  | 55617 SH  | DEFINED | 9  |
| D ALCOA INC COM                     | 013817101 | 224   | 30581 SH  | DEFINED | 1  |
| D ALCOA INC COM                     | 013817101 | 47    | 6500 SH   | DEFINED | 3  |
| D ALCOA INC COM                     | 013817101 | 24    | 3401 SH   | DEFINED | 5  |
| D ALCOA INC COM                     | 013817101 | 1945  | 265061 SH | DEFINED | 5  |
| D ALCOA INC COM                     | 013817101 | 15    | 2100 SH   | DEFINED | 6  |
| D ALCOA INC COM                     | 013817101 | 48    | 6544 SH   | DEFINED | 8  |
| D ALEXION PHARMACEUTICALS IN M      | 015351109 | 6297  | 167218 SH | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M      | 015351109 | 13    | 350 SH    | DEFINED | 3  |
| D ALEXION PHARMACEUTICALS IN M      | 015351109 | 205   | 5453 SH   | DEFINED | 8  |
| D ALKERMES INC COM                  | 01642T108 | 8     | 701 SH    | DEFINED | 1  |
| D ALKERMES INC COM                  | 01642T108 | 2652  | 218661 SH | DEFINED | 10 |
| D ALKERMES INC COM                  | 01642T108 | 0     | 80 SH     | DEFINED | 3  |
| D ALKERMES INC COM                  | 01642T108 | 76    | 6315 SH   | DEFINED | 8  |
| D ALLEGHANY CORP DEL COM            | 017175100 | 1     | 7 SH      | DEFINED | 3  |
| D ALLEGHANY CORP DEL COM            | 017175100 | 1070  | 3876 SH   | DEFINED | 5  |
| D ALLEGHENY ENERGY INC COM          | 017361106 | 124   | 5353 SH   | DEFINED | 1  |
| D ALLEGHENY ENERGY INC COM          | 017361106 | 1     | 48 SH     | DEFINED | 3  |
| D ALLEGHENY ENERGY INC COM          | 017361106 | 23    | 996 SH    | DEFINED | 5  |
| D ALLEGHENY ENERGY INC COM          | 017361106 | 5248  | 226500 SH | DEFINED | 7  |
| D ALLEGHENY ENERGY INC COM          | 017361106 | 19    | 859 SH    | DEFINED | 8  |
| D ALLEGHENY ENERGY INC COM          | 017361106 | 113   | 4900 SH   | DEFINED | 9  |
| D ALLERGAN INC 1.500 /01/26         | 018490AL6 | 152   | 147000 SH | DEFINED | 3  |
| D ALLERGAN INC COM                  | 018490102 | 1015  | 21272 SH  | DEFINED | 1  |
| D ALLERGAN INC COM                  | 018490102 | 14251 | 298406 SH | DEFINED | 10 |
| D ALLERGAN INC COM                  | 018490102 | 219   | 4596 SH   | DEFINED | 3  |
| D ALLERGAN INC COM                  | 018490102 | 2454  | 51388 SH  | DEFINED | 5  |
| D ALLERGAN INC COM                  | 018490102 | 321   | 6735 SH   | DEFINED | 5  |
| D ALLERGAN INC COM                  | 018490102 | 181   | 3810 SH   | DEFINED | 6  |
| D ALLERGAN INC COM                  | 018490102 | 145   | 3050 SH   | DEFINED | 8  |
| D ALLIANCE HEALTHCARE SERVIC NC COM | 018606202 | 1982  | 291479 SH | DEFINED | 10 |
| D ALLIANCE HEALTHCARE SERVIC NC COM | 018606202 | 11    | 1658 SH   | DEFINED | 8  |
| D ALLIANCE NATL MUN INCOME F        | 01864U106 | 217   | 19200 SH  | DEFINED | 3  |
| D ALLIANT ENERGY CORP COM           | 018802108 | 3     | 141 SH    | DEFINED | 1  |
| D ALLIANT ENERGY CORP COM           | 018802108 | 408   | 16530 SH  | DEFINED | 3  |
| D ALLIANT ENERGY CORP COM           | 018802108 | 25    | 1040 SH   | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM           | 018802108 | 315   | 12759 SH  | DEFINED | 5  |
| D ALLIANT TECHSYSTEMS INC CO        | 018804104 | 21    | 317 SH    | DEFINED | 1  |
| D ALLIANT TECHSYSTEMS INC CO        | 018804104 | 5     | 78 SH     | DEFINED | 3  |
| D ALLIANT TECHSYSTEMS INC CO        | 018804104 | 268   | 4012 SH   | DEFINED | 5  |
| D ALLIANCEBERNSTEIN INCOME F M      | 01881E101 | 918   | 128625 SH | DEFINED | 3  |
| D ALLIANCEBERNSTEIN INCOME F M      | 01881E101 | 64    | 8966 SH   | DEFINED | 5  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM  | 01988P108 | 15    | 1500 SH   | DEFINED | 5  |

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|                                    |           |      |           |         |    |
|------------------------------------|-----------|------|-----------|---------|----|
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 44   | 4300 SH   | DEFINED | 6  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 99   | 9676 SH   | DEFINED | 8  |
| D ALLSTATE CORP COM                | 020002101 | 323  | 16890 SH  | DEFINED | 1  |
| D ALLSTATE CORP COM                | 020002101 | 29   | 1526 SH   | DEFINED | 3  |
| D ALLSTATE CORP COM                | 020002101 | 151  | 7890 SH   | DEFINED | 5  |
| D ALLSTATE CORP COM                | 020002101 | 2285 | 119361 SH | DEFINED | 5  |
| D ALLSTATE CORP COM                | 020002101 | 2    | 147 SH    | DEFINED | 6  |
| D ALLSTATE CORP COM                | 020002101 | 63   | 3324 SH   | DEFINED | 8  |
| D ALLSTATE CORP COM                | 020002101 | 7    | 400 SH    | DEFINED | 9  |
| D ALPINE GLOBAL PREMIER PPTY       | 02083A103 | 165  | 56199 SH  | DEFINED | 3  |
| D ALPINE TOTAL DYNAMIC DIVD        | 021060108 | 63   | 11050 SH  | DEFINED | 5  |
| D ALTERA CORP COM                  | 021441100 | 278  | 15871 SH  | DEFINED | 1  |
| D ALTERA CORP COM                  | 021441100 | 646  | 36832 SH  | DEFINED | 5  |
| D ALTERA CORP COM                  | 021441100 | 181  | 10340 SH  | DEFINED | 5  |
| D ALTERA CORP COM                  | 021441100 | 149  | 8500 SH   | DEFINED | 6  |
| D ALTERA CORP COM                  | 021441100 | 27   | 1544 SH   | DEFINED | 8  |
| D ALTERA CORP COM                  | 021441100 | 9101 | 518627 SH | DEFINED | 9  |
| D ALTRIA GROUP INC COM             | 02209S103 | 2266 | 141504 SH | DEFINED | 1  |
| D ALTRIA GROUP INC COM             | 02209S103 | 2927 | 182710 SH | DEFINED | 10 |
| D ALTRIA GROUP INC COM             | 02209S103 | 1892 | 118155 SH | DEFINED | 3  |
| D ALTRIA GROUP INC COM             | 02209S103 | 858  | 53615 SH  | DEFINED | 5  |
| D ALTRIA GROUP INC COM             | 02209S103 | 9119 | 569279 SH | DEFINED | 5  |
| D ALTRIA GROUP INC COM             | 02209S103 | 129  | 8095 SH   | DEFINED | 6  |
| D ALTRIA GROUP INC COM             | 02209S103 | 278  | 17405 SH  | DEFINED | 8  |
| D AMAZON INC COM                   | 023135106 | 760  | 10362 SH  | DEFINED | 1  |
| D AMAZON INC COM                   | 023135106 | 230  | 3143 SH   | DEFINED | 3  |
| D AMAZON INC COM                   | 023135106 | 14   | 200 SH    | DEFINED | 5  |
| D AMAZON INC COM                   | 023135106 | 61   | 834 SH    | DEFINED | 6  |
| D AMAZON INC COM                   | 023135106 | 147  | 2003 SH   | DEFINED | 8  |
| D AMBAC FINL GROUP INC COM         | 023139108 | 0    | 1160 SH   | DEFINED | 5  |
| D AMBAC FINL GROUP INC COM         | 023139108 | 14   | 18371 SH  | DEFINED | 8  |
| D AMEREN CORP COM                  | 023608102 | 152  | 6560 SH   | DEFINED | 1  |
| D AMEREN CORP COM                  | 023608102 | 7    | 320 SH    | DEFINED | 3  |
| D AMEREN CORP COM                  | 023608102 | 104  | 4516 SH   | DEFINED | 5  |
| D AMEREN CORP COM                  | 023608102 | 130  | 5616 SH   | DEFINED | 8  |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 77   | 2875 SH   | DEFINED | 3  |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 192  | 7100 SH   | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR       | 02364W105 | 5    | 200 SH    | DEFINED | 6  |
| D AMERICAN CAPITAL LTD COM         | 02503Y103 | 3    | 1900 SH   | DEFINED | 5  |
| D AMERICAN CAPITAL LTD COM         | 02503Y103 | 16   | 8646 SH   | DEFINED | 8  |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106 | 4    | 329 SH    | DEFINED | 1  |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106 | 1    | 155 SH    | DEFINED | 3  |
| D AMERICAN EAGLE OUTFITTERS COM    | 02553E106 | 1365 | 111540 SH | DEFINED | 9  |
| D AMERICAN ECOLOGY CORP COM        | 025533407 | 1378 | 98870 SH  | DEFINED | 10 |
| D AMERICAN ECOLOGY CORP COM        | 025533407 | 6    | 500 SH    | DEFINED | 5  |
| D AMERICAN ECOLOGY CORP COM        | 025533407 | 15   | 1082 SH   | DEFINED | 8  |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 819  | 32432 SH  | DEFINED | 1  |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 4    | 164 SH    | DEFINED | 3  |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 12   | 500 SH    | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 673  | 26647 SH  | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 2998 | 118700 SH | DEFINED | 7  |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 83   | 3317 SH   | DEFINED | 8  |
| D AMERICAN ELEC PWR INC COM        | 025537101 | 133  | 5300 SH   | DEFINED | 9  |
| D AMERICAN EXPRESS CO COM          | 025816109 | 2683 | 196915 SH | DEFINED | 1  |
| D AMERICAN EXPRESS CO COM          | 025816109 | 1541 | 113130 SH | DEFINED | 3  |
| D AMERICAN EXPRESS CO COM          | 025816109 | 809  | 59418 SH  | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM          | 025816109 | 2971 | 218007 SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM          | 025816109 | 3    | 261 SH    | DEFINED | 6  |
| D AMERICAN EXPRESS CO COM          | 025816109 | 120  | 8848 SH   | DEFINED | 8  |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 89   | 89764 SH  | DEFINED | 1  |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 28   | 28533 SH  | DEFINED | 3  |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 0    | 156 SH    | DEFINED | 5  |

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|                                   |              |           |         |        |         |         |   |
|-----------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D AMERICAN INTL GROUP INC CO      | 026874107    | 120       | 120084  | SH     | DEFINED | 5       |   |
| D AMERICAN INTL GROUP INC CO      | 026874107    | 0         | 426     | SH     | DEFINED | 6       |   |
| D AMERICAN INTL GROUP INC CO      | 026874107    | 14        | 14992   | SH     | DEFINED | 8       |   |
| D AMERICAN MED SYS HLDGS INC      | 02744M108    | 2729      | 244755  | SH     | DEFINED | 10      |   |
| D AMERICAN MED SYS HLDGS INC      | 02744M108    | 2         | 253     | SH     | DEFINED | 3       |   |
| D AMERICAN MED SYS HLDGS INC      | 02744M108    | 53        | 4798    | SH     | DEFINED | 8       |   |
| D AMERICAN PUBLIC EDUCATION       | 02913V103    | 1197      | 28465   | SH     | DEFINED | 10      |   |
| D AMERICAN PUBLIC EDUCATION       | 02913V103    | 5         | 124     | SH     | DEFINED | 3       |   |
| D AMERICAN PUBLIC EDUCATION       | 02913V103    | 30        | 734     | SH     | DEFINED | 8       |   |
| D AMERICAN TOWER CORP CL A C      | 029912201    | 397       | 13058   | SH     | DEFINED | 1       |   |
| D AMERICAN TOWER CORP CL A C      | 029912201    | 16        | 542     | SH     | DEFINED | 3       |   |
| D AMERICAN TOWER CORP CL A C      | 029912201    | 193       | 6370    | SH     | DEFINED | 6       |   |
| D AMERICAN TOWER CORP CL A C      | 029912201    | 319       | 10504   | SH     | DEFINED | 8       |   |
| D AMERICAN STRATGEIC INCOME FOLIO | 03009T101    | 115       | 15675   | SH     | DEFINED | 3       |   |
| D AMERICAN VANGUARD CORP COM      | 030371108    | 2221      | 172178  | SH     | DEFINED | 10      |   |
| D AMERICAN VANGUARD CORP COM      | 030371108    | 15        | 1228    | SH     | DEFINED | 8       |   |
| D AMERICREDIT CORP COM            | 03060R101    | 576       | 98400   | SH     | DEFINED | 3       |   |
| D AMERISOURCEBERGEN CORP COM      | 03073E105    | 211       | 6475    | SH     | DEFINED | 1       |   |
| D AMERISOURCEBERGEN CORP COM      | 03073E105    | 5         | 181     | SH     | DEFINED | 3       |   |
| D AMERISOURCEBERGEN CORP COM      | 03073E105    | 26        | 800     | SH     | DEFINED | 5       |   |
| D AMERISOURCEBERGEN CORP COM      | 03073E105    | 823       | 25226   | SH     | DEFINED | 8       |   |
| D AMERIPRISE FINL INC COM         | 03076C106    | 717       | 35004   | SH     | DEFINED | 1       |   |
| D AMERIPRISE FINL INC COM         | 03076C106    | 4         | 222     | SH     | DEFINED | 3       |   |
| D AMERIPRISE FINL INC COM         | 03076C106    | 265       | 12940   | SH     | DEFINED | 5       |   |
| D AMERIPRISE FINL INC COM         | 03076C106    | 320       | 15641   | SH     | DEFINED | 5       |   |
| D AMERIPRISE FINL INC COM         | 03076C106    | 23        | 1145    | SH     | DEFINED | 8       |   |
| D AMERIPRISE FINL INC COM         | 03076C106    | 568       | 27734   | SH     | DEFINED | 9       |   |
| D AMERIGAS PARTNERS LP            | 030975106    | 212       | 7500    | SH     | DEFINED | 5       |   |
| D AMETEK INC COM NEW              | 031100100    | 59        | 1895    | SH     | DEFINED | 3       |   |
| D AMETEK INC COM NEW              | 031100100    | 1         | 50      | SH     | DEFINED | 5       |   |
| D AMETEK INC COM NEW              | 031100100    | 441       | 14126   | SH     | DEFINED | 5       |   |
| D AMGEN INC                       | 0.125 /01/11 | 031162AN0 | 222     | 239000 | SH      | DEFINED | 3 |
| D AMGEN INC COM                   | 031162100    | 2298      | 46420   | SH     | DEFINED | 1       |   |
| D AMGEN INC COM                   | 031162100    | 66692     | 1346789 | SH     | DEFINED | 10      |   |
| D AMGEN INC COM                   | 031162100    | 170       | 3452    | SH     | DEFINED | 3       |   |
| D AMGEN INC COM                   | 031162100    | 5093      | 102867  | SH     | DEFINED | 5       |   |
| D AMGEN INC COM                   | 031162100    | 5320      | 107451  | SH     | DEFINED | 5       |   |
| D AMGEN INC COM                   | 031162100    | 394       | 7971    | SH     | DEFINED | 6       |   |
| D AMGEN INC COM                   | 031162100    | 1673      | 33798   | SH     | DEFINED | 8       |   |
| D AMGEN INC COM                   | 031162100    | 9087      | 183519  | SH     | DEFINED | 9       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 704       | 18108   | SH     | DEFINED | 1       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 590       | 15184   | SH     | DEFINED | 3       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 809       | 20814   | SH     | DEFINED | 5       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 3489      | 89729   | SH     | DEFINED | 5       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 137       | 3537    | SH     | DEFINED | 6       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 980       | 25214   | SH     | DEFINED | 8       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 10478     | 269452  | SH     | DEFINED | 9       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 423       | 21979   | SH     | DEFINED | 1       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 26021     | 1350339 | SH     | DEFINED | 10      |   |
| D ANALOG DEVICES INC COM          | 032654105    | 1         | 85      | SH     | DEFINED | 3       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 1268      | 65830   | SH     | DEFINED | 5       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 7         | 375     | SH     | DEFINED | 5       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 0         | 49      | SH     | DEFINED | 6       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 50        | 2596    | SH     | DEFINED | 8       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 706       | 36659   | SH     | DEFINED | 9       |   |
| D ANALOGIC CORP COM               | 032657207    | 2         | 79      | SH     | DEFINED | 1       |   |
| D ANALOGIC CORP COM               | 032657207    | 1107      | 34595   | SH     | DEFINED | 10      |   |
| D ANALOGIC CORP COM               | 032657207    | 27        | 867     | SH     | DEFINED | 8       |   |
| D ANNALY CAPITAL MGMT INC RE      | 035710409    | 375       | 27100   | SH     | DEFINED | 3       |   |
| D ANNALY CAPITAL MGMT INC RE      | 035710409    | 8         | 645     | SH     | DEFINED | 5       |   |
| D ANNALY CAPITAL MGMT INC RE      | 035710409    | 374       | 27033   | SH     | DEFINED | 8       |   |
| D ANTIGENICS INC DEL COM          | 037032109    | 6         | 12296   | SH     | DEFINED | 3       |   |



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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D AON CORP COM                  | 037389103 | 348   | 8542 SH   | DEFINED | 1  |
| D AON CORP COM                  | 037389103 | 22    | 548 SH    | DEFINED | 3  |
| D AON CORP COM                  | 037389103 | 22    | 560 SH    | DEFINED | 5  |
| D AON CORP COM                  | 037389103 | 22    | 540 SH    | DEFINED | 6  |
| D AON CORP COM                  | 037389103 | 57    | 1409 SH   | DEFINED | 8  |
| D APACHE CORP COM               | 037411105 | 700   | 10924 SH  | DEFINED | 1  |
| D APACHE CORP COM               | 037411105 | 331   | 5170 SH   | DEFINED | 3  |
| D APACHE CORP COM               | 037411105 | 481   | 7506 SH   | DEFINED | 5  |
| D APACHE CORP COM               | 037411105 | 5571  | 86925 SH  | DEFINED | 5  |
| D APACHE CORP COM               | 037411105 | 307   | 4792 SH   | DEFINED | 6  |
| D APACHE CORP COM               | 037411105 | 144   | 2247 SH   | DEFINED | 8  |
| D APACHE CORP COM               | 037411105 | 147   | 2301 SH   | DEFINED | 9  |
| D APOLLO GROUP INC COM CL A     | 037604105 | 568   | 7259 SH   | DEFINED | 1  |
| D APOLLO GROUP INC COM CL A     | 037604105 | 8519  | 108758 SH | DEFINED | 10 |
| D APOLLO GROUP INC COM CL A     | 037604105 | 1901  | 24274 SH  | DEFINED | 3  |
| D APOLLO GROUP INC COM CL A     | 037604105 | 247   | 3155 SH   | DEFINED | 5  |
| D APOLLO GROUP INC COM CL A     | 037604105 | 16    | 206 SH    | DEFINED | 5  |
| D APOLLO GROUP INC COM CL A     | 037604105 | 437   | 5589 SH   | DEFINED | 8  |
| D APOLLO INVT CORP COM SH BE T  | 03761U106 | 13    | 3912 SH   | DEFINED | 6  |
| D APOLLO INVT CORP COM SH BE T  | 03761U106 | 32    | 9371 SH   | DEFINED | 8  |
| D APPLE INC COM                 | 037833100 | 4040  | 38438 SH  | DEFINED | 1  |
| D APPLE INC COM                 | 037833100 | 78616 | 747871 SH | DEFINED | 10 |
| D APPLE INC COM                 | 037833100 | 790   | 7516 SH   | DEFINED | 3  |
| D APPLE INC COM                 | 037833100 | 7135  | 67881 SH  | DEFINED | 5  |
| D APPLE INC COM                 | 037833100 | 4123  | 39230 SH  | DEFINED | 5  |
| D APPLE INC COM                 | 037833100 | 533   | 5077 SH   | DEFINED | 6  |
| D APPLE INC COM                 | 037833100 | 616   | 5865 SH   | DEFINED | 8  |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 1430  | 84810 SH  | DEFINED | 10 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 2     | 130 SH    | DEFINED | 3  |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 46    | 2747 SH   | DEFINED | 8  |
| D APPLIED MATLS INC COM         | 038222105 | 469   | 43683 SH  | DEFINED | 1  |
| D APPLIED MATLS INC COM         | 038222105 | 776   | 72200 SH  | DEFINED | 10 |
| D APPLIED MATLS INC COM         | 038222105 | 64    | 6018 SH   | DEFINED | 3  |
| D APPLIED MATLS INC COM         | 038222105 | 33    | 3100 SH   | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 277   | 25840 SH  | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 104   | 9753 SH   | DEFINED | 8  |
| D APPLIED MATLS INC COM         | 038222105 | 47    | 4400 SH   | DEFINED | 9  |
| D APTARGROUP INC COM            | 038336103 | 1     | 38 SH     | DEFINED | 3  |
| D APTARGROUP INC COM            | 038336103 | 293   | 9426 SH   | DEFINED | 5  |
| D APTARGROUP INC COM            | 038336103 | 2612  | 83900 SH  | DEFINED | 7  |
| D ARCADIA RES INC COM           | 039209101 | 7     | 18000 SH  | DEFINED | 3  |
| D ARCH COAL INC COM             | 039380100 | 116   | 8746 SH   | DEFINED | 5  |
| D ARCH COAL INC COM             | 039380100 | 2990  | 223700 SH | DEFINED | 7  |
| D ARCH COAL INC COM             | 039380100 | 440   | 32965 SH  | DEFINED | 9  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 630   | 22711 SH  | DEFINED | 1  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 94    | 3412 SH   | DEFINED | 3  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 1030  | 37096 SH  | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 62    | 2255 SH   | DEFINED | 6  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 1357  | 48871 SH  | DEFINED | 8  |
| D ARCHER DANIELS MIDLAND CO PFD | 039483201 | 253   | 6895 SH   | DEFINED | 3  |
| D ARENA RES INC COM             | 040049108 | 2874  | 112810 SH | DEFINED | 10 |
| D ARENA RES INC COM             | 040049108 | 63    | 2502 SH   | DEFINED | 8  |
| D ARES CAP CORP COM             | 04010L103 | 4     | 1000 SH   | DEFINED | 5  |
| D ARES CAP CORP COM             | 04010L103 | 22    | 4738 SH   | DEFINED | 6  |
| D ARES CAP CORP COM             | 04010L103 | 31    | 6547 SH   | DEFINED | 8  |
| D ARIBA INC COM NEW             | 04033V203 | 4652  | 532888 SH | DEFINED | 10 |
| D ARIBA INC COM NEW             | 04033V203 | 49    | 5639 SH   | DEFINED | 8  |
| D ARRIS GROUP INC COM           | 04269Q100 | 1918  | 260350 SH | DEFINED | 10 |
| D ARRIS GROUP INC COM           | 04269Q100 | 30    | 4175 SH   | DEFINED | 3  |
| D ARRIS GROUP INC COM           | 04269Q100 | 58    | 7961 SH   | DEFINED | 8  |
| D ARVINMERITOR INC COM          | 043353101 | 4     | 5800 SH   | DEFINED | 5  |
| D ARVINMERITOR INC COM          | 043353101 | 4     | 5162 SH   | DEFINED | 8  |

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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D ASHFORD HOSPITALITY TR INC T  | 044103109 | 9     | 6493 SH   | DEFINED | 1  |
| D ASHFORD HOSPITALITY TR INC T  | 044103109 | 7     | 4963 SH   | DEFINED | 8  |
| D ASHLAND INC NEW COM           | 044209104 | 137   | 13300 SH  | DEFINED | 5  |
| D THE ASIA PACIFIC FD COM       | 044901106 | 90    | 14500 SH  | DEFINED | 3  |
| D ASIAINFO HLDGS INC COM        | 04518A104 | 5104  | 302946 SH | DEFINED | 10 |
| D ASIAINFO HLDGS INC COM        | 04518A104 | 37    | 2251 SH   | DEFINED | 8  |
| D ASSURANT INC COM              | 04621X108 | 83    | 3849 SH   | DEFINED | 1  |
| D ASSURANT INC COM              | 04621X108 | 3     | 149 SH    | DEFINED | 3  |
| D ASSURANT INC COM              | 04621X108 | 450   | 20693 SH  | DEFINED | 8  |
| D ASTEC INDS INC COM            | 046224101 | 1751  | 66760 SH  | DEFINED | 10 |
| D ASTEC INDS INC COM            | 046224101 | 2     | 79 SH     | DEFINED | 3  |
| D ASTEC INDS INC COM            | 046224101 | 30    | 1171 SH   | DEFINED | 8  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 12    | 350 SH    | DEFINED | 3  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 7     | 200 SH    | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 283   | 7997 SH   | DEFINED | 6  |
| D ATHENAHEALTH INC COM          | 04685W103 | 604   | 25075 SH  | DEFINED | 10 |
| D ATHENAHEALTH INC COM          | 04685W103 | 32    | 1339 SH   | DEFINED | 8  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 1010  | 60914 SH  | DEFINED | 10 |
| D ATWOOD OCEANICS INC COM       | 050095108 | 1     | 95 SH     | DEFINED | 3  |
| D AUBURN NATL BANCORP ALA CO    | 050473107 | 829   | 43675 SH  | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 120   | 7177 SH   | DEFINED | 1  |
| D AUTODESK INC COM              | 052769106 | 246   | 14690 SH  | DEFINED | 3  |
| D AUTODESK INC COM              | 052769106 | 102   | 6088 SH   | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 19    | 1179 SH   | DEFINED | 8  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 560   | 15941 SH  | DEFINED | 1  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1777  | 50562 SH  | DEFINED | 3  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 184   | 5250 SH   | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2148  | 61099 SH  | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1085  | 30870 SH  | DEFINED | 8  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 232   | 6620 SH   | DEFINED | 9  |
| D AUTOZONE INC COM              | 053332102 | 193   | 1190 SH   | DEFINED | 1  |
| D AUTOZONE INC COM              | 053332102 | 10    | 67 SH     | DEFINED | 3  |
| D AUTOZONE INC COM              | 053332102 | 16    | 100 SH    | DEFINED | 5  |
| D AUTOZONE INC COM              | 053332102 | 1     | 12 SH     | DEFINED | 6  |
| D AUTOZONE INC COM              | 053332102 | 31    | 195 SH    | DEFINED | 8  |
| D AUXILIUM PHARMACEUTICALS I OM | 05334D107 | 4     | 168 SH    | DEFINED | 1  |
| D AUXILIUM PHARMACEUTICALS I OM | 05334D107 | 1324  | 47785 SH  | DEFINED | 10 |
| D AUXILIUM PHARMACEUTICALS I OM | 05334D107 | 77    | 2779 SH   | DEFINED | 8  |
| D AVERY DENNISON CORP COM       | 053611109 | 78    | 3530 SH   | DEFINED | 1  |
| D AVERY DENNISON CORP COM       | 053611109 | 1345  | 60218 SH  | DEFINED | 5  |
| D AVERY DENNISON CORP COM       | 053611109 | 12    | 578 SH    | DEFINED | 8  |
| D AVON PRODS INC COM            | 054303102 | 264   | 13758 SH  | DEFINED | 1  |
| D AVON PRODS INC COM            | 054303102 | 172   | 8970 SH   | DEFINED | 3  |
| D AVON PRODS INC COM            | 054303102 | 217   | 11316 SH  | DEFINED | 5  |
| D AVON PRODS INC COM            | 054303102 | 1     | 92 SH     | DEFINED | 6  |
| D AVON PRODS INC COM            | 054303102 | 42    | 2220 SH   | DEFINED | 8  |
| D BB&T CORP COM                 | 054937107 | 291   | 17223 SH  | DEFINED | 1  |
| D BB&T CORP COM                 | 054937107 | 165   | 9775 SH   | DEFINED | 3  |
| D BB&T CORP COM                 | 054937107 | 37    | 2190 SH   | DEFINED | 5  |
| D BB&T CORP COM                 | 054937107 | 1540  | 91017 SH  | DEFINED | 5  |
| D BB&T CORP COM                 | 054937107 | 33    | 2000 SH   | DEFINED | 6  |
| D BB&T CORP COM                 | 054937107 | 27    | 1651 SH   | DEFINED | 6  |
| D BB&T CORP COM                 | 054937107 | 77    | 4560 SH   | DEFINED | 8  |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106 | 67    | 2099 SH   | DEFINED | 1  |
| D BJ'S WHOLESALE CLUB INC CO    | 05548J106 | 1472  | 46024 SH  | DEFINED | 10 |
| D BJ SVCS CO COM                | 055482103 | 91    | 9200 SH   | DEFINED | 1  |
| D BJ SVCS CO COM                | 055482103 | 51    | 5210 SH   | DEFINED | 5  |
| D BJ SVCS CO COM                | 055482103 | 15    | 1526 SH   | DEFINED | 8  |
| D BP PLC SPONS ADR              | 055622104 | 2287  | 57050 SH  | DEFINED | 1  |
| D BP PLC SPONS ADR              | 055622104 | 823   | 20537 SH  | DEFINED | 3  |
| D BP PLC SPONS ADR              | 055622104 | 113   | 2823 SH   | DEFINED | 5  |
| D BP PLC SPONS ADR              | 055622104 | 15832 | 394819 SH | DEFINED | 5  |

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|-----------------------------------|-----------|-------|------------|---------|----|
| D BP PLC SPONS ADR                | 055622104 | 391   | 9754 SH    | DEFINED | 6  |
| D BP PLC SPONS ADR                | 055622104 | 114   | 2847 SH    | DEFINED | 9  |
| D BP PRUDHOE BAY ROYALTY TR BENE  | 055630107 | 281   | 4330 SH    | DEFINED | 5  |
| D BMC SOFTWARE INC COM            | 055921100 | 277   | 8404 SH    | DEFINED | 1  |
| D BMC SOFTWARE INC COM            | 055921100 | 3     | 102 SH     | DEFINED | 3  |
| D BMC SOFTWARE INC COM            | 055921100 | 256   | 7762 SH    | DEFINED | 5  |
| D BMC SOFTWARE INC COM            | 055921100 | 10    | 325 SH     | DEFINED | 5  |
| D BMC SOFTWARE INC COM            | 055921100 | 15    | 482 SH     | DEFINED | 6  |
| D BMC SOFTWARE INC COM            | 055921100 | 909   | 27550 SH   | DEFINED | 8  |
| D BMC SOFTWARE INC COM            | 055921100 | 5055  | 153193 SH  | DEFINED | 9  |
| D BAIDU INC SPONS ADR             | 056752108 | 300   | 1701 SH    | DEFINED | 1  |
| D BAIDU INC SPONS ADR             | 056752108 | 7879  | 44619 SH   | DEFINED | 10 |
| D BAIDU INC SPONS ADR             | 056752108 | 1363  | 7723 SH    | DEFINED | 5  |
| D BAIDU INC SPONS ADR             | 056752108 | 8     | 46 SH      | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 277   | 9728 SH    | DEFINED | 1  |
| D BAKER HUGHES INC COM            | 057224107 | 480   | 16815 SH   | DEFINED | 10 |
| D BAKER HUGHES INC COM            | 057224107 | 24    | 853 SH     | DEFINED | 3  |
| D BAKER HUGHES INC COM            | 057224107 | 268   | 9388 SH    | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 137   | 4804 SH    | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 55    | 1960 SH    | DEFINED | 8  |
| D BAKER HUGHES INC COM            | 057224107 | 44    | 1575 SH    | DEFINED | 9  |
| D BALL CORP COM                   | 058498106 | 152   | 3509 SH    | DEFINED | 1  |
| D BALL CORP COM                   | 058498106 | 4     | 94 SH      | DEFINED | 5  |
| D BALL CORP COM                   | 058498106 | 281   | 6497 SH    | DEFINED | 5  |
| D BALL CORP COM                   | 058498106 | 34    | 800 SH     | DEFINED | 6  |
| D BALL CORP COM                   | 058498106 | 581   | 13394 SH   | DEFINED | 8  |
| D BANK AMER CORP COM              | 060505104 | 1988  | 291541 SH  | DEFINED | 1  |
| D BANK AMER CORP COM              | 060505104 | 415   | 60955 SH   | DEFINED | 3  |
| D BANK AMER CORP COM              | 060505104 | 486   | 71320 SH   | DEFINED | 5  |
| D BANK AMER CORP COM              | 060505104 | 4083  | 598789 SH  | DEFINED | 5  |
| D BANK AMER CORP COM              | 060505104 | 19    | 2915 SH    | DEFINED | 6  |
| D BANK AMER CORP COM              | 060505104 | 289   | 42480 SH   | DEFINED | 8  |
| D BANK OF HAWAII CORP COM         | 062540109 | 1     | 33 SH      | DEFINED | 3  |
| D BANK OF HAWAII CORP COM         | 062540109 | 15    | 480 SH     | DEFINED | 6  |
| D BANK OF HAWAII CORP COM         | 062540109 | 5038  | 152786 SH  | DEFINED | 7  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 1071  | 37934 SH   | DEFINED | 1  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 3607  | 127690 SH  | DEFINED | 10 |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 322   | 11399 SH   | DEFINED | 3  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 1575  | 55770 SH   | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 5062  | 179197 SH  | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 57    | 2020 SH    | DEFINED | 6  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 214   | 7601 SH    | DEFINED | 8  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 303   | 9190 SH    | DEFINED | 5  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 70    | 2140 SH    | DEFINED | 6  |
| D C R BARD INC COM                | 067383109 | 304   | 3821 SH    | DEFINED | 1  |
| D C R BARD INC COM                | 067383109 | 203   | 2557 SH    | DEFINED | 3  |
| D C R BARD INC COM                | 067383109 | 645   | 8100 SH    | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 10427 | 130806 SH  | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 15    | 200 SH     | DEFINED | 6  |
| D C R BARD INC COM                | 067383109 | 40    | 511 SH     | DEFINED | 8  |
| D C R BARD INC COM                | 067383109 | 4729  | 59326 SH   | DEFINED | 9  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 120   | 3730 SH    | DEFINED | 1  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 839   | 25891 SH   | DEFINED | 3  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 614   | 18952 SH   | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 167   | 5158 SH    | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 382   | 11795 SH   | DEFINED | 6  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 8483  | 261689 SH  | DEFINED | 9  |
| D BAXTER INTL INC COM             | 071813109 | 1912  | 37336 SH   | DEFINED | 1  |
| D BAXTER INTL INC COM             | 071813109 | 72873 | 1422762 SH | DEFINED | 10 |
| D BAXTER INTL INC COM             | 071813109 | 556   | 10869 SH   | DEFINED | 3  |
| D BAXTER INTL INC COM             | 071813109 | 5986  | 116870 SH  | DEFINED | 5  |
| D BAXTER INTL INC COM             | 071813109 | 7313  | 142780 SH  | DEFINED | 5  |

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|------------------------------------|-----------|-------|------------|---------|----|
| D BAXTER INTL INC COM              | 071813109 | 10    | 200 SH     | DEFINED | 6  |
| D BAXTER INTL INC COM              | 071813109 | 446   | 8724 SH    | DEFINED | 6  |
| D BAXTER INTL INC COM              | 071813109 | 252   | 4926 SH    | DEFINED | 8  |
| D BEACON ROOFING SUPPLY INC        | 073685109 | 7     | 583 SH     | DEFINED | 1  |
| D BEACON ROOFING SUPPLY INC        | 073685109 | 2352  | 175680 SH  | DEFINED | 10 |
| D BEACON ROOFING SUPPLY INC        | 073685109 | 38    | 2904 SH    | DEFINED | 8  |
| D BEBE STORES INC COM              | 075571109 | 5     | 882 SH     | DEFINED | 1  |
| D BEBE STORES INC COM              | 075571109 | 9044  | 1355991 SH | DEFINED | 7  |
| D BEBE STORES INC COM              | 075571109 | 16    | 2484 SH    | DEFINED | 8  |
| D BECKMAN COULTER INC 2.500 /15/36 | 075811AD1 | 232   | 245000 SH  | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 28    | 553 SH     | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 241   | 4740 SH    | DEFINED | 5  |
| D BECKMAN COULTER INC COM          | 075811109 | 21398 | 419500 SH  | DEFINED | 7  |
| D BECKMAN COULTER INC COM          | 075811109 | 107   | 2100 SH    | DEFINED | 9  |
| D BECTON DICKINSON & CO COM        | 075887109 | 1195  | 17781 SH   | DEFINED | 1  |
| D BECTON DICKINSON & CO COM        | 075887109 | 71144 | 1058065 SH | DEFINED | 10 |
| D BECTON DICKINSON & CO COM        | 075887109 | 41    | 616 SH     | DEFINED | 3  |
| D BECTON DICKINSON & CO COM        | 075887109 | 4865  | 72360 SH   | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 1331  | 19803 SH   | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 374   | 5565 SH    | DEFINED | 6  |
| D BECTON DICKINSON & CO COM        | 075887109 | 82    | 1230 SH    | DEFINED | 8  |
| D BECTON DICKINSON & CO COM        | 075887109 | 837   | 12455 SH   | DEFINED | 9  |
| D BED BATH & BEYOND INC COM        | 075896100 | 3     | 130 SH     | SOLE    |    |
| D BED BATH & BEYOND INC COM        | 075896100 | 207   | 8372 SH    | DEFINED | 1  |
| D BED BATH & BEYOND INC COM        | 075896100 | 44    | 1810 SH    | DEFINED | 3  |
| D BED BATH & BEYOND INC COM        | 075896100 | 1     | 63 SH      | DEFINED | 5  |
| D BED BATH & BEYOND INC COM        | 075896100 | 201   | 8152 SH    | DEFINED | 5  |
| D BED BATH & BEYOND INC COM        | 075896100 | 33    | 1358 SH    | DEFINED | 8  |
| D BELDEN CDT INC COM               | 077454106 | 1389  | 111040 SH  | DEFINED | 10 |
| D BELDEN CDT INC COM               | 077454106 | 1     | 158 SH     | DEFINED | 3  |
| D BELDEN CDT INC COM               | 077454106 | 38    | 3044 SH    | DEFINED | 8  |
| D BEMIS INC COM                    | 081437105 | 65    | 3143 SH    | DEFINED | 1  |
| D BEMIS INC COM                    | 081437105 | 1     | 76 SH      | DEFINED | 3  |
| D BEMIS INC COM                    | 081437105 | 7241  | 345331 SH  | DEFINED | 7  |
| D BEMIS INC COM                    | 081437105 | 10    | 513 SH     | DEFINED | 8  |
| D BERKLEY W R CORP COM             | 084423102 | 2     | 93 SH      | DEFINED | 1  |
| D BERKLEY W R CORP COM             | 084423102 | 163   | 7261 SH    | DEFINED | 3  |
| D BERKLEY W R CORP COM             | 084423102 | 241   | 10725 SH   | DEFINED | 5  |
| D BERKLEY W R CORP COM             | 084423102 | 1181  | 52404 SH   | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 3381  | 39 SH      | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 1387  | 16 SH      | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 11184 | 129 SH     | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 180   | 64 SH      | DEFINED | 1  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 5084  | 1803 SH    | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 1319  | 468 SH     | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 9974  | 3537 SH    | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 6223  | 2207 SH    | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 13696 | 4857 SH    | DEFINED | 9  |
| D BERRY PETE CO CL A COM           | 085789105 | 2047  | 186835 SH  | DEFINED | 10 |
| D BERRY PETE CO CL A COM           | 085789105 | 30    | 2791 SH    | DEFINED | 8  |
| D BEST BUY INC COM                 | 086516101 | 1100  | 28979 SH   | DEFINED | 1  |
| D BEST BUY INC COM                 | 086516101 | 47102 | 1240852 SH | DEFINED | 10 |
| D BEST BUY INC COM                 | 086516101 | 152   | 4015 SH    | DEFINED | 3  |
| D BEST BUY INC COM                 | 086516101 | 4044  | 106554 SH  | DEFINED | 5  |
| D BEST BUY INC COM                 | 086516101 | 261   | 6895 SH    | DEFINED | 5  |
| D BEST BUY INC COM                 | 086516101 | 1     | 44 SH      | DEFINED | 6  |
| D BEST BUY INC COM                 | 086516101 | 67    | 1775 SH    | DEFINED | 8  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 68    | 1543 SH    | DEFINED | 3  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 93    | 2100 SH    | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 466   | 10450 SH   | DEFINED | 6  |
| D BIO REFERENCE LABS INC COM       | 09057G602 | 1302  | 62270 SH   | DEFINED | 10 |
| D BIO REFERENCE LABS INC COM       | 09057G602 | 1     | 54 SH      | DEFINED | 3  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D BIO REFERENCE LABS INC COM        | 09057G602 | 15    | 763 SH    | DEFINED | 8  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 11963 | 181539 SH | DEFINED | 3  |
| D BIO RAD LABORATORIES INC C COM    | 090572207 | 80    | 1226 SH   | DEFINED | 8  |
| D BIOGEN IDEC INC COM               | 09062X103 | 555   | 10596 SH  | DEFINED | 1  |
| D BIOGEN IDEC INC COM               | 09062X103 | 600   | 11450 SH  | DEFINED | 3  |
| D BIOGEN IDEC INC COM               | 09062X103 | 192   | 3663 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 1     | 26 SH     | DEFINED | 6  |
| D BIOGEN IDEC INC COM               | 09062X103 | 1087  | 20738 SH  | DEFINED | 8  |
| D BIOMED RLTY TR INC COM            | 09063H107 | 34    | 5149 SH   | DEFINED | 3  |
| D BIOMED RLTY TR INC COM            | 09063H107 | 34    | 5119 SH   | DEFINED | 8  |
| D BLACK & DECKER CORP COM           | 091797100 | 61    | 1942 SH   | DEFINED | 1  |
| D BLACK & DECKER CORP COM           | 091797100 | 906   | 28710 SH  | DEFINED | 5  |
| D BLACK & DECKER CORP COM           | 091797100 | 10    | 320 SH    | DEFINED | 8  |
| D BLACKBOARD INC COM                | 091935502 | 3623  | 114175 SH | DEFINED | 10 |
| D BLACKBOARD INC COM                | 091935502 | 63    | 1999 SH   | DEFINED | 8  |
| D BLACKROCK INC CL A COM            | 09247X101 | 117   | 900 SH    | DEFINED | 3  |
| D BLACKROCK INC CL A COM            | 09247X101 | 2297  | 17667 SH  | DEFINED | 5  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 2654  | 258255 SH | DEFINED | 3  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 210   | 20500 SH  | DEFINED | 5  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 21    | 2136 SH   | DEFINED | 6  |
| D BLACKROCK FLA INSD MUN INC TR     | 09250G102 | 174   | 15800 SH  | DEFINED | 3  |
| D BLACKSTONE GROUP LP               | 09253U108 | 81    | 11220 SH  | DEFINED | 3  |
| D BLACKSTONE GROUP LP               | 09253U108 | 15    | 2106 SH   | DEFINED | 6  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 835   | 74790 SH  | DEFINED | 3  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 72    | 6500 SH   | DEFINED | 5  |
| D BLACKROCK MUNIENHANCED FD COM     | 09253Y100 | 84    | 9700 SH   | DEFINED | 3  |
| D BLACKROCK MUNIENHANCED FD COM     | 09253Y100 | 58    | 6700 SH   | DEFINED | 6  |
| D BLACKROCK MUNIHOLDINGS INS INC    | 09254A101 | 208   | 20175 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS INS II     | 09254C107 | 223   | 21425 SH  | DEFINED | 3  |
| D BLACKROCK MUNIYIELD QUALIT II     | 09254G108 | 134   | 14000 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 135   | 13400 SH  | DEFINED | 3  |
| D BLACKROCK MUNIYIELD CALIF FD      | 09254N103 | 124   | 12200 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 642   | 63400 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 20    | 2000 SH   | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 379   | 36947 SH  | DEFINED | 3  |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 10    | 1000 SH   | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 7     | 703 SH    | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 79    | 7700 SH   | DEFINED | 3  |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 69    | 6700 SH   | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 7     | 703 SH    | DEFINED | 5  |
| D BLACKROCK MUNIYIELD MICH I FD INC | 09254V105 | 129   | 12700 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS NY FD      | 09255C106 | 282   | 27700 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS NY FD      | 09255C106 | 28    | 2800 SH   | DEFINED | 5  |
| D BLOCK H & R INC COM               | 093671105 | 194   | 10689 SH  | DEFINED | 1  |
| D BLOCK H & R INC COM               | 093671105 | 4     | 242 SH    | DEFINED | 3  |
| D BLOCK H & R INC COM               | 093671105 | 68    | 3740 SH   | DEFINED | 5  |
| D BLOCK H & R INC COM               | 093671105 | 370   | 20371 SH  | DEFINED | 8  |
| D BLOCKBUSTER INC CL A COM          | 093679108 | 1     | 2000 SH   | DEFINED | 5  |
| D BLOCKBUSTER INC CL A COM          | 093679108 | 8     | 11320 SH  | DEFINED | 8  |
| D BOEING CO COM                     | 097023105 | 814   | 22905 SH  | DEFINED | 1  |
| D BOEING CO COM                     | 097023105 | 2341  | 65801 SH  | DEFINED | 3  |
| D BOEING CO COM                     | 097023105 | 8     | 240 SH    | DEFINED | 5  |
| D BOEING CO COM                     | 097023105 | 2305  | 64789 SH  | DEFINED | 5  |
| D BOEING CO COM                     | 097023105 | 462   | 13005 SH  | DEFINED | 6  |
| D BOEING CO COM                     | 097023105 | 178   | 5024 SH   | DEFINED | 8  |
| D BORG WARNER INC COM               | 099724106 | 2     | 132 SH    | DEFINED | 1  |
| D BORG WARNER INC COM               | 099724106 | 1423  | 70110 SH  | DEFINED | 10 |
| D BORG WARNER INC COM               | 099724106 | 722   | 35596 SH  | DEFINED | 9  |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 389   | 49044 SH  | DEFINED | 1  |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 8     | 1078 SH   | DEFINED | 3  |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 237   | 29927 SH  | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM        | 101137107 | 91    | 11469 SH  | DEFINED | 6  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 64    | 8062 SH    | DEFINED | 8  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 2     | 169 SH     | DEFINED | 3  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 375   | 22750 SH   | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 52    | 3155 SH    | DEFINED | 8  |
| D BRINKS CO COM                    | 109696104 | 14    | 550 SH     | DEFINED | 3  |
| D BRINKS CO COM                    | 109696104 | 34    | 1310 SH    | DEFINED | 5  |
| D BRINKS CO COM                    | 109696104 | 13720 | 518550 SH  | DEFINED | 7  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 2070  | 94479 SH   | DEFINED | 1  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 344   | 15728 SH   | DEFINED | 3  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 1334  | 60896 SH   | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 24743 | 1128824 SH | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 10    | 500 SH     | DEFINED | 6  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 181   | 8300 SH    | DEFINED | 6  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 11663 | 532096 SH  | DEFINED | 7  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 345   | 15765 SH   | DEFINED | 8  |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 11013 | 502440 SH  | DEFINED | 9  |
| D BROADCOM CORP CL A COM           | 111320107 | 293   | 14679 SH   | DEFINED | 1  |
| D BROADCOM CORP CL A COM           | 111320107 | 97    | 4897 SH    | DEFINED | 3  |
| D BROADCOM CORP CL A COM           | 111320107 | 2     | 114 SH     | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 14    | 735 SH     | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 8     | 418 SH     | DEFINED | 6  |
| D BROADCOM CORP CL A COM           | 111320107 | 66    | 3344 SH    | DEFINED | 8  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 1096  | 79604 SH   | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 2642  | 139736 SH  | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 24    | 1303 SH    | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 7     | 395 SH     | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 123   | 3169 SH    | DEFINED | 1  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 1     | 26 SH      | DEFINED | 3  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 3     | 82 SH      | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 905   | 23317 SH   | DEFINED | 8  |
| D BROWN SHOE CO INC COM            | 115736100 | 1     | 293 SH     | DEFINED | 3  |
| D BROWN SHOE CO INC COM            | 115736100 | 202   | 54000 SH   | DEFINED | 5  |
| D BROWN SHOE CO INC COM            | 115736100 | 9     | 2642 SH    | DEFINED | 8  |
| D BUCKEYE PARTNERS LP              | 118230101 | 777   | 21800 SH   | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 1     | 50 SH      | DEFINED | 6  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 840   | 22975 SH   | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 1     | 33 SH      | DEFINED | 3  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 146   | 4000 SH    | DEFINED | 5  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 41    | 1146 SH    | DEFINED | 8  |
| D BURGER KING HLDGS INC COM        | 121208201 | 103   | 4500 SH    | DEFINED | 1  |
| D BURGER KING HLDGS INC COM        | 121208201 | 1993  | 86880 SH   | DEFINED | 10 |
| D BURGER KING HLDGS INC COM        | 121208201 | 687   | 29960 SH   | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 12    | 549 SH     | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 2320  | 101100 SH  | DEFINED | 7  |
| D BURGER KING HLDGS INC COM        | 121208201 | 8550  | 372559 SH  | DEFINED | 9  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 529   | 8800 SH    | DEFINED | 1  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 12    | 212 SH     | DEFINED | 3  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 934   | 15534 SH   | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 83    | 1382 SH    | DEFINED | 6  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 110   | 1845 SH    | DEFINED | 8  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 84    | 1400 SH    | DEFINED | 9  |
| D C & F FINL CORP COM              | 12466Q104 | 1710  | 118372 SH  | DEFINED | 3  |
| D C & F FINL CORP COM              | 12466Q104 | 7     | 500 SH     | DEFINED | 5  |
| D CAE INC CDA COM                  | 124765108 | 1     | 164 SH     | DEFINED | 3  |
| D CAE INC CDA COM                  | 124765108 | 1903  | 312000 SH  | DEFINED | 7  |
| D CBS CORP NEW CL B                | 124857202 | 84    | 22051 SH   | DEFINED | 1  |
| D CBS CORP NEW CL B                | 124857202 | 8     | 2093 SH    | DEFINED | 3  |
| D CBS CORP NEW CL B                | 124857202 | 16    | 4258 SH    | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 55    | 14549 SH   | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 1     | 336 SH     | DEFINED | 6  |
| D CBS CORP NEW CL B                | 124857202 | 28    | 7437 SH    | DEFINED | 8  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 29    | 7253 SH    | DEFINED | 1  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 270   | 67162 SH   | DEFINED | 3  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 4     | 1218 SH    | DEFINED | 8  |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 2477  | 95745 SH   | DEFINED | 10 |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 1     | 47 SH      | DEFINED | 3  |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 33    | 1289 SH    | DEFINED | 8  |
| D CF INDS HLDGS INC COM            | 125269100 | 107   | 1514 SH    | DEFINED | 1  |
| D CF INDS HLDGS INC COM            | 125269100 | 620   | 8720 SH    | DEFINED | 8  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 3     | 74 SH      | DEFINED | 3  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 206   | 4400 SH    | DEFINED | 5  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 47    | 1008 SH    | DEFINED | 8  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 246   | 5398 SH    | DEFINED | 1  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 1693  | 37133 SH   | DEFINED | 3  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 70    | 1540 SH    | DEFINED | 5  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 40    | 885 SH     | DEFINED | 8  |
| D CIGNA CORP COM                   | 125509109 | 152   | 8669 SH    | DEFINED | 1  |
| D CIGNA CORP COM                   | 125509109 | 6     | 356 SH     | DEFINED | 3  |
| D CIGNA CORP COM                   | 125509109 | 235   | 13413 SH   | DEFINED | 5  |
| D CIGNA CORP COM                   | 125509109 | 25    | 1425 SH    | DEFINED | 8  |
| D CIT GROUP INC NEW COM            | 125581108 | 40    | 14298 SH   | DEFINED | 1  |
| D CIT GROUP INC NEW COM            | 125581108 | 1     | 376 SH     | DEFINED | 3  |
| D CIT GROUP INC NEW COM            | 125581108 | 14    | 5006 SH    | DEFINED | 8  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 1332  | 158625 SH  | DEFINED | 10 |
| D CKE RESTAURANTS INC COM          | 12561E105 | 14087 | 1677118 SH | DEFINED | 7  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 28    | 3376 SH    | DEFINED | 8  |
| D CLECO CORP COM                   | 12561W105 | 4     | 212 SH     | DEFINED | 3  |
| D CLECO CORP COM                   | 12561W105 | 416   | 19200 SH   | DEFINED | 5  |
| D CLECO CORP COM                   | 12561W105 | 77    | 3560 SH    | DEFINED | 6  |
| D CLECO CORP COM                   | 12561W105 | 86    | 3977 SH    | DEFINED | 8  |
| D CME GROUP INC COM                | 12572Q105 | 513   | 2083 SH    | DEFINED | 1  |
| D CME GROUP INC COM                | 12572Q105 | 118   | 481 SH     | DEFINED | 3  |
| D CME GROUP INC COM                | 12572Q105 | 83    | 340 SH     | DEFINED | 8  |
| D CMS ENERGY CORP COM              | 125896100 | 112   | 9463 SH    | DEFINED | 1  |
| D CMS ENERGY CORP COM              | 125896100 | 3     | 290 SH     | DEFINED | 3  |
| D CMS ENERGY CORP COM              | 125896100 | 4     | 368 SH     | DEFINED | 5  |
| D CMS ENERGY CORP COM              | 125896100 | 399   | 33705 SH   | DEFINED | 8  |
| D CSX CORP COM                     | 126408103 | 328   | 12699 SH   | DEFINED | 1  |
| D CSX CORP COM                     | 126408103 | 16    | 641 SH     | DEFINED | 3  |
| D CSX CORP COM                     | 126408103 | 3096  | 119776 SH  | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 74    | 2885 SH    | DEFINED | 8  |
| D CSX CORP COM                     | 126408103 | 754   | 29195 SH   | DEFINED | 9  |
| D CVS CAREMARK CORP COM            | 126650100 | 1948  | 70872 SH   | DEFINED | 1  |
| D CVS CAREMARK CORP COM            | 126650100 | 50501 | 1837099 SH | DEFINED | 10 |
| D CVS CAREMARK CORP COM            | 126650100 | 425   | 15464 SH   | DEFINED | 3  |
| D CVS CAREMARK CORP COM            | 126650100 | 5022  | 182718 SH  | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 6672  | 242707 SH  | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 13    | 500 SH     | DEFINED | 6  |
| D CVS CAREMARK CORP COM            | 126650100 | 367   | 13367 SH   | DEFINED | 6  |
| D CVS CAREMARK CORP COM            | 126650100 | 14002 | 509384 SH  | DEFINED | 7  |
| D CVS CAREMARK CORP COM            | 126650100 | 242   | 8836 SH    | DEFINED | 8  |
| D CVS CAREMARK CORP COM            | 126650100 | 9691  | 352554 SH  | DEFINED | 9  |
| D CA INC COM                       | 12673P105 | 263   | 14947 SH   | DEFINED | 1  |
| D CA INC COM                       | 12673P105 | 6     | 346 SH     | DEFINED | 3  |
| D CA INC COM                       | 12673P105 | 13    | 755 SH     | DEFINED | 5  |
| D CA INC COM                       | 12673P105 | 14    | 803 SH     | DEFINED | 6  |
| D CA INC COM                       | 12673P105 | 863   | 49037 SH   | DEFINED | 8  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 266   | 20630 SH   | DEFINED | 3  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 25    | 2000 SH    | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 106   | 3513 SH    | DEFINED | 1  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 310   | 10237 SH   | DEFINED | 3  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 592   | 19571 SH   | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 271   | 8970 SH    | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 8096  | 267218 SH  | DEFINED | 9  |

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|---------------------------------|-----------|-------|---------|----|---------|----|
| D CAL MAINE FOODS INC COM NE    | 128030202 | 31187 | 1392927 | SH | DEFINED | 1  |
| D CAL MAINE FOODS INC COM NE    | 128030202 | 1     | 52      | SH | DEFINED | 3  |
| D CAL MAINE FOODS INC COM NE    | 128030202 | 19    | 877     | SH | DEFINED | 8  |
| D CALAMOS STRATEGIC TOTAL RE FD | 128125101 | 75    | 13300   | SH | DEFINED | 3  |
| D CALGON CARBON CORP COM        | 129603106 | 1597  | 112715  | SH | DEFINED | 10 |
| D CALGON CARBON CORP COM        | 129603106 | 2     | 160     | SH | DEFINED | 3  |
| D CALGON CARBON CORP COM        | 129603106 | 49    | 3488    | SH | DEFINED | 8  |
| D CAMERON INTL CORP COM         | 13342B105 | 615   | 28085   | SH | DEFINED | 1  |
| D CAMERON INTL CORP COM         | 13342B105 | 40770 | 1859135 | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM         | 13342B105 | 7     | 333     | SH | DEFINED | 3  |
| D CAMERON INTL CORP COM         | 13342B105 | 3356  | 153045  | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM         | 13342B105 | 9     | 428     | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM         | 13342B105 | 27    | 1232    | SH | DEFINED | 6  |
| D CAMERON INTL CORP COM         | 13342B105 | 25    | 1171    | SH | DEFINED | 8  |
| D CAMERON INTL CORP COM         | 13342B105 | 5919  | 269905  | SH | DEFINED | 9  |
| D CAMPBELL SOUP CO COM          | 134429109 | 263   | 9644    | SH | DEFINED | 1  |
| D CAMPBELL SOUP CO COM          | 134429109 | 45    | 1677    | SH | DEFINED | 3  |
| D CAMPBELL SOUP CO COM          | 134429109 | 595   | 21760   | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM          | 134429109 | 162   | 5931    | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM          | 134429109 | 27161 | 992750  | SH | DEFINED | 7  |
| D CAMPBELL SOUP CO COM          | 134429109 | 28    | 1055    | SH | DEFINED | 8  |
| D CAMPBELL SOUP CO COM          | 134429109 | 6800  | 248543  | SH | DEFINED | 9  |
| D CANADIAN NAT RES LTD COM      | 136385101 | 1263  | 32759   | SH | DEFINED | 3  |
| D CAPELLA EDUCATION CO COM      | 139594105 | 2055  | 38775   | SH | DEFINED | 10 |
| D CAPELLA EDUCATION CO COM      | 139594105 | 1     | 25      | SH | DEFINED | 3  |
| D CAPELLA EDUCATION CO COM      | 139594105 | 49    | 936     | SH | DEFINED | 8  |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 3489  | 304470  | SH | DEFINED | 3  |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 8     | 736     | SH | DEFINED | 8  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 163   | 13353   | SH | DEFINED | 1  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 5     | 450     | SH | DEFINED | 3  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 514   | 42052   | SH | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 70    | 5768    | SH | DEFINED | 6  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 26    | 2187    | SH | DEFINED | 8  |
| D CAPSTONE TURBINE CORP COM     | 14067D102 | 0     | 71      | SH | DEFINED | 5  |
| D CAPSTONE TURBINE CORP COM     | 14067D102 | 8     | 11770   | SH | DEFINED | 8  |
| D CARBO CERAMICS INC COM        | 140781105 | 5     | 206     | SH | DEFINED | 1  |
| D CARBO CERAMICS INC COM        | 140781105 | 1175  | 41330   | SH | DEFINED | 10 |
| D CARBO CERAMICS INC COM        | 140781105 | 1     | 69      | SH | DEFINED | 3  |
| D CARBO CERAMICS INC COM        | 140781105 | 8876  | 312111  | SH | DEFINED | 7  |
| D CARBO CERAMICS INC COM        | 140781105 | 38    | 1362    | SH | DEFINED | 8  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 357   | 11345   | SH | DEFINED | 1  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 35    | 1139    | SH | DEFINED | 3  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 70    | 2225    | SH | DEFINED | 5  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 276   | 8784    | SH | DEFINED | 5  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 15107 | 479914  | SH | DEFINED | 7  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 58    | 1865    | SH | DEFINED | 8  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 113   | 3600    | SH | DEFINED | 9  |
| D CARNIVAL CORP 1.132 /29/33    | 143658AV4 | 77    | 120000  | SH | DEFINED | 3  |
| D CARNIVAL CORP COM             | 143658300 | 298   | 13826   | SH | DEFINED | 1  |
| D CARNIVAL CORP COM             | 143658300 | 80    | 3746    | SH | DEFINED | 3  |
| D CARNIVAL CORP COM             | 143658300 | 217   | 10062   | SH | DEFINED | 5  |
| D CARNIVAL CORP COM             | 143658300 | 49    | 2281    | SH | DEFINED | 8  |
| D CASH AMER INVTS INC COM       | 14754D100 | 15    | 962     | SH | DEFINED | 3  |
| D CASH AMER INVTS INC COM       | 14754D100 | 6406  | 409100  | SH | DEFINED | 7  |
| D CASH AMER INVTS INC COM       | 14754D100 | 29    | 1873    | SH | DEFINED | 8  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 2820  | 142298  | SH | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 2     | 125     | SH | DEFINED | 3  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 41    | 2087    | SH | DEFINED | 8  |
| D CATERPILLAR INC COM           | 149123101 | 734   | 26264   | SH | DEFINED | 1  |
| D CATERPILLAR INC COM           | 149123101 | 5192  | 185695  | SH | DEFINED | 10 |
| D CATERPILLAR INC COM           | 149123101 | 109   | 3924    | SH | DEFINED | 3  |
| D CATERPILLAR INC COM           | 149123101 | 976   | 34938   | SH | DEFINED | 5  |



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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D CATERPILLAR INC COM               | 149123101 | 3817  | 136552 | SH | DEFINED | 5  |
| D CATERPILLAR INC COM               | 149123101 | 30    | 1100   | SH | DEFINED | 6  |
| D CATERPILLAR INC COM               | 149123101 | 120   | 4293   | SH | DEFINED | 8  |
| D CELGENE CORP COM                  | 151020104 | 649   | 14632  | SH | DEFINED | 1  |
| D CELGENE CORP COM                  | 151020104 | 99    | 2250   | SH | DEFINED | 3  |
| D CELGENE CORP COM                  | 151020104 | 1478  | 33300  | SH | DEFINED | 5  |
| D CELGENE CORP COM                  | 151020104 | 264   | 5950   | SH | DEFINED | 6  |
| D CELGENE CORP COM                  | 151020104 | 124   | 2804   | SH | DEFINED | 8  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 112   | 10757  | SH | DEFINED | 1  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 2     | 206    | SH | DEFINED | 3  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 187   | 18000  | SH | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM        | 15189T107 | 51    | 4895   | SH | DEFINED | 8  |
| D CENTRAL EUROPEAN DIS 3.000 /15/13 | 153435AA0 | 106   | 292000 | SH | DEFINED | 3  |
| D CENTRAL FD CANADA LTD CL A        | 153501101 | 214   | 18000  | SH | DEFINED | 5  |
| D CENTURYTEL INC COM                | 156700106 | 88    | 3137   | SH | DEFINED | 1  |
| D CENTURYTEL INC COM                | 156700106 | 1     | 54     | SH | DEFINED | 3  |
| D CENTURYTEL INC COM                | 156700106 | 99    | 3523   | SH | DEFINED | 6  |
| D CENTURYTEL INC COM                | 156700106 | 14    | 514    | SH | DEFINED | 8  |
| D CEPHALON INC COM                  | 156708109 | 146   | 2158   | SH | DEFINED | 1  |
| D CEPHALON INC COM                  | 156708109 | 8     | 132    | SH | DEFINED | 3  |
| D CEPHALON INC COM                  | 156708109 | 24    | 355    | SH | DEFINED | 8  |
| D CEPHALON INC COM                  | 156708109 | 1314  | 19309  | SH | DEFINED | 9  |
| D CERNER CORP COM                   | 156782104 | 1     | 24     | SH | DEFINED | 3  |
| D CERNER CORP COM                   | 156782104 | 566   | 12880  | SH | DEFINED | 6  |
| D CHARLES RIVER LABS INTL IN M      | 159864107 | 3     | 131    | SH | DEFINED | 1  |
| D CHARLES RIVER LABS INTL IN M      | 159864107 | 7     | 260    | SH | DEFINED | 3  |
| D CHARLES RIVER LABS INTL IN M      | 159864107 | 209   | 7700   | SH | DEFINED | 5  |
| D CHARMING SHOPPES INC COM          | 161133103 | 57    | 40790  | SH | DEFINED | 3  |
| D CHARMING SHOPPES INC COM          | 161133103 | 10    | 7475   | SH | DEFINED | 8  |
| D CHARTER COMMUNICATIONS INC A COM  | 16117M107 | 0     | 31075  | SH | DEFINED | 8  |
| D CHATTEM INC COM                   | 162456107 | 3062  | 54640  | SH | DEFINED | 10 |
| D CHATTEM INC COM                   | 162456107 | 64    | 1154   | SH | DEFINED | 3  |
| D CHATTEM INC COM                   | 162456107 | 1193  | 21285  | SH | DEFINED | 5  |
| D CHATTEM INC COM                   | 162456107 | 63    | 1139   | SH | DEFINED | 8  |
| D CHEMTURA CORP COM                 | 163893100 | 0     | 11090  | SH | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 408   | 23919  | SH | DEFINED | 1  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 94    | 5548   | SH | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 20    | 1200   | SH | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 121   | 7150   | SH | DEFINED | 6  |
| D CHESAPEAKE ENERGY CORP COM        | 165167107 | 76    | 4483   | SH | DEFINED | 8  |
| D CHEVRON CORP COM                  | 166764100 | 4524  | 67288  | SH | DEFINED | 1  |
| D CHEVRON CORP COM                  | 166764100 | 5121  | 76165  | SH | DEFINED | 3  |
| D CHEVRON CORP COM                  | 166764100 | 3147  | 46803  | SH | DEFINED | 5  |
| D CHEVRON CORP COM                  | 166764100 | 53957 | 802460 | SH | DEFINED | 5  |
| D CHEVRON CORP COM                  | 166764100 | 26    | 400    | SH | DEFINED | 6  |
| D CHEVRON CORP COM                  | 166764100 | 924   | 13754  | SH | DEFINED | 6  |
| D CHEVRON CORP COM                  | 166764100 | 30880 | 459264 | SH | DEFINED | 7  |
| D CHEVRON CORP COM                  | 166764100 | 2600  | 38679  | SH | DEFINED | 8  |
| D CHEVRON CORP COM                  | 166764100 | 21020 | 312617 | SH | DEFINED | 9  |
| D CHICO'S FAS INC COM               | 168615102 | 60    | 11245  | SH | DEFINED | 8  |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 10    | 250    | SH | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 47    | 1100   | SH | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD        | 16941M109 | 163   | 3750   | SH | DEFINED | 6  |
| D CHOICE HOTELS INTL INC COM        | 169905106 | 2509  | 97180  | SH | DEFINED | 10 |
| D CHUBB CORP COM                    | 171232101 | 472   | 11166  | SH | DEFINED | 1  |
| D CHUBB CORP COM                    | 171232101 | 400   | 9460   | SH | DEFINED | 3  |
| D CHUBB CORP COM                    | 171232101 | 14    | 346    | SH | DEFINED | 5  |
| D CHUBB CORP COM                    | 171232101 | 693   | 16381  | SH | DEFINED | 5  |
| D CHUBB CORP COM                    | 171232101 | 9     | 214    | SH | DEFINED | 6  |
| D CHUBB CORP COM                    | 171232101 | 189   | 4476   | SH | DEFINED | 8  |
| D CHURCH & DWIGHT INC COM           | 171340102 | 265   | 5085   | SH | DEFINED | 3  |
| D CHURCH & DWIGHT INC COM           | 171340102 | 2     | 55     | SH | DEFINED | 5  |

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|                                 |           |         |             |         |    |
|---------------------------------|-----------|---------|-------------|---------|----|
| D CHURCH & DWIGHT INC COM       | 171340102 | 20      | 400 SH      | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 55      | 1057 SH     | DEFINED | 6  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 1387    | 26561 SH    | DEFINED | 9  |
| D CIMAREX ENERGY CO COM         | 171798101 | 343     | 18675 SH    | DEFINED | 3  |
| D CIMAREX ENERGY CO COM         | 171798101 | 9       | 510 SH      | DEFINED | 5  |
| D CIMAREX ENERGY CO COM         | 171798101 | 11      | 637 SH      | DEFINED | 5  |
| D CIMAREX ENERGY CO COM         | 171798101 | 534     | 29071 SH    | DEFINED | 9  |
| D CINCINNATI BELL INC COM       | 171871106 | 34      | 15029 SH    | DEFINED | 8  |
| D CINCINNATI FINL CORP COM      | 172062101 | 117     | 5130 SH     | DEFINED | 1  |
| D CINCINNATI FINL CORP COM      | 172062101 | 10      | 442 SH      | DEFINED | 3  |
| D CINCINNATI FINL CORP COM      | 172062101 | 497     | 21743 SH    | DEFINED | 8  |
| D CISCO SYS INC COM             | 17275R102 | 3993    | 238116 SH   | DEFINED | 1  |
| D CISCO SYS INC COM             | 17275R102 | 52550   | 3133594 SH  | DEFINED | 10 |
| D CISCO SYS INC COM             | 17275R102 | 1025    | 61177 SH    | DEFINED | 3  |
| D CISCO SYS INC COM             | 17275R102 | 5252    | 313229 SH   | DEFINED | 5  |
| D CISCO SYS INC COM             | 17275R102 | 13241   | 789601 SH   | DEFINED | 5  |
| D CISCO SYS INC COM             | 17275R102 | 426     | 25433 SH    | DEFINED | 6  |
| D CISCO SYS INC COM             | 17275R102 | 652     | 38886 SH    | DEFINED | 8  |
| D CISCO SYS INC COM             | 17275R102 | 12726   | 758881 SH   | DEFINED | 9  |
| D CINTAS CORP COM               | 172908105 | 101     | 4105 SH     | DEFINED | 1  |
| D CINTAS CORP COM               | 172908105 | 126     | 5100 SH     | DEFINED | 3  |
| D CINTAS CORP COM               | 172908105 | 32      | 1300 SH     | DEFINED | 5  |
| D CINTAS CORP COM               | 172908105 | 16      | 673 SH      | DEFINED | 8  |
| D CITIGROUP INC COM             | 172967101 | 451     | 178381 SH   | DEFINED | 1  |
| D CITIGROUP INC COM             | 172967101 | 27      | 10940 SH    | DEFINED | 3  |
| D CITIGROUP INC COM             | 172967101 | 1       | 410 SH      | DEFINED | 5  |
| D CITIGROUP INC COM             | 172967101 | 465     | 183972 SH   | DEFINED | 5  |
| D CITIGROUP INC COM             | 172967101 | 4       | 1917 SH     | DEFINED | 6  |
| D CITIGROUP INC COM             | 172967101 | 74      | 29322 SH    | DEFINED | 8  |
| D CITIZENS REP BANCORP INC C    | 174420109 | 4       | 2704 SH     | DEFINED | 1  |
| D CITIZENS REP BANCORP INC C    | 174420109 | 7       | 5142 SH     | DEFINED | 5  |
| D CITIZENS REP BANCORP INC C    | 174420109 | 12      | 7867 SH     | DEFINED | 8  |
| D CITY NATL CORP COM            | 178566105 | 10      | 320 SH      | DEFINED | 3  |
| D CITY NATL CORP COM            | 178566105 | 1846    | 54665 SH    | DEFINED | 7  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 3       | 200 SH      | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 1391    | 76600 SH    | DEFINED | 7  |
| D CLOROX CO COM                 | 189054109 | 224     | 4360 SH     | DEFINED | 1  |
| D CLOROX CO COM                 | 189054109 | 33      | 653 SH      | DEFINED | 3  |
| D CLOROX CO COM                 | 189054109 | 120     | 2350 SH     | DEFINED | 5  |
| D CLOROX CO COM                 | 189054109 | 970     | 18847 SH    | DEFINED | 5  |
| D CLOROX CO COM                 | 189054109 | 25      | 500 SH      | DEFINED | 6  |
| D CLOROX CO COM                 | 189054109 | 36      | 716 SH      | DEFINED | 8  |
| D CLOROX CO COM                 | 189054109 | 1316    | 25569 SH    | DEFINED | 9  |
| D COACH INC COM                 | 189754104 | 170     | 10231 SH    | DEFINED | 1  |
| D COACH INC COM                 | 189754104 | 18263   | 1093640 SH  | DEFINED | 10 |
| D COACH INC COM                 | 189754104 | 135     | 8111 SH     | DEFINED | 3  |
| D COACH INC COM                 | 189754104 | 122     | 7355 SH     | DEFINED | 5  |
| D COACH INC COM                 | 189754104 | 290     | 17423 SH    | DEFINED | 5  |
| D COACH INC COM                 | 189754104 | 28      | 1690 SH     | DEFINED | 8  |
| D COCA-COLA CO COM              | 191216100 | 1006127 | 22892544 SH | SOLE    |    |
| D COCA-COLA CO COM              | 191216100 | 127838  | 2908720 SH  | DEFINED | 1  |
| D COCA-COLA CO COM              | 191216100 | 16399   | 373139 SH   | DEFINED | 10 |
| D COCA-COLA CO COM              | 191216100 | 79208   | 1802246 SH  | DEFINED | 3  |
| D COCA-COLA CO COM              | 191216100 | 1070259 | 24351750 SH | DEFINED | 5  |
| D COCA-COLA CO COM              | 191216100 | 346671  | 7887850 SH  | DEFINED | 5  |
| D COCA-COLA CO COM              | 191216100 | 27      | 617 SH      | DEFINED | 6  |
| D COCA-COLA CO COM              | 191216100 | 9970    | 226862 SH   | DEFINED | 8  |
| D COCA-COLA CO COM              | 191216100 | 405     | 9222 SH     | DEFINED | 9  |
| D COCA COLA ENTERPRISES INC     | 191219104 | 129     | 9837 SH     | DEFINED | 1  |
| D COCA COLA ENTERPRISES INC     | 191219104 | 25      | 1914 SH     | DEFINED | 3  |
| D COCA COLA ENTERPRISES INC     | 191219104 | 69416   | 5262789 SH  | DEFINED | 5  |
| D COCA COLA ENTERPRISES INC     | 191219104 | 21      | 1620 SH     | DEFINED | 8  |

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|                                     |           |       |            |         |    |
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| D COEUR D ALENE MINES CORP I COM    | 192108108 | 25    | 26885 SH   | DEFINED | 3  |
| D COEUR D ALENE MINES CORP I COM    | 192108108 | 1     | 2000 SH    | DEFINED | 5  |
| D COEUR D ALENE MINES CORP I COM    | 192108108 | 35    | 37715 SH   | DEFINED | 8  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 199   | 9577 SH    | DEFINED | 1  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 13    | 659 SH     | DEFINED | 3  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 2     | 106 SH     | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 16    | 789 SH     | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 3     | 150 SH     | DEFINED | 6  |
| D COGNIZANT TECH SOLUTIONS C OM     | 192446102 | 32    | 1557 SH    | DEFINED | 8  |
| D COHEN & STEERS REIT & PFD ME FD   | 19247X100 | 36    | 10028 SH   | DEFINED | 6  |
| D COHEN & STEERS REIT & UTIL OME FD | 19247Y108 | 11    | 2750 SH    | DEFINED | 3  |
| D COHEN & STEERS REIT & UTIL OME FD | 19247Y108 | 39    | 9230 SH    | DEFINED | 6  |
| D COHU INC COM                      | 192576106 | 9     | 1375 SH    | DEFINED | 5  |
| D COHU INC COM                      | 192576106 | 3154  | 438192 SH  | DEFINED | 7  |
| D COHU INC COM                      | 192576106 | 10    | 1486 SH    | DEFINED | 8  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 1561  | 26478 SH   | DEFINED | 1  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 63764 | 1081128 SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 2380  | 40355 SH   | DEFINED | 3  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 4225  | 71636 SH   | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 9162  | 155347 SH  | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 35    | 598 SH     | DEFINED | 6  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 13462 | 228250 SH  | DEFINED | 7  |
| D COLGATE PALMOLIVE CO COM          | 194162103 | 207   | 3521 SH    | DEFINED | 8  |
| D COLLECTIVE BRANDS INC COM         | 19421W100 | 1     | 192 SH     | DEFINED | 3  |
| D COLLECTIVE BRANDS INC COM         | 19421W100 | 182   | 18699 SH   | DEFINED | 5  |
| D COLLECTIVE BRANDS INC COM         | 19421W100 | 40    | 4190 SH    | DEFINED | 8  |
| D COLONIAL BANCGROUP INC COM        | 195493309 | 1     | 1200 SH    | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM        | 195493309 | 14    | 15999 SH   | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM        | 195493309 | 12    | 13970 SH   | DEFINED | 8  |
| D COMFORT SYS USA INC COM           | 199908104 | 2506  | 241700 SH  | DEFINED | 7  |
| D COMFORT SYS USA INC COM           | 199908104 | 26    | 2596 SH    | DEFINED | 8  |
| D COMCAST CORP COM CL A             | 20030N101 | 1236  | 90687 SH   | DEFINED | 1  |
| D COMCAST CORP COM CL A             | 20030N101 | 42    | 3119 SH    | DEFINED | 3  |
| D COMCAST CORP COM CL A             | 20030N101 | 4     | 362 SH     | DEFINED | 5  |
| D COMCAST CORP COM CL A             | 20030N101 | 794   | 58221 SH   | DEFINED | 5  |
| D COMCAST CORP COM CL A             | 20030N101 | 6     | 500 SH     | DEFINED | 6  |
| D COMCAST CORP COM CL A             | 20030N101 | 959   | 70320 SH   | DEFINED | 8  |
| D COMCAST CORP NEW CL A SPL         | 20030N200 | 593   | 46102 SH   | DEFINED | 3  |
| D COMCAST CORP NEW CL A SPL         | 20030N200 | 25    | 1950 SH    | DEFINED | 5  |
| D COMCAST CORP NEW CL A SPL         | 20030N200 | 5     | 450 SH     | DEFINED | 6  |
| D COMERICA INC COM                  | 200340107 | 85    | 4695 SH    | DEFINED | 1  |
| D COMERICA INC COM                  | 200340107 | 1     | 55 SH      | DEFINED | 3  |
| D COMERICA INC COM                  | 200340107 | 130   | 7113 SH    | DEFINED | 5  |
| D COMERICA INC COM                  | 200340107 | 14    | 768 SH     | DEFINED | 8  |
| D COMMSCOPE INC COM                 | 203372107 | 146   | 12901 SH   | DEFINED | 5  |
| D COMPANHIA VALE DO RIO DOCE        | 204412209 | 21    | 1600 SH    | DEFINED | 3  |
| D COMPANHIA VALE DO RIO DOCE        | 204412209 | 605   | 45560 SH   | DEFINED | 5  |
| D COMPASS MINERALS INTL INC         | 20451N101 | 6     | 115 SH     | DEFINED | 1  |
| D COMPASS MINERALS INTL INC         | 20451N101 | 1620  | 28755 SH   | DEFINED | 10 |
| D COMPASS MINERALS INTL INC         | 20451N101 | 120   | 2142 SH    | DEFINED | 8  |
| D COMPUTER SCIENCES CORP COM        | 205363104 | 220   | 5985 SH    | DEFINED | 1  |
| D COMPUTER SCIENCES CORP COM        | 205363104 | 5     | 154 SH     | DEFINED | 3  |
| D COMPUTER SCIENCES CORP COM        | 205363104 | 240   | 6525 SH    | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM        | 205363104 | 863   | 23447 SH   | DEFINED | 8  |
| D COMPUWARE CORP COM                | 205638109 | 96    | 14650 SH   | DEFINED | 1  |
| D COMPUWARE CORP COM                | 205638109 | 13    | 2000 SH    | DEFINED | 6  |
| D COMPUWARE CORP COM                | 205638109 | 860   | 130536 SH  | DEFINED | 8  |
| D COMSTOCK RES INC COM NEW          | 205768203 | 2375  | 79700 SH   | DEFINED | 10 |
| D COMSTOCK RES INC COM NEW          | 205768203 | 89    | 3004 SH    | DEFINED | 8  |
| D COMTECH TELECOMMUNICATIONS        | 205826209 | 1513  | 61087 SH   | DEFINED | 10 |
| D COMTECH TELECOMMUNICATIONS        | 205826209 | 0     | 12 SH      | DEFINED | 3  |
| D COMTECH TELECOMMUNICATIONS        | 205826209 | 46    | 1869 SH    | DEFINED | 8  |

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|----------------------------------|-----------|-------|---------|----|---------|----|
| D CONAGRA FOODS INC COM          | 205887102 | 250   | 14843   | SH | DEFINED | 1  |
| D CONAGRA FOODS INC COM          | 205887102 | 1867  | 110685  | SH | DEFINED | 10 |
| D CONAGRA FOODS INC COM          | 205887102 | 176   | 10445   | SH | DEFINED | 3  |
| D CONAGRA FOODS INC COM          | 205887102 | 766   | 45463   | SH | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 864   | 51255   | SH | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 28718 | 1702350 | SH | DEFINED | 7  |
| D CONAGRA FOODS INC COM          | 205887102 | 54    | 3229    | SH | DEFINED | 8  |
| D CONAGRA FOODS INC COM          | 205887102 | 102   | 6100    | SH | DEFINED | 9  |
| D CON-WAY INC COM                | 205944101 | 2004  | 111790  | SH | DEFINED | 10 |
| D CONCHO RES INC COM             | 20605P101 | 1395  | 54515   | SH | DEFINED | 10 |
| D CONCHO RES INC COM             | 20605P101 | 12    | 502     | SH | DEFINED | 6  |
| D CONCHO RES INC COM             | 20605P101 | 94    | 3698    | SH | DEFINED | 8  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 2232  | 116320  | SH | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 1     | 101     | SH | DEFINED | 3  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 53    | 2777    | SH | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 1829  | 46728   | SH | DEFINED | 1  |
| D CONOCOPHILLIPS COM             | 20825C104 | 1195  | 30538   | SH | DEFINED | 3  |
| D CONOCOPHILLIPS COM             | 20825C104 | 419   | 10722   | SH | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 9002  | 229878  | SH | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 487   | 12461   | SH | DEFINED | 6  |
| D CONOCOPHILLIPS COM             | 20825C104 | 17746 | 453168  | SH | DEFINED | 7  |
| D CONOCOPHILLIPS COM             | 20825C104 | 417   | 10656   | SH | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 201   | 5150    | SH | DEFINED | 9  |
| D CONSECO INC COM                | 208464883 | 90    | 98119   | SH | DEFINED | 3  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 337   | 8514    | SH | DEFINED | 1  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 18    | 456     | SH | DEFINED | 3  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 108   | 2736    | SH | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 554   | 13996   | SH | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 141   | 3562    | SH | DEFINED | 8  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 73    | 6182    | SH | DEFINED | 1  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 114   | 9581    | SH | DEFINED | 3  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 305   | 25705   | SH | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 9     | 800     | SH | DEFINED | 6  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 12    | 1027    | SH | DEFINED | 8  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 135   | 6552    | SH | DEFINED | 1  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 13    | 675     | SH | DEFINED | 5  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 303   | 14670   | SH | DEFINED | 5  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 21    | 1033    | SH | DEFINED | 8  |
| D COOPER COS INC COM             | 216648402 | 2     | 100     | SH | DEFINED | 3  |
| D COOPER COS INC COM             | 216648402 | 28454 | 1076198 | SH | DEFINED | 7  |
| D COPART INC COM                 | 217204106 | 2477  | 83515   | SH | DEFINED | 10 |
| D COPART INC COM                 | 217204106 | 69    | 2335    | SH | DEFINED | 3  |
| D COPART INC COM                 | 217204106 | 1326  | 44723   | SH | DEFINED | 9  |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 1     | 77      | SH | SOLE    |    |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 2591  | 133215  | SH | DEFINED | 10 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 4     | 250     | SH | DEFINED | 3  |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 110   | 5662    | SH | DEFINED | 8  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 3     | 166     | SH | DEFINED | 1  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 224   | 10588   | SH | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 670   | 50528   | SH | DEFINED | 1  |
| D CORNING INC COM                | 219350105 | 193   | 14579   | SH | DEFINED | 3  |
| D CORNING INC COM                | 219350105 | 243   | 18339   | SH | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 3388  | 255338  | SH | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 1     | 100     | SH | DEFINED | 6  |
| D CORNING INC COM                | 219350105 | 143   | 10796   | SH | DEFINED | 8  |
| D CORPORATE OFFICE PPTYS TR      | 22002T108 | 1041  | 41955   | SH | DEFINED | 10 |
| D CORPORATE OFFICE PPTYS TR      | 22002T108 | 66    | 2686    | SH | DEFINED | 8  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 1166  | 25188   | SH | DEFINED | 1  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 39364 | 849833  | SH | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 1832  | 39559   | SH | DEFINED | 3  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 3411  | 73651   | SH | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 2297  | 49606   | SH | DEFINED | 5  |

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|                              |           |           |            |           |         |   |
|------------------------------|-----------|-----------|------------|-----------|---------|---|
| D COSTCO WHOLESALE CORP COM  | 22160K105 | 6         | 137 SH     | DEFINED   | 6       |   |
| D COSTCO WHOLESALE CORP COM  | 22160K105 | 105       | 2275 SH    | DEFINED   | 8       |   |
| D COSTCO COS INC             | /19/17    | 22160QAC6 | 147        | 140000 SH | DEFINED | 3 |
| D COSTCO COS INC             | /19/17    | 22160QAC6 | 4          | 4000 SH   | DEFINED | 6 |
| D COUSINS PROPERTIES INC REI | 222795106 | 337       | 52425 SH   | DEFINED   | 3       |   |
| D COUSINS PROPERTIES INC REI | 222795106 | 32        | 5100 SH    | DEFINED   | 5       |   |
| D COUSINS PROPERTIES INC REI | 222795106 | 406       | 63107 SH   | DEFINED   | 5       |   |
| D COUSINS PROPERTIES INC REI | 222795106 | 17        | 2735 SH    | DEFINED   | 8       |   |
| D COVANCE INC COM            | 222816100 | 119       | 3366 SH    | DEFINED   | 1       |   |
| D COVANCE INC COM            | 222816100 | 3121      | 87598 SH   | DEFINED   | 10      |   |
| D COVANCE INC COM            | 222816100 | 34        | 975 SH     | DEFINED   | 3       |   |
| D COVANCE INC COM            | 222816100 | 555       | 15584 SH   | DEFINED   | 5       |   |
| D COVANCE INC COM            | 222816100 | 50        | 1406 SH    | DEFINED   | 5       |   |
| D CRANE CO COM               | 224399105 | 432       | 25605 SH   | DEFINED   | 5       |   |
| D CRAWFORD & CO CL B COM     | 224633107 | 330       | 49238 SH   | DEFINED   | 5       |   |
| D CRAWFORD & CO CL B COM     | 224633107 | 2586      | 384912 SH  | DEFINED   | 5       |   |
| D CRAWFORD & CO CL B COM     | 224633107 | 10        | 1541 SH    | DEFINED   | 8       |   |
| D CRAWFORD & CO CL A COM     | 224633206 | 227       | 53691 SH   | DEFINED   | 5       |   |
| D CRAWFORD & CO CL A COM     | 224633206 | 31268     | 7392091 SH | DEFINED   | 5       |   |
| D CREE INC COM               | 225447101 | 252       | 10745 SH   | DEFINED   | 3       |   |
| D CREE INC COM               | 225447101 | 84        | 3600 SH    | DEFINED   | 5       |   |
| D CREE INC COM               | 225447101 | 11        | 500 SH     | DEFINED   | 6       |   |
| D CUBIC CORP COM             | 229669106 | 2         | 95 SH      | DEFINED   | 3       |   |
| D CUBIC CORP COM             | 229669106 | 8710      | 343900 SH  | DEFINED   | 7       |   |
| D CUBIC CORP COM             | 229669106 | 25        | 1022 SH    | DEFINED   | 8       |   |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 7         | 438 SH     | DEFINED   | 1       |   |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 2331      | 142540 SH  | DEFINED   | 10      |   |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 2         | 132 SH     | DEFINED   | 3       |   |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 59        | 3626 SH    | DEFINED   | 8       |   |
| D CULLEN FROST BANKERS INC C | 229899109 | 2         | 56 SH      | DEFINED   | 3       |   |
| D CULLEN FROST BANKERS INC C | 229899109 | 16274     | 346700 SH  | DEFINED   | 7       |   |
| D CULLEN FROST BANKERS INC C | 229899109 | 75        | 1600 SH    | DEFINED   | 9       |   |
| D CUMMINS INC COM            | 231021106 | 164       | 6463 SH    | DEFINED   | 1       |   |
| D CUMMINS INC COM            | 231021106 | 17        | 668 SH     | DEFINED   | 3       |   |
| D CUMMINS INC COM            | 231021106 | 47        | 1862 SH    | DEFINED   | 5       |   |
| D CUMMINS INC COM            | 231021106 | 379       | 14894 SH   | DEFINED   | 5       |   |
| D CUMMINS INC COM            | 231021106 | 83        | 3300 SH    | DEFINED   | 6       |   |
| D CUMMINS INC COM            | 231021106 | 20549     | 807450 SH  | DEFINED   | 7       |   |
| D CUMMINS INC COM            | 231021106 | 36        | 1434 SH    | DEFINED   | 8       |   |
| D CUMMINS INC COM            | 231021106 | 55        | 2200 SH    | DEFINED   | 9       |   |
| D CURIS INC COM              | 231269101 | 77        | 55865 SH   | DEFINED   | 3       |   |
| D CURTISS WRIGHT CORP COM    | 231561101 | 3         | 125 SH     | DEFINED   | 3       |   |
| D CURTISS WRIGHT CORP COM    | 231561101 | 81        | 2888 SH    | DEFINED   | 8       |   |
| D CURTISS WRIGHT CORP COM    | 231561101 | 1128      | 40230 SH   | DEFINED   | 9       |   |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 5672      | 383046 SH  | DEFINED   | 10      |   |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 10        | 726 SH     | DEFINED   | 3       |   |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 67        | 4532 SH    | DEFINED   | 8       |   |
| D CYPRESS BIOSCIENCES INC CO | 232674507 | 2679      | 376850 SH  | DEFINED   | 10      |   |
| D CYPRESS BIOSCIENCES INC CO | 232674507 | 17        | 2465 SH    | DEFINED   | 8       |   |
| D DCT INDUSTRIAL TRUST INC   | 233153105 | 2         | 800 SH     | DEFINED   | 3       |   |
| D DCT INDUSTRIAL TRUST INC   | 233153105 | 35        | 11225 SH   | DEFINED   | 8       |   |
| D DPL INC COM                | 233293109 | 3         | 154 SH     | DEFINED   | 1       |   |
| D DPL INC COM                | 233293109 | 151       | 6721 SH    | DEFINED   | 3       |   |
| D DPL INC COM                | 233293109 | 120       | 5337 SH    | DEFINED   | 5       |   |
| D DPL INC COM                | 233293109 | 361       | 16044 SH   | DEFINED   | 8       |   |
| D D R HORTON INC COM         | 23331A109 | 108       | 11203 SH   | DEFINED   | 1       |   |
| D D R HORTON INC COM         | 23331A109 | 2         | 227 SH     | DEFINED   | 3       |   |
| D D R HORTON INC COM         | 23331A109 | 370       | 38215 SH   | DEFINED   | 8       |   |
| D DTE ENERGY CO COM          | 233331107 | 139       | 5040 SH    | DEFINED   | 1       |   |
| D DTE ENERGY CO COM          | 233331107 | 96        | 3473 SH    | DEFINED   | 5       |   |
| D DTE ENERGY CO COM          | 233331107 | 82        | 2991 SH    | DEFINED   | 8       |   |
| D DTF TAX-FREE INCOME INC    | 23334J107 | 209       | 17200 SH   | DEFINED   | 3       |   |

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|                                 |           |       |        |    |         |    |
|---------------------------------|-----------|-------|--------|----|---------|----|
| D DWS MUN INCOME TR COM         | 23338M106 | 342   | 37160  | SH | DEFINED | 3  |
| D DWS MUN INCOME TR COM         | 23338M106 | 76    | 8333   | SH | DEFINED | 5  |
| D DANAHER CORP                  | 235851AF9 | 93    | 109000 | SH | DEFINED | 3  |
| D DANAHER CORP COM              | 235851102 | 563   | 10398  | SH | DEFINED | 1  |
| D DANAHER CORP COM              | 235851102 | 17927 | 330635 | SH | DEFINED | 3  |
| D DANAHER CORP COM              | 235851102 | 1079  | 19904  | SH | DEFINED | 5  |
| D DANAHER CORP COM              | 235851102 | 8815  | 162590 | SH | DEFINED | 5  |
| D DANAHER CORP COM              | 235851102 | 25    | 470    | SH | DEFINED | 6  |
| D DANAHER CORP COM              | 235851102 | 146   | 2699   | SH | DEFINED | 8  |
| D DANAHER CORP COM              | 235851102 | 8319  | 153444 | SH | DEFINED | 9  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 190   | 5573   | SH | DEFINED | 1  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 2293  | 66930  | SH | DEFINED | 10 |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 516   | 15082  | SH | DEFINED | 3  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 863   | 25210  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 1249  | 36465  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 440   | 12869  | SH | DEFINED | 8  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 1345  | 39261  | SH | DEFINED | 9  |
| D DAVITA INC COM                | 23918K108 | 144   | 3295   | SH | DEFINED | 1  |
| D DAVITA INC COM                | 23918K108 | 110   | 2522   | SH | DEFINED | 3  |
| D DAVITA INC COM                | 23918K108 | 23    | 542    | SH | DEFINED | 8  |
| D DEAN FOODS CO COM NEW         | 242370104 | 141   | 7829   | SH | DEFINED | 1  |
| D DEAN FOODS CO COM NEW         | 242370104 | 1     | 58     | SH | DEFINED | 3  |
| D DEAN FOODS CO COM NEW         | 242370104 | 169   | 9350   | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW         | 242370104 | 876   | 48506  | SH | DEFINED | 8  |
| D DEERE & CO COM                | 244199105 | 451   | 13748  | SH | DEFINED | 1  |
| D DEERE & CO COM                | 244199105 | 16    | 497    | SH | DEFINED | 3  |
| D DEERE & CO COM                | 244199105 | 13    | 400    | SH | DEFINED | 5  |
| D DEERE & CO COM                | 244199105 | 821   | 24990  | SH | DEFINED | 5  |
| D DEERE & CO COM                | 244199105 | 107   | 3276   | SH | DEFINED | 6  |
| D DEERE & CO COM                | 244199105 | 73    | 2237   | SH | DEFINED | 8  |
| D DEL MONTE FOODS CO COM        | 24522P103 | 59    | 8147   | SH | DEFINED | 1  |
| D DEL MONTE FOODS CO COM        | 24522P103 | 28    | 3892   | SH | DEFINED | 3  |
| D DEL MONTE FOODS CO COM        | 24522P103 | 4     | 669    | SH | DEFINED | 5  |
| D DELL INC COM                  | 24702R101 | 524   | 55343  | SH | DEFINED | 1  |
| D DELL INC COM                  | 24702R101 | 740   | 78084  | SH | DEFINED | 3  |
| D DELL INC COM                  | 24702R101 | 180   | 19025  | SH | DEFINED | 5  |
| D DELL INC COM                  | 24702R101 | 351   | 37095  | SH | DEFINED | 5  |
| D DELL INC COM                  | 24702R101 | 5     | 534    | SH | DEFINED | 6  |
| D DELL INC COM                  | 24702R101 | 116   | 12275  | SH | DEFINED | 8  |
| D DENTSPLY INTL INC COM         | 249030107 | 128   | 4789   | SH | DEFINED | 1  |
| D DENTSPLY INTL INC COM         | 249030107 | 715   | 26652  | SH | DEFINED | 3  |
| D DENTSPLY INTL INC COM         | 249030107 | 48    | 1804   | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM         | 249030107 | 20    | 769    | SH | DEFINED | 8  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 748   | 16752  | SH | DEFINED | 1  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 2074  | 46430  | SH | DEFINED | 10 |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 150   | 3363   | SH | DEFINED | 3  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 1522  | 34069  | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 649   | 14540  | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 37    | 844    | SH | DEFINED | 6  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 24105 | 539400 | SH | DEFINED | 7  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 144   | 3230   | SH | DEFINED | 8  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 7187  | 160837 | SH | DEFINED | 9  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 509   | 11376  | SH | DEFINED | 3  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 10    | 240    | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 119   | 2680   | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 4     | 100    | SH | DEFINED | 6  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 392   | 8776   | SH | DEFINED | 9  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 140   | 2233   | SH | DEFINED | 1  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 1     | 29     | SH | DEFINED | 3  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 75    | 1200   | SH | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 23    | 367    | SH | DEFINED | 8  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 956   | 15210  | SH | DEFINED | 9  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D DIAMONDS TR UNIT SER 1          | 252787106 | 50    | 663 SH     | DEFINED | 3  |
| D DIAMONDS TR UNIT SER 1          | 252787106 | 276   | 3640 SH    | DEFINED | 5  |
| D DIAMONDS TR UNIT SER 1          | 252787106 | 70    | 931 SH     | DEFINED | 6  |
| D DIONEX CORP COM                 | 254546104 | 2856  | 60446 SH   | DEFINED | 10 |
| D DIONEX CORP COM                 | 254546104 | 3     | 74 SH      | DEFINED | 3  |
| D DIONEX CORP COM                 | 254546104 | 55    | 1180 SH    | DEFINED | 8  |
| D DIRECTV GROUP INC COM           | 25459L106 | 934   | 41015 SH   | DEFINED | 1  |
| D DIRECTV GROUP INC COM           | 25459L106 | 57252 | 2512185 SH | DEFINED | 10 |
| D DIRECTV GROUP INC COM           | 25459L106 | 54    | 2409 SH    | DEFINED | 3  |
| D DIRECTV GROUP INC COM           | 25459L106 | 4762  | 208992 SH  | DEFINED | 5  |
| D DIRECTV GROUP INC COM           | 25459L106 | 1288  | 56528 SH   | DEFINED | 5  |
| D DIRECTV GROUP INC COM           | 25459L106 | 62    | 2764 SH    | DEFINED | 8  |
| D DIREXION SHS ETF TR ENERGY L 3X | 25459W888 | 228   | 10000 SH   | DEFINED | 5  |
| D WALT DISNEY CO COM              | 254687106 | 1364  | 75135 SH   | DEFINED | 1  |
| D WALT DISNEY CO COM              | 254687106 | 2053  | 113084 SH  | DEFINED | 3  |
| D WALT DISNEY CO COM              | 254687106 | 1257  | 69223 SH   | DEFINED | 5  |
| D WALT DISNEY CO COM              | 254687106 | 7299  | 401949 SH  | DEFINED | 5  |
| D WALT DISNEY CO COM              | 254687106 | 260   | 14328 SH   | DEFINED | 6  |
| D WALT DISNEY CO COM              | 254687106 | 211   | 11628 SH   | DEFINED | 8  |
| D WALT DISNEY CO COM              | 254687106 | 8062  | 443946 SH  | DEFINED | 9  |
| D DISCOVER FINL SVCS COM          | 254709108 | 171   | 27150 SH   | DEFINED | 1  |
| D DISCOVER FINL SVCS COM          | 254709108 | 19    | 3146 SH    | DEFINED | 3  |
| D DISCOVER FINL SVCS COM          | 254709108 | 4     | 775 SH     | DEFINED | 5  |
| D DISCOVER FINL SVCS COM          | 254709108 | 304   | 48199 SH   | DEFINED | 5  |
| D DISCOVER FINL SVCS COM          | 254709108 | 16    | 2647 SH    | DEFINED | 8  |
| D DISCOVER FINL SVCS COM          | 254709108 | 798   | 126493 SH  | DEFINED | 9  |
| D DOLLAR TREE INC COM             | 256746108 | 18    | 407 SH     | DEFINED | 1  |
| D DOLLAR TREE INC COM             | 256746108 | 17    | 400 SH     | DEFINED | 5  |
| D DOLLAR TREE INC COM             | 256746108 | 304   | 6841 SH    | DEFINED | 8  |
| D DOMINION RES INC VA NEW CO      | 25746U109 | 709   | 22896 SH   | DEFINED | 1  |
| D DOMINION RES INC VA NEW CO      | 25746U109 | 290   | 9362 SH    | DEFINED | 3  |
| D DOMINION RES INC VA NEW CO      | 25746U109 | 97    | 3160 SH    | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO      | 25746U109 | 5547  | 179010 SH  | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO      | 25746U109 | 15    | 500 SH     | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO      | 25746U109 | 168   | 5424 SH    | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO      | 25746U109 | 92    | 2971 SH    | DEFINED | 8  |
| D DOMINION RES INC VA NEW CO      | 25746U109 | 136   | 4400 SH    | DEFINED | 9  |
| D DONALDSON INC COM               | 257651109 | 8196  | 305400 SH  | DEFINED | 7  |
| D DONNELLEY R R & SONS CO CO      | 257867101 | 49    | 6713 SH    | DEFINED | 1  |
| D DONNELLEY R R & SONS CO CO      | 257867101 | 2     | 275 SH     | DEFINED | 3  |
| D DONNELLEY R R & SONS CO CO      | 257867101 | 40    | 5537 SH    | DEFINED | 5  |
| D DONNELLEY R R & SONS CO CO      | 257867101 | 8     | 1116 SH    | DEFINED | 8  |
| D DOUBLE-TAKE SOFTWARE INC C      | 258598101 | 6     | 958 SH     | DEFINED | 1  |
| D DOUBLE-TAKE SOFTWARE INC C      | 258598101 | 2406  | 355936 SH  | DEFINED | 10 |
| D DOUBLE-TAKE SOFTWARE INC C      | 258598101 | 7     | 1123 SH    | DEFINED | 8  |
| D DOVER CORP COM                  | 260003108 | 160   | 6079 SH    | DEFINED | 1  |
| D DOVER CORP COM                  | 260003108 | 118   | 4490 SH    | DEFINED | 3  |
| D DOVER CORP COM                  | 260003108 | 105   | 4000 SH    | DEFINED | 5  |
| D DOVER CORP COM                  | 260003108 | 203   | 7700 SH    | DEFINED | 5  |
| D DOVER CORP COM                  | 260003108 | 25    | 977 SH     | DEFINED | 8  |
| D DOVER CORP COM                  | 260003108 | 1174  | 44531 SH   | DEFINED | 9  |
| D DOW CHEM CO COM                 | 260543103 | 248   | 29454 SH   | DEFINED | 1  |
| D DOW CHEM CO COM                 | 260543103 | 160   | 19049 SH   | DEFINED | 3  |
| D DOW CHEM CO COM                 | 260543103 | 38    | 4588 SH    | DEFINED | 5  |
| D DOW CHEM CO COM                 | 260543103 | 1444  | 171359 SH  | DEFINED | 5  |
| D DOW CHEM CO COM                 | 260543103 | 55    | 6529 SH    | DEFINED | 6  |
| D DOW CHEM CO COM                 | 260543103 | 62    | 7465 SH    | DEFINED | 8  |
| D DOW 30 COVERED CALL FD INC      | 260582101 | 77    | 6233 SH    | DEFINED | 5  |
| D DOW 30 COVERED CALL FD INC      | 260582101 | 169   | 13616 SH   | DEFINED | 6  |
| D DR PEPPER SNAPPLE GROUP IN M    | 26138E109 | 242   | 14354 SH   | DEFINED | 1  |
| D DR PEPPER SNAPPLE GROUP IN M    | 26138E109 | 550   | 32530 SH   | DEFINED | 3  |
| D DR PEPPER SNAPPLE GROUP IN M    | 26138E109 | 692   | 40955 SH   | DEFINED | 5  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D DR PEPPER SNAPPLE GROUP IN M     | 26138E109 | 25    | 1480    | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M     | 26138E109 | 22    | 1317    | SH | DEFINED | 8  |
| D DR PEPPER SNAPPLE GROUP IN M     | 26138E109 | 9212  | 544808  | SH | DEFINED | 9  |
| D DRESS BARN INC COM               | 261570105 | 3049  | 248168  | SH | DEFINED | 10 |
| D DRESS BARN INC COM               | 261570105 | 22    | 1825    | SH | DEFINED | 5  |
| D DRESS BARN INC COM               | 261570105 | 35    | 2917    | SH | DEFINED | 8  |
| D DREYFUS STRATEGIC MUNS INC       | 261932107 | 273   | 41209   | SH | DEFINED | 3  |
| D DREYFUS STRATEGIC MUNS INC       | 261932107 | 3     | 500     | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 138   | 21800   | SH | DEFINED | 3  |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 23    | 3700    | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 77    | 12200   | SH | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM | 26202F107 | 19    | 3140    | SH | DEFINED | 6  |
| D DRIL-QUIP COM                    | 262037104 | 3755  | 122338  | SH | DEFINED | 10 |
| D DRIL-QUIP COM                    | 262037104 | 51    | 1679    | SH | DEFINED | 3  |
| D DRIL-QUIP COM                    | 262037104 | 62    | 2040    | SH | DEFINED | 8  |
| D DU PONT E I DE NEMOURS & C M     | 263534109 | 1099  | 49241   | SH | DEFINED | 1  |
| D DU PONT E I DE NEMOURS & C M     | 263534109 | 56    | 2518    | SH | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M     | 263534109 | 70    | 3165    | SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M     | 263534109 | 5341  | 239198  | SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M     | 263534109 | 18    | 820     | SH | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M     | 263534109 | 12489 | 559300  | SH | DEFINED | 7  |
| D DU PONT E I DE NEMOURS & C M     | 263534109 | 138   | 6188    | SH | DEFINED | 8  |
| D DU PONT E I DE NEMOURS & C M     | 263534109 | 231   | 10367   | SH | DEFINED | 9  |
| D DUKE ENERGY CORP NEW COM         | 26441C105 | 1770  | 123633  | SH | DEFINED | 1  |
| D DUKE ENERGY CORP NEW COM         | 26441C105 | 318   | 22254   | SH | DEFINED | 3  |
| D DUKE ENERGY CORP NEW COM         | 26441C105 | 355   | 24800   | SH | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM         | 26441C105 | 3647  | 254747  | SH | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM         | 26441C105 | 14    | 1000    | SH | DEFINED | 6  |
| D DUKE ENERGY CORP NEW COM         | 26441C105 | 615   | 42986   | SH | DEFINED | 6  |
| D DUKE ENERGY CORP NEW COM         | 26441C105 | 121   | 8514    | SH | DEFINED | 8  |
| D DUKE REALTY CORP REIT            | 264411505 | 139   | 25290   | SH | DEFINED | 3  |
| D DUKE REALTY CORP REIT            | 264411505 | 2     | 370     | SH | DEFINED | 5  |
| D DUKE REALTY CORP REIT            | 264411505 | 19    | 3614    | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM    | 26483E100 | 156   | 2037    | SH | DEFINED | 1  |
| D DUN & BRADSTREET CORP DEL COM    | 26483E100 | 73    | 961     | SH | DEFINED | 3  |
| D DUN & BRADSTREET CORP DEL COM    | 26483E100 | 3     | 39      | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM    | 26483E100 | 354   | 4600    | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM    | 26483E100 | 561   | 7292    | SH | DEFINED | 8  |
| D DYNEGY INC CL A                  | 26817G102 | 21    | 14909   | SH | DEFINED | 1  |
| D DYNEGY INC CL A                  | 26817G102 | 0     | 400     | SH | DEFINED | 5  |
| D DYNEGY INC CL A                  | 26817G102 | 3     | 2493    | SH | DEFINED | 8  |
| D EMC CORP                         | 268648AK8 | 329   | 329000  | SH | DEFINED | 3  |
| D EMC CORP MASS COM                | 268648102 | 1293  | 113460  | SH | DEFINED | 1  |
| D EMC CORP MASS COM                | 268648102 | 42323 | 3712550 | SH | DEFINED | 10 |
| D EMC CORP MASS COM                | 268648102 | 686   | 60193   | SH | DEFINED | 3  |
| D EMC CORP MASS COM                | 268648102 | 3175  | 278529  | SH | DEFINED | 5  |
| D EMC CORP MASS COM                | 268648102 | 2327  | 204202  | SH | DEFINED | 5  |
| D EMC CORP MASS COM                | 268648102 | 25    | 2250    | SH | DEFINED | 6  |
| D EMC CORP MASS COM                | 268648102 | 1244  | 109201  | SH | DEFINED | 8  |
| D EOG RESOURCES INC COM            | 26875P101 | 433   | 7916    | SH | DEFINED | 1  |
| D EOG RESOURCES INC COM            | 26875P101 | 34    | 627     | SH | DEFINED | 3  |
| D EOG RESOURCES INC COM            | 26875P101 | 84    | 1550    | SH | DEFINED | 5  |
| D EOG RESOURCES INC COM            | 26875P101 | 22    | 402     | SH | DEFINED | 6  |
| D EOG RESOURCES INC COM            | 26875P101 | 107   | 1970    | SH | DEFINED | 8  |
| D EQT CORP COM                     | 26884L109 | 136   | 4369    | SH | DEFINED | 1  |
| D EQT CORP COM                     | 26884L109 | 2     | 78      | SH | DEFINED | 3  |
| D EQT CORP COM                     | 26884L109 | 1557  | 49712   | SH | DEFINED | 5  |
| D EQT CORP COM                     | 26884L109 | 191   | 6100    | SH | DEFINED | 6  |
| D EQT CORP COM                     | 26884L109 | 21    | 685     | SH | DEFINED | 8  |
| D E TRADE FINL CORP COM            | 269246104 | 22    | 18176   | SH | DEFINED | 1  |
| D E TRADE FINL CORP COM            | 269246104 | 3     | 2922    | SH | DEFINED | 8  |
| D EASTMAN CHEMICAL CO COM          | 277432100 | 60    | 2272    | SH | DEFINED | 1  |



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|                                 |           |       |        |    |         |    |
|---------------------------------|-----------|-------|--------|----|---------|----|
| D EASTMAN CHEMICAL CO COM       | 277432100 | 7     | 269    | SH | DEFINED | 3  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 2     | 90     | SH | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 284   | 10617  | SH | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 127   | 4757   | SH | DEFINED | 6  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 10    | 379    | SH | DEFINED | 8  |
| D EASTMAN KODAK CO 3.375 /15/33 | 277461BE8 | 261   | 339000 | SH | DEFINED | 3  |
| D EASTMAN KODAK CO COM          | 277461109 | 32    | 8567   | SH | DEFINED | 1  |
| D EASTMAN KODAK CO COM          | 277461109 | 69    | 18361  | SH | DEFINED | 3  |
| D EASTMAN KODAK CO COM          | 277461109 | 1     | 360    | SH | DEFINED | 5  |
| D EASTMAN KODAK CO COM          | 277461109 | 7     | 1970   | SH | DEFINED | 5  |
| D EASTMAN KODAK CO COM          | 277461109 | 5     | 1414   | SH | DEFINED | 8  |
| D EATON CORP COM                | 278058102 | 283   | 7691   | SH | DEFINED | 1  |
| D EATON CORP COM                | 278058102 | 44    | 1200   | SH | DEFINED | 3  |
| D EATON CORP COM                | 278058102 | 576   | 15634  | SH | DEFINED | 5  |
| D EATON CORP COM                | 278058102 | 677   | 18375  | SH | DEFINED | 5  |
| D EATON CORP COM                | 278058102 | 7     | 200    | SH | DEFINED | 6  |
| D EATON CORP COM                | 278058102 | 53    | 1443   | SH | DEFINED | 8  |
| D EATON CORP COM                | 278058102 | 7506  | 203640 | SH | DEFINED | 9  |
| D EATON VANCE SHORT DURATION    | 27828V104 | 447   | 35890  | SH | DEFINED | 3  |
| D EATON VANCE NATL MUN INCOM    | 27829D103 | 317   | 32450  | SH | DEFINED | 3  |
| D EATON VANCE NATL MUN INCOM    | 27829D103 | 42    | 4300   | SH | DEFINED | 5  |
| D EATON VANCE NATL MUN INCOM    | 27829D103 | 34    | 3534   | SH | DEFINED | 5  |
| D EBAY INC COM                  | 278642103 | 421   | 33552  | SH | DEFINED | 1  |
| D EBAY INC COM                  | 278642103 | 394   | 31377  | SH | DEFINED | 3  |
| D EBAY INC COM                  | 278642103 | 57    | 4540   | SH | DEFINED | 5  |
| D EBAY INC COM                  | 278642103 | 21    | 1700   | SH | DEFINED | 5  |
| D EBAY INC COM                  | 278642103 | 90    | 7170   | SH | DEFINED | 8  |
| D ECOLAB INC COM                | 278865100 | 201   | 5791   | SH | DEFINED | 1  |
| D ECOLAB INC COM                | 278865100 | 2802  | 80690  | SH | DEFINED | 10 |
| D ECOLAB INC COM                | 278865100 | 1129  | 32520  | SH | DEFINED | 3  |
| D ECOLAB INC COM                | 278865100 | 823   | 23722  | SH | DEFINED | 5  |
| D ECOLAB INC COM                | 278865100 | 20    | 594    | SH | DEFINED | 5  |
| D ECOLAB INC COM                | 278865100 | 20751 | 597500 | SH | DEFINED | 7  |
| D ECOLAB INC COM                | 278865100 | 30    | 866    | SH | DEFINED | 8  |
| D ECOLAB INC COM                | 278865100 | 100   | 2900   | SH | DEFINED | 9  |
| D EDISON INTL COM               | 281020107 | 446   | 15512  | SH | DEFINED | 1  |
| D EDISON INTL COM               | 281020107 | 94    | 3267   | SH | DEFINED | 3  |
| D EDISON INTL COM               | 281020107 | 1119  | 38860  | SH | DEFINED | 5  |
| D EDISON INTL COM               | 281020107 | 2555  | 88704  | SH | DEFINED | 5  |
| D EDISON INTL COM               | 281020107 | 1     | 55     | SH | DEFINED | 6  |
| D EDISON INTL COM               | 281020107 | 17196 | 596909 | SH | DEFINED | 7  |
| D EDISON INTL COM               | 281020107 | 48    | 1680   | SH | DEFINED | 8  |
| D EDISON INTL COM               | 281020107 | 11652 | 404455 | SH | DEFINED | 9  |
| D EL PASO CORP COM              | 28336L109 | 136   | 21902  | SH | DEFINED | 1  |
| D EL PASO CORP COM              | 28336L109 | 120   | 19231  | SH | DEFINED | 3  |
| D EL PASO CORP COM              | 28336L109 | 0     | 37     | SH | DEFINED | 5  |
| D EL PASO CORP COM              | 28336L109 | 85    | 13703  | SH | DEFINED | 6  |
| D EL PASO CORP COM              | 28336L109 | 22    | 3613   | SH | DEFINED | 8  |
| D ELDORADO GOLD CORP LTD CDA    | 284902103 | 325   | 36207  | SH | DEFINED | 3  |
| D ELDORADO GOLD CORP LTD CDA    | 284902103 | 9     | 1000   | SH | DEFINED | 5  |
| D ELECTRONIC ARTS INC COM       | 285512109 | 195   | 10734  | SH | DEFINED | 1  |
| D ELECTRONIC ARTS INC COM       | 285512109 | 1     | 71     | SH | DEFINED | 3  |
| D ELECTRONIC ARTS INC COM       | 285512109 | 31    | 1710   | SH | DEFINED | 8  |
| D EMBARQ CORP COM               | 29078E105 | 168   | 4453   | SH | DEFINED | 1  |
| D EMBARQ CORP COM               | 29078E105 | 1     | 32     | SH | DEFINED | 3  |
| D EMBARQ CORP COM               | 29078E105 | 35    | 942    | SH | DEFINED | 5  |
| D EMBARQ CORP COM               | 29078E105 | 1     | 43     | SH | DEFINED | 6  |
| D EMBARQ CORP COM               | 29078E105 | 118   | 3123   | SH | DEFINED | 8  |
| D EMERSON ELEC CO COM           | 291011104 | 1370  | 47968  | SH | DEFINED | 1  |
| D EMERSON ELEC CO COM           | 291011104 | 15393 | 538610 | SH | DEFINED | 10 |
| D EMERSON ELEC CO COM           | 291011104 | 348   | 12199  | SH | DEFINED | 3  |
| D EMERSON ELEC CO COM           | 291011104 | 4508  | 157750 | SH | DEFINED | 5  |

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|                                    |              |           |        |        |         |         |   |
|------------------------------------|--------------|-----------|--------|--------|---------|---------|---|
| D EMERSON ELEC CO COM              | 291011104    | 8568      | 299816 | SH     | DEFINED | 5       |   |
| D EMERSON ELEC CO COM              | 291011104    | 22        | 795    | SH     | DEFINED | 6       |   |
| D EMERSON ELEC CO COM              | 291011104    | 18187     | 636361 | SH     | DEFINED | 7       |   |
| D EMERSON ELEC CO COM              | 291011104    | 155       | 5439   | SH     | DEFINED | 8       |   |
| D EMERSON ELEC CO COM              | 291011104    | 9485      | 331887 | SH     | DEFINED | 9       |   |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106    | 251       | 8400   | SH     | DEFINED | 5       |   |
| D ENCANA CORP CDA COM NYSE E       | 292505104    | 63        | 1562   | SH     | DEFINED | 3       |   |
| D ENCANA CORP CDA COM NYSE E       | 292505104    | 171       | 4234   | SH     | DEFINED | 5       |   |
| D ENCANA CORP CDA COM NYSE E       | 292505104    | 91        | 2260   | SH     | DEFINED | 6       |   |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205    | 46        | 2616   | SH     | DEFINED | 1       |   |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205    | 1         | 64     | SH     | DEFINED | 3       |   |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205    | 30        | 1700   | SH     | DEFINED | 6       |   |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205    | 931       | 52679  | SH     | DEFINED | 9       |   |
| D ENERGY CONVERSION DEVICES COM    | 292659109    | 1295      | 97630  | SH     | DEFINED | 10      |   |
| D ENERGY CONVERSION DEVICES COM    | 292659109    | 38        | 2899   | SH     | DEFINED | 8       |   |
| D ENERGIZER HLDGS INC COM          | 29266R108    | 326       | 6571   | SH     | DEFINED | 5       |   |
| D ENERGYSOLUTIONS INC COM          | 292756202    | 2731      | 315750 | SH     | DEFINED | 10      |   |
| D ENERGYSOLUTIONS INC COM          | 292756202    | 18        | 2184   | SH     | DEFINED | 8       |   |
| D ENSIGN GROUP INC COM             | 29358P101    | 4223      | 273200 | SH     | DEFINED | 7       |   |
| D ENSIGN GROUP INC COM             | 29358P101    | 8         | 526    | SH     | DEFINED | 8       |   |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100    | 72        | 66100  | SH     | DEFINED | 5       |   |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100    | 1         | 1612   | SH     | DEFINED | 8       |   |
| D ENTERGY CORP COM                 | 29364G103    | 398       | 5846   | SH     | DEFINED | 1       |   |
| D ENTERGY CORP COM                 | 29364G103    | 2         | 43     | SH     | DEFINED | 3       |   |
| D ENTERGY CORP COM                 | 29364G103    | 142       | 2086   | SH     | DEFINED | 5       |   |
| D ENTERGY CORP COM                 | 29364G103    | 30        | 455    | SH     | DEFINED | 6       |   |
| D ENTERGY CORP COM                 | 29364G103    | 16831     | 247200 | SH     | DEFINED | 7       |   |
| D ENTERGY CORP COM                 | 29364G103    | 65        | 964    | SH     | DEFINED | 8       |   |
| D ENTERGY CORP COM                 | 29364G103    | 115       | 1700   | SH     | DEFINED | 9       |   |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107    | 92        | 4140   | SH     | DEFINED | 3       |   |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107    | 144       | 6500   | SH     | DEFINED | 5       |   |
| D ENZON PHARMACEUTICALS INC        | 293904108    | 1786      | 294240 | SH     | DEFINED | 10      |   |
| D ENZON PHARMACEUTICALS INC        | 293904108    | 17        | 2889   | SH     | DEFINED | 8       |   |
| D EQUIFAX INC COM                  | 294429105    | 97        | 3979   | SH     | DEFINED | 1       |   |
| D EQUIFAX INC COM                  | 294429105    | 1723      | 70480  | SH     | DEFINED | 3       |   |
| D EQUIFAX INC COM                  | 294429105    | 1023      | 41850  | SH     | DEFINED | 5       |   |
| D EQUIFAX INC COM                  | 294429105    | 895       | 36623  | SH     | DEFINED | 5       |   |
| D EQUIFAX INC COM                  | 294429105    | 594       | 24302  | SH     | DEFINED | 8       |   |
| D EQUINIX INC                      | 2.500 /15/12 | 29444UAF3 | 223    | 270000 | SH      | DEFINED | 3 |
| D EQUITY ONE INC REIT              | 294752100    | 160       | 13140  | SH     | DEFINED | 5       |   |
| D EQUITY ONE INC REIT              | 294752100    | 24        | 1974   | SH     | DEFINED | 8       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 154       | 8437   | SH     | DEFINED | 1       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 13        | 757    | SH     | DEFINED | 3       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 336       | 18356  | SH     | DEFINED | 5       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 398       | 21739  | SH     | DEFINED | 5       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 12        | 700    | SH     | DEFINED | 6       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 55        | 3051   | SH     | DEFINED | 8       |   |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107    | 320       | 17489  | SH     | DEFINED | 9       |   |
| D ERESEARCHTECHNOLOGY INC CO       | 29481V108    | 1877      | 356967 | SH     | DEFINED | 10      |   |
| D ERESEARCHTECHNOLOGY INC CO       | 29481V108    | 14        | 2807   | SH     | DEFINED | 8       |   |
| D EVERCORE PARTNERS INC CL A       | 29977A105    | 7583      | 490850 | SH     | DEFINED | 7       |   |
| D EVERCORE PARTNERS INC CL A       | 29977A105    | 9         | 633    | SH     | DEFINED | 8       |   |
| D EVERGREEN ENERGY INC NEW C       | 30024B104    | 139       | 100000 | SH     | DEFINED | 3       |   |
| D EVERGREEN ENERGY INC NEW C       | 30024B104    | 11        | 8023   | SH     | DEFINED | 8       |   |
| D EVERGREEN MANAGED INCOME F M SHS | 30024Y104    | 341       | 32980  | SH     | DEFINED | 3       |   |
| D EXELON CORP COM                  | 30161N101    | 979       | 21582  | SH     | DEFINED | 1       |   |
| D EXELON CORP COM                  | 30161N101    | 118       | 2611   | SH     | DEFINED | 3       |   |
| D EXELON CORP COM                  | 30161N101    | 412       | 9088   | SH     | DEFINED | 5       |   |
| D EXELON CORP COM                  | 30161N101    | 5284      | 116415 | SH     | DEFINED | 5       |   |
| D EXELON CORP COM                  | 30161N101    | 3         | 85     | SH     | DEFINED | 6       |   |
| D EXELON CORP COM                  | 30161N101    | 882       | 19448  | SH     | DEFINED | 8       |   |
| D EXELON CORP COM                  | 30161N101    | 49        | 1100   | SH     | DEFINED | 9       |   |

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|                                 |           |        |            |         |    |
|---------------------------------|-----------|--------|------------|---------|----|
| D EXPEDITORS INTL WASH INC C    | 302130109 | 194    | 6871 SH    | DEFINED | 1  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 760    | 26894 SH   | DEFINED | 3  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 40     | 1415 SH    | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 5      | 190 SH     | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 308    | 10900 SH   | DEFINED | 6  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 31     | 1128 SH    | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 1040   | 22547 SH   | DEFINED | 1  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 51937  | 1124924 SH | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 41     | 907 SH     | DEFINED | 3  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 4761   | 103133 SH  | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 2838   | 61483 SH   | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 33     | 717 SH     | DEFINED | 6  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 59     | 1285 SH    | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 8085   | 175117 SH  | DEFINED | 9  |
| D EZCORP INC COM                | 302301106 | 1437   | 124285 SH  | DEFINED | 10 |
| D EZCORP INC COM                | 302301106 | 33     | 2929 SH    | DEFINED | 8  |
| D EXXON MOBIL CORP COM          | 30231G102 | 38721  | 568598 SH  | DEFINED | 1  |
| D EXXON MOBIL CORP COM          | 30231G102 | 26381  | 387400 SH  | DEFINED | 10 |
| D EXXON MOBIL CORP COM          | 30231G102 | 14223  | 208859 SH  | DEFINED | 3  |
| D EXXON MOBIL CORP COM          | 30231G102 | 12999  | 190895 SH  | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 170077 | 2497471 SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 27     | 400 SH     | DEFINED | 6  |
| D EXXON MOBIL CORP COM          | 30231G102 | 1063   | 15621 SH   | DEFINED | 6  |
| D EXXON MOBIL CORP COM          | 30231G102 | 34089  | 500584 SH  | DEFINED | 7  |
| D EXXON MOBIL CORP COM          | 30231G102 | 6409   | 94122 SH   | DEFINED | 8  |
| D EXXON MOBIL CORP COM          | 30231G102 | 22409  | 329063 SH  | DEFINED | 9  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 96     | 3082 SH    | DEFINED | 3  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 1      | 39 SH      | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 4      | 150 SH     | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 673    | 21456 SH   | DEFINED | 8  |
| D FMC CORP COM NEW              | 302491303 | 25     | 588 SH     | DEFINED | 1  |
| D FMC CORP COM NEW              | 302491303 | 538    | 12487 SH   | DEFINED | 8  |
| D FMC CORP COM NEW              | 302491303 | 1131   | 26219 SH   | DEFINED | 9  |
| D FPL GROUP INC COM             | 302571104 | 641    | 12639 SH   | DEFINED | 1  |
| D FPL GROUP INC COM             | 302571104 | 471    | 9287 SH    | DEFINED | 3  |
| D FPL GROUP INC COM             | 302571104 | 5068   | 99917 SH   | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 1052   | 20754 SH   | DEFINED | 6  |
| D FPL GROUP INC COM             | 302571104 | 105    | 2086 SH    | DEFINED | 8  |
| D FTI CONSULTING INC COM        | 302941109 | 2756   | 55718 SH   | DEFINED | 10 |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0      | 180 SH     | DEFINED | 3  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0      | 416 SH     | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 1      | 1515 SH    | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0      | 23 SH      | DEFINED | 6  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 15     | 19433 SH   | DEFINED | 8  |
| D FAMILY DLR STORES INC COM     | 307000109 | 166    | 4994 SH    | DEFINED | 1  |
| D FAMILY DLR STORES INC COM     | 307000109 | 8      | 262 SH     | DEFINED | 3  |
| D FAMILY DLR STORES INC COM     | 307000109 | 44     | 1328 SH    | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 404    | 12130 SH   | DEFINED | 8  |
| D FASTENAL CO COM               | 311900104 | 131    | 4084 SH    | DEFINED | 1  |
| D FASTENAL CO COM               | 311900104 | 1936   | 60222 SH   | DEFINED | 3  |
| D FASTENAL CO COM               | 311900104 | 77     | 2413 SH    | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 170    | 5315 SH    | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 655    | 20400 SH   | DEFINED | 6  |
| D FASTENAL CO COM               | 311900104 | 21     | 670 SH     | DEFINED | 8  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 5      | 8478 SH    | DEFINED | 3  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 6      | 9020 SH    | DEFINED | 5  |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 82     | 3707 SH    | DEFINED | 1  |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 67     | 3040 SH    | DEFINED | 6  |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 507    | 22783 SH   | DEFINED | 8  |
| D FEDEX CORP COM                | 31428X106 | 445    | 10009 SH   | DEFINED | 1  |
| D FEDEX CORP COM                | 31428X106 | 170    | 3828 SH    | DEFINED | 3  |
| D FEDEX CORP COM                | 31428X106 | 903    | 20314 SH   | DEFINED | 5  |

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|                                     |              |           |       |          |    |         |    |
|-------------------------------------|--------------|-----------|-------|----------|----|---------|----|
| D FEDEX CORP COM                    |              | 31428X106 | 48    | 1100     | SH | DEFINED | 6  |
| D FEDEX CORP COM                    |              | 31428X106 | 4266  | 95900    | SH | DEFINED | 7  |
| D FEDEX CORP COM                    |              | 31428X106 | 73    | 1646     | SH | DEFINED | 8  |
| D FEDEX CORP COM                    |              | 31428X106 | 93    | 2100     | SH | DEFINED | 9  |
| D F5 NETWORKS INC COM               |              | 315616102 | 41    | 1958     | SH | DEFINED | 1  |
| D F5 NETWORKS INC COM               |              | 315616102 | 1818  | 86790    | SH | DEFINED | 10 |
| D F5 NETWORKS INC COM               |              | 315616102 | 1     | 68       | SH | DEFINED | 3  |
| D F5 NETWORKS INC COM               |              | 315616102 | 2     | 103      | SH | DEFINED | 5  |
| D F5 NETWORKS INC COM               |              | 315616102 | 7     | 362      | SH | DEFINED | 5  |
| D FIBERTOWER CORP                   | 9.000 /15/12 | 31567RAC4 | 21097 | 66345793 | SH | DEFINED | 1  |
| D FIDELITY NATL INFORMATION COM     |              | 31620M106 | 114   | 6273     | SH | DEFINED | 1  |
| D FIDELITY NATL INFORMATION COM     |              | 31620M106 | 219   | 12059    | SH | DEFINED | 3  |
| D FIDELITY NATL INFORMATION COM     |              | 31620M106 | 461   | 25352    | SH | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM     |              | 31620M106 | 316   | 17384    | SH | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM     |              | 31620M106 | 18    | 995      | SH | DEFINED | 8  |
| D FIDELITY NATL FINL INC NEW A      |              | 31620R105 | 577   | 29590    | SH | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A      |              | 31620R105 | 425   | 21809    | SH | DEFINED | 8  |
| D FIFTH THIRD BANCORP COM           |              | 316773100 | 61    | 21188    | SH | DEFINED | 1  |
| D FIFTH THIRD BANCORP COM           |              | 316773100 | 1     | 598      | SH | DEFINED | 3  |
| D FIFTH THIRD BANCORP COM           |              | 316773100 | 66    | 22800    | SH | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM           |              | 316773100 | 9     | 3201     | SH | DEFINED | 8  |
| D FINISTAR CORP COM                 |              | 31787A101 | 10    | 24863    | SH | DEFINED | 8  |
| D FIRST BANCORP INC/ME COM          |              | 31866P102 | 333   | 21000    | SH | DEFINED | 5  |
| D FIRST BANCORP INC/ME COM          |              | 31866P102 | 9     | 578      | SH | DEFINED | 8  |
| D FIRST BANCORP PR COM              |              | 318672102 | 377   | 88505    | SH | DEFINED | 3  |
| D FIRST BANCORP PR COM              |              | 318672102 | 19    | 4471     | SH | DEFINED | 8  |
| D FIRST CMNTY BANK CORP AMER        |              | 31985E202 | 45    | 11103    | SH | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C        |              | 31986N102 | 4     | 677      | SH | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C        |              | 31986N102 | 67    | 10796    | SH | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        |              | 320517105 | 99    | 9037     | SH | DEFINED | 1  |
| D FIRST HORIZON NATL CORP CO        |              | 320517105 | 3     | 298      | SH | DEFINED | 3  |
| D FIRST HORIZON NATL CORP CO        |              | 320517105 | 1159  | 105177   | SH | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        |              | 320517105 | 500   | 45403    | SH | DEFINED | 8  |
| D FIRST INDL RLTY TR INC COM        |              | 32054K103 | 23    | 9500     | SH | DEFINED | 5  |
| D FIRST INDL RLTY TR INC COM        |              | 32054K103 | 7     | 2885     | SH | DEFINED | 8  |
| D FIRST MARBLEHEAD CORP COM         |              | 320771108 | 9     | 7500     | SH | DEFINED | 5  |
| D FIRST MARBLEHEAD CORP COM         |              | 320771108 | 5     | 4372     | SH | DEFINED | 8  |
| D FIRST SOLAR INC COM               |              | 336433107 | 266   | 2010     | SH | DEFINED | 1  |
| D FIRST SOLAR INC COM               |              | 336433107 | 6766  | 50990    | SH | DEFINED | 10 |
| D FIRST SOLAR INC COM               |              | 336433107 | 200   | 1510     | SH | DEFINED | 3  |
| D FIRST SOLAR INC COM               |              | 336433107 | 1243  | 9372     | SH | DEFINED | 5  |
| D FIRST SOLAR INC COM               |              | 336433107 | 7     | 56       | SH | DEFINED | 5  |
| D FIRST TR / ABERDEEN GLOBAL        |              | 337319107 | 675   | 64435    | SH | DEFINED | 3  |
| D FISERV INC COM                    |              | 337738108 | 184   | 5054     | SH | DEFINED | 1  |
| D FISERV INC COM                    |              | 337738108 | 4     | 119      | SH | DEFINED | 3  |
| D FISERV INC COM                    |              | 337738108 | 4     | 119      | SH | DEFINED | 5  |
| D FISERV INC COM                    |              | 337738108 | 125   | 3452     | SH | DEFINED | 5  |
| D FISERV INC COM                    |              | 337738108 | 29    | 817      | SH | DEFINED | 8  |
| D FISERV INC COM                    |              | 337738108 | 80    | 2200     | SH | DEFINED | 9  |
| D FIRSTMERIT CORP COM               |              | 337915102 | 218   | 12000    | SH | DEFINED | 5  |
| D FIRSTMERIT CORP COM               |              | 337915102 | 94    | 5216     | SH | DEFINED | 8  |
| D FIRSTENERGY CORP COM              |              | 337932107 | 357   | 9260     | SH | DEFINED | 1  |
| D FIRSTENERGY CORP COM              |              | 337932107 | 9     | 236      | SH | DEFINED | 3  |
| D FIRSTENERGY CORP COM              |              | 337932107 | 174   | 4512     | SH | DEFINED | 5  |
| D FIRSTENERGY CORP COM              |              | 337932107 | 77    | 2001     | SH | DEFINED | 8  |
| D FISHER SCIENTIFIC                 | 3.250 /01/24 | 338032AX3 | 212   | 179000   | SH | DEFINED | 3  |
| D FLAHERTY & CRUMRINE/CLAYMO FD SEC |              | 338478100 | 272   | 42577    | SH | DEFINED | 3  |
| D FLEXTONIC INTL LTD                | 1.000 /01/10 | 33938EAL1 | 229   | 250000   | SH | DEFINED | 3  |
| D FLUOR CORP COM NEW                |              | 343412102 | 229   | 6637     | SH | DEFINED | 1  |
| D FLUOR CORP COM NEW                |              | 343412102 | 16    | 488      | SH | DEFINED | 3  |
| D FLUOR CORP COM NEW                |              | 343412102 | 36    | 1045     | SH | DEFINED | 5  |
| D FLUOR CORP COM NEW                |              | 343412102 | 327   | 9478     | SH | DEFINED | 5  |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D FLUOR CORP COM NEW            | 343412102 | 90    | 2632 SH    | DEFINED | 6  |
| D FLUOR CORP COM NEW            | 343412102 | 654   | 18932 SH   | DEFINED | 8  |
| D FLUOR CORP COM NEW            | 343412102 | 555   | 16076 SH   | DEFINED | 9  |
| D FLOWERS FOODS INC COM         | 343498101 | 2665  | 113524 SH  | DEFINED | 10 |
| D FLOWERS FOODS INC COM         | 343498101 | 2326  | 99102 SH   | DEFINED | 5  |
| D FLOWERS FOODS INC COM         | 343498101 | 118   | 5052 SH    | DEFINED | 8  |
| D FLOWSERVE CORP COM            | 34354P105 | 127   | 2276 SH    | DEFINED | 1  |
| D FLOWSERVE CORP COM            | 34354P105 | 1     | 19 SH      | DEFINED | 3  |
| D FLOWSERVE CORP COM            | 34354P105 | 11    | 200 SH     | DEFINED | 5  |
| D FLOWSERVE CORP COM            | 34354P105 | 615   | 10959 SH   | DEFINED | 8  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 203   | 77190 SH   | DEFINED | 1  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 6     | 2388 SH    | DEFINED | 3  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 48    | 18595 SH   | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 6     | 2500 SH    | DEFINED | 6  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 33    | 12816 SH   | DEFINED | 8  |
| D FOREST LABS INC COM           | 345838106 | 261   | 11911 SH   | DEFINED | 1  |
| D FOREST LABS INC COM           | 345838106 | 2092  | 95292 SH   | DEFINED | 3  |
| D FOREST LABS INC COM           | 345838106 | 81    | 3725 SH    | DEFINED | 5  |
| D FOREST LABS INC COM           | 345838106 | 863   | 39319 SH   | DEFINED | 8  |
| D FORTUNE BRANDS INC COM        | 349631101 | 118   | 4810 SH    | DEFINED | 1  |
| D FORTUNE BRANDS INC COM        | 349631101 | 4     | 187 SH     | DEFINED | 3  |
| D FORTUNE BRANDS INC COM        | 349631101 | 5399  | 219926 SH  | DEFINED | 5  |
| D FORTUNE BRANDS INC COM        | 349631101 | 9     | 380 SH     | DEFINED | 6  |
| D FORTUNE BRANDS INC COM        | 349631101 | 19    | 799 SH     | DEFINED | 8  |
| D FORWARD AIR CORP COM          | 349853101 | 1     | 113 SH     | DEFINED | 3  |
| D FORWARD AIR CORP COM          | 349853101 | 1019  | 62800 SH   | DEFINED | 7  |
| D FORWARD AIR CORP COM          | 349853101 | 29    | 1842 SH    | DEFINED | 8  |
| D FRANKLIN ELEC INC COM         | 353514102 | 579   | 26165 SH   | DEFINED | 3  |
| D FRANKLIN ELEC INC COM         | 353514102 | 130   | 5900 SH    | DEFINED | 5  |
| D FRANKLIN ELEC INC COM         | 353514102 | 32    | 1452 SH    | DEFINED | 8  |
| D FRANKLIN RES INC COM          | 354613101 | 256   | 4759 SH    | DEFINED | 1  |
| D FRANKLIN RES INC COM          | 354613101 | 682   | 12673 SH   | DEFINED | 3  |
| D FRANKLIN RES INC COM          | 354613101 | 32    | 600 SH     | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 26    | 500 SH     | DEFINED | 6  |
| D FRANKLIN RES INC COM          | 354613101 | 50769 | 942450 SH  | DEFINED | 7  |
| D FRANKLIN RES INC COM          | 354613101 | 42    | 785 SH     | DEFINED | 8  |
| D FRANKLIN RES INC COM          | 354613101 | 188   | 3500 SH    | DEFINED | 9  |
| D FRANKLIN STR PPTYS CORP RE    | 35471R106 | 17612 | 1431948 SH | DEFINED | 3  |
| D FRANKLIN STR PPTYS CORP RE    | 35471R106 | 45    | 3678 SH    | DEFINED | 8  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 569   | 14945 SH   | DEFINED | 1  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 724   | 18999 SH   | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 608   | 15970 SH   | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 2406  | 63139 SH   | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 78    | 2060 SH    | DEFINED | 6  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 140   | 3678 SH    | DEFINED | 8  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 4882  | 128116 SH  | DEFINED | 9  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 4     | 107 SH     | DEFINED | 3  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 8     | 209 SH     | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 195   | 5040 SH    | DEFINED | 6  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 68    | 9524 SH    | DEFINED | 1  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 3     | 462 SH     | DEFINED | 3  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 272   | 38003 SH   | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 146   | 20438 SH   | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 75    | 10505 SH   | DEFINED | 8  |
| D FULLER H B CO COM             | 359694106 | 89    | 6899 SH    | DEFINED | 3  |
| D FULLER H B CO COM             | 359694106 | 40    | 3107 SH    | DEFINED | 8  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 143   | 5125 SH    | DEFINED | 1  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 28    | 1000 SH    | DEFINED | 3  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 2     | 72 SH      | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 7     | 279 SH     | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 3     | 124 SH     | DEFINED | 6  |
| D GAMESTOP CORP NEW CL A COM    | 36467W109 | 23    | 846 SH     | DEFINED | 8  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D GANNETT INC COM                  | 364730101 | 16    | 7539    | SH | DEFINED | 1  |
| D GANNETT INC COM                  | 364730101 | 2     | 1283    | SH | DEFINED | 3  |
| D GANNETT INC COM                  | 364730101 | 78    | 35457   | SH | DEFINED | 5  |
| D GANNETT INC COM                  | 364730101 | 11    | 5363    | SH | DEFINED | 8  |
| D GAP INC COM                      | 364760108 | 213   | 16404   | SH | DEFINED | 1  |
| D GAP INC COM                      | 364760108 | 14    | 1083    | SH | DEFINED | 3  |
| D GAP INC COM                      | 364760108 | 166   | 12835   | SH | DEFINED | 5  |
| D GAP INC COM                      | 364760108 | 5     | 441     | SH | DEFINED | 6  |
| D GAP INC COM                      | 364760108 | 4320  | 332600  | SH | DEFINED | 7  |
| D GAP INC COM                      | 364760108 | 442   | 34099   | SH | DEFINED | 8  |
| D GAP INC COM                      | 364760108 | 93    | 7200    | SH | DEFINED | 9  |
| D GENENTECH INC COM                | 368710406 | 63    | 665     | SH | DEFINED | 3  |
| D GENENTECH INC COM                | 368710406 | 7     | 76      | SH | DEFINED | 5  |
| D GENENTECH INC COM                | 368710406 | 519   | 5466    | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 536   | 12891   | SH | DEFINED | 1  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 341   | 8219    | SH | DEFINED | 3  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 238   | 5735    | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 3174  | 76331   | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 143   | 3449    | SH | DEFINED | 6  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 797   | 19166   | SH | DEFINED | 8  |
| D GENERAL ELEC CO COM              | 369604103 | 13563 | 1341598 | SH | DEFINED | 1  |
| D GENERAL ELEC CO COM              | 369604103 | 4194  | 414929  | SH | DEFINED | 3  |
| D GENERAL ELEC CO COM              | 369604103 | 2577  | 254909  | SH | DEFINED | 5  |
| D GENERAL ELEC CO COM              | 369604103 | 39349 | 3892150 | SH | DEFINED | 5  |
| D GENERAL ELEC CO COM              | 369604103 | 10    | 1000    | SH | DEFINED | 6  |
| D GENERAL ELEC CO COM              | 369604103 | 399   | 39521   | SH | DEFINED | 6  |
| D GENERAL ELEC CO COM              | 369604103 | 718   | 71098   | SH | DEFINED | 8  |
| D GENERAL ELEC CO COM              | 369604103 | 3620  | 358064  | SH | DEFINED | 9  |
| D GENERAL MILLS INC COM            | 370334104 | 685   | 13735   | SH | DEFINED | 1  |
| D GENERAL MILLS INC COM            | 370334104 | 7447  | 149317  | SH | DEFINED | 10 |
| D GENERAL MILLS INC COM            | 370334104 | 68    | 1375    | SH | DEFINED | 3  |
| D GENERAL MILLS INC COM            | 370334104 | 1738  | 34848   | SH | DEFINED | 5  |
| D GENERAL MILLS INC COM            | 370334104 | 3721  | 74615   | SH | DEFINED | 5  |
| D GENERAL MILLS INC COM            | 370334104 | 67    | 1352    | SH | DEFINED | 6  |
| D GENERAL MILLS INC COM            | 370334104 | 84    | 1695    | SH | DEFINED | 8  |
| D GENERAL MILLS INC COM            | 370334104 | 239   | 4801    | SH | DEFINED | 9  |
| D GENERAL MTRS CORP COM            | 370442105 | 40    | 20685   | SH | DEFINED | 1  |
| D GENERAL MTRS CORP COM            | 370442105 | 10    | 5506    | SH | DEFINED | 3  |
| D GENERAL MTRS CORP COM            | 370442105 | 46    | 23874   | SH | DEFINED | 5  |
| D GENERAL MTRS CORP COM            | 370442105 | 6     | 3397    | SH | DEFINED | 8  |
| D GENOPTIX INC COM                 | 37243V100 | 2362  | 86589   | SH | DEFINED | 10 |
| D GENOPTIX INC COM                 | 37243V100 | 14    | 543     | SH | DEFINED | 8  |
| D GENUINE PARTS CO COM             | 372460105 | 150   | 5056    | SH | DEFINED | 1  |
| D GENUINE PARTS CO COM             | 372460105 | 65610 | 2197284 | SH | DEFINED | 3  |
| D GENUINE PARTS CO COM             | 372460105 | 12025 | 402741  | SH | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 164   | 5508    | SH | DEFINED | 6  |
| D GENUINE PARTS CO COM             | 372460105 | 24    | 831     | SH | DEFINED | 8  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 26    | 14018   | SH | DEFINED | 1  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 10    | 5600    | SH | DEFINED | 3  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 4     | 2444    | SH | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 4     | 2350    | SH | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 0     | 427     | SH | DEFINED | 6  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 4     | 2330    | SH | DEFINED | 8  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 509   | 8582    | SH | DEFINED | 1  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 757   | 12756   | SH | DEFINED | 3  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 295   | 4968    | SH | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 277   | 4675    | SH | DEFINED | 6  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 83    | 1401    | SH | DEFINED | 8  |
| D GILEAD SCIENCES INC 0.625 /01/13 | 375558AH6 | 314   | 246000  | SH | DEFINED | 3  |
| D GILEAD SCIENCES INC COM          | 375558103 | 2387  | 51533   | SH | DEFINED | 1  |
| D GILEAD SCIENCES INC COM          | 375558103 | 71647 | 1546800 | SH | DEFINED | 10 |
| D GILEAD SCIENCES INC COM          | 375558103 | 689   | 14888   | SH | DEFINED | 3  |

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|--------------------------------|-----------|-------|--------|----|---------|----|
| D GILEAD SCIENCES INC COM      | 375558103 | 6075  | 131169 | SH | DEFINED | 5  |
| D GILEAD SCIENCES INC COM      | 375558103 | 1443  | 31156  | SH | DEFINED | 5  |
| D GILEAD SCIENCES INC COM      | 375558103 | 587   | 12674  | SH | DEFINED | 6  |
| D GILEAD SCIENCES INC COM      | 375558103 | 248   | 5373   | SH | DEFINED | 8  |
| D GLACIER BANCORP INC NEW CO   | 37637Q105 | 2     | 153    | SH | DEFINED | 3  |
| D GLACIER BANCORP INC NEW CO   | 37637Q105 | 6325  | 402649 | SH | DEFINED | 7  |
| D GLACIER BANCORP INC NEW CO   | 37637Q105 | 61    | 3944   | SH | DEFINED | 8  |
| D GLAXOSMITHKLINE PLC ADR      | 37733W105 | 177   | 5714   | SH | DEFINED | 3  |
| D GLAXOSMITHKLINE PLC ADR      | 37733W105 | 1313  | 42260  | SH | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR      | 37733W105 | 15    | 493    | SH | DEFINED | 6  |
| D GLAXOSMITHKLINE PLC ADR      | 37733W105 | 74    | 2400   | SH | DEFINED | 9  |
| D GOLD FIELDS LTD NEW SPONS    | 38059T106 | 160   | 14137  | SH | DEFINED | 3  |
| D GOLD FIELDS LTD NEW SPONS    | 38059T106 | 28    | 2550   | SH | DEFINED | 5  |
| D GOLDCORP INC NEW COM         | 380956409 | 589   | 17685  | SH | DEFINED | 3  |
| D GOLDCORP INC NEW COM         | 380956409 | 62    | 1865   | SH | DEFINED | 5  |
| D GOLDCORP INC NEW COM         | 380956409 | 773   | 23200  | SH | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 1613  | 15221  | SH | DEFINED | 1  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 37879 | 357286 | SH | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 181   | 1711   | SH | DEFINED | 3  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 2141  | 20199  | SH | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 3692  | 34828  | SH | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 37    | 351    | SH | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 314   | 2963   | SH | DEFINED | 8  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 5128  | 48372  | SH | DEFINED | 9  |
| D GOODRICH CORP COM            | 382388106 | 298   | 7886   | SH | DEFINED | 1  |
| D GOODRICH CORP COM            | 382388106 | 9     | 246    | SH | DEFINED | 3  |
| D GOODRICH CORP COM            | 382388106 | 767   | 20248  | SH | DEFINED | 5  |
| D GOODRICH CORP COM            | 382388106 | 10    | 270    | SH | DEFINED | 5  |
| D GOODRICH CORP COM            | 382388106 | 37    | 1000   | SH | DEFINED | 6  |
| D GOODRICH CORP COM            | 382388106 | 623   | 16453  | SH | DEFINED | 8  |
| D GOODRICH CORP COM            | 382388106 | 9742  | 257132 | SH | DEFINED | 9  |
| D GOODRICH PETROLEUM CORP CO   | 382410405 | 1743  | 90065  | SH | DEFINED | 10 |
| D GOODRICH PETROLEUM CORP CO   | 382410405 | 28    | 1457   | SH | DEFINED | 8  |
| D GOODYEAR TIRE & RUBR CO CO   | 382550101 | 56    | 8988   | SH | DEFINED | 1  |
| D GOODYEAR TIRE & RUBR CO CO   | 382550101 | 1     | 226    | SH | DEFINED | 3  |
| D GOODYEAR TIRE & RUBR CO CO   | 382550101 | 17    | 2800   | SH | DEFINED | 5  |
| D GOODYEAR TIRE & RUBR CO CO   | 382550101 | 8     | 1366   | SH | DEFINED | 8  |
| D GOOGLE INC CL A COM          | 38259P508 | 4217  | 12118  | SH | DEFINED | 1  |
| D GOOGLE INC CL A COM          | 38259P508 | 96317 | 276728 | SH | DEFINED | 10 |
| D GOOGLE INC CL A COM          | 38259P508 | 1478  | 4249   | SH | DEFINED | 3  |
| D GOOGLE INC CL A COM          | 38259P508 | 9563  | 27477  | SH | DEFINED | 5  |
| D GOOGLE INC CL A COM          | 38259P508 | 3409  | 9796   | SH | DEFINED | 5  |
| D GOOGLE INC CL A COM          | 38259P508 | 267   | 769    | SH | DEFINED | 6  |
| D GOOGLE INC CL A COM          | 38259P508 | 554   | 1592   | SH | DEFINED | 8  |
| D GOOGLE INC CL A COM          | 38259P508 | 12784 | 36730  | SH | DEFINED | 9  |
| D GRAINGER W W INC COM         | 384802104 | 140   | 2004   | SH | DEFINED | 1  |
| D GRAINGER W W INC COM         | 384802104 | 2     | 41     | SH | DEFINED | 3  |
| D GRAINGER W W INC COM         | 384802104 | 45    | 650    | SH | DEFINED | 5  |
| D GRAINGER W W INC COM         | 384802104 | 7     | 100    | SH | DEFINED | 6  |
| D GRAINGER W W INC COM         | 384802104 | 23    | 328    | SH | DEFINED | 8  |
| D GRAN TIERRA ENERGY INC COM   | 38500T101 | 36    | 14346  | SH | DEFINED | 8  |
| D GRAPHIC PACKAGING HLDG CO    | 388689101 | 4     | 4703   | SH | DEFINED | 1  |
| D GRAPHIC PACKAGING HLDG CO    | 388689101 | 8     | 9417   | SH | DEFINED | 8  |
| D GREAT PLAINS ENERGY INC CO   | 391164100 | 200   | 14885  | SH | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO   | 391164100 | 118   | 8761   | SH | DEFINED | 6  |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 2     | 48     | SH | DEFINED | 3  |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 244   | 5100   | SH | DEFINED | 5  |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 54    | 1128   | SH | DEFINED | 8  |
| D GREIF BROS CORP CL A COM     | 397624107 | 1484  | 44604  | SH | DEFINED | 10 |
| D GREIF BROS CORP CL A COM     | 397624107 | 1     | 34     | SH | DEFINED | 3  |
| D GROUP 1 AUTOMOTIVE INC COM   | 398905109 | 6     | 431    | SH | DEFINED | 1  |
| D GROUP 1 AUTOMOTIVE INC COM   | 398905109 | 1614  | 115600 | SH | DEFINED | 10 |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 5     | 426 SH     | DEFINED | 3  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 20    | 1440 SH    | DEFINED | 8  |
| D GRUPO AEROPORTUARIO DEL AD R  | 400501102 | 617   | 85000 SH   | DEFINED | 7  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 17012 | 932204 SH  | DEFINED | 7  |
| D GUESS INC COM                 | 401617105 | 3     | 144 SH     | DEFINED | 3  |
| D GUESS INC COM                 | 401617105 | 1     | 87 SH      | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 6     | 292 SH     | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 22027 | 1044961 SH | DEFINED | 7  |
| D HCC INS HLDGS INC COM         | 404132102 | 1006  | 39965 SH   | DEFINED | 3  |
| D HCC INS HLDGS INC COM         | 404132102 | 24843 | 986251 SH  | DEFINED | 7  |
| D HCC INS HLDGS INC COM         | 404132102 | 37    | 1500 SH    | DEFINED | 9  |
| D HCP INC REIT                  | 40414L109 | 142   | 7998 SH    | DEFINED | 1  |
| D HCP INC REIT                  | 40414L109 | 221   | 12420 SH   | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 23    | 1323 SH    | DEFINED | 8  |
| D HCP INC REIT                  | 40414L109 | 262   | 14701 SH   | DEFINED | 9  |
| D HSBC HLDGS PLC ADR            | 404280406 | 846   | 30000 SH   | DEFINED | 1  |
| D HSBC HLDGS PLC ADR            | 404280406 | 5     | 197 SH     | DEFINED | 3  |
| D HSBC HLDGS PLC ADR            | 404280406 | 77    | 2740 SH    | DEFINED | 5  |
| D HABERSHAM BANCORP INC COM     | 404459109 | 166   | 55518 SH   | DEFINED | 1  |
| D HAEMONETICS CORP COM          | 405024100 | 3868  | 70241 SH   | DEFINED | 10 |
| D HAEMONETICS CORP COM          | 405024100 | 4     | 74 SH      | DEFINED | 3  |
| D HAEMONETICS CORP COM          | 405024100 | 92    | 1677 SH    | DEFINED | 8  |
| D HALLIBURTON CO COM            | 406216101 | 563   | 36442 SH   | DEFINED | 1  |
| D HALLIBURTON CO COM            | 406216101 | 23170 | 1497743 SH | DEFINED | 10 |
| D HALLIBURTON CO COM            | 406216101 | 167   | 10859 SH   | DEFINED | 3  |
| D HALLIBURTON CO COM            | 406216101 | 1202  | 77730 SH   | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 683   | 44201 SH   | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 47    | 3045 SH    | DEFINED | 6  |
| D HALLIBURTON CO COM            | 406216101 | 99    | 6428 SH    | DEFINED | 8  |
| D HALLIBURTON CO COM            | 406216101 | 8219  | 531351 SH  | DEFINED | 9  |
| D HALLMARK FINL SVCS INC COM    | 40624Q203 | 3069  | 442928 SH  | DEFINED | 3  |
| D HALLMARK FINL SVCS INC COM    | 40624Q203 | 2     | 390 SH     | DEFINED | 8  |
| D HANESBRANDS INC COM           | 410345102 | 6     | 673 SH     | SOLE    |    |
| D HANESBRANDS INC COM           | 410345102 | 882   | 92225 SH   | DEFINED | 10 |
| D HANESBRANDS INC COM           | 410345102 | 39    | 4094 SH    | DEFINED | 5  |
| D HANOVER INS GROUP INC COM     | 410867105 | 13    | 485 SH     | DEFINED | 1  |
| D HANOVER INS GROUP INC COM     | 410867105 | 2010  | 69766 SH   | DEFINED | 10 |
| D HANOVER INS GROUP INC COM     | 410867105 | 16    | 577 SH     | DEFINED | 3  |
| D HANOVER INS GROUP INC COM     | 410867105 | 4913  | 170500 SH  | DEFINED | 7  |
| D HANOVER INS GROUP INC COM     | 410867105 | 106   | 3700 SH    | DEFINED | 9  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 100   | 7500 SH    | DEFINED | 1  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 1     | 107 SH     | DEFINED | 3  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 38    | 2866 SH    | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 26    | 2004 SH    | DEFINED | 8  |
| D HARMAN INTL COM               | 413086109 | 25    | 1878 SH    | DEFINED | 1  |
| D HARMAN INTL COM               | 413086109 | 1     | 82 SH      | DEFINED | 3  |
| D HARMAN INTL COM               | 413086109 | 3544  | 262000 SH  | DEFINED | 7  |
| D HARMAN INTL COM               | 413086109 | 4     | 302 SH     | DEFINED | 8  |
| D HARMAN INTL COM               | 413086109 | 77    | 5700 SH    | DEFINED | 9  |
| D HARRIS CORP DEL COM           | 413875105 | 124   | 4294 SH    | DEFINED | 1  |
| D HARRIS CORP DEL COM           | 413875105 | 18    | 647 SH     | DEFINED | 3  |
| D HARRIS CORP DEL COM           | 413875105 | 133   | 4614 SH    | DEFINED | 5  |
| D HARRIS CORP DEL COM           | 413875105 | 6076  | 209976 SH  | DEFINED | 5  |
| D HARRIS CORP DEL COM           | 413875105 | 21255 | 734473 SH  | DEFINED | 7  |
| D HARRIS CORP DEL COM           | 413875105 | 20    | 701 SH     | DEFINED | 8  |
| D HARRIS CORP DEL COM           | 413875105 | 1166  | 40311 SH   | DEFINED | 9  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 81    | 10396 SH   | DEFINED | 1  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 16    | 2059 SH    | DEFINED | 3  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 16    | 2135 SH    | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 42    | 5437 SH    | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2     | 258 SH     | DEFINED | 6  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 18    | 2413 SH    | DEFINED | 8  |



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|-------------------------------|--------------|-----------|-------|--------|----|---------|----|
| D HASBRO INC                  | 2.750 /01/21 | 418056AN7 | 146   | 116000 | SH | DEFINED | 3  |
| D HEADWATERS INC COM          |              | 42210P102 | 4     | 1400   | SH | DEFINED | 3  |
| D HEADWATERS INC COM          |              | 42210P102 | 34    | 11100  | SH | DEFINED | 5  |
| D HEADWATERS INC COM          |              | 42210P102 | 8     | 2755   | SH | DEFINED | 8  |
| D HEALTHWAYS INC COM          |              | 422245100 | 2370  | 270352 | SH | DEFINED | 3  |
| D HEALTHWAYS INC COM          |              | 422245100 | 20    | 2338   | SH | DEFINED | 8  |
| D HEARTLAND EXPRESS INC COM   |              | 422347104 | 1     | 85     | SH | DEFINED | 3  |
| D HEARTLAND EXPRESS INC COM   |              | 422347104 | 5037  | 340159 | SH | DEFINED | 7  |
| D HEARTLAND EXPRESS INC COM   |              | 422347104 | 50    | 3405   | SH | DEFINED | 8  |
| D HECLA MINING CO COM         |              | 422704106 | 6     | 3291   | SH | DEFINED | 1  |
| D HECLA MINING CO COM         |              | 422704106 | 28    | 14327  | SH | DEFINED | 8  |
| D HEINZ H J CO COM            |              | 423074103 | 326   | 9871   | SH | DEFINED | 1  |
| D HEINZ H J CO COM            |              | 423074103 | 185   | 5602   | SH | DEFINED | 3  |
| D HEINZ H J CO COM            |              | 423074103 | 716   | 21682  | SH | DEFINED | 5  |
| D HEINZ H J CO COM            |              | 423074103 | 16    | 500    | SH | DEFINED | 6  |
| D HEINZ H J CO COM            |              | 423074103 | 1164  | 35209  | SH | DEFINED | 8  |
| D THE HERSHEY CO COM          |              | 427866108 | 180   | 5190   | SH | DEFINED | 1  |
| D THE HERSHEY CO COM          |              | 427866108 | 331   | 9548   | SH | DEFINED | 3  |
| D THE HERSHEY CO COM          |              | 427866108 | 39    | 1148   | SH | DEFINED | 5  |
| D THE HERSHEY CO COM          |              | 427866108 | 743   | 21400  | SH | DEFINED | 5  |
| D THE HERSHEY CO COM          |              | 427866108 | 1057  | 30434  | SH | DEFINED | 8  |
| D HERTZ GLOBAL HLDGS COM      |              | 42805T105 | 1424  | 362500 | SH | DEFINED | 3  |
| D HESS CORP COM               |              | 42809H107 | 504   | 9310   | SH | DEFINED | 1  |
| D HESS CORP COM               |              | 42809H107 | 2001  | 36930  | SH | DEFINED | 10 |
| D HESS CORP COM               |              | 42809H107 | 65    | 1203   | SH | DEFINED | 3  |
| D HESS CORP COM               |              | 42809H107 | 752   | 13890  | SH | DEFINED | 5  |
| D HESS CORP COM               |              | 42809H107 | 569   | 10505  | SH | DEFINED | 5  |
| D HESS CORP COM               |              | 42809H107 | 27    | 500    | SH | DEFINED | 6  |
| D HESS CORP COM               |              | 42809H107 | 110   | 2040   | SH | DEFINED | 8  |
| D HEWITT ASSOCIATES INC CL A  |              | 42822Q100 | 759   | 25534  | SH | DEFINED | 8  |
| D HEWLETT PACKARD COM         |              | 428236103 | 2949  | 92012  | SH | DEFINED | 1  |
| D HEWLETT PACKARD COM         |              | 428236103 | 16453 | 513221 | SH | DEFINED | 10 |
| D HEWLETT PACKARD COM         |              | 428236103 | 829   | 25884  | SH | DEFINED | 3  |
| D HEWLETT PACKARD COM         |              | 428236103 | 3472  | 108308 | SH | DEFINED | 5  |
| D HEWLETT PACKARD COM         |              | 428236103 | 13178 | 411051 | SH | DEFINED | 5  |
| D HEWLETT PACKARD COM         |              | 428236103 | 138   | 4306   | SH | DEFINED | 6  |
| D HEWLETT PACKARD COM         |              | 428236103 | 517   | 16138  | SH | DEFINED | 8  |
| D HEWLETT PACKARD COM         |              | 428236103 | 145   | 4540   | SH | DEFINED | 9  |
| D HEXCEL CORP COM             |              | 428291108 | 1626  | 247505 | SH | DEFINED | 10 |
| D HEXCEL CORP COM             |              | 428291108 | 18    | 2800   | SH | DEFINED | 3  |
| D HEXCEL CORP COM             |              | 428291108 | 40    | 6201   | SH | DEFINED | 8  |
| D HIBBETT SPORTS INC COM      |              | 428567101 | 1836  | 95545  | SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM      |              | 428567101 | 35    | 1835   | SH | DEFINED | 8  |
| D HIGHLAND DISTRESSED OPPTS C |              | 430067108 | 43    | 21800  | SH | DEFINED | 3  |
| D HIGHWOODS PPTYS INC COM RE  |              | 431284108 | 102   | 4800   | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE  |              | 431284108 | 10    | 500    | SH | DEFINED | 6  |
| D HIGHWOODS PPTYS INC COM RE  |              | 431284108 | 32    | 1500   | SH | DEFINED | 6  |
| D HIGHWOODS PPTYS INC COM RE  |              | 431284108 | 85    | 3976   | SH | DEFINED | 8  |
| D HOLLY CORP COM              |              | 435758305 | 31    | 1502   | SH | DEFINED | 1  |
| D HOLLY CORP COM              |              | 435758305 | 2     | 106    | SH | DEFINED | 3  |
| D HOLLY CORP COM              |              | 435758305 | 4700  | 221700 | SH | DEFINED | 7  |
| D HOLOGIC INC COM             |              | 436440101 | 165   | 12627  | SH | DEFINED | 3  |
| D HOLOGIC INC COM             |              | 436440101 | 95    | 7300   | SH | DEFINED | 5  |
| D HOME DEPOT INC COM          |              | 437076102 | 1475  | 62642  | SH | DEFINED | 1  |
| D HOME DEPOT INC COM          |              | 437076102 | 2931  | 124440 | SH | DEFINED | 10 |
| D HOME DEPOT INC COM          |              | 437076102 | 8724  | 370291 | SH | DEFINED | 3  |
| D HOME DEPOT INC COM          |              | 437076102 | 2656  | 112776 | SH | DEFINED | 5  |
| D HOME DEPOT INC COM          |              | 437076102 | 9627  | 408647 | SH | DEFINED | 5  |
| D HOME DEPOT INC COM          |              | 437076102 | 11    | 500    | SH | DEFINED | 6  |
| D HOME DEPOT INC COM          |              | 437076102 | 58    | 2500   | SH | DEFINED | 6  |
| D HOME DEPOT INC COM          |              | 437076102 | 23403 | 993348 | SH | DEFINED | 7  |
| D HOME DEPOT INC COM          |              | 437076102 | 259   | 11016  | SH | DEFINED | 8  |

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|                                  |           |       |           |         |    |
|----------------------------------|-----------|-------|-----------|---------|----|
| D HOME DEPOT INC COM             | 437076102 | 9651  | 409661 SH | DEFINED | 9  |
| D HONDA MOTOR ADR                | 438128308 | 88    | 3746 SH   | DEFINED | 3  |
| D HONDA MOTOR ADR                | 438128308 | 205   | 8680 SH   | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 1108  | 39787 SH  | DEFINED | 1  |
| D HONEYWELL INTL INC COM         | 438516106 | 14570 | 522981 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM         | 438516106 | 447   | 16052 SH  | DEFINED | 3  |
| D HONEYWELL INTL INC COM         | 438516106 | 3443  | 123586 SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 5528  | 198428 SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 1     | 39 SH     | DEFINED | 6  |
| D HONEYWELL INTL INC COM         | 438516106 | 137   | 4927 SH   | DEFINED | 8  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 1760  | 115538 SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 104   | 6833 SH   | DEFINED | 3  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 23    | 1532 SH   | DEFINED | 8  |
| D HOSPIRA INC COM                | 441060100 | 155   | 5023 SH   | DEFINED | 1  |
| D HOSPIRA INC COM                | 441060100 | 26    | 861 SH    | DEFINED | 3  |
| D HOSPIRA INC COM                | 441060100 | 171   | 5550 SH   | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 25    | 832 SH    | DEFINED | 8  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 64    | 16344 SH  | DEFINED | 1  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 2     | 543 SH    | DEFINED | 3  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 3     | 900 SH    | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 17    | 4500 SH   | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 10    | 2731 SH   | DEFINED | 8  |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 461   | 296081 SH | DEFINED | 3  |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 4     | 3050 SH   | DEFINED | 8  |
| D HUB GROUP INC CL A COM         | 443320106 | 1713  | 100800 SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM         | 443320106 | 2     | 144 SH    | DEFINED | 3  |
| D HUB GROUP INC CL A COM         | 443320106 | 39    | 2331 SH   | DEFINED | 8  |
| D HUBBELL INC COM CL B           | 443510201 | 315   | 11710 SH  | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 194   | 16660 SH  | DEFINED | 1  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 0     | 37 SH     | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 2     | 205 SH    | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 57    | 4890 SH   | DEFINED | 6  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 32    | 2742 SH   | DEFINED | 8  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 580   | 49700 SH  | DEFINED | 9  |
| D HUMANA INC COM                 | 444859102 | 141   | 5417 SH   | DEFINED | 1  |
| D HUMANA INC COM                 | 444859102 | 106   | 4101 SH   | DEFINED | 3  |
| D HUMANA INC COM                 | 444859102 | 28    | 1100 SH   | DEFINED | 5  |
| D HUMANA INC COM                 | 444859102 | 23    | 892 SH    | DEFINED | 8  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 173   | 7195 SH   | DEFINED | 1  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 4502  | 186755 SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 7     | 315 SH    | DEFINED | 3  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 775   | 32172 SH  | DEFINED | 5  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 9     | 388 SH    | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 20    | 12201 SH  | DEFINED | 1  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 56    | 33894 SH  | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 16    | 9833 SH   | DEFINED | 8  |
| D HURON CONSULTING GROUP INC     | 447462102 | 3192  | 75233 SH  | DEFINED | 10 |
| D HURON CONSULTING GROUP INC     | 447462102 | 6     | 150 SH    | DEFINED | 3  |
| D HURON CONSULTING GROUP INC     | 447462102 | 57    | 1347 SH   | DEFINED | 8  |
| D ICF INTL INC COM               | 44925C103 | 1675  | 72940 SH  | DEFINED | 10 |
| D ICF INTL INC COM               | 44925C103 | 10    | 440 SH    | DEFINED | 8  |
| D ICU MED INC COM                | 44930G107 | 1603  | 49910 SH  | DEFINED | 10 |
| D ICU MED INC COM                | 44930G107 | 10    | 328 SH    | DEFINED | 3  |
| D ICU MED INC COM                | 44930G107 | 24    | 775 SH    | DEFINED | 8  |
| D ICX TECHNOLOGIES INC COM       | 44934T105 | 43    | 10800 SH  | DEFINED | 3  |
| D ICX TECHNOLOGIES INC COM       | 44934T105 | 3     | 900 SH    | DEFINED | 8  |
| D IMS HEALTH INC COM             | 449934108 | 71    | 5700 SH   | DEFINED | 1  |
| D IMS HEALTH INC COM             | 449934108 | 242   | 19445 SH  | DEFINED | 3  |
| D IMS HEALTH INC COM             | 449934108 | 5     | 480 SH    | DEFINED | 5  |
| D IMS HEALTH INC COM             | 449934108 | 166   | 13353 SH  | DEFINED | 5  |
| D IMS HEALTH INC COM             | 449934108 | 11    | 933 SH    | DEFINED | 8  |
| D ISTAR FINL INC COM             | 45031U101 | 3     | 1400 SH   | DEFINED | 3  |

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|-----------------------------------|-----------|-------|------------|---------|----|
| D ISTAR FINL INC COM              | 45031U101 | 36    | 13000 SH   | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C      | 45068B109 | 1048  | 8639 SH    | DEFINED | 3  |
| D ITT EDUCATIONAL SVCS INC C      | 45068B109 | 75    | 621 SH     | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C      | 45068B109 | 10    | 83 SH      | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C      | 45068B109 | 305   | 2512 SH    | DEFINED | 8  |
| D ITT CORP COM                    | 450911102 | 254   | 6613 SH    | DEFINED | 1  |
| D ITT CORP COM                    | 450911102 | 29    | 765 SH     | DEFINED | 3  |
| D ITT CORP COM                    | 450911102 | 52    | 1375 SH    | DEFINED | 5  |
| D ITT CORP COM                    | 450911102 | 146   | 3817 SH    | DEFINED | 5  |
| D ITT CORP COM                    | 450911102 | 623   | 16217 SH   | DEFINED | 8  |
| D ICON PLC SPONS ADR              | 45103T107 | 257   | 15945 SH   | DEFINED | 3  |
| D IDEXX LABS INC COM              | 45168D104 | 3     | 109 SH     | DEFINED | 1  |
| D IDEXX LABS INC COM              | 45168D104 | 428   | 12403 SH   | DEFINED | 3  |
| D IHS INC COM CL A                | 451734107 | 1     | 36 SH      | DEFINED | 3  |
| D IHS INC COM CL A                | 451734107 | 2     | 55 SH      | DEFINED | 5  |
| D IHS INC COM CL A                | 451734107 | 6     | 165 SH     | DEFINED | 5  |
| D IHS INC COM CL A                | 451734107 | 553   | 13435 SH   | DEFINED | 8  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 632   | 20503 SH   | DEFINED | 1  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 23529 | 762710 SH  | DEFINED | 10 |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 285   | 9249 SH    | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 2166  | 70225 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 1064  | 34516 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 3     | 106 SH     | DEFINED | 6  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 93    | 3026 SH    | DEFINED | 8  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 209   | 6800 SH    | DEFINED | 9  |
| D IMPERIAL OIL LTD CDA COM        | 453038408 | 0     | 27 SH      | DEFINED | 3  |
| D IMPERIAL OIL LTD CDA COM        | 453038408 | 1630  | 45220 SH   | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM        | 453038408 | 18    | 500 SH     | DEFINED | 6  |
| D INFORMATICA CORP COM            | 45666Q102 | 0     | 35 SH      | SOLE    |    |
| D INFORMATICA CORP COM            | 45666Q102 | 4728  | 356616 SH  | DEFINED | 10 |
| D INFORMATICA CORP COM            | 45666Q102 | 14    | 1099 SH    | DEFINED | 3  |
| D INFORMATICA CORP COM            | 45666Q102 | 76    | 5786 SH    | DEFINED | 8  |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 143   | 15583 SH   | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM       | 457153104 | 611   | 48377 SH   | DEFINED | 5  |
| D INNERWORKINGS INC COM USD 01    | 45773Y105 | 4     | 1086 SH    | DEFINED | 1  |
| D INNERWORKINGS INC COM USD 01    | 45773Y105 | 1861  | 434880 SH  | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01    | 45773Y105 | 8     | 1878 SH    | DEFINED | 8  |
| D INSURED MUNICIPALS INCOME OM    | 45809F104 | 1381  | 121530 SH  | DEFINED | 3  |
| D INSURED MUNICIPALS INCOME OM    | 45809F104 | 143   | 12600 SH   | DEFINED | 5  |
| D INSURED MUNICIPALS INCOME OM    | 45809F104 | 5     | 518 SH     | DEFINED | 5  |
| D INTEL CORP 2.950 /15/35         | 458140AD2 | 201   | 247000 SH  | DEFINED | 3  |
| D INTEL CORP COM                  | 458140100 | 3998  | 266039 SH  | DEFINED | 1  |
| D INTEL CORP COM                  | 458140100 | 80809 | 5376558 SH | DEFINED | 10 |
| D INTEL CORP COM                  | 458140100 | 1391  | 92568 SH   | DEFINED | 3  |
| D INTEL CORP COM                  | 458140100 | 7337  | 488199 SH  | DEFINED | 5  |
| D INTEL CORP COM                  | 458140100 | 17820 | 1185649 SH | DEFINED | 5  |
| D INTEL CORP COM                  | 458140100 | 15    | 1000 SH    | DEFINED | 6  |
| D INTEL CORP COM                  | 458140100 | 125   | 8346 SH    | DEFINED | 6  |
| D INTEL CORP COM                  | 458140100 | 20537 | 1366451 SH | DEFINED | 7  |
| D INTEL CORP COM                  | 458140100 | 582   | 38770 SH   | DEFINED | 8  |
| D INTEL CORP COM                  | 458140100 | 9083  | 604349 SH  | DEFINED | 9  |
| D INTEGRYS ENERGY GROUP INC       | 45822P105 | 64    | 2488 SH    | DEFINED | 1  |
| D INTEGRYS ENERGY GROUP INC       | 45822P105 | 3     | 143 SH     | DEFINED | 3  |
| D INTEGRYS ENERGY GROUP INC       | 45822P105 | 64    | 2485 SH    | DEFINED | 5  |
| D INTEGRYS ENERGY GROUP INC       | 45822P105 | 69    | 2657 SH    | DEFINED | 8  |
| D INTERCONTINENTALEXCHANGE I OM   | 45865V100 | 175   | 2358 SH    | DEFINED | 1  |
| D INTERCONTINENTALEXCHANGE I OM   | 45865V100 | 159   | 2147 SH    | DEFINED | 3  |
| D INTERCONTINENTALEXCHANGE I OM   | 45865V100 | 28    | 377 SH     | DEFINED | 8  |
| D INTERFACE INC COM               | 458665106 | 0     | 295 SH     | DEFINED | 3  |
| D INTERFACE INC COM               | 458665106 | 11147 | 3728326 SH | DEFINED | 7  |
| D INTERFACE INC COM               | 458665106 | 10    | 3541 SH    | DEFINED | 8  |
| D INTERDIGITAL INC COM            | 45867G101 | 2312  | 89550 SH   | DEFINED | 10 |

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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D INTERDIGITAL INC COM              | 45867G101 | 25    | 1000   | SH | DEFINED | 5  |
| D INTERDIGITAL INC COM              | 45867G101 | 75    | 2940   | SH | DEFINED | 8  |
| D INTERMUNE INC COM                 | 45884X103 | 1181  | 71875  | SH | DEFINED | 10 |
| D INTERMUNE INC COM                 | 45884X103 | 38    | 2343   | SH | DEFINED | 8  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 6784  | 70021  | SH | DEFINED | 1  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 88194 | 910252 | SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 2720  | 28082  | SH | DEFINED | 3  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 11620 | 119934 | SH | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 50133 | 517423 | SH | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 813   | 8392   | SH | DEFINED | 6  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 3242  | 33470  | SH | DEFINED | 8  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 10407 | 107420 | SH | DEFINED | 9  |
| D INTERNATIONAL COAL GROUP I EW COM | 45928H106 | 11    | 7000   | SH | DEFINED | 3  |
| D INTERNATIONAL COAL GROUP I EW COM | 45928H106 | 13    | 8151   | SH | DEFINED | 8  |
| D INTL GAME TECH 2.600 /15/36       | 459902AP7 | 644   | 666000 | SH | DEFINED | 3  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 88    | 9640   | SH | DEFINED | 1  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 17    | 1850   | SH | DEFINED | 3  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 40    | 4376   | SH | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 14    | 1596   | SH | DEFINED | 8  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 95    | 13524  | SH | DEFINED | 1  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 1     | 259    | SH | DEFINED | 3  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 102   | 14493  | SH | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 2     | 314    | SH | DEFINED | 6  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 15    | 2221   | SH | DEFINED | 8  |
| D INTERSIL CORP COM                 | 46069S109 | 15    | 1335   | SH | DEFINED | 5  |
| D INTERSIL CORP COM                 | 46069S109 | 10885 | 946600 | SH | DEFINED | 7  |
| D INTERSIL CORP COM                 | 46069S109 | 92    | 8000   | SH | DEFINED | 9  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 85    | 20776  | SH | DEFINED | 1  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 5     | 1243   | SH | DEFINED | 3  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 44    | 10826  | SH | DEFINED | 5  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 98    | 23787  | SH | DEFINED | 6  |
| D INTERPUBLIC GROUP COS INC         | 460690100 | 339   | 82416  | SH | DEFINED | 8  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 362   | 3802   | SH | DEFINED | 1  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 6473  | 67883  | SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 107   | 1130   | SH | DEFINED | 3  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 1109  | 11632  | SH | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 39    | 417    | SH | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM        | 46120E602 | 19    | 201    | SH | DEFINED | 8  |
| D INTUIT INC COM                    | 461202103 | 278   | 10323  | SH | DEFINED | 1  |
| D INTUIT INC COM                    | 461202103 | 386   | 14320  | SH | DEFINED | 3  |
| D INTUIT INC COM                    | 461202103 | 11    | 427    | SH | DEFINED | 5  |
| D INTUIT INC COM                    | 461202103 | 22    | 835    | SH | DEFINED | 5  |
| D INTUIT INC COM                    | 461202103 | 45    | 1703   | SH | DEFINED | 8  |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 1067  | 94911  | SH | DEFINED | 3  |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 95    | 8500   | SH | DEFINED | 5  |
| D INVESTORS TITLE CO COM            | 461804106 | 204   | 7042   | SH | DEFINED | 5  |
| D INVITROGEN CORP 3.250 /15/25      | 46185RAM2 | 151   | 159000 | SH | DEFINED | 3  |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 402   | 16002  | SH | DEFINED | 5  |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 5     | 200    | SH | DEFINED | 5  |
| D ISHARES GSCI COMMODITY-IND ETF    | 46428R107 | 6     | 250    | SH | DEFINED | 6  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 349   | 3870   | SH | DEFINED | 3  |
| D ISHARES INC COMEX GOLD TR         | 464285105 | 36    | 400    | SH | DEFINED | 6  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 923   | 24506  | SH | DEFINED | 1  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 14    | 385    | SH | DEFINED | 3  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 49    | 1300   | SH | DEFINED | 5  |
| D ISHARES INC MSCI BRAZIL FR NDEX   | 464286400 | 12    | 325    | SH | DEFINED | 6  |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 10    | 1648   | SH | DEFINED | 3  |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 91    | 14500  | SH | DEFINED | 5  |
| D ISHARES INC MSCI SINGAPORE E      | 464286673 | 1     | 280    | SH | DEFINED | 6  |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 10    | 350    | SH | DEFINED | 3  |
| D ISHARES INC MSCI SPAIN IND D      | 464286764 | 2260  | 75264  | SH | DEFINED | 8  |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 10    | 724    | SH | DEFINED | 3  |

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|                                     |           |        |            |         |   |
|-------------------------------------|-----------|--------|------------|---------|---|
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 9      | 645 SH     | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I FD     | 464286806 | 4793   | 320227 SH  | DEFINED | 8 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 8      | 1114 SH    | DEFINED | 1 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 3214   | 406885 SH  | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 100    | 12683 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 267    | 33831 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 148    | 18755 SH   | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 2905   | 367792 SH  | DEFINED | 8 |
| D ISHARES INC MSCI ITALY IND D      | 464286855 | 2231   | 176570 SH  | DEFINED | 8 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 2      | 70 SH      | DEFINED | 3 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 32     | 1052 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 12     | 400 SH     | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 174    | 5568 SH    | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 382    | 3724 SH    | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 82     | 802 SH     | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 1054   | 10260 SH   | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 1046   | 10184 SH   | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B        | 464287176 | 897    | 8732 SH    | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 375    | 13179 SH   | DEFINED | 3 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 707    | 24782 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 7976   | 100187 SH  | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 7933   | 99644 SH   | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 62939  | 790498 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 477    | 5993 SH    | DEFINED | 6 |
| D ISHARES TR BARCLAYS AGGREG BD FD  | 464287226 | 154    | 1523 SH    | DEFINED | 3 |
| D ISHARES TR BARCLAYS AGGREG BD FD  | 464287226 | 4326   | 42642 SH   | DEFINED | 5 |
| D ISHARES TR BARCLAYS AGGREG BD FD  | 464287226 | 421    | 4150 SH    | DEFINED | 5 |
| D ISHARES TR BARCLAYS AGGREG BD FD  | 464287226 | 1840   | 18139 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 1392   | 56121 SH   | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 4609   | 185807 SH  | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 783    | 31582 SH   | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 315    | 12736 SH   | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 606    | 24430 SH   | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 249    | 2651 SH    | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 1705   | 18123 SH   | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 94     | 1000 SH    | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 1342   | 14260 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 4261   | 101812 SH  | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 165    | 3953 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FD    | 464287309 | 400    | 9564 SH    | DEFINED | 6 |
| D ISHARES TR 20+ YEAR TREAS D       | 464287432 | 517    | 4900 SH    | DEFINED | 3 |
| D ISHARES TR 20+ YEAR TREAS D       | 464287432 | 13     | 128 SH     | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 30     | 366 SH     | DEFINED | 1 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 175    | 2077 SH    | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 60     | 720 SH     | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 97     | 1155 SH    | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 3847   | 45629 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 1046   | 27837 SH   | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 4618   | 122852 SH  | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 608    | 16201 SH   | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 3935   | 104699 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 1105   | 29398 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 26847  | 714218 SH  | DEFINED | 8 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 430    | 11450 SH   | DEFINED | 9 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 1      | 72 SH      | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 61     | 2587 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 76     | 3212 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND   | 464287473 | 431    | 18036 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 51     | 1705 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 101587 | 3374998 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 137    | 4559 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND  | 464287481 | 458    | 15247 SH   | DEFINED | 6 |

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|   |         |    |                  |       |     |           |       |        |    |         |   |
|---|---------|----|------------------|-------|-----|-----------|-------|--------|----|---------|---|
| D | ISHARES | TR | RUSSELL MIDCAP   | X     | FD  | 464287499 | 19882 | 368132 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL MIDCAP   | X     | FD  | 464287499 | 362   | 6707   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400   | X     | FD  | 464287507 | 115   | 2377   | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P MIDCAP 400   | X     | FD  | 464287507 | 1292  | 26554  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400   | X     | FD  | 464287507 | 155   | 3200   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400   | X     | FD  | 464287507 | 72    | 1490   | SH | DEFINED | 6 |
| D | ISHARES | TR | NASDAQ BIOTECHN  | Y     | IND | 464287556 | 3     | 50     | SH | DEFINED | 5 |
| D | ISHARES | TR | NASDAQ BIOTECHN  | Y     | IND | 464287556 | 386   | 5827   | SH | DEFINED | 6 |
| D | ISHARES | TR | COHEN & STEERS   | TY    |     | 464287564 | 961   | 34636  | SH | DEFINED | 5 |
| D | ISHARES | TR | COHEN & STEERS   | TY    |     | 464287564 | 50    | 1803   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 1000 VA  | INDEX |     | 464287598 | 272   | 6682   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 VA  | INDEX |     | 464287598 | 3642  | 89381  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA  | INDEX |     | 464287598 | 1366  | 33525  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 VA  | INDEX |     | 464287598 | 1009  | 24785  | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P MIDCAP 400   | TH    |     | 464287606 | 643   | 12236  | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400   | TH    |     | 464287606 | 1177  | 22394  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400   | TH    |     | 464287606 | 145   | 2774   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400   | TH    |     | 464287606 | 169   | 3234   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 1000 GR  | INDEX |     | 464287614 | 867   | 24732  | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 GR  | INDEX |     | 464287614 | 3372  | 96130  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 GR  | INDEX |     | 464287614 | 1063  | 30327  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 GR  | INDEX |     | 464287614 | 880   | 25092  | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 1000 IN  | FD    |     | 464287622 | 9     | 230    | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 1000 IN  | FD    |     | 464287622 | 60    | 1406   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 1000 IN  | FD    |     | 464287622 | 6050  | 139886 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 VA  | INDEX |     | 464287630 | 113   | 2865   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 VA  | INDEX |     | 464287630 | 604   | 15314  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 VA  | INDEX |     | 464287630 | 223   | 5661   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 VA  | INDEX |     | 464287630 | 288   | 7307   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 GR  | INDEX |     | 464287648 | 368   | 8015   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 GR  | INDEX |     | 464287648 | 113   | 2463   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 GR  | INDEX |     | 464287648 | 290   | 6316   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 IN  | FD    |     | 464287655 | 486   | 11568  | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 IN  | FD    |     | 464287655 | 7997  | 190198 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 IN  | FD    |     | 464287655 | 521   | 12395  | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 IN  | FD    |     | 464287655 | 270   | 6431   | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 3000 IN  | FD    |     | 464287689 | 242   | 5284   | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 3000 IN  | FD    |     | 464287689 | 47    | 1040   | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 3000 IN  | FD    |     | 464287689 | 166   | 3632   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400   | A     | VAL | 464287705 | 574   | 13028  | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P MIDCAP 400   | A     | VAL | 464287705 | 1     | 35     | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P MIDCAP 400   | A     | VAL | 464287705 | 98    | 2243   | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US TE  | LOGY  |     | 464287721 | 20    | 556    | SH | DEFINED | 6 |
| D | ISHARES | TR | DOW JONES US TE  | LOGY  |     | 464287721 | 255   | 6901   | SH | DEFINED | 9 |
| D | ISHARES | TR | DOW JONES US RE  | STATE |     | 464287739 | 66    | 2600   | SH | DEFINED | 3 |
| D | ISHARES | TR | DOW JONES US RE  | STATE |     | 464287739 | 118   | 4656   | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US RE  | STATE |     | 464287739 | 88    | 3495   | SH | DEFINED | 5 |
| D | ISHARES | TR | DOW JONES US RE  | STATE |     | 464287739 | 122   | 4822   | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60  | DEX   | FD  | 464287804 | 588   | 16161  | SH | DEFINED | 1 |
| D | ISHARES | TR | S&P SMALLCAP 60  | DEX   | FD  | 464287804 | 12    | 346    | SH | DEFINED | 3 |
| D | ISHARES | TR | S&P SMALLCAP 60  | DEX   | FD  | 464287804 | 219   | 6029   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60  | DEX   | FD  | 464287804 | 763   | 20976  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60  | DEX   | FD  | 464287804 | 54    | 1485   | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P EUROPE 350   | X     | FD  | 464287861 | 228   | 8928   | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P SMALLCAP 60  | LUE   |     | 464287879 | 578   | 14874  | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60  | LUE   |     | 464287879 | 371   | 9556   | SH | DEFINED | 5 |
| D | ISHARES | TR | S&P SMALLCAP 60  | LUE   |     | 464287879 | 32    | 848    | SH | DEFINED | 6 |
| D | ISHARES | TR | S&P CITI INTL T  | BD    | ETF | 464288117 | 3996  | 42000  | SH | DEFINED | 5 |
| D | ISHARES | TR | IBOXX \$ HIGHYLD | P     | BD  | 464288513 | 119   | 1758   | SH | DEFINED | 3 |
| D | ISHARES | TR | IBOXX \$ HIGHYLD | P     | BD  | 464288513 | 421   | 6222   | SH | DEFINED | 5 |
| D | ISHARES | TR | IBOXX \$ HIGHYLD | P     | BD  | 464288513 | 244   | 3610   | SH | DEFINED | 5 |
| D | ISHARES | TR | IBOXX \$ HIGHYLD | P     | BD  | 464288513 | 164   | 2426   | SH | DEFINED | 6 |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D ISHARES BARCLAYS MBS BD FD       | 464288588 | 1843  | 17400   | SH | DEFINED | 6  |
| D ISHARES TR BARCLAYS GOVT/C BD FD | 464288596 | 7201  | 70088   | SH | DEFINED | 5  |
| D ISIS PHARMACEUTICALS COM         | 464330109 | 2722  | 181360  | SH | DEFINED | 10 |
| D ISIS PHARMACEUTICALS COM         | 464330109 | 88    | 5897    | SH | DEFINED | 8  |
| D J CREW GROUP INC COM             | 46612H402 | 36    | 2780    | SH | DEFINED | 8  |
| D J CREW GROUP INC COM             | 46612H402 | 1173  | 89037   | SH | DEFINED | 9  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 21    | 6722    | SH | DEFINED | 1  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 1     | 347     | SH | DEFINED | 3  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 9     | 3062    | SH | DEFINED | 5  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 3     | 1125    | SH | DEFINED | 8  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 12099 | 455216  | SH | DEFINED | 1  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 1239  | 46628   | SH | DEFINED | 3  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 2081  | 78314   | SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 17313 | 651383  | SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 340   | 12813   | SH | DEFINED | 6  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 48029 | 1806992 | SH | DEFINED | 7  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 654   | 24635   | SH | DEFINED | 8  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 14963 | 562972  | SH | DEFINED | 9  |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 4158  | 189969  | SH | DEFINED | 10 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 2     | 114     | SH | DEFINED | 3  |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 63    | 2921    | SH | DEFINED | 8  |
| D JABIL CIRCUIT INC COM            | 466313103 | 42    | 7680    | SH | DEFINED | 1  |
| D JABIL CIRCUIT INC COM            | 466313103 | 51212 | 9210892 | SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM            | 466313103 | 38    | 6927    | SH | DEFINED | 5  |
| D JABIL CIRCUIT INC COM            | 466313103 | 23    | 4233    | SH | DEFINED | 8  |
| D JACK IN THE BOX INC COM          | 466367109 | 2261  | 97118   | SH | DEFINED | 10 |
| D JACK IN THE BOX INC COM          | 466367109 | 4     | 198     | SH | DEFINED | 3  |
| D JACK IN THE BOX INC COM          | 466367109 | 88    | 3819    | SH | DEFINED | 8  |
| D JACK IN THE BOX INC COM          | 466367109 | 1491  | 64035   | SH | DEFINED | 9  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 156   | 4049    | SH | DEFINED | 1  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 3     | 100     | SH | DEFINED | 3  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 0     | 15      | SH | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 298   | 7734    | SH | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 90    | 2328    | SH | DEFINED | 6  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 666   | 17243   | SH | DEFINED | 8  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 33    | 5093    | SH | DEFINED | 1  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 3     | 532     | SH | DEFINED | 3  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 227   | 34200   | SH | DEFINED | 5  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 5     | 866     | SH | DEFINED | 8  |
| D JETBLUE AIRWAYS CORP COM         | 477143101 | 39    | 10697   | SH | DEFINED | 8  |
| D JOHNSON & JOHNSON COM            | 478160104 | 0     | 10      | SH | SOLE    |    |
| D JOHNSON & JOHNSON COM            | 478160104 | 37230 | 707807  | SH | DEFINED | 1  |
| D JOHNSON & JOHNSON COM            | 478160104 | 5247  | 99766   | SH | DEFINED | 10 |
| D JOHNSON & JOHNSON COM            | 478160104 | 8116  | 154313  | SH | DEFINED | 3  |
| D JOHNSON & JOHNSON COM            | 478160104 | 4208  | 80018   | SH | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 49980 | 950193  | SH | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 1021  | 19428   | SH | DEFINED | 6  |
| D JOHNSON & JOHNSON COM            | 478160104 | 27381 | 520558  | SH | DEFINED | 7  |
| D JOHNSON & JOHNSON COM            | 478160104 | 3350  | 63692   | SH | DEFINED | 8  |
| D JOHNSON & JOHNSON COM            | 478160104 | 9465  | 179960  | SH | DEFINED | 9  |
| D JOHNSON CTLS INC COM             | 478366107 | 282   | 23555   | SH | DEFINED | 1  |
| D JOHNSON CTLS INC COM             | 478366107 | 120   | 10047   | SH | DEFINED | 3  |
| D JOHNSON CTLS INC COM             | 478366107 | 340   | 28344   | SH | DEFINED | 5  |
| D JOHNSON CTLS INC COM             | 478366107 | 2774  | 231194  | SH | DEFINED | 5  |
| D JOHNSON CTLS INC COM             | 478366107 | 37    | 3095    | SH | DEFINED | 8  |
| D JOHNSON CTLS INC COM             | 478366107 | 3820  | 318404  | SH | DEFINED | 9  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 67    | 2900    | SH | DEFINED | 3  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 559   | 24068   | SH | DEFINED | 9  |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 505   | 33613   | SH | DEFINED | 1  |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 28807 | 1914107 | SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 5     | 393     | SH | DEFINED | 3  |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 2312  | 153663  | SH | DEFINED | 5  |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D JUNIPER NETWORKS INC COM      | 48203R104 | 5     | 384 SH     | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 58    | 3880 SH    | DEFINED | 8  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 1254  | 83384 SH   | DEFINED | 9  |
| D KBR INC COM                   | 48242W106 | 6835  | 495000 SH  | DEFINED | 7  |
| D KLA TENCOR CORP COM           | 482480100 | 109   | 5474 SH    | DEFINED | 1  |
| D KLA TENCOR CORP COM           | 482480100 | 7     | 370 SH     | DEFINED | 3  |
| D KLA TENCOR CORP COM           | 482480100 | 98    | 4905 SH    | DEFINED | 5  |
| D KLA TENCOR CORP COM           | 482480100 | 36    | 1834 SH    | DEFINED | 8  |
| D KMG CHEMICALS INC COM         | 482564101 | 624   | 123500 SH  | DEFINED | 7  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 1397  | 109930 SH  | DEFINED | 10 |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 121   | 9550 SH    | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 10    | 800 SH     | DEFINED | 6  |
| D KAYDON CORP COM               | 486587108 | 3     | 111 SH     | DEFINED | 3  |
| D KAYDON CORP COM               | 486587108 | 21    | 800 SH     | DEFINED | 5  |
| D KAYDON CORP COM               | 486587108 | 6179  | 226100 SH  | DEFINED | 7  |
| D KAYDON CORP COM               | 486587108 | 60    | 2224 SH    | DEFINED | 8  |
| D KEITHLEY INSTRS INC COM       | 487584104 | 1293  | 381421 SH  | DEFINED | 7  |
| D KELLOGG CO COM                | 487836108 | 381   | 10409 SH   | DEFINED | 1  |
| D KELLOGG CO COM                | 487836108 | 81    | 2231 SH    | DEFINED | 3  |
| D KELLOGG CO COM                | 487836108 | 574   | 15678 SH   | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 331   | 9052 SH    | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 44    | 1227 SH    | DEFINED | 6  |
| D KELLOGG CO COM                | 487836108 | 47    | 1300 SH    | DEFINED | 8  |
| D KELLOGG CO COM                | 487836108 | 6458  | 176330 SH  | DEFINED | 9  |
| D KEYCORP COM NEW               | 493267108 | 125   | 15997 SH   | DEFINED | 1  |
| D KEYCORP COM NEW               | 493267108 | 293   | 37245 SH   | DEFINED | 3  |
| D KEYCORP COM NEW               | 493267108 | 7     | 920 SH     | DEFINED | 5  |
| D KEYCORP COM NEW               | 493267108 | 134   | 17100 SH   | DEFINED | 5  |
| D KEYCORP COM NEW               | 493267108 | 64    | 8142 SH    | DEFINED | 8  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 2444  | 53020 SH   | DEFINED | 1  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 748   | 16238 SH   | DEFINED | 3  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 124   | 2695 SH    | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 8057  | 174753 SH  | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 38    | 827 SH     | DEFINED | 6  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 99    | 2162 SH    | DEFINED | 8  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 174   | 3775 SH    | DEFINED | 9  |
| D KIMCO RLTY CORP COM REIT      | 49446R109 | 56    | 7396 SH    | DEFINED | 1  |
| D KIMCO RLTY CORP COM REIT      | 49446R109 | 41    | 5390 SH    | DEFINED | 5  |
| D KIMCO RLTY CORP COM REIT      | 49446R109 | 15    | 2035 SH    | DEFINED | 8  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 109   | 2340 SH    | DEFINED | 3  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 23    | 500 SH     | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1702  | 36446 SH   | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 54    | 7750 SH    | DEFINED | 1  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 12    | 1700 SH    | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 53    | 7500 SH    | DEFINED | 6  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 8     | 1255 SH    | DEFINED | 8  |
| D KINROSS GOLD CORP CDA COM     | 496902404 | 261   | 14631 SH   | DEFINED | 3  |
| D KINROSS GOLD CORP CDA COM     | 496902404 | 44    | 2500 SH    | DEFINED | 5  |
| D KIRBY CORP COM                | 497266106 | 880   | 33057 SH   | DEFINED | 3  |
| D KIRBY CORP COM                | 497266106 | 0     | 35 SH      | DEFINED | 5  |
| D KIRBY CORP COM                | 497266106 | 2     | 106 SH     | DEFINED | 5  |
| D KIRBY CORP COM                | 497266106 | 2     | 100 SH     | DEFINED | 6  |
| D KNIGHT TRANSPORTATION INC     | 499064103 | 1     | 78 SH      | DEFINED | 3  |
| D KNIGHT TRANSPORTATION INC     | 499064103 | 5008  | 330400 SH  | DEFINED | 7  |
| D KNIGHT TRANSPORTATION INC     | 499064103 | 56    | 3724 SH    | DEFINED | 8  |
| D KOHLS CORP COM                | 500255104 | 877   | 20727 SH   | DEFINED | 1  |
| D KOHLS CORP COM                | 500255104 | 47722 | 1127656 SH | DEFINED | 10 |
| D KOHLS CORP COM                | 500255104 | 227   | 5365 SH    | DEFINED | 3  |
| D KOHLS CORP COM                | 500255104 | 2892  | 68349 SH   | DEFINED | 5  |
| D KOHLS CORP COM                | 500255104 | 726   | 17178 SH   | DEFINED | 5  |
| D KOHLS CORP COM                | 500255104 | 6     | 150 SH     | DEFINED | 6  |
| D KOHLS CORP COM                | 500255104 | 67    | 1588 SH    | DEFINED | 8  |



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|-------------------------------------|-----------|-------|---------|----|---------|----|
| D KOWABUNGA! INC COM                | 500747100 | 207   | 1150670 | SH | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 15186 | 681319  | SH | DEFINED | 1  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 2077  | 93220   | SH | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 923   | 41431   | SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 9726  | 436367  | SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 656   | 29447   | SH | DEFINED | 6  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 239   | 10725   | SH | DEFINED | 8  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 8130  | 364767  | SH | DEFINED | 9  |
| D KROGER CO COM                     | 501044101 | 626   | 29511   | SH | DEFINED | 1  |
| D KROGER CO COM                     | 501044101 | 5475  | 258047  | SH | DEFINED | 10 |
| D KROGER CO COM                     | 501044101 | 828   | 39062   | SH | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 9     | 434     | SH | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 49    | 2341    | SH | DEFINED | 6  |
| D KROGER CO COM                     | 501044101 | 71    | 3379    | SH | DEFINED | 8  |
| D LSI INDS INC OHIO COM             | 50216C108 | 1185  | 229300  | SH | DEFINED | 7  |
| D LSI INDS INC OHIO COM             | 50216C108 | 6     | 1190    | SH | DEFINED | 8  |
| D LSI LOGIC CORP COM                | 502161102 | 64    | 21275   | SH | DEFINED | 1  |
| D LSI LOGIC CORP COM                | 502161102 | 0     | 57      | SH | DEFINED | 3  |
| D LSI LOGIC CORP COM                | 502161102 | 0     | 30      | SH | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 118   | 38957   | SH | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 10    | 3535    | SH | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 280   | 4144    | SH | DEFINED | 1  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 437   | 6457    | SH | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 3     | 46      | SH | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 175   | 2594    | SH | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 661   | 9764    | SH | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 1228  | 18115   | SH | DEFINED | 9  |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 147   | 175000  | SH | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 228   | 3908    | SH | DEFINED | 1  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 2968  | 50755   | SH | DEFINED | 10 |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 925   | 15828   | SH | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 1361  | 23277   | SH | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 3954  | 67617   | SH | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 58    | 1000    | SH | DEFINED | 6  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 32    | 556     | SH | DEFINED | 8  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 1380  | 23597   | SH | DEFINED | 9  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 1015  | 104171  | SH | DEFINED | 3  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 41    | 13697   | SH | DEFINED | 3  |
| D ESTEE LAUDER COM CL A             | 518439104 | 93    | 3779    | SH | DEFINED | 1  |
| D ESTEE LAUDER COM CL A             | 518439104 | 1     | 54      | SH | DEFINED | 3  |
| D ESTEE LAUDER COM CL A             | 518439104 | 138   | 5605    | SH | DEFINED | 5  |
| D ESTEE LAUDER COM CL A             | 518439104 | 17083 | 693050  | SH | DEFINED | 7  |
| D ESTEE LAUDER COM CL A             | 518439104 | 14    | 596     | SH | DEFINED | 8  |
| D ESTEE LAUDER COM CL A             | 518439104 | 113   | 4600    | SH | DEFINED | 9  |
| D LAWSON SOFTWARE INC NEW CO        | 52078P102 | 1971  | 463935  | SH | DEFINED | 10 |
| D LAWSON SOFTWARE INC NEW CO        | 52078P102 | 32    | 7719    | SH | DEFINED | 8  |
| D LEGGETT & PLATT INC COM           | 524660107 | 65    | 5021    | SH | DEFINED | 1  |
| D LEGGETT & PLATT INC COM           | 524660107 | 214   | 16500   | SH | DEFINED | 5  |
| D LEGGETT & PLATT INC COM           | 524660107 | 324   | 25000   | SH | DEFINED | 6  |
| D LEGGETT & PLATT INC COM           | 524660107 | 10    | 828     | SH | DEFINED | 8  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 44    | 1470    | SH | DEFINED | 1  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 214   | 7000    | SH | DEFINED | 3  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 388   | 12676   | SH | DEFINED | 5  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 266   | 8691    | SH | DEFINED | 5  |
| D LENDER PROCESS ING SVCS IN M      | 52602E102 | 836   | 27315   | SH | DEFINED | 8  |
| D LENNAR CORP CL A COM              | 526057104 | 33    | 4484    | SH | DEFINED | 1  |
| D LENNAR CORP CL A COM              | 526057104 | 4     | 571     | SH | DEFINED | 3  |
| D LENNAR CORP CL A COM              | 526057104 | 79    | 10639   | SH | DEFINED | 5  |
| D LENNAR CORP CL A COM              | 526057104 | 5     | 748     | SH | DEFINED | 8  |
| D LEUCADIA NATL CORP COM            | 527288104 | 94    | 6341    | SH | DEFINED | 1  |
| D LEUCADIA NATL CORP COM            | 527288104 | 2438  | 163800  | SH | DEFINED | 3  |
| D LEUCADIA NATL CORP COM            | 527288104 | 1178  | 79150   | SH | DEFINED | 6  |

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|------------------------------------|-----------|------|-----------|---------|----|
| D LEUCADIA NATL CORP COM           | 527288104 | 14   | 979 SH    | DEFINED | 8  |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 1042 | 71567 SH  | DEFINED | 3  |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 53   | 3708 SH   | DEFINED | 5  |
| D LIBERTY GLOBAL INC COM SER       | 530555101 | 1    | 137 SH    | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 153  | 53065 SH  | DEFINED | 3  |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 22   | 7765 SH   | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 3    | 1062 SH   | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP          | 53071M104 | 0    | 223 SH    | DEFINED | 6  |
| D LIBERTY MEDIA HLDG CORP CA M     | 53071M302 | 116  | 16703 SH  | DEFINED | 3  |
| D LIBERTY MEDIA HLDG CORP CA M     | 53071M302 | 1    | 212 SH    | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP CA M     | 53071M302 | 0    | 44 SH     | DEFINED | 6  |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 21   | 1082 SH   | DEFINED | 1  |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 322  | 16144 SH  | DEFINED | 3  |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 16   | 848 SH    | DEFINED | 5  |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 3    | 176 SH    | DEFINED | 6  |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 321  | 16131 SH  | DEFINED | 8  |
| D LIBERTY MEDIA CORP NEW           | 53071M500 | 620  | 31110 SH  | DEFINED | 9  |
| D LIFE TIME FITNESS INC COM        | 53217R207 | 2465 | 196300 SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM        | 53217R207 | 17   | 1400 SH   | DEFINED | 3  |
| D LIFE TIME FITNESS INC COM        | 53217R207 | 29   | 2318 SH   | DEFINED | 8  |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 181  | 5587 SH   | DEFINED | 1  |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 3    | 110 SH    | DEFINED | 3  |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 1261 | 38832 SH  | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM       | 53217V109 | 29   | 903 SH    | DEFINED | 8  |
| D LIFEPOINT HOSPS INC 3.500 /15/14 | 53219LAH2 | 426  | 600000 SH | DEFINED | 1  |
| D LILLY ELI & CO COM               | 532457108 | 1050 | 31437 SH  | DEFINED | 1  |
| D LILLY ELI & CO COM               | 532457108 | 611  | 18307 SH  | DEFINED | 3  |
| D LILLY ELI & CO COM               | 532457108 | 197  | 5910 SH   | DEFINED | 5  |
| D LILLY ELI & CO COM               | 532457108 | 1833 | 54886 SH  | DEFINED | 5  |
| D LILLY ELI & CO COM               | 532457108 | 93   | 2800 SH   | DEFINED | 6  |
| D LILLY ELI & CO COM               | 532457108 | 244  | 7315 SH   | DEFINED | 8  |
| D LILLY ELI & CO COM               | 532457108 | 33   | 1000 SH   | DEFINED | 9  |
| D LIMITED BRANDS INC COM           | 532716107 | 75   | 8711 SH   | DEFINED | 1  |
| D LIMITED BRANDS INC COM           | 532716107 | 416  | 47822 SH  | DEFINED | 3  |
| D LIMITED BRANDS INC COM           | 532716107 | 19   | 2200 SH   | DEFINED | 5  |
| D LIMITED BRANDS INC COM           | 532716107 | 12   | 1430 SH   | DEFINED | 8  |
| D LINCOLN NATL CORP IND COM        | 534187109 | 54   | 8111 SH   | DEFINED | 1  |
| D LINCOLN NATL CORP IND COM        | 534187109 | 2    | 375 SH    | DEFINED | 3  |
| D LINCOLN NATL CORP IND COM        | 534187109 | 45   | 6760 SH   | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM        | 534187109 | 240  | 35921 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM        | 534187109 | 8    | 1319 SH   | DEFINED | 8  |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 162  | 7076 SH   | DEFINED | 1  |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 1    | 65 SH     | DEFINED | 3  |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 40   | 1750 SH   | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 154  | 6715 SH   | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 44   | 1944 SH   | DEFINED | 8  |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 728  | 10554 SH  | DEFINED | 1  |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 173  | 2511 SH   | DEFINED | 3  |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 240  | 3480 SH   | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 1615 | 23403 SH  | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 23   | 336 SH    | DEFINED | 6  |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 134  | 1943 SH   | DEFINED | 8  |
| D LOEWS CORP COM                   | 540424108 | 250  | 11339 SH  | DEFINED | 1  |
| D LOEWS CORP COM                   | 540424108 | 279  | 12653 SH  | DEFINED | 3  |
| D LOEWS CORP COM                   | 540424108 | 952  | 43113 SH  | DEFINED | 5  |
| D LOEWS CORP COM                   | 540424108 | 41   | 1870 SH   | DEFINED | 8  |
| D LORILLARD INC COM                | 544147101 | 319  | 5168 SH   | DEFINED | 1  |
| D LORILLARD INC COM                | 544147101 | 4    | 78 SH     | DEFINED | 3  |
| D LORILLARD INC COM                | 544147101 | 462  | 7497 SH   | DEFINED | 5  |
| D LORILLARD INC COM                | 544147101 | 1205 | 19518 SH  | DEFINED | 8  |
| D LORILLARD INC COM                | 544147101 | 797  | 12916 SH  | DEFINED | 9  |
| D LOWES COS INC COM                | 548661107 | 1376 | 75442 SH  | DEFINED | 1  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D LOWES COS INC COM                 | 548661107 | 38271 | 2097095 | SH | DEFINED | 10 |
| D LOWES COS INC COM                 | 548661107 | 443   | 24315   | SH | DEFINED | 3  |
| D LOWES COS INC COM                 | 548661107 | 2565  | 140560  | SH | DEFINED | 5  |
| D LOWES COS INC COM                 | 548661107 | 5414  | 296661  | SH | DEFINED | 5  |
| D LOWES COS INC COM                 | 548661107 | 14015 | 768000  | SH | DEFINED | 7  |
| D LOWES COS INC COM                 | 548661107 | 141   | 7756    | SH | DEFINED | 8  |
| D LOWES COS INC COM                 | 548661107 | 155   | 8500    | SH | DEFINED | 9  |
| D LUBRIZOL CORP COM                 | 549271104 | 168   | 4962    | SH | DEFINED | 6  |
| D LUBRIZOL CORP COM                 | 549271104 | 6104  | 179500  | SH | DEFINED | 7  |
| D LUBRIZOL CORP COM                 | 549271104 | 132   | 3900    | SH | DEFINED | 9  |
| D LUNDIN MNG CORP COM               | 550372106 | 70    | 45000   | SH | DEFINED | 3  |
| D M & F WORLDWIDE CORP COM          | 552541104 | 7     | 667     | SH | DEFINED | 1  |
| D M & F WORLDWIDE CORP COM          | 552541104 | 236   | 20203   | SH | DEFINED | 3  |
| D M & F WORLDWIDE CORP COM          | 552541104 | 8     | 754     | SH | DEFINED | 8  |
| D M & T BANK CORP COM               | 55261F104 | 108   | 2408    | SH | DEFINED | 1  |
| D M & T BANK CORP COM               | 55261F104 | 5     | 123     | SH | DEFINED | 3  |
| D M & T BANK CORP COM               | 55261F104 | 17    | 397     | SH | DEFINED | 8  |
| D M & T BANK CORP COM               | 55261F104 | 1060  | 23449   | SH | DEFINED | 9  |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 133   | 13350   | SH | DEFINED | 3  |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 24    | 2500    | SH | DEFINED | 5  |
| D MDU RES GROUP INC COM             | 552690109 | 114   | 7087    | SH | DEFINED | 5  |
| D MDU RES GROUP INC COM             | 552690109 | 1116  | 69163   | SH | DEFINED | 9  |
| D MFA FINL INC COM                  | 55272X102 | 7     | 1205    | SH | DEFINED | 1  |
| D MFA FINL INC COM                  | 55272X102 | 14    | 2430    | SH | DEFINED | 3  |
| D MFA FINL INC COM                  | 55272X102 | 84    | 14433   | SH | DEFINED | 8  |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 713   | 98075   | SH | DEFINED | 3  |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 3639  | 578620  | SH | DEFINED | 3  |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 636   | 124275  | SH | DEFINED | 3  |
| D MPS GROUP INC COM                 | 553409103 | 89    | 15000   | SH | DEFINED | 3  |
| D MPS GROUP INC COM                 | 553409103 | 35    | 5990    | SH | DEFINED | 8  |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 852   | 27425   | SH | DEFINED | 10 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 11    | 370     | SH | DEFINED | 3  |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 9     | 300     | SH | DEFINED | 5  |
| D MACY'S INC COM                    | 55616P104 | 121   | 13671   | SH | DEFINED | 1  |
| D MACY'S INC COM                    | 55616P104 | 11    | 1286    | SH | DEFINED | 3  |
| D MACY'S INC COM                    | 55616P104 | 396   | 44575   | SH | DEFINED | 5  |
| D MACY'S INC COM                    | 55616P104 | 8     | 1000    | SH | DEFINED | 6  |
| D MACY'S INC COM                    | 55616P104 | 19    | 2239    | SH | DEFINED | 8  |
| D STEVEN MADDEN LTD COM             | 556269108 | 1519  | 80920   | SH | DEFINED | 10 |
| D STEVEN MADDEN LTD COM             | 556269108 | 21    | 1131    | SH | DEFINED | 8  |
| D MAKO SURGICAL CORP COM            | 560879108 | 152   | 19700   | SH | DEFINED | 3  |
| D MANPOWER INC WIS COM              | 56418H100 | 6337  | 201000  | SH | DEFINED | 7  |
| D MANTECH INTL CORP CL-A COM        | 564563104 | 3482  | 83112   | SH | DEFINED | 10 |
| D MANTECH INTL CORP CL-A COM        | 564563104 | 56    | 1349    | SH | DEFINED | 8  |
| D MARATHON OIL CORP COM             | 565849106 | 716   | 27268   | SH | DEFINED | 1  |
| D MARATHON OIL CORP COM             | 565849106 | 240   | 9153    | SH | DEFINED | 3  |
| D MARATHON OIL CORP COM             | 565849106 | 819   | 31170   | SH | DEFINED | 5  |
| D MARATHON OIL CORP COM             | 565849106 | 3292  | 125220  | SH | DEFINED | 5  |
| D MARATHON OIL CORP COM             | 565849106 | 337   | 12844   | SH | DEFINED | 6  |
| D MARATHON OIL CORP COM             | 565849106 | 22787 | 866793  | SH | DEFINED | 7  |
| D MARATHON OIL CORP COM             | 565849106 | 141   | 5378    | SH | DEFINED | 8  |
| D MARATHON OIL CORP COM             | 565849106 | 8726  | 331915  | SH | DEFINED | 9  |
| D MARINE PRODUCTS CORP COM          | 568427108 | 2     | 586     | SH | DEFINED | 1  |
| D MARINE PRODUCTS CORP COM          | 568427108 | 228   | 54000   | SH | DEFINED | 3  |
| D MARINE PRODUCTS CORP COM          | 568427108 | 0     | 2       | SH | DEFINED | 5  |
| D MARINE PRODUCTS CORP COM          | 568427108 | 2     | 660     | SH | DEFINED | 8  |
| D MARKEL CORP COM                   | 570535104 | 56    | 200     | SH | DEFINED | 3  |
| D MARKEL CORP COM                   | 570535104 | 0     | 3       | SH | DEFINED | 5  |
| D MARKEL CORP COM                   | 570535104 | 190   | 670     | SH | DEFINED | 6  |
| D MARKEL CORP COM                   | 570535104 | 1050  | 3701    | SH | DEFINED | 9  |
| D MARSH & MCLENNAN INC COM          | 571748102 | 330   | 16300   | SH | DEFINED | 1  |
| D MARSH & MCLENNAN INC COM          | 571748102 | 3     | 155     | SH | DEFINED | 3  |

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|---------------------------------|-----------|-------|---------|----|---------|----|
| D MARSH & MCLENNAN INC COM      | 571748102 | 291   | 14400   | SH | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 3780  | 186700  | SH | DEFINED | 7  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 72    | 3567    | SH | DEFINED | 8  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 83    | 4100    | SH | DEFINED | 9  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 54    | 9693    | SH | DEFINED | 1  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 211   | 37633   | SH | DEFINED | 3  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 25    | 4500    | SH | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 540   | 96092   | SH | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 29    | 5293    | SH | DEFINED | 8  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 156   | 9565    | SH | DEFINED | 1  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 683   | 41790   | SH | DEFINED | 3  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 590   | 36080   | SH | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 25    | 1539    | SH | DEFINED | 8  |
| D MARTEN TRANS LTD COM          | 573075108 | 1755  | 93965   | SH | DEFINED | 10 |
| D MARTEN TRANS LTD COM          | 573075108 | 18    | 985     | SH | DEFINED | 8  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 158   | 2000    | SH | DEFINED | 3  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 197   | 2490    | SH | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 23    | 300     | SH | DEFINED | 6  |
| D MASCO CORP COM                | 574599106 | 81    | 11649   | SH | DEFINED | 1  |
| D MASCO CORP COM                | 574599106 | 2     | 397     | SH | DEFINED | 3  |
| D MASCO CORP COM                | 574599106 | 170   | 24400   | SH | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 26    | 3804    | SH | DEFINED | 8  |
| D MASTEC INC COM                | 576323109 | 1641  | 135745  | SH | DEFINED | 10 |
| D MASTEC INC COM                | 576323109 | 38    | 3200    | SH | DEFINED | 8  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 373   | 2232    | SH | DEFINED | 1  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 4     | 25      | SH | DEFINED | 3  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 41    | 250     | SH | DEFINED | 6  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 61    | 366     | SH | DEFINED | 8  |
| D MATTEL INC COM                | 577081102 | 130   | 11296   | SH | DEFINED | 1  |
| D MATTEL INC COM                | 577081102 | 1     | 171     | SH | DEFINED | 3  |
| D MATTEL INC COM                | 577081102 | 151   | 13129   | SH | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 22599 | 1960100 | SH | DEFINED | 7  |
| D MATTEL INC COM                | 577081102 | 21    | 1870    | SH | DEFINED | 8  |
| D MATTEL INC COM                | 577081102 | 1036  | 89934   | SH | DEFINED | 9  |
| D MCAFEE INC COM                | 579064106 | 610   | 18222   | SH | DEFINED | 1  |
| D MCAFEE INC COM                | 579064106 | 11322 | 338000  | SH | DEFINED | 10 |
| D MCAFEE INC COM                | 579064106 | 0     | 19      | SH | DEFINED | 3  |
| D MCAFEE INC COM                | 579064106 | 1950  | 58238   | SH | DEFINED | 5  |
| D MCAFEE INC COM                | 579064106 | 11    | 347     | SH | DEFINED | 5  |
| D MCAFEE INC COM                | 579064106 | 26    | 792     | SH | DEFINED | 8  |
| D MCCORMICK & SCHMICKS SEAFO OM | 579793100 | 590   | 151467  | SH | DEFINED | 10 |
| D MCDONALDS CORP COM            | 580135101 | 3182  | 58319   | SH | DEFINED | 1  |
| D MCDONALDS CORP COM            | 580135101 | 52847 | 968434  | SH | DEFINED | 10 |
| D MCDONALDS CORP COM            | 580135101 | 917   | 16818   | SH | DEFINED | 3  |
| D MCDONALDS CORP COM            | 580135101 | 6205  | 113710  | SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 12035 | 220551  | SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 664   | 12172   | SH | DEFINED | 6  |
| D MCDONALDS CORP COM            | 580135101 | 1435  | 26306   | SH | DEFINED | 8  |
| D MCDONALDS CORP COM            | 580135101 | 7894  | 144676  | SH | DEFINED | 9  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 231   | 10107   | SH | DEFINED | 1  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 30    | 1320    | SH | DEFINED | 3  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 251   | 11000   | SH | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 161   | 7062    | SH | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 38    | 1666    | SH | DEFINED | 8  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 433   | 18964   | SH | DEFINED | 9  |
| D MCKESSON CORP COM             | 58155Q103 | 344   | 9832    | SH | DEFINED | 1  |
| D MCKESSON CORP COM             | 58155Q103 | 216   | 6173    | SH | DEFINED | 3  |
| D MCKESSON CORP COM             | 58155Q103 | 98    | 2817    | SH | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 2051  | 58555   | SH | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 15    | 444     | SH | DEFINED | 6  |
| D MCKESSON CORP COM             | 58155Q103 | 773   | 22083   | SH | DEFINED | 8  |
| D MCMORAN EXPLORATION CO COM    | 582411104 | 1520  | 323560  | SH | DEFINED | 10 |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D MCMORAN EXPLORATION CO COM | 582411104 | 18    | 4012 SH    | DEFINED | 8  |
| D MEADWESTVACO CORP COM      | 583334107 | 65    | 5427 SH    | DEFINED | 1  |
| D MEADWESTVACO CORP COM      | 583334107 | 18    | 1562 SH    | DEFINED | 3  |
| D MEADWESTVACO CORP COM      | 583334107 | 826   | 68915 SH   | DEFINED | 5  |
| D MEADWESTVACO CORP COM      | 583334107 | 22    | 1835 SH    | DEFINED | 8  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 639   | 15475 SH   | DEFINED | 1  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 30    | 727 SH     | DEFINED | 3  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 17    | 434 SH     | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 918   | 22208 SH   | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 114   | 2768 SH    | DEFINED | 6  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 105   | 2545 SH    | DEFINED | 8  |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 5     | 678 SH     | DEFINED | 1  |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 923   | 111360 SH  | DEFINED | 10 |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 7     | 874 SH     | DEFINED | 8  |
| D MEDQUIST INC COM           | 584949101 | 289   | 113597 SH  | DEFINED | 3  |
| D MEDNAX INC COM             | 58502B106 | 1104  | 37465 SH   | DEFINED | 10 |
| D MEDNAX INC COM             | 58502B106 | 39    | 1335 SH    | DEFINED | 3  |
| D MEDNAX INC COM             | 58502B106 | 1     | 37 SH      | DEFINED | 5  |
| D MEDNAX INC COM             | 58502B106 | 4     | 142 SH     | DEFINED | 5  |
| D MEDTRONIC INC COM          | 585055106 | 1135  | 38530 SH   | DEFINED | 1  |
| D MEDTRONIC INC COM          | 585055106 | 665   | 22582 SH   | DEFINED | 3  |
| D MEDTRONIC INC COM          | 585055106 | 940   | 31914 SH   | DEFINED | 5  |
| D MEDTRONIC INC COM          | 585055106 | 4769  | 161835 SH  | DEFINED | 5  |
| D MEDTRONIC INC COM          | 585055106 | 38    | 1300 SH    | DEFINED | 6  |
| D MEDTRONIC INC COM          | 585055106 | 168   | 5716 SH    | DEFINED | 8  |
| D MEDTRONIC INC COM          | 585055106 | 8312  | 282064 SH  | DEFINED | 9  |
| D MERCK & CO INC COM         | 589331107 | 4450  | 166379 SH  | DEFINED | 1  |
| D MERCK & CO INC COM         | 589331107 | 2171  | 81182 SH   | DEFINED | 10 |
| D MERCK & CO INC COM         | 589331107 | 744   | 27836 SH   | DEFINED | 3  |
| D MERCK & CO INC COM         | 589331107 | 1091  | 40806 SH   | DEFINED | 5  |
| D MERCK & CO INC COM         | 589331107 | 12416 | 464167 SH  | DEFINED | 5  |
| D MERCK & CO INC COM         | 589331107 | 13    | 500 SH     | DEFINED | 6  |
| D MERCK & CO INC COM         | 589331107 | 38    | 1428 SH    | DEFINED | 6  |
| D MERCK & CO INC COM         | 589331107 | 21581 | 806800 SH  | DEFINED | 7  |
| D MERCK & CO INC COM         | 589331107 | 381   | 14257 SH   | DEFINED | 8  |
| D MERCK & CO INC COM         | 589331107 | 13    | 500 SH     | DEFINED | 9  |
| D MEREDITH CORP COM          | 589433101 | 19    | 1143 SH    | DEFINED | 1  |
| D MEREDITH CORP COM          | 589433101 | 592   | 35611 SH   | DEFINED | 3  |
| D MEREDITH CORP COM          | 589433101 | 2     | 180 SH     | DEFINED | 8  |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 3000  | 165573 SH  | DEFINED | 10 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 1     | 70 SH      | DEFINED | 3  |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 2975  | 164200 SH  | DEFINED | 7  |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 46    | 2592 SH    | DEFINED | 8  |
| D MERIT MED SYS INC COM      | 589889104 | 514   | 42120 SH   | DEFINED | 10 |
| D MERIT MED SYS INC COM      | 589889104 | 1     | 89 SH      | DEFINED | 3  |
| D MERIT MED SYS INC COM      | 589889104 | 22    | 1804 SH    | DEFINED | 8  |
| D METAVANTE HLDG CO COM      | 591407101 | 220   | 11028 SH   | DEFINED | 3  |
| D METLIFE INC COM            | 59156R108 | 717   | 31515 SH   | DEFINED | 1  |
| D METLIFE INC COM            | 59156R108 | 225   | 9893 SH    | DEFINED | 3  |
| D METLIFE INC COM            | 59156R108 | 686   | 30146 SH   | DEFINED | 5  |
| D METLIFE INC COM            | 59156R108 | 188   | 8299 SH    | DEFINED | 5  |
| D METLIFE INC COM            | 59156R108 | 5     | 247 SH     | DEFINED | 6  |
| D METLIFE INC COM            | 59156R108 | 99    | 4390 SH    | DEFINED | 8  |
| D METLIFE INC COM            | 59156R108 | 7657  | 336304 SH  | DEFINED | 9  |
| D MICROS SYS INC COM         | 594901100 | 1595  | 85078 SH   | DEFINED | 10 |
| D MICROS SYS INC COM         | 594901100 | 3     | 192 SH     | DEFINED | 3  |
| D MICROS SYS INC COM         | 594901100 | 100   | 5338 SH    | DEFINED | 8  |
| D MICROSOFT CORP COM         | 594918104 | 6141  | 334315 SH  | DEFINED | 1  |
| D MICROSOFT CORP COM         | 594918104 | 36739 | 1999977 SH | DEFINED | 10 |
| D MICROSOFT CORP COM         | 594918104 | 3414  | 185898 SH  | DEFINED | 3  |
| D MICROSOFT CORP COM         | 594918104 | 9160  | 498685 SH  | DEFINED | 5  |
| D MICROSOFT CORP COM         | 594918104 | 22752 | 1238585 SH | DEFINED | 5  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D MICROSOFT CORP COM                | 594918104 | 18    | 1000    | SH | DEFINED | 6  |
| D MICROSOFT CORP COM                | 594918104 | 390   | 21231   | SH | DEFINED | 6  |
| D MICROSOFT CORP COM                | 594918104 | 21870 | 1190548 | SH | DEFINED | 7  |
| D MICROSOFT CORP COM                | 594918104 | 937   | 51012   | SH | DEFINED | 8  |
| D MICROSOFT CORP COM                | 594918104 | 11666 | 635069  | SH | DEFINED | 9  |
| D MICRON TECHNOLOGY COM             | 595112103 | 102   | 25203   | SH | DEFINED | 1  |
| D MICRON TECHNOLOGY COM             | 595112103 | 16    | 4147    | SH | DEFINED | 8  |
| D MID-AMERICA APT CMNTYS INC T      | 59522J103 | 2     | 84      | SH | DEFINED | 3  |
| D MID-AMERICA APT CMNTYS INC T      | 59522J103 | 184   | 6000    | SH | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T      | 59522J103 | 55    | 1796    | SH | DEFINED | 8  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 192   | 2168    | SH | DEFINED | 3  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 163   | 1841    | SH | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 1840  | 20777   | SH | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 388   | 4388    | SH | DEFINED | 6  |
| D MILLER HERMAN INC COM             | 600544100 | 5858  | 549586  | SH | DEFINED | 7  |
| D MILLER HERMAN INC COM             | 600544100 | 38    | 3645    | SH | DEFINED | 8  |
| D MILLIPORE CORP COM                | 601073109 | 101   | 1760    | SH | DEFINED | 1  |
| D MILLIPORE CORP COM                | 601073109 | 983   | 17123   | SH | DEFINED | 3  |
| D MILLIPORE CORP COM                | 601073109 | 16    | 287     | SH | DEFINED | 8  |
| D MOHAWK INDS INC COM               | 608190104 | 642   | 21500   | SH | DEFINED | 3  |
| D MOHAWK INDS INC COM               | 608190104 | 107   | 3594    | SH | DEFINED | 6  |
| D MOHAWK INDS INC COM               | 608190104 | 902   | 30206   | SH | DEFINED | 9  |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 350   | 345000  | SH | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 161   | 4713    | SH | DEFINED | 1  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 451   | 13158   | SH | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 11    | 350     | SH | DEFINED | 5  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 16802 | 490150  | SH | DEFINED | 7  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 26    | 774     | SH | DEFINED | 8  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 102   | 3000    | SH | DEFINED | 9  |
| D MONARCH FINL HLDGS INC COM        | 60907Q100 | 60    | 11880   | SH | DEFINED | 3  |
| D MONSANTO CO NEW COM               | 61166W101 | 2258  | 27178   | SH | DEFINED | 1  |
| D MONSANTO CO NEW COM               | 61166W101 | 80109 | 964013  | SH | DEFINED | 10 |
| D MONSANTO CO NEW COM               | 61166W101 | 352   | 4246    | SH | DEFINED | 3  |
| D MONSANTO CO NEW COM               | 61166W101 | 5655  | 68054   | SH | DEFINED | 5  |
| D MONSANTO CO NEW COM               | 61166W101 | 2434  | 29291   | SH | DEFINED | 5  |
| D MONSANTO CO NEW COM               | 61166W101 | 105   | 1264    | SH | DEFINED | 6  |
| D MONSANTO CO NEW COM               | 61166W101 | 284   | 3418    | SH | DEFINED | 8  |
| D MOODYS CORP COM                   | 615369105 | 138   | 6052    | SH | DEFINED | 1  |
| D MOODYS CORP COM                   | 615369105 | 53    | 2350    | SH | DEFINED | 3  |
| D MOODYS CORP COM                   | 615369105 | 567   | 24758   | SH | DEFINED | 5  |
| D MOODYS CORP COM                   | 615369105 | 22    | 999     | SH | DEFINED | 8  |
| D MORGAN STANLEY COM NEW            | 617446448 | 1168  | 51316   | SH | DEFINED | 1  |
| D MORGAN STANLEY COM NEW            | 617446448 | 4446  | 195268  | SH | DEFINED | 10 |
| D MORGAN STANLEY COM NEW            | 617446448 | 48    | 2113    | SH | DEFINED | 3  |
| D MORGAN STANLEY COM NEW            | 617446448 | 399   | 17561   | SH | DEFINED | 5  |
| D MORGAN STANLEY COM NEW            | 617446448 | 4031  | 177059  | SH | DEFINED | 5  |
| D MORGAN STANLEY COM NEW            | 617446448 | 22    | 1000    | SH | DEFINED | 6  |
| D MORGAN STANLEY COM NEW            | 617446448 | 14902 | 654500  | SH | DEFINED | 7  |
| D MORGAN STANLEY COM NEW            | 617446448 | 893   | 39243   | SH | DEFINED | 8  |
| D MORGAN STANLEY COM NEW            | 617446448 | 36    | 1600    | SH | DEFINED | 9  |
| D MORGAN STANLEY TRUSTS NY Q TY MUN | 61745P528 | 189   | 17700   | SH | DEFINED | 3  |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 250   | 21100   | SH | DEFINED | 3  |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 29    | 2500    | SH | DEFINED | 5  |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 84    | 7167    | SH | DEFINED | 5  |
| D MORGAN STANLEY TRUSTS             | 61745P817 | 127   | 10700   | SH | DEFINED | 3  |
| D MORGAN STANLEY TRUSTS             | 61745P817 | 11    | 1000    | SH | DEFINED | 5  |
| D MORGAN STANLEY INSD MUN TR        | 61745P866 | 392   | 34125   | SH | DEFINED | 3  |
| D MORGAN STANLEY INSD MUN TR        | 61745P866 | 23    | 2000    | SH | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945A107 | 146   | 3486    | SH | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945A107 | 33    | 800     | SH | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945A107 | 117   | 2800    | SH | DEFINED | 6  |
| D MOTOROLA INC COM                  | 620076109 | 302   | 71625   | SH | DEFINED | 1  |

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|                            |               |           |      |           |         |    |
|----------------------------|---------------|-----------|------|-----------|---------|----|
| D MOTOROLA INC COM         |               | 620076109 | 41   | 9905 SH   | DEFINED | 3  |
| D MOTOROLA INC COM         |               | 620076109 | 24   | 5700 SH   | DEFINED | 5  |
| D MOTOROLA INC COM         |               | 620076109 | 423  | 100153 SH | DEFINED | 5  |
| D MOTOROLA INC COM         |               | 620076109 | 2    | 634 SH    | DEFINED | 6  |
| D MOTOROLA INC COM         |               | 620076109 | 67   | 15976 SH  | DEFINED | 8  |
| D MOVADO GROUP INC COM     |               | 624580106 | 1    | 166 SH    | DEFINED | 3  |
| D MOVADO GROUP INC COM     |               | 624580106 | 2312 | 306707 SH | DEFINED | 7  |
| D MOVADO GROUP INC COM     |               | 624580106 | 7    | 997 SH    | DEFINED | 8  |
| D MULTI-COLOR CORP COM     |               | 625383104 | 3931 | 321451 SH | DEFINED | 7  |
| D MULTI-COLOR CORP COM     |               | 625383104 | 8    | 713 SH    | DEFINED | 8  |
| D MULTIMEDIA GAMES INC COM |               | 625453105 | 422  | 196703 SH | DEFINED | 3  |
| D MURPHY OIL CORP COM      |               | 626717102 | 275  | 6144 SH   | DEFINED | 1  |
| D MURPHY OIL CORP COM      |               | 626717102 | 2    | 45 SH     | DEFINED | 3  |
| D MURPHY OIL CORP COM      |               | 626717102 | 2816 | 62904 SH  | DEFINED | 5  |
| D MURPHY OIL CORP COM      |               | 626717102 | 17   | 400 SH    | DEFINED | 6  |
| D MURPHY OIL CORP COM      |               | 626717102 | 44   | 994 SH    | DEFINED | 8  |
| D MURPHY OIL CORP COM      |               | 626717102 | 1028 | 22974 SH  | DEFINED | 9  |
| D MYLAN INC COM            |               | 628530107 | 134  | 10038 SH  | DEFINED | 1  |
| D MYLAN INC COM            |               | 628530107 | 10   | 772 SH    | DEFINED | 3  |
| D MYLAN INC COM            |               | 628530107 | 49   | 3728 SH   | DEFINED | 6  |
| D MYLAN INC COM            |               | 628530107 | 865  | 64574 SH  | DEFINED | 8  |
| D MYRIAD GENETICS INC COM  |               | 62855J104 | 1932 | 42510 SH  | DEFINED | 10 |
| D MYRIAD GENETICS INC COM  |               | 62855J104 | 270  | 5947 SH   | DEFINED | 8  |
| D NCR CORP NEW COM         |               | 62886E108 | 12   | 1602 SH   | DEFINED | 3  |
| D NCR CORP NEW COM         |               | 62886E108 | 0    | 48 SH     | DEFINED | 5  |
| D NCR CORP NEW COM         |               | 62886E108 | 21   | 2709 SH   | DEFINED | 5  |
| D NCR CORP NEW COM         |               | 62886E108 | 657  | 82648 SH  | DEFINED | 9  |
| D NCI INC CL A COM         |               | 62886K104 | 1023 | 39360 SH  | DEFINED | 10 |
| D NCI INC CL A COM         |               | 62886K104 | 9852 | 378946 SH | DEFINED | 3  |
| D NCI INC CL A COM         |               | 62886K104 | 11   | 428 SH    | DEFINED | 8  |
| D NII HLDGS INC            | 3.125 /15/12  | 62913FAJ1 | 192  | 277000 SH | DEFINED | 3  |
| D NRG ENERGY INC COM NEW   |               | 629377508 | 92   | 5256 SH   | DEFINED | 1  |
| D NRG ENERGY INC COM NEW   |               | 629377508 | 0    | 30 SH     | DEFINED | 3  |
| D NRG ENERGY INC COM NEW   |               | 629377508 | 349  | 19846 SH  | DEFINED | 5  |
| D NRG ENERGY INC COM NEW   |               | 629377508 | 21   | 1200 SH   | DEFINED | 5  |
| D NRG ENERGY INC COM NEW   |               | 629377508 | 39   | 2250 SH   | DEFINED | 6  |
| D NRG ENERGY INC COM NEW   |               | 629377508 | 310  | 17625 SH  | DEFINED | 8  |
| D NRG ENERGY INC COM NEW   |               | 629377508 | 4473 | 254163 SH | DEFINED | 9  |
| D NYSE EURONEXT INC COM    |               | 629491101 | 146  | 8211 SH   | DEFINED | 1  |
| D NYSE EURONEXT INC COM    |               | 629491101 | 19   | 1068 SH   | DEFINED | 3  |
| D NYSE EURONEXT INC COM    |               | 629491101 | 21   | 1200 SH   | DEFINED | 6  |
| D NYSE EURONEXT INC COM    |               | 629491101 | 24   | 1357 SH   | DEFINED | 8  |
| D NABORS INDS INC          | 0.940 /15/11  | 629568AP1 | 428  | 484000 SH | DEFINED | 3  |
| D NALCO HLDG CO COM        |               | 62985Q101 | 3    | 288 SH    | DEFINED | 3  |
| D NALCO HLDG CO COM        |               | 62985Q101 | 7862 | 601600 SH | DEFINED | 7  |
| D NASDAQ OMX GROUP/THE COM |               | 631103108 | 146  | 7482 SH   | DEFINED | 1  |
| D NASDAQ OMX GROUP/THE COM |               | 631103108 | 1445 | 73808 SH  | DEFINED | 3  |
| D NASDAQ OMX GROUP/THE COM |               | 631103108 | 400  | 20475 SH  | DEFINED | 5  |
| D NASDAQ OMX GROUP/THE COM |               | 631103108 | 13   | 709 SH    | DEFINED | 8  |
| D NASDAQ OMX GROUP/THE COM |               | 631103108 | 4936 | 252108 SH | DEFINED | 9  |
| D NASH FINCH CO            | 1.6314 /15/35 | 631158AD4 | 96   | 279000 SH | DEFINED | 3  |
| D NASH FINCH CO COM        |               | 631158102 | 1861 | 66265 SH  | DEFINED | 10 |
| D NASH FINCH CO COM        |               | 631158102 | 1    | 69 SH     | DEFINED | 3  |
| D NASH FINCH CO COM        |               | 631158102 | 316  | 11256 SH  | DEFINED | 5  |
| D NASH FINCH CO COM        |               | 631158102 | 23   | 831 SH    | DEFINED | 8  |
| D NASHUA CORP COM          |               | 631226107 | 43   | 44843 SH  | DEFINED | 3  |
| D NATIONAL OILWELL INC COM |               | 637071101 | 371  | 12943 SH  | DEFINED | 1  |
| D NATIONAL OILWELL INC COM |               | 637071101 | 380  | 13236 SH  | DEFINED | 3  |
| D NATIONAL OILWELL INC COM |               | 637071101 | 64   | 2249 SH   | DEFINED | 5  |
| D NATIONAL OILWELL INC COM |               | 637071101 | 23   | 815 SH    | DEFINED | 5  |
| D NATIONAL OILWELL INC COM |               | 637071101 | 203  | 7081 SH   | DEFINED | 6  |
| D NATIONAL OILWELL INC COM |               | 637071101 | 88   | 3076 SH   | DEFINED | 8  |

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|                                     |           |      |           |         |    |
|-------------------------------------|-----------|------|-----------|---------|----|
| D NATIONAL RETAIL PPTYS INC         | 637417106 | 2    | 186 SH    | DEFINED | 3  |
| D NATIONAL RETAIL PPTYS INC         | 637417106 | 136  | 8600 SH   | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC         | 637417106 | 79   | 5001 SH   | DEFINED | 8  |
| D NATIONAL SEMICONDUCTOR COM        | 637640103 | 65   | 6339 SH   | DEFINED | 1  |
| D NATIONAL SEMICONDUCTOR COM        | 637640103 | 20   | 2000 SH   | DEFINED | 3  |
| D NATIONAL SEMICONDUCTOR COM        | 637640103 | 32   | 3200 SH   | DEFINED | 5  |
| D NATIONAL SEMICONDUCTOR COM        | 637640103 | 10   | 1054 SH   | DEFINED | 8  |
| D NAVIGATORS GROUP INC COM          | 638904102 | 2982 | 63205 SH  | DEFINED | 10 |
| D NAVIGATORS GROUP INC COM          | 638904102 | 2    | 58 SH     | DEFINED | 3  |
| D NAVIGATORS GROUP INC COM          | 638904102 | 40   | 862 SH    | DEFINED | 8  |
| D NATURAL RESOURCE PARTNERS         | 63900P103 | 446  | 20000 SH  | DEFINED | 1  |
| D NATURAL RESOURCE PARTNERS         | 63900P103 | 37   | 1700 SH   | DEFINED | 5  |
| D NATURAL RESOURCE PARTNERS         | 63900P103 | 4    | 200 SH    | DEFINED | 6  |
| D NAVIGANT CONSULTING INC CO        | 63935N107 | 2895 | 221521 SH | DEFINED | 10 |
| D NAVIGANT CONSULTING INC CO        | 63935N107 | 40   | 3127 SH   | DEFINED | 8  |
| D NEOGEN CORP COM                   | 640491106 | 1765 | 80858 SH  | DEFINED | 10 |
| D NEOGEN CORP COM                   | 640491106 | 19   | 883 SH    | DEFINED | 8  |
| D NETAPP INC COM                    | 64110D104 | 157  | 10630 SH  | DEFINED | 1  |
| D NETAPP INC COM                    | 64110D104 | 42   | 2894 SH   | DEFINED | 3  |
| D NETAPP INC COM                    | 64110D104 | 1    | 92 SH     | DEFINED | 5  |
| D NETAPP INC COM                    | 64110D104 | 8    | 553 SH    | DEFINED | 5  |
| D NETAPP INC COM                    | 64110D104 | 139  | 9400 SH   | DEFINED | 6  |
| D NETAPP INC COM                    | 64110D104 | 26   | 1756 SH   | DEFINED | 8  |
| D NETFLIX.COM INC COM               | 64110L106 | 3359 | 78278 SH  | DEFINED | 10 |
| D NETFLIX.COM INC COM               | 64110L106 | 112  | 2615 SH   | DEFINED | 8  |
| D NETLOGIC MICROSYSTEMS INC         | 64118B100 | 2616 | 95210 SH  | DEFINED | 10 |
| D NETLOGIC MICROSYSTEMS INC         | 64118B100 | 30   | 1116 SH   | DEFINED | 8  |
| D NEUBERGER BERMAN INTER MUN INC CO | 64124P101 | 410  | 34100 SH  | DEFINED | 3  |
| D NEUBERGER BERMAN INTER MUN INC CO | 64124P101 | 44   | 3700 SH   | DEFINED | 5  |
| D NEUBERGER BERMAN HIGH YLD TEGIES  | 64128C106 | 86   | 12549 SH  | DEFINED | 6  |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 115  | 10308 SH  | DEFINED | 5  |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103 | 427  | 38294 SH  | DEFINED | 8  |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 16   | 3679 SH   | DEFINED | 1  |
| D NEW YORK TIMES CO CL A COM        | 650111107 | 48   | 10787 SH  | DEFINED | 8  |
| D NEWALLIANCE BANCSHARES INC        | 650203102 | 1645 | 140129 SH | DEFINED | 10 |
| D NEWALLIANCE BANCSHARES INC        | 650203102 | 82   | 7034 SH   | DEFINED | 8  |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 56   | 8810 SH   | DEFINED | 1  |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 82   | 13000 SH  | DEFINED | 3  |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 43   | 6872 SH   | DEFINED | 5  |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 1    | 262 SH    | DEFINED | 6  |
| D NEWELL RUBBERMAID INC COM         | 651229106 | 25   | 3925 SH   | DEFINED | 8  |
| D NEWMARKET CORP COM                | 651587107 | 2    | 66 SH     | DEFINED | 3  |
| D NEWMARKET CORP COM                | 651587107 | 363  | 8200 SH   | DEFINED | 5  |
| D NEWMARKET CORP COM                | 651587107 | 39   | 884 SH    | DEFINED | 8  |
| D NEWMONT MINING CORP 3.000 /15/12  | 651639AK2 | 305  | 248000 SH | DEFINED | 3  |
| D NEWMONT MINING CORP COM           | 651639106 | 671  | 15010 SH  | DEFINED | 1  |
| D NEWMONT MINING CORP COM           | 651639106 | 798  | 17842 SH  | DEFINED | 3  |
| D NEWMONT MINING CORP COM           | 651639106 | 57   | 1275 SH   | DEFINED | 5  |
| D NEWMONT MINING CORP COM           | 651639106 | 1543 | 34484 SH  | DEFINED | 5  |
| D NEWMONT MINING CORP COM           | 651639106 | 1461 | 32660 SH  | DEFINED | 6  |
| D NEWMONT MINING CORP COM           | 651639106 | 110  | 2468 SH   | DEFINED | 8  |
| D NEWS CORP CL A COM                | 65248E104 | 477  | 72140 SH  | DEFINED | 1  |
| D NEWS CORP CL A COM                | 65248E104 | 17   | 2650 SH   | DEFINED | 3  |
| D NEWS CORP CL A COM                | 65248E104 | 11   | 1756 SH   | DEFINED | 5  |
| D NEWS CORP CL A COM                | 65248E104 | 79   | 11945 SH  | DEFINED | 8  |
| D NEXTEL 5.250 /15/10               | 65332VAY9 | 813  | 845000 SH | DEFINED | 3  |
| D NEXEN INC CDA COM                 | 65334H102 | 0    | 38 SH     | DEFINED | 3  |
| D NEXEN INC CDA COM                 | 65334H102 | 329  | 19400 SH  | DEFINED | 5  |
| D NICHOLAS-APPLEGATE INTL &         | 65370C108 | 469  | 48387 SH  | DEFINED | 5  |
| D NICOR INC COM                     | 654086107 | 47   | 1425 SH   | DEFINED | 1  |
| D NICOR INC COM                     | 654086107 | 2    | 75 SH     | DEFINED | 3  |
| D NICOR INC COM                     | 654086107 | 102  | 3088 SH   | DEFINED | 5  |



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|                                |           |       |           |         |    |
|--------------------------------|-----------|-------|-----------|---------|----|
| D NICOR INC COM                | 654086107 | 106   | 3205 SH   | DEFINED | 8  |
| D NIKE INC CL B COM            | 654106103 | 972   | 20744 SH  | DEFINED | 1  |
| D NIKE INC CL B COM            | 654106103 | 9502  | 202665 SH | DEFINED | 10 |
| D NIKE INC CL B COM            | 654106103 | 260   | 5554 SH   | DEFINED | 3  |
| D NIKE INC CL B COM            | 654106103 | 1849  | 39437 SH  | DEFINED | 5  |
| D NIKE INC CL B COM            | 654106103 | 3708  | 79094 SH  | DEFINED | 5  |
| D NIKE INC CL B COM            | 654106103 | 104   | 2222 SH   | DEFINED | 6  |
| D NIKE INC CL B COM            | 654106103 | 146   | 3128 SH   | DEFINED | 8  |
| D NIKE INC CL B COM            | 654106103 | 70    | 1500 SH   | DEFINED | 9  |
| D NISOURCE INC COM             | 65473P105 | 83    | 8548 SH   | DEFINED | 1  |
| D NISOURCE INC COM             | 65473P105 | 5     | 595 SH    | DEFINED | 3  |
| D NISOURCE INC COM             | 65473P105 | 12    | 1228 SH   | DEFINED | 5  |
| D NISOURCE INC COM             | 65473P105 | 13    | 1414 SH   | DEFINED | 8  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 117   | 10042 SH  | DEFINED | 3  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 172   | 14750 SH  | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 194   | 16685 SH  | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 23    | 2000 SH   | DEFINED | 6  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 10197 | 873800 SH | DEFINED | 7  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 308   | 26450 SH  | DEFINED | 9  |
| D NOBLE ENERGY INC COM         | 655044105 | 293   | 5444 SH   | DEFINED | 1  |
| D NOBLE ENERGY INC COM         | 655044105 | 10    | 190 SH    | DEFINED | 3  |
| D NOBLE ENERGY INC COM         | 655044105 | 6     | 120 SH    | DEFINED | 5  |
| D NOBLE ENERGY INC COM         | 655044105 | 13    | 252 SH    | DEFINED | 6  |
| D NOBLE ENERGY INC COM         | 655044105 | 5986  | 111100 SH | DEFINED | 7  |
| D NOBLE ENERGY INC COM         | 655044105 | 48    | 897 SH    | DEFINED | 8  |
| D NOBLE ENERGY INC COM         | 655044105 | 1725  | 32031 SH  | DEFINED | 9  |
| D NORDSTROM INC COM            | 655664100 | 85    | 5121 SH   | DEFINED | 1  |
| D NORDSTROM INC COM            | 655664100 | 7     | 457 SH    | DEFINED | 3  |
| D NORDSTROM INC COM            | 655664100 | 19    | 1146 SH   | DEFINED | 5  |
| D NORDSTROM INC COM            | 655664100 | 82    | 4925 SH   | DEFINED | 5  |
| D NORDSTROM INC COM            | 655664100 | 14    | 855 SH    | DEFINED | 8  |
| D NORDSTROM INC COM            | 655664100 | 983   | 58711 SH  | DEFINED | 9  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 4461  | 132203 SH | DEFINED | 1  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 2990  | 88593 SH  | DEFINED | 3  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 57    | 1700 SH   | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 6524  | 193320 SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 59    | 1750 SH   | DEFINED | 6  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 760   | 22520 SH  | DEFINED | 8  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 108   | 3200 SH   | DEFINED | 9  |
| D NORTHERN TR CORP COM         | 665859104 | 670   | 11210 SH  | DEFINED | 1  |
| D NORTHERN TR CORP COM         | 665859104 | 6500  | 108672 SH | DEFINED | 10 |
| D NORTHERN TR CORP COM         | 665859104 | 55    | 926 SH    | DEFINED | 3  |
| D NORTHERN TR CORP COM         | 665859104 | 1398  | 23383 SH  | DEFINED | 5  |
| D NORTHERN TR CORP COM         | 665859104 | 3331  | 55684 SH  | DEFINED | 5  |
| D NORTHERN TR CORP COM         | 665859104 | 617   | 10328 SH  | DEFINED | 8  |
| D NORTHERN TR CORP COM         | 665859104 | 1235  | 20649 SH  | DEFINED | 9  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 449   | 10297 SH  | DEFINED | 1  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 1848  | 42354 SH  | DEFINED | 3  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 12    | 275 SH    | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 1220  | 27958 SH  | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 49    | 1143 SH   | DEFINED | 6  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 73    | 1687 SH   | DEFINED | 8  |
| D NOVELL INC COM               | 670006105 | 47    | 11216 SH  | DEFINED | 1  |
| D NOVELL INC COM               | 670006105 | 165   | 38928 SH  | DEFINED | 5  |
| D NOVELL INC COM               | 670006105 | 2     | 600 SH    | DEFINED | 5  |
| D NOVELL INC COM               | 670006105 | 7     | 1862 SH   | DEFINED | 8  |
| D NSTAR COM                    | 67019E107 | 78    | 2450 SH   | DEFINED | 5  |
| D NSTAR COM                    | 67019E107 | 339   | 10637 SH  | DEFINED | 8  |
| D NTELOS HLDGS CORP COM        | 67020Q107 | 35    | 1938 SH   | DEFINED | 8  |
| D NTELOS HLDGS CORP COM        | 67020Q107 | 959   | 52897 SH  | DEFINED | 9  |
| D NUANCE COMMUNICATIONS INC    | 67020Y100 | 1464  | 135070 SH | DEFINED | 10 |
| D NUANCE COMMUNICATIONS INC    | 67020Y100 | 19    | 1778 SH   | DEFINED | 3  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D NUCOR CORP COM                    | 670346105 | 382   | 10030   | SH | DEFINED | 1  |
| D NUCOR CORP COM                    | 670346105 | 406   | 10642   | SH | DEFINED | 3  |
| D NUCOR CORP COM                    | 670346105 | 8     | 230     | SH | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 3500  | 91720   | SH | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 331   | 8683    | SH | DEFINED | 6  |
| D NUCOR CORP COM                    | 670346105 | 105   | 2768    | SH | DEFINED | 8  |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 313   | 30000   | SH | DEFINED | 3  |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 10    | 1000    | SH | DEFINED | 5  |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 460   | 46000   | SH | DEFINED | 3  |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 15    | 1500    | SH | DEFINED | 5  |
| D NUVEEN INVT QUALITY MUN FD        | 67062E103 | 557   | 47300   | SH | DEFINED | 3  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 355   | 30200   | SH | DEFINED | 3  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 5     | 500     | SH | DEFINED | 5  |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 187   | 16700   | SH | DEFINED | 3  |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 20    | 1825    | SH | DEFINED | 5  |
| D NUVEEN INSD TAX-FREE ADVAN MUN    | 670657105 | 613   | 51400   | SH | DEFINED | 3  |
| D NUVEEN INSD TAX-FREE ADVAN MUN    | 670657105 | 32    | 2700    | SH | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 179   | 18186   | SH | DEFINED | 1  |
| D NVIDIA CORP COM                   | 67066G104 | 19    | 1936    | SH | DEFINED | 3  |
| D NVIDIA CORP COM                   | 67066G104 | 460   | 46717   | SH | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 28    | 2897    | SH | DEFINED | 8  |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 75    | 6810    | SH | DEFINED | 3  |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 67    | 6110    | SH | DEFINED | 5  |
| D NUTRI SYS INC NEW COM             | 67069D108 | 333   | 23353   | SH | DEFINED | 3  |
| D NUTRI SYS INC NEW COM             | 67069D108 | 27    | 1957    | SH | DEFINED | 8  |
| D NUVEEN CALIF DIVID ADVANTA UN FD  | 67069X104 | 113   | 10700   | SH | DEFINED | 3  |
| D NUVEEN DIVID ADVANTAGE MUN COM    | 67070X101 | 456   | 40790   | SH | DEFINED | 3  |
| D NUVEEN DIVID ADVANTAGE MUN COM    | 67070X101 | 41    | 3700    | SH | DEFINED | 5  |
| D NUVASIVE INC COM                  | 670704105 | 3191  | 101692  | SH | DEFINED | 10 |
| D NUVASIVE INC COM                  | 670704105 | 72    | 2323    | SH | DEFINED | 8  |
| D NUVEEN INSD DIVID ADVANTAG N FD   | 67071L106 | 435   | 35500   | SH | DEFINED | 3  |
| D NUVEEN INSD DIVID ADVANTAG N FD   | 67071L106 | 78    | 6400    | SH | DEFINED | 5  |
| D NUVEEN PFD & CONV INCOME F M      | 67073B106 | 25    | 7000    | SH | DEFINED | 3  |
| D NUVEEN PFD & CONV INCOME F M      | 67073B106 | 17    | 4750    | SH | DEFINED | 5  |
| D NUVEEN GLOBAL GOVT ENHANCE COME   | 67073C104 | 165   | 10625   | SH | DEFINED | 3  |
| D OGE ENERGY CORP COM               | 670837103 | 23    | 1000    | SH | DEFINED | 5  |
| D OGE ENERGY CORP COM               | 670837103 | 1278  | 53657   | SH | DEFINED | 9  |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 95    | 10798   | SH | DEFINED | 5  |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 492   | 46000   | SH | DEFINED | 3  |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 37    | 3500    | SH | DEFINED | 5  |
| D NUVEEN NY SELECT QUALITY M OM     | 670976109 | 136   | 12000   | SH | DEFINED | 3  |
| D NUVEEN NY SELECT QUALITY M OM     | 670976109 | 26    | 2350    | SH | DEFINED | 5  |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 168   | 14210   | SH | DEFINED | 3  |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 96    | 8099    | SH | DEFINED | 5  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 347   | 30900   | SH | DEFINED | 3  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 16    | 1500    | SH | DEFINED | 5  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 11    | 1000    | SH | DEFINED | 5  |
| D NUVEEN MICH QUALITY INCOME FD     | 670979103 | 109   | 10500   | SH | DEFINED | 3  |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 266   | 22000   | SH | DEFINED | 3  |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 333   | 30000   | SH | DEFINED | 3  |
| D NUVEEN INSD N Y PREM INCOM N FD   | 67101R107 | 97    | 8600    | SH | DEFINED | 3  |
| D NUVEEN INSD N Y PREM INCOM N FD   | 67101R107 | 33    | 3000    | SH | DEFINED | 5  |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 293   | 25000   | SH | DEFINED | 3  |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 76    | 6500    | SH | DEFINED | 5  |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 4464  | 116679  | SH | DEFINED | 10 |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 13    | 350     | SH | DEFINED | 3  |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 143   | 3762    | SH | DEFINED | 8  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 2279  | 40964   | SH | DEFINED | 1  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 63480 | 1140713 | SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 104   | 1885    | SH | DEFINED | 3  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 5732  | 103014  | SH | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 1555  | 27958   | SH | DEFINED | 5  |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D OCCIDENTAL PETE CORP COM   | 674599105 | 357   | 6424 SH    | DEFINED | 6  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 338   | 6083 SH    | DEFINED | 8  |
| D OFFICE DEPOT INC COM       | 676220106 | 11    | 8534 SH    | DEFINED | 1  |
| D OFFICE DEPOT INC COM       | 676220106 | 22    | 16850 SH   | DEFINED | 5  |
| D OFFICE DEPOT INC COM       | 676220106 | 1     | 1390 SH    | DEFINED | 8  |
| D OILSANDS QUEST INC COM     | 678046103 | 4     | 6689 SH    | DEFINED | 1  |
| D OILSANDS QUEST INC COM     | 678046103 | 1     | 1450 SH    | DEFINED | 5  |
| D OILSANDS QUEST INC COM     | 678046103 | 8     | 12340 SH   | DEFINED | 8  |
| D OLIN CORP COM              | 680665205 | 45    | 3200 SH    | DEFINED | 5  |
| D OLIN CORP COM              | 680665205 | 163   | 11475 SH   | DEFINED | 6  |
| D OLIN CORP COM              | 680665205 | 6375  | 446800 SH  | DEFINED | 7  |
| D OLIN CORP COM              | 680665205 | 69    | 4842 SH    | DEFINED | 8  |
| D OMNICARE INC COM           | 681904108 | 48    | 1987 SH    | DEFINED | 1  |
| D OMNICARE INC COM           | 681904108 | 97    | 4000 SH    | DEFINED | 3  |
| D OMNICARE INC COM           | 681904108 | 765   | 31268 SH   | DEFINED | 8  |
| D OMNICOM GROUP INC          | 681919AT3 | 276   | 298000 SH  | DEFINED | 3  |
| D OMNICOM GROUP COM          | 681919106 | 233   | 9980 SH    | DEFINED | 1  |
| D OMNICOM GROUP COM          | 681919106 | 45    | 1953 SH    | DEFINED | 3  |
| D OMNICOM GROUP COM          | 681919106 | 68    | 2948 SH    | DEFINED | 5  |
| D OMNICOM GROUP COM          | 681919106 | 758   | 32399 SH   | DEFINED | 5  |
| D OMNICOM GROUP COM          | 681919106 | 38    | 1631 SH    | DEFINED | 8  |
| D OMNICOM GROUP COM          | 681919106 | 872   | 37289 SH   | DEFINED | 9  |
| D OMNITURE INC COM           | 68212S109 | 4546  | 344690 SH  | DEFINED | 10 |
| D OMNITURE INC COM           | 68212S109 | 56    | 4268 SH    | DEFINED | 8  |
| D ON SEMICONDUCTOR CORP      | 682189AE5 | 344   | 371000 SH  | DEFINED | 3  |
| D ONEOK PARTNERS LP          | 68268N103 | 260   | 6400 SH    | DEFINED | 5  |
| D ONEOK PARTNERS LP          | 68268N103 | 2     | 50 SH      | DEFINED | 6  |
| D ONEOK INC COM NEW          | 682680103 | 22    | 1000 SH    | DEFINED | 3  |
| D ONEOK INC COM NEW          | 682680103 | 2     | 116 SH     | DEFINED | 5  |
| D ONEOK INC COM NEW          | 682680103 | 142   | 6292 SH    | DEFINED | 6  |
| D ONEOK INC COM NEW          | 682680103 | 942   | 41658 SH   | DEFINED | 9  |
| D OPKO HEALTH INC COM        | 68375N103 | 4     | 4285 SH    | DEFINED | 1  |
| D OPKO HEALTH INC COM        | 68375N103 | 72    | 73529 SH   | DEFINED | 3  |
| D OPKO HEALTH INC COM        | 68375N103 | 3     | 3140 SH    | DEFINED | 8  |
| D ORACLE CORP COM            | 68389X105 | 3575  | 197859 SH  | DEFINED | 1  |
| D ORACLE CORP COM            | 68389X105 | 90593 | 5013488 SH | DEFINED | 10 |
| D ORACLE CORP COM            | 68389X105 | 455   | 25209 SH   | DEFINED | 3  |
| D ORACLE CORP COM            | 68389X105 | 9275  | 513300 SH  | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 4709  | 260629 SH  | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 18    | 1000 SH    | DEFINED | 6  |
| D ORACLE CORP COM            | 68389X105 | 561   | 31097 SH   | DEFINED | 6  |
| D ORACLE CORP COM            | 68389X105 | 446   | 24699 SH   | DEFINED | 8  |
| D ORACLE CORP COM            | 68389X105 | 12673 | 701368 SH  | DEFINED | 9  |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 765   | 64372 SH   | DEFINED | 10 |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 0     | 61 SH      | DEFINED | 3  |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 7     | 659 SH     | DEFINED | 6  |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 45    | 3861 SH    | DEFINED | 8  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 352   | 10059 SH   | DEFINED | 1  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 6593  | 188345 SH  | DEFINED | 10 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 980   | 28015 SH   | DEFINED | 3  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 797   | 22784 SH   | DEFINED | 5  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 7     | 200 SH     | DEFINED | 6  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 24    | 703 SH     | DEFINED | 8  |
| D ORION MARINE GROUP INC COM | 68628V308 | 1124  | 85870 SH   | DEFINED | 10 |
| D ORION MARINE GROUP INC COM | 68628V308 | 18    | 1434 SH    | DEFINED | 8  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 1     | 37 SH      | DEFINED | 3  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 231   | 7000 SH    | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 6     | 200 SH     | DEFINED | 6  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 89    | 2702 SH    | DEFINED | 8  |
| D OXFORD INDS INC COM        | 691497309 | 1     | 230 SH     | DEFINED | 3  |
| D OXFORD INDS INC COM        | 691497309 | 42    | 6820 SH    | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 3436  | 556946 SH  | DEFINED | 5  |

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|                              |           |       |           |         |    |
|------------------------------|-----------|-------|-----------|---------|----|
| D OXFORD INDS INC COM        | 691497309 | 5     | 869 SH    | DEFINED | 8  |
| D PG&E CORP COM              | 69331C108 | 432   | 11311 SH  | DEFINED | 1  |
| D PG&E CORP COM              | 69331C108 | 22    | 591 SH    | DEFINED | 3  |
| D PG&E CORP COM              | 69331C108 | 136   | 3568 SH   | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 14    | 382 SH    | DEFINED | 6  |
| D PG&E CORP COM              | 69331C108 | 562   | 14715 SH  | DEFINED | 8  |
| D PG&E CORP COM              | 69331C108 | 1228  | 32134 SH  | DEFINED | 9  |
| D PMA CAP CORP CL A COM      | 693419202 | 111   | 26843 SH  | DEFINED | 3  |
| D PMA CAP CORP CL A COM      | 693419202 | 8     | 1993 SH   | DEFINED | 8  |
| D PMC-SIERRA INC COM         | 69344F106 | 2181  | 342435 SH | DEFINED | 10 |
| D PMC-SIERRA INC COM         | 69344F106 | 4     | 750 SH    | DEFINED | 3  |
| D PMC-SIERRA INC COM         | 69344F106 | 89    | 14085 SH  | DEFINED | 8  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 440   | 15027 SH  | DEFINED | 1  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 6     | 230 SH    | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 303   | 10367 SH  | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 617   | 21079 SH  | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 3     | 106 SH    | DEFINED | 6  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1022  | 34900 SH  | DEFINED | 7  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 81    | 2782 SH   | DEFINED | 8  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 3230  | 110290 SH | DEFINED | 9  |
| D PPG INDUSTRIES INC COM     | 693506107 | 190   | 5151 SH   | DEFINED | 1  |
| D PPG INDUSTRIES INC COM     | 693506107 | 447   | 12122 SH  | DEFINED | 3  |
| D PPG INDUSTRIES INC COM     | 693506107 | 736   | 19967 SH  | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 61    | 1675 SH   | DEFINED | 6  |
| D PPG INDUSTRIES INC COM     | 693506107 | 13606 | 368750 SH | DEFINED | 7  |
| D PPG INDUSTRIES INC COM     | 693506107 | 50    | 1378 SH   | DEFINED | 8  |
| D PPG INDUSTRIES INC COM     | 693506107 | 221   | 6000 SH   | DEFINED | 9  |
| D PPL CORP COM               | 69351T106 | 332   | 11595 SH  | DEFINED | 1  |
| D PPL CORP COM               | 69351T106 | 16    | 558 SH    | DEFINED | 3  |
| D PPL CORP COM               | 69351T106 | 217   | 7572 SH   | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 2     | 82 SH     | DEFINED | 6  |
| D PPL CORP COM               | 69351T106 | 54    | 1911 SH   | DEFINED | 8  |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 1056  | 73595 SH  | DEFINED | 10 |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 47    | 3339 SH   | DEFINED | 3  |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 24    | 1700 SH   | DEFINED | 6  |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 58    | 4063 SH   | DEFINED | 8  |
| D PACCAR INC COM             | 693718108 | 302   | 11754 SH  | DEFINED | 1  |
| D PACCAR INC COM             | 693718108 | 11    | 463 SH    | DEFINED | 3  |
| D PACCAR INC COM             | 693718108 | 76    | 2964 SH   | DEFINED | 8  |
| D PACCAR INC COM             | 693718108 | 722   | 28040 SH  | DEFINED | 9  |
| D PACKAGING CORP AMER COM    | 695156109 | 7032  | 540100 SH | DEFINED | 7  |
| D PACKAGING CORP AMER COM    | 695156109 | 659   | 50658 SH  | DEFINED | 9  |
| D PACTIV CORP COM            | 695257105 | 88    | 6088 SH   | DEFINED | 1  |
| D PACTIV CORP COM            | 695257105 | 3     | 230 SH    | DEFINED | 3  |
| D PACTIV CORP COM            | 695257105 | 3     | 259 SH    | DEFINED | 5  |
| D PACTIV CORP COM            | 695257105 | 547   | 37519 SH  | DEFINED | 8  |
| D PALL CORP COM              | 696429307 | 75    | 3692 SH   | DEFINED | 1  |
| D PALL CORP COM              | 696429307 | 334   | 16357 SH  | DEFINED | 3  |
| D PALL CORP COM              | 696429307 | 4386  | 214700 SH | DEFINED | 7  |
| D PALL CORP COM              | 696429307 | 461   | 22608 SH  | DEFINED | 8  |
| D PAREXEL INTL CORP COM      | 699462107 | 2040  | 209685 SH | DEFINED | 10 |
| D PAREXEL INTL CORP COM      | 699462107 | 1     | 194 SH    | DEFINED | 3  |
| D PAREXEL INTL CORP COM      | 699462107 | 34    | 3572 SH   | DEFINED | 8  |
| D PARKER HANNIFIN CORP COM   | 701094104 | 173   | 5093 SH   | DEFINED | 1  |
| D PARKER HANNIFIN CORP COM   | 701094104 | 2     | 69 SH     | DEFINED | 3  |
| D PARKER HANNIFIN CORP COM   | 701094104 | 400   | 11775 SH  | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM   | 701094104 | 22    | 676 SH    | DEFINED | 6  |
| D PARKER HANNIFIN CORP COM   | 701094104 | 18435 | 542550 SH | DEFINED | 7  |
| D PARKER HANNIFIN CORP COM   | 701094104 | 28    | 845 SH    | DEFINED | 8  |
| D PATRIOT COAL CORP COM      | 70336T104 | 64    | 17520 SH  | DEFINED | 1  |
| D PATRIOT COAL CORP COM      | 70336T104 | 0     | 50 SH     | DEFINED | 3  |
| D PATTERSON COS INC COM      | 703395103 | 58    | 3091 SH   | DEFINED | 1  |

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|----------------------------------|-----------|-------|------------|---------|----|
| D PATTERSON COS INC COM          | 703395103 | 700   | 37156 SH   | DEFINED | 3  |
| D PATTERSON COS INC COM          | 703395103 | 16    | 870 SH     | DEFINED | 5  |
| D PATTERSON COS INC COM          | 703395103 | 9     | 482 SH     | DEFINED | 8  |
| D PAYCHEX INC COM                | 704326107 | 258   | 10073 SH   | DEFINED | 1  |
| D PAYCHEX INC COM                | 704326107 | 773   | 30121 SH   | DEFINED | 3  |
| D PAYCHEX INC COM                | 704326107 | 109   | 4259 SH    | DEFINED | 5  |
| D PAYCHEX INC COM                | 704326107 | 51    | 2021 SH    | DEFINED | 5  |
| D PAYCHEX INC COM                | 704326107 | 4974  | 193800 SH  | DEFINED | 7  |
| D PAYCHEX INC COM                | 704326107 | 72    | 2810 SH    | DEFINED | 8  |
| D PAYCHEX INC COM                | 704326107 | 141   | 5500 SH    | DEFINED | 9  |
| D PEABODY ENERGY CORP COM        | 704549104 | 2413  | 96390 SH   | DEFINED | 1  |
| D PEABODY ENERGY CORP COM        | 704549104 | 12    | 508 SH     | DEFINED | 3  |
| D PEABODY ENERGY CORP COM        | 704549104 | 365   | 14600 SH   | DEFINED | 5  |
| D PEABODY ENERGY CORP COM        | 704549104 | 773   | 30882 SH   | DEFINED | 8  |
| D PENN VA RESOURCE PARTNERS OM   | 707884102 | 228   | 20000 SH   | DEFINED | 1  |
| D PENNEY J C INC COM             | 708160106 | 158   | 7921 SH    | DEFINED | 1  |
| D PENNEY J C INC COM             | 708160106 | 1497  | 74635 SH   | DEFINED | 10 |
| D PENNEY J C INC COM             | 708160106 | 10    | 523 SH     | DEFINED | 3  |
| D PENNEY J C INC COM             | 708160106 | 592   | 29520 SH   | DEFINED | 5  |
| D PENNEY J C INC COM             | 708160106 | 1672  | 83350 SH   | DEFINED | 5  |
| D PENNEY J C INC COM             | 708160106 | 20079 | 1000450 SH | DEFINED | 7  |
| D PENNEY J C INC COM             | 708160106 | 23    | 1184 SH    | DEFINED | 8  |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 112   | 31550 SH   | DEFINED | 5  |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 7     | 2244 SH    | DEFINED | 8  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 195   | 10894 SH   | DEFINED | 1  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 1     | 106 SH     | DEFINED | 3  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 3446  | 191800 SH  | DEFINED | 7  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 32    | 1802 SH    | DEFINED | 8  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 75    | 4200 SH    | DEFINED | 9  |
| D PEPSCO HLDGS INC COM           | 713291102 | 86    | 6915 SH    | DEFINED | 1  |
| D PEPSCO HLDGS INC COM           | 713291102 | 3     | 255 SH     | DEFINED | 3  |
| D PEPSCO HLDGS INC COM           | 713291102 | 111   | 8973 SH    | DEFINED | 5  |
| D PEPSCO HLDGS INC COM           | 713291102 | 14    | 1146 SH    | DEFINED | 8  |
| D PEPSCO HLDGS INC COM           | 713291102 | 613   | 49195 SH   | DEFINED | 9  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 93    | 4245 SH    | DEFINED | 1  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 1     | 64 SH      | DEFINED | 6  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 4428  | 200000 SH  | DEFINED | 7  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 15    | 700 SH     | DEFINED | 8  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 97    | 4400 SH    | DEFINED | 9  |
| D PEPSICO INC COM                | 713448108 | 12060 | 234269 SH  | DEFINED | 1  |
| D PEPSICO INC COM                | 713448108 | 78989 | 1534373 SH | DEFINED | 10 |
| D PEPSICO INC COM                | 713448108 | 931   | 18095 SH   | DEFINED | 3  |
| D PEPSICO INC COM                | 713448108 | 7420  | 144142 SH  | DEFINED | 5  |
| D PEPSICO INC COM                | 713448108 | 21832 | 424095 SH  | DEFINED | 5  |
| D PEPSICO INC COM                | 713448108 | 12    | 250 SH     | DEFINED | 6  |
| D PEPSICO INC COM                | 713448108 | 397   | 7714 SH    | DEFINED | 6  |
| D PEPSICO INC COM                | 713448108 | 22195 | 431150 SH  | DEFINED | 7  |
| D PEPSICO INC COM                | 713448108 | 538   | 10457 SH   | DEFINED | 8  |
| D PEPSICO INC COM                | 713448108 | 11120 | 216017 SH  | DEFINED | 9  |
| D PERKINELMER INC COM            | 714046109 | 47    | 3687 SH    | DEFINED | 1  |
| D PERKINELMER INC COM            | 714046109 | 841   | 65870 SH   | DEFINED | 3  |
| D PERKINELMER INC COM            | 714046109 | 319   | 25000 SH   | DEFINED | 5  |
| D PERKINELMER INC COM            | 714046109 | 7     | 612 SH     | DEFINED | 8  |
| D PEROT SYS CORP CL A COM        | 714265105 | 3072  | 238568 SH  | DEFINED | 10 |
| D PEROT SYS CORP CL A COM        | 714265105 | 12    | 1000 SH    | DEFINED | 5  |
| D PEROT SYS CORP CL A COM        | 714265105 | 73    | 5696 SH    | DEFINED | 8  |
| D PERRIGO CO COM                 | 714290103 | 4     | 162 SH     | DEFINED | 1  |
| D PERRIGO CO COM                 | 714290103 | 2425  | 97670 SH   | DEFINED | 10 |
| D PERRIGO CO COM                 | 714290103 | 1     | 43 SH      | DEFINED | 3  |
| D PERRIGO CO COM                 | 714290103 | 16251 | 654500 SH  | DEFINED | 7  |
| D PERRIGO CO COM                 | 714290103 | 12    | 500 SH     | DEFINED | 9  |
| D PETRO-CDA COM                  | 71644E102 | 457   | 17210 SH   | DEFINED | 3  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D PETRO-CDA COM                  | 71644E102 | 11    | 450 SH     | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR  | 71654V408 | 12    | 425 SH     | DEFINED | 3  |
| D PETROLEO BRASILEIRO SA SPO DR  | 71654V408 | 15    | 505 SH     | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR  | 71654V408 | 176   | 5800 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR  | 71654V408 | 52    | 1722 SH    | DEFINED | 6  |
| D PETROLEUM & RES CORP COM       | 716549100 | 204   | 11149 SH   | DEFINED | 5  |
| D PETROQUEST ENERGY INC COM      | 716748108 | 673   | 280787 SH  | DEFINED | 10 |
| D PETROQUEST ENERGY INC COM      | 716748108 | 6     | 2795 SH    | DEFINED | 8  |
| D PETSMAART INC COM              | 716768106 | 2725  | 130030 SH  | DEFINED | 10 |
| D PFIZER INC COM                 | 717081103 | 4279  | 314198 SH  | DEFINED | 1  |
| D PFIZER INC COM                 | 717081103 | 5219  | 383213 SH  | DEFINED | 3  |
| D PFIZER INC COM                 | 717081103 | 1261  | 92647 SH   | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 15872 | 1165394 SH | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 348   | 25623 SH   | DEFINED | 6  |
| D PFIZER INC COM                 | 717081103 | 672   | 49363 SH   | DEFINED | 8  |
| D PFIZER INC COM                 | 717081103 | 8046  | 590769 SH  | DEFINED | 9  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 45    | 1927 SH    | DEFINED | 1  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 48    | 2044 SH    | DEFINED | 3  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 71    | 3000 SH    | DEFINED | 5  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 4981  | 210000 SH  | DEFINED | 7  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 722   | 30480 SH   | DEFINED | 8  |
| D PHASE FORWARD INC COM          | 71721R406 | 919   | 71871 SH   | DEFINED | 10 |
| D PHASE FORWARD INC COM          | 71721R406 | 3     | 300 SH     | DEFINED | 3  |
| D PHASE FORWARD INC COM          | 71721R406 | 35    | 2780 SH    | DEFINED | 8  |
| D PHILIP MORRIS INTL COM         | 718172109 | 5812  | 163367 SH  | DEFINED | 1  |
| D PHILIP MORRIS INTL COM         | 718172109 | 20780 | 584055 SH  | DEFINED | 10 |
| D PHILIP MORRIS INTL COM         | 718172109 | 4165  | 117077 SH  | DEFINED | 3  |
| D PHILIP MORRIS INTL COM         | 718172109 | 5180  | 145602 SH  | DEFINED | 5  |
| D PHILIP MORRIS INTL COM         | 718172109 | 18498 | 519905 SH  | DEFINED | 5  |
| D PHILIP MORRIS INTL COM         | 718172109 | 321   | 9032 SH    | DEFINED | 6  |
| D PHILIP MORRIS INTL COM         | 718172109 | 490   | 13790 SH   | DEFINED | 8  |
| D PHILIP MORRIS INTL COM         | 718172109 | 8657  | 243312 SH  | DEFINED | 9  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 83    | 3230 SH    | DEFINED | 3  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 622   | 24040 SH   | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 15    | 600 SH     | DEFINED | 6  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 125   | 4833 SH    | DEFINED | 8  |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 22    | 2800 SH    | DEFINED | 5  |
| D PIMCO CORPORATE OPPORTUNIT COM | 72201B101 | 72    | 9040 SH    | DEFINED | 6  |
| D MUNICIPAL ADVANTAGE FD INC     | 722015104 | 713   | 78000 SH   | DEFINED | 3  |
| D MUNICIPAL ADVANTAGE FD INC     | 722015104 | 56    | 6200 SH    | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 82    | 3121 SH    | DEFINED | 1  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 237   | 8946 SH    | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 50    | 1901 SH    | DEFINED | 8  |
| D PITNEY BOWES INC COM           | 724479100 | 184   | 7904 SH    | DEFINED | 1  |
| D PITNEY BOWES INC COM           | 724479100 | 5     | 238 SH     | DEFINED | 3  |
| D PITNEY BOWES INC COM           | 724479100 | 2     | 103 SH     | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 572   | 24498 SH   | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 19    | 841 SH     | DEFINED | 6  |
| D PITNEY BOWES INC COM           | 724479100 | 676   | 28984 SH   | DEFINED | 8  |
| D PIZZA INN INC NEW COM          | 725848105 | 203   | 201297 SH  | DEFINED | 3  |
| D PLANTRONICS INC NEW COM        | 727493108 | 4     | 345 SH     | DEFINED | 3  |
| D PLANTRONICS INC NEW COM        | 727493108 | 288   | 23875 SH   | DEFINED | 5  |
| D PLANTRONICS INC NEW COM        | 727493108 | 38    | 3210 SH    | DEFINED | 8  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 149   | 5134 SH    | DEFINED | 1  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 60    | 2072 SH    | DEFINED | 3  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 87    | 3014 SH    | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 441   | 15174 SH   | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 14    | 500 SH     | DEFINED | 6  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 88    | 3050 SH    | DEFINED | 6  |
| D PLUM CREEK TIMBER CO INC R     | 729251108 | 503   | 17322 SH   | DEFINED | 8  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 76    | 1802 SH    | DEFINED | 1  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 2     | 65 SH      | DEFINED | 3  |

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|-------------------------------------|-----------|-------|-----------|---------|----|
| D POLO RALPH LAUREN CORP CL M       | 731572103 | 387   | 9180 SH   | DEFINED | 8  |
| D POLYCOM INC COM                   | 73172K104 | 2265  | 147199 SH | DEFINED | 10 |
| D POLYCOM INC COM                   | 73172K104 | 6     | 450 SH    | DEFINED | 3  |
| D POLYCOM INC COM                   | 73172K104 | 87    | 5699 SH   | DEFINED | 8  |
| D POLYCOM INC COM                   | 73172K104 | 952   | 61881 SH  | DEFINED | 9  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 2829  | 105435 SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 25    | 963 SH    | DEFINED | 8  |
| D POST PPTYS INC REIT               | 737464107 | 293   | 28979 SH  | DEFINED | 3  |
| D POST PPTYS INC REIT               | 737464107 | 9     | 965 SH    | DEFINED | 5  |
| D POST PPTYS INC REIT               | 737464107 | 111   | 10993 SH  | DEFINED | 5  |
| D POST PPTYS INC REIT               | 737464107 | 28    | 2850 SH   | DEFINED | 8  |
| D POTASH CORP SASK INC CDA C        | 73755L107 | 660   | 8174 SH   | DEFINED | 3  |
| D POTASH CORP SASK INC CDA C        | 73755L107 | 529   | 6550 SH   | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C        | 73755L107 | 32    | 400 SH    | DEFINED | 6  |
| D POWERSHARES NASDAQ QQQQ TR 1      | 73935A104 | 0     | 11 SH     | SOLE    |    |
| D POWERSHARES NASDAQ QQQQ TR 1      | 73935A104 | 24    | 800 SH    | DEFINED | 3  |
| D POWERSHARES NASDAQ QQQQ TR 1      | 73935A104 | 698   | 23035 SH  | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQQ TR 1      | 73935A104 | 48    | 1598 SH   | DEFINED | 6  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 78    | 10300 SH  | DEFINED | 3  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 19    | 2500 SH   | DEFINED | 5  |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 2     | 273 SH    | DEFINED | 6  |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X575 | 268   | 22500 SH  | DEFINED | 3  |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X575 | 5     | 500 SH    | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X575 | 87    | 7300 SH   | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X575 | 277   | 23278 SH  | DEFINED | 6  |
| D PRAXAIR INC COM                   | 74005P104 | 1539  | 22885 SH  | DEFINED | 1  |
| D PRAXAIR INC COM                   | 74005P104 | 67193 | 998572 SH | DEFINED | 10 |
| D PRAXAIR INC COM                   | 74005P104 | 865   | 12857 SH  | DEFINED | 3  |
| D PRAXAIR INC COM                   | 74005P104 | 6328  | 94050 SH  | DEFINED | 5  |
| D PRAXAIR INC COM                   | 74005P104 | 6866  | 102037 SH | DEFINED | 5  |
| D PRAXAIR INC COM                   | 74005P104 | 54    | 815 SH    | DEFINED | 6  |
| D PRAXAIR INC COM                   | 74005P104 | 106   | 1585 SH   | DEFINED | 8  |
| D PRAXAIR INC COM                   | 74005P104 | 10452 | 155329 SH | DEFINED | 9  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 266   | 4448 SH   | DEFINED | 1  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 10    | 177 SH    | DEFINED | 3  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 754   | 12595 SH  | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 4     | 78 SH     | DEFINED | 6  |
| D PRECISION CASTPARTS CORP C        | 740189105 | 43    | 732 SH    | DEFINED | 8  |
| D PRECISION DRILLING TR CDA         | 740215108 | 33    | 12416 SH  | DEFINED | 6  |
| D PRESIDENTIAL REALTY CORP C REIT   | 741004204 | 184   | 167706 SH | DEFINED | 3  |
| D PRESSTEK INC COM                  | 741113104 | 28    | 14000 SH  | DEFINED | 3  |
| D PRESSTEK INC COM                  | 741113104 | 3     | 1782 SH   | DEFINED | 8  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 259   | 8986 SH   | DEFINED | 1  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 26794 | 928424 SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 932   | 32316 SH  | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 1317  | 45641 SH  | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 12    | 449 SH    | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 38    | 1343 SH   | DEFINED | 8  |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 1041  | 36079 SH  | DEFINED | 9  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 15    | 191 SH    | DEFINED | 1  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 0     | 11 SH     | DEFINED | 3  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 1     | 17 SH     | DEFINED | 5  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 4     | 53 SH     | DEFINED | 5  |
| D PRICELINE.COM INC NEW COM         | 741503403 | 255   | 3245 SH   | DEFINED | 8  |
| D PRICESMART INC COM                | 741511109 | 2678  | 148700 SH | DEFINED | 7  |
| D PRICESMART INC COM                | 741511109 | 16    | 931 SH    | DEFINED | 8  |
| D PRIMEDIA INC COM NEW              | 74157K846 | 1672  | 677302 SH | DEFINED | 7  |
| D PRIMEDIA INC COM NEW              | 74157K846 | 4     | 1656 SH   | DEFINED | 8  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 68    | 8355 SH   | DEFINED | 1  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 0     | 69 SH     | DEFINED | 3  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 16    | 2000 SH   | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 14    | 1734 SH   | DEFINED | 5  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 11    | 1379 SH    | DEFINED | 8  |
| D PROASSURANCE CORP COM             | 74267C106 | 6     | 140 SH     | DEFINED | 1  |
| D PROASSURANCE CORP COM             | 74267C106 | 2     | 59 SH      | DEFINED | 3  |
| D PROASSURANCE CORP COM             | 74267C106 | 367   | 7879 SH    | DEFINED | 5  |
| D PROASSURANCE CORP COM             | 74267C106 | 95    | 2058 SH    | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 42995 | 913051 SH  | DEFINED | 1  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 4088  | 86817 SH   | DEFINED | 10 |
| D PROCTER & GAMBLE CO COM           | 742718109 | 3071  | 65219 SH   | DEFINED | 3  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 4549  | 96616 SH   | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 53529 | 1136758 SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 23    | 500 SH     | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 742   | 15777 SH   | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 13236 | 281085 SH  | DEFINED | 7  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 2564  | 54451 SH   | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM           | 742718109 | 7899  | 167749 SH  | DEFINED | 9  |
| D PROGENICS PHARMACEUTICALS COM     | 743187106 | 1684  | 255539 SH  | DEFINED | 10 |
| D PROGENICS PHARMACEUTICALS COM     | 743187106 | 11    | 1776 SH    | DEFINED | 8  |
| D PROGRESS ENERGY INC COM           | 743263105 | 3933  | 108490 SH  | DEFINED | 1  |
| D PROGRESS ENERGY INC COM           | 743263105 | 3     | 108 SH     | DEFINED | 3  |
| D PROGRESS ENERGY INC COM           | 743263105 | 290   | 8000 SH    | DEFINED | 5  |
| D PROGRESS ENERGY INC COM           | 743263105 | 1665  | 45946 SH   | DEFINED | 5  |
| D PROGRESS ENERGY INC COM           | 743263105 | 23    | 660 SH     | DEFINED | 6  |
| D PROGRESS ENERGY INC COM           | 743263105 | 592   | 16345 SH   | DEFINED | 8  |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 285   | 21220 SH   | DEFINED | 1  |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 68    | 5094 SH    | DEFINED | 3  |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 6     | 472 SH     | DEFINED | 5  |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 47    | 3509 SH    | DEFINED | 8  |
| D PROGRESSIVE CORP OHIO COM         | 743315103 | 810   | 60326 SH   | DEFINED | 9  |
| D PROLOGIS 2.625 /15/38             | 743410AS1 | 236   | 467000 SH  | DEFINED | 3  |
| D PROSHARES ULTRASHRT LEH 20 TRSY   | 74347R297 | 96    | 2200 SH    | DEFINED | 5  |
| D PROSHARES ULTRASHRT LEH 20 TRSY   | 74347R297 | 35    | 815 SH     | DEFINED | 5  |
| D PROSHARES ULTRASHRT LEH 20 TRSY   | 74347R297 | 1102  | 25270 SH   | DEFINED | 6  |
| D PROVIDENT ENERGY TR CDA UN        | 74386K104 | 39    | 10500 SH   | DEFINED | 5  |
| D PRUDENTIAL FINL IN 1.17172 /15/37 | 744320AJ1 | 116   | 118000 SH  | DEFINED | 3  |
| D PRUDENTIAL FINL INC COM           | 744320102 | 255   | 13420 SH   | DEFINED | 1  |
| D PRUDENTIAL FINL INC COM           | 744320102 | 36    | 1913 SH    | DEFINED | 3  |
| D PRUDENTIAL FINL INC COM           | 744320102 | 3     | 203 SH     | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM           | 744320102 | 11    | 600 SH     | DEFINED | 6  |
| D PRUDENTIAL FINL INC COM           | 744320102 | 42    | 2217 SH    | DEFINED | 8  |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 2860  | 181876 SH  | DEFINED | 10 |
| D PSYCHIATRIC SOLUTIONS INC         | 74439H108 | 57    | 3626 SH    | DEFINED | 8  |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 464   | 15758 SH   | DEFINED | 1  |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 11    | 397 SH     | DEFINED | 3  |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 566   | 19238 SH   | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 71    | 2425 SH    | DEFINED | 6  |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 11869 | 402750 SH  | DEFINED | 7  |
| D PUBLIC SVC ENTERPRISE GROU C COM  | 744573106 | 94    | 3192 SH    | DEFINED | 8  |
| D PUBLIC STORAGE COM                | 74460D109 | 238   | 4316 SH    | DEFINED | 1  |
| D PUBLIC STORAGE COM                | 74460D109 | 2     | 50 SH      | DEFINED | 3  |
| D PUBLIC STORAGE COM                | 74460D109 | 6     | 118 SH     | DEFINED | 5  |
| D PUBLIC STORAGE COM                | 74460D109 | 11    | 200 SH     | DEFINED | 5  |
| D PUBLIC STORAGE COM                | 74460D109 | 505   | 9151 SH    | DEFINED | 8  |
| D PUBLIC STORAGE COM                | 74460D109 | 346   | 6263 SH    | DEFINED | 9  |
| D PULTE HOMES INC COM               | 745867101 | 79    | 7302 SH    | DEFINED | 1  |
| D PULTE HOMES INC COM               | 745867101 | 6     | 638 SH     | DEFINED | 3  |
| D PULTE HOMES INC COM               | 745867101 | 386   | 35318 SH   | DEFINED | 8  |
| D PUTNAM MANAGED MUN INCOME LOSED   | 746823103 | 470   | 86200 SH   | DEFINED | 3  |
| D PUTNAM MANAGED MUN INCOME LOSED   | 746823103 | 43    | 7900 SH    | DEFINED | 5  |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 525   | 123934 SH  | DEFINED | 3  |
| D PUTNAM MUNI OPPORTUNITIES H BEN   | 746922103 | 2471  | 264062 SH  | DEFINED | 3  |
| D PUTNAM MUNI OPPORTUNITIES H BEN   | 746922103 | 156   | 16700 SH   | DEFINED | 5  |
| D QLOGIC CORP COM                   | 747277101 | 89    | 8040 SH    | DEFINED | 1  |



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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D QLOGIC CORP COM               | 747277101 | 78    | 7083    | SH | DEFINED | 6  |
| D QLOGIC CORP COM               | 747277101 | 906   | 81528   | SH | DEFINED | 8  |
| D QUALCOMM CORP COM             | 747525103 | 3328  | 85547   | SH | DEFINED | 1  |
| D QUALCOMM CORP COM             | 747525103 | 86323 | 2218542 | SH | DEFINED | 10 |
| D QUALCOMM CORP COM             | 747525103 | 1587  | 40812   | SH | DEFINED | 3  |
| D QUALCOMM CORP COM             | 747525103 | 6736  | 173130  | SH | DEFINED | 5  |
| D QUALCOMM CORP COM             | 747525103 | 2289  | 58832   | SH | DEFINED | 5  |
| D QUALCOMM CORP COM             | 747525103 | 922   | 23716   | SH | DEFINED | 6  |
| D QUALCOMM CORP COM             | 747525103 | 448   | 11527   | SH | DEFINED | 8  |
| D QUALCOMM CORP COM             | 747525103 | 12415 | 319075  | SH | DEFINED | 9  |
| D QUALITY SYS INC COM           | 747582104 | 1     | 25      | SH | DEFINED | 3  |
| D QUALITY SYS INC COM           | 747582104 | 45    | 1000    | SH | DEFINED | 5  |
| D QUALITY SYS INC COM           | 747582104 | 1457  | 32200   | SH | DEFINED | 7  |
| D QUALITY SYS INC COM           | 747582104 | 52    | 1157    | SH | DEFINED | 8  |
| D QUANTUM CORP COM              | 747906204 | 8     | 12377   | SH | DEFINED | 8  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 276   | 5829    | SH | DEFINED | 1  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 362   | 7636    | SH | DEFINED | 3  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 18    | 400     | SH | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 935   | 19712   | SH | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 856   | 18043   | SH | DEFINED | 8  |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 6     | 1333    | SH | DEFINED | 1  |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 1423  | 289285  | SH | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 16    | 3378    | SH | DEFINED | 8  |
| D QUESTAR CORP COM              | 748356102 | 162   | 5522    | SH | DEFINED | 1  |
| D QUESTAR CORP COM              | 748356102 | 50    | 1717    | SH | DEFINED | 3  |
| D QUESTAR CORP COM              | 748356102 | 117   | 4000    | SH | DEFINED | 5  |
| D QUESTAR CORP COM              | 748356102 | 58    | 2000    | SH | DEFINED | 6  |
| D QUESTAR CORP COM              | 748356102 | 16209 | 550766  | SH | DEFINED | 7  |
| D QUESTAR CORP COM              | 748356102 | 26    | 907     | SH | DEFINED | 8  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 152   | 44625   | SH | DEFINED | 1  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 4     | 1411    | SH | DEFINED | 3  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 0     | 282     | SH | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 193   | 56459   | SH | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 53    | 15617   | SH | DEFINED | 8  |
| D RPC INC COM                   | 749660106 | 895   | 135000  | SH | DEFINED | 3  |
| D RPC INC COM                   | 749660106 | 12    | 1900    | SH | DEFINED | 8  |
| D RF MICRO DEVICES INC COM      | 749941100 | 3     | 2549    | SH | DEFINED | 1  |
| D RF MICRO DEVICES INC COM      | 749941100 | 31    | 24000   | SH | DEFINED | 5  |
| D RF MICRO DEVICES INC COM      | 749941100 | 23    | 17492   | SH | DEFINED | 8  |
| D RALCORP HLDGS INC COM         | 751028101 | 184   | 3417    | SH | DEFINED | 3  |
| D RALCORP HLDGS INC COM         | 751028101 | 199   | 3704    | SH | DEFINED | 8  |
| D RANDGOLD RES LTD ADR          | 752344309 | 522   | 9606    | SH | DEFINED | 3  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 202   | 4925    | SH | DEFINED | 1  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 5     | 142     | SH | DEFINED | 3  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 0     | 24      | SH | DEFINED | 5  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 3     | 92      | SH | DEFINED | 5  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 33    | 812     | SH | DEFINED | 8  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 24    | 1220    | SH | DEFINED | 1  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 77    | 3916    | SH | DEFINED | 3  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 983   | 49927   | SH | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 11699 | 593902  | SH | DEFINED | 7  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 958   | 48678   | SH | DEFINED | 9  |
| D RAYONIER INC REIT             | 754907103 | 0     | 24      | SH | DEFINED | 3  |
| D RAYONIER INC REIT             | 754907103 | 30    | 1000    | SH | DEFINED | 5  |
| D RAYONIER INC REIT             | 754907103 | 493   | 16331   | SH | DEFINED | 6  |
| D RAYTHEON CO NEW COM           | 755111507 | 1018  | 26167   | SH | DEFINED | 1  |
| D RAYTHEON CO NEW COM           | 755111507 | 11383 | 292330  | SH | DEFINED | 10 |
| D RAYTHEON CO NEW COM           | 755111507 | 591   | 15197   | SH | DEFINED | 3  |
| D RAYTHEON CO NEW COM           | 755111507 | 2713  | 69682   | SH | DEFINED | 5  |
| D RAYTHEON CO NEW COM           | 755111507 | 3725  | 95684   | SH | DEFINED | 5  |
| D RAYTHEON CO NEW COM           | 755111507 | 122   | 3149    | SH | DEFINED | 6  |
| D RAYTHEON CO NEW COM           | 755111507 | 158   | 4066    | SH | DEFINED | 8  |

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|                              |           |       |        |    |         |    |
|------------------------------|-----------|-------|--------|----|---------|----|
| D RAYTHEON CO NEW COM        | 755111507 | 6089  | 156390 | SH | DEFINED | 9  |
| D RED HAT INC COM            | 756577102 | 8     | 500    | SH | DEFINED | 3  |
| D RED HAT INC COM            | 756577102 | 943   | 52886  | SH | DEFINED | 8  |
| D REGAL BELOIT CORP COM      | 758750103 | 1227  | 40070  | SH | DEFINED | 10 |
| D REGAL BELOIT CORP COM      | 758750103 | 3     | 102    | SH | DEFINED | 3  |
| D REGAL BELOIT CORP COM      | 758750103 | 64    | 2092   | SH | DEFINED | 8  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 97    | 22872  | SH | DEFINED | 1  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 51    | 12169  | SH | DEFINED | 3  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 353   | 83011  | SH | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 15    | 3680   | SH | DEFINED | 8  |
| D RELIANT ENERGY INC COM     | 75952B105 | 2     | 900    | SH | DEFINED | 3  |
| D RELIANT ENERGY INC COM     | 75952B105 | 36    | 11354  | SH | DEFINED | 5  |
| D RENTECH INC COM            | 760112102 | 5     | 10666  | SH | DEFINED | 8  |
| D REPUBLIC SVCS INC COM      | 760759100 | 173   | 10088  | SH | DEFINED | 1  |
| D REPUBLIC SVCS INC COM      | 760759100 | 25    | 1490   | SH | DEFINED | 3  |
| D REPUBLIC SVCS INC COM      | 760759100 | 8     | 505    | SH | DEFINED | 5  |
| D REPUBLIC SVCS INC COM      | 760759100 | 28    | 1661   | SH | DEFINED | 8  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 770   | 17870  | SH | DEFINED | 1  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 109   | 2530   | SH | DEFINED | 3  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 34    | 790    | SH | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 21    | 490    | SH | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 47    | 1100   | SH | DEFINED | 6  |
| D RESMED INC COM             | 761152107 | 2     | 78     | SH | DEFINED | 3  |
| D RESMED INC COM             | 761152107 | 3     | 86     | SH | DEFINED | 5  |
| D RESMED INC COM             | 761152107 | 10    | 305    | SH | DEFINED | 5  |
| D RESMED INC COM             | 761152107 | 717   | 20292  | SH | DEFINED | 8  |
| D REVLOX INC CL A COM        | 761525609 | 124   | 50252  | SH | DEFINED | 3  |
| D REYNOLDS AMERN INC COM     | 761713106 | 192   | 5381   | SH | DEFINED | 1  |
| D REYNOLDS AMERN INC COM     | 761713106 | 7     | 212    | SH | DEFINED | 3  |
| D REYNOLDS AMERN INC COM     | 761713106 | 180   | 5034   | SH | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 71    | 2000   | SH | DEFINED | 8  |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 14957 | 804574 | SH | DEFINED | 7  |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 2879  | 220110 | SH | DEFINED | 10 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 48    | 3691   | SH | DEFINED | 8  |
| D ROBBINS & MYERS INC COM    | 770196103 | 1770  | 116700 | SH | DEFINED | 7  |
| D ROBBINS & MYERS INC COM    | 770196103 | 27    | 1790   | SH | DEFINED | 8  |
| D ROBERT HALF INTL INC COM   | 770323103 | 84    | 4737   | SH | DEFINED | 1  |
| D ROBERT HALF INTL INC COM   | 770323103 | 101   | 5678   | SH | DEFINED | 3  |
| D ROBERT HALF INTL INC COM   | 770323103 | 33    | 1887   | SH | DEFINED | 8  |
| D ROCK-TENN CO COM CL A      | 772739207 | 2744  | 101476 | SH | DEFINED | 10 |
| D ROCK-TENN CO COM CL A      | 772739207 | 111   | 4107   | SH | DEFINED | 3  |
| D ROCK-TENN CO COM CL A      | 772739207 | 67    | 2480   | SH | DEFINED | 8  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 98    | 4510   | SH | DEFINED | 1  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 50    | 2300   | SH | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 16    | 745    | SH | DEFINED | 8  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1382  | 63280  | SH | DEFINED | 9  |
| D ROCKWELL COLLINS COM       | 774341101 | 163   | 5009   | SH | DEFINED | 1  |
| D ROCKWELL COLLINS COM       | 774341101 | 1354  | 41510  | SH | DEFINED | 3  |
| D ROCKWELL COLLINS COM       | 774341101 | 75    | 2312   | SH | DEFINED | 5  |
| D ROCKWELL COLLINS COM       | 774341101 | 137   | 4223   | SH | DEFINED | 5  |
| D ROCKWELL COLLINS COM       | 774341101 | 26    | 826    | SH | DEFINED | 8  |
| D ROHM & HAAS CO COM         | 775371107 | 307   | 3905   | SH | DEFINED | 1  |
| D ROHM & HAAS CO COM         | 775371107 | 72    | 924    | SH | DEFINED | 3  |
| D ROHM & HAAS CO COM         | 775371107 | 562   | 7130   | SH | DEFINED | 5  |
| D ROHM & HAAS CO COM         | 775371107 | 135   | 1722   | SH | DEFINED | 8  |
| D ROLLINS INC COM            | 775711104 | 1157  | 67500  | SH | DEFINED | 3  |
| D ROLLINS INC COM            | 775711104 | 14294 | 833502 | SH | DEFINED | 5  |
| D ROLLINS INC COM            | 775711104 | 45    | 2666   | SH | DEFINED | 8  |
| D ROPER INDS INC             | 776696AA4 | 95    | 182000 | SH | DEFINED | 3  |
| D ROSS STORES INC COM        | 778296103 | 19    | 553    | SH | DEFINED | 1  |
| D ROSS STORES INC COM        | 778296103 | 4     | 133    | SH | DEFINED | 3  |
| D ROSS STORES INC COM        | 778296103 | 311   | 8695   | SH | DEFINED | 5  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D ROSS STORES INC COM               | 778296103 | 331   | 9247 SH   | DEFINED | 8  |
| D ROSS STORES INC COM               | 778296103 | 1263  | 35214 SH  | DEFINED | 9  |
| D ROWAN COS INC COM                 | 779382100 | 42    | 3583 SH   | DEFINED | 1  |
| D ROWAN COS INC COM                 | 779382100 | 0     | 78 SH     | DEFINED | 3  |
| D ROWAN COS INC COM                 | 779382100 | 137   | 11500 SH  | DEFINED | 5  |
| D ROWAN COS INC COM                 | 779382100 | 17    | 1474 SH   | DEFINED | 8  |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 2466  | 55670 SH  | DEFINED | 1  |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 478   | 10806 SH  | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 17    | 400 SH    | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 3132  | 70705 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R      | 780259206 | 118   | 2664 SH   | DEFINED | 9  |
| D SAIC INC COM                      | 78390X101 | 739   | 39601 SH  | DEFINED | 8  |
| D SL GREEN RLTY CORP COM            | 78440X101 | 3     | 315 SH    | DEFINED | 1  |
| D SL GREEN RLTY CORP COM            | 78440X101 | 10    | 1000 SH   | DEFINED | 5  |
| D SL GREEN RLTY CORP COM            | 78440X101 | 223   | 20728 SH  | DEFINED | 9  |
| D SLM CORP COM                      | 78442P106 | 74    | 15017 SH  | DEFINED | 1  |
| D SLM CORP COM                      | 78442P106 | 20    | 4115 SH   | DEFINED | 3  |
| D SLM CORP COM                      | 78442P106 | 21    | 4327 SH   | DEFINED | 5  |
| D SLM CORP COM                      | 78442P106 | 12    | 2506 SH   | DEFINED | 8  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 8506  | 106975 SH | DEFINED | 1  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 2155  | 27108 SH  | DEFINED | 3  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 15997 | 201179 SH | DEFINED | 5  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 11085 | 139405 SH | DEFINED | 5  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 166   | 2088 SH   | DEFINED | 6  |
| D SPDR TR UNIT SER 1 STANDAR POORS  | 78462F103 | 998   | 12557 SH  | DEFINED | 8  |
| D SPSS INC COM                      | 78462K102 | 2096  | 73732 SH  | DEFINED | 10 |
| D SPSS INC COM                      | 78462K102 | 32    | 1160 SH   | DEFINED | 8  |
| D S1 CORP COM                       | 78463B101 | 6     | 1188 SH   | DEFINED | 1  |
| D S1 CORP COM                       | 78463B101 | 30    | 5900 SH   | DEFINED | 3  |
| D S1 CORP COM                       | 78463B101 | 15    | 2999 SH   | DEFINED | 8  |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 5432  | 60174 SH  | DEFINED | 3  |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 36    | 400 SH    | DEFINED | 5  |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 1155  | 12801 SH  | DEFINED | 5  |
| D SPDR GOLD TR GOLD SHS             | 78463V107 | 2646  | 29317 SH  | DEFINED | 6  |
| D SPDR INDEX SHS FDS DJ WILS R/E    | 78463X749 | 255   | 13574 SH  | DEFINED | 5  |
| D SPDR DJ WILSHIRE INTL REAL ATE FD | 78463X863 | 230   | 10464 SH  | DEFINED | 5  |
| D SPDR INDEX SHS FDS S&P INT ALLCAP | 78463X871 | 1446  | 90008 SH  | DEFINED | 5  |
| D SPDR DJ WILSHIRE REIT ETF         | 78464A607 | 319   | 12112 SH  | DEFINED | 5  |
| D SPDR DJ WILSHIRE REIT ETF         | 78464A607 | 438   | 16632 SH  | DEFINED | 5  |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 424   | 22062 SH  | DEFINED | 9  |
| D SRI/SURGICAL EXPRESS INC C        | 78464W104 | 247   | 247452 SH | DEFINED | 3  |
| D SWS GROUP INC COM                 | 78503N107 | 1921  | 123730 SH | DEFINED | 10 |
| D SWS GROUP INC COM                 | 78503N107 | 1     | 104 SH    | DEFINED | 3  |
| D SWS GROUP INC COM                 | 78503N107 | 24    | 1591 SH   | DEFINED | 8  |
| D SAFEWAY INC COM NEW               | 786514208 | 339   | 16807 SH  | DEFINED | 1  |
| D SAFEWAY INC COM NEW               | 786514208 | 11    | 573 SH    | DEFINED | 3  |
| D SAFEWAY INC COM NEW               | 786514208 | 5685  | 281600 SH | DEFINED | 7  |
| D SAFEWAY INC COM NEW               | 786514208 | 1169  | 57901 SH  | DEFINED | 8  |
| D SAFEWAY INC COM NEW               | 786514208 | 123   | 6100 SH   | DEFINED | 9  |
| D ST JOE CO COM                     | 790148100 | 2     | 128 SH    | DEFINED | 1  |
| D ST JOE CO COM                     | 790148100 | 1595  | 95320 SH  | DEFINED | 3  |
| D ST JOE CO COM                     | 790148100 | 8     | 500 SH    | DEFINED | 6  |
| D ST JUDE MED INC COM               | 790849103 | 400   | 11025 SH  | DEFINED | 1  |
| D ST JUDE MED INC COM               | 790849103 | 11    | 304 SH    | DEFINED | 3  |
| D ST JUDE MED INC COM               | 790849103 | 4     | 131 SH    | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 119   | 3280 SH   | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 65    | 1805 SH   | DEFINED | 8  |
| D SALESFORCE COM INC COM            | 79466L302 | 109   | 3342 SH   | DEFINED | 1  |
| D SALESFORCE COM INC COM            | 79466L302 | 86    | 2650 SH   | DEFINED | 3  |
| D SALESFORCE COM INC COM            | 79466L302 | 18    | 550 SH    | DEFINED | 8  |
| D SANDISK CORP COM                  | 80004C101 | 94    | 7479 SH   | DEFINED | 1  |
| D SANDISK CORP COM                  | 80004C101 | 212   | 16807 SH  | DEFINED | 3  |

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| D SANDISK CORP COM                  | 80004C101 | 14    | 1184    | SH | DEFINED | 8  |
| D SANMINA-SCI CORP COM              | 800907107 | 10    | 34099   | SH | DEFINED | 8  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 22    | 816     | SH | DEFINED | 3  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 1285  | 46040   | SH | DEFINED | 6  |
| D SARA LEE CORP COM                 | 803111103 | 175   | 21770   | SH | DEFINED | 1  |
| D SARA LEE CORP COM                 | 803111103 | 654   | 81035   | SH | DEFINED | 5  |
| D SARA LEE CORP COM                 | 803111103 | 29219 | 3616250 | SH | DEFINED | 7  |
| D SARA LEE CORP COM                 | 803111103 | 28    | 3580    | SH | DEFINED | 8  |
| D SARA LEE CORP COM                 | 803111103 | 136   | 16900   | SH | DEFINED | 9  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 5     | 1090    | SH | DEFINED | 1  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 747   | 151006  | SH | DEFINED | 10 |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 17    | 3534    | SH | DEFINED | 8  |
| D SCANA CORP COM                    | 80589M102 | 115   | 3734    | SH | DEFINED | 1  |
| D SCANA CORP COM                    | 80589M102 | 404   | 13100   | SH | DEFINED | 5  |
| D SCANA CORP COM                    | 80589M102 | 751   | 24340   | SH | DEFINED | 5  |
| D SCANA CORP COM                    | 80589M102 | 19    | 618     | SH | DEFINED | 8  |
| D SCANA CORP COM                    | 80589M102 | 86    | 2800    | SH | DEFINED | 9  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 4010  | 170284  | SH | DEFINED | 1  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 306   | 13029   | SH | DEFINED | 3  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 206   | 8760    | SH | DEFINED | 5  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 3320  | 141011  | SH | DEFINED | 5  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 42    | 1800    | SH | DEFINED | 6  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 1719  | 73010   | SH | DEFINED | 8  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 485   | 20600   | SH | DEFINED | 9  |
| D SCHERING PLOUGH CORP 6.000 NV PFD | 806605705 | 343   | 1632    | SH | DEFINED | 3  |
| D SCHLUMBERGER LTD COM              | 806857108 | 1995  | 49132   | SH | DEFINED | 1  |
| D SCHLUMBERGER LTD COM              | 806857108 | 8997  | 221507  | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM              | 806857108 | 2464  | 60684   | SH | DEFINED | 3  |
| D SCHLUMBERGER LTD COM              | 806857108 | 2168  | 53383   | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 9015  | 221939  | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 4     | 100     | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM              | 806857108 | 258   | 6357    | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM              | 806857108 | 334   | 8244    | SH | DEFINED | 8  |
| D SCHLUMBERGER LTD COM              | 806857108 | 337   | 8317    | SH | DEFINED | 9  |
| D SCHOLASTIC CORP COM               | 807066105 | 9459  | 627700  | SH | DEFINED | 7  |
| D SCHOLASTIC CORP COM               | 807066105 | 23    | 1585    | SH | DEFINED | 8  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1904  | 122901  | SH | DEFINED | 1  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 47118 | 3039922 | SH | DEFINED | 10 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 151   | 9792    | SH | DEFINED | 3  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 3818  | 246375  | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1070  | 69042   | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 29    | 1910    | SH | DEFINED | 6  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 34430 | 2221300 | SH | DEFINED | 7  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 74    | 4826    | SH | DEFINED | 8  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 148   | 9600    | SH | DEFINED | 9  |
| D SCRIPPS E W CO OHIO CL A C        | 811054402 | 28    | 21432   | SH | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 63    | 2837    | SH | DEFINED | 1  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 385   | 17142   | SH | DEFINED | 3  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 10    | 462     | SH | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 1016  | 45136   | SH | DEFINED | 9  |
| D SEARS HLDGS CORP COM              | 812350106 | 79    | 1741    | SH | DEFINED | 1  |
| D SEARS HLDGS CORP COM              | 812350106 | 2122  | 46429   | SH | DEFINED | 3  |
| D SEARS HLDGS CORP COM              | 812350106 | 5     | 125     | SH | DEFINED | 5  |
| D SEARS HLDGS CORP COM              | 812350106 | 13    | 293     | SH | DEFINED | 5  |
| D SEARS HLDGS CORP COM              | 812350106 | 12    | 283     | SH | DEFINED | 8  |
| D SELECT SECTOR SPDR TR MATL DEX    | 81369Y100 | 33    | 1500    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR MATL DEX    | 81369Y100 | 11    | 500     | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR MATL DEX    | 81369Y100 | 436   | 19675   | SH | DEFINED | 9  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 51    | 5860    | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 17    | 1935    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 300   | 34148   | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 656   | 74496   | SH | DEFINED | 5  |

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| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 14    | 1680 SH   | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 3554  | 403414 SH | DEFINED | 9  |
| D SEMPRA ENERGY COM             | 816851109 | 352   | 7613 SH   | DEFINED | 1  |
| D SEMPRA ENERGY COM             | 816851109 | 45    | 985 SH    | DEFINED | 3  |
| D SEMPRA ENERGY COM             | 816851109 | 97    | 2103 SH   | DEFINED | 5  |
| D SEMPRA ENERGY COM             | 816851109 | 207   | 4495 SH   | DEFINED | 6  |
| D SEMPRA ENERGY COM             | 816851109 | 2843  | 61500 SH  | DEFINED | 7  |
| D SEMPRA ENERGY COM             | 816851109 | 575   | 12441 SH  | DEFINED | 8  |
| D SEMPRA ENERGY COM             | 816851109 | 60    | 1300 SH   | DEFINED | 9  |
| D SENSIENT TECHNOLOGIES CORP    | 81725T100 | 5637  | 239900 SH | DEFINED | 7  |
| D SENSIENT TECHNOLOGIES CORP    | 81725T100 | 74    | 3175 SH   | DEFINED | 8  |
| D SHAW COMMUNICATIONS INC CD B  | 82028K200 | 0     | 42 SH     | DEFINED | 3  |
| D SHAW COMMUNICATIONS INC CD B  | 82028K200 | 257   | 17000 SH  | DEFINED | 6  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 160   | 3081 SH   | DEFINED | 1  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 822   | 15833 SH  | DEFINED | 3  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 1380  | 26569 SH  | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 26    | 508 SH    | DEFINED | 8  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 144   | 3831 SH   | DEFINED | 1  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 346   | 9164 SH   | DEFINED | 3  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 9     | 245 SH    | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 123   | 3256 SH   | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 23    | 631 SH    | DEFINED | 8  |
| D SILGAN HLDGS INC COM          | 827048109 | 3515  | 66918 SH  | DEFINED | 10 |
| D SILGAN HLDGS INC COM          | 827048109 | 496   | 9452 SH   | DEFINED | 3  |
| D SILGAN HLDGS INC COM          | 827048109 | 88    | 1678 SH   | DEFINED | 8  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 272   | 7880 SH   | DEFINED | 1  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 1     | 43 SH     | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 2     | 76 SH     | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 36    | 1042 SH   | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 70    | 2034 SH   | DEFINED | 8  |
| D SIRONA DENTAL SYS INC COM     | 82966C103 | 720   | 50290 SH  | DEFINED | 10 |
| D SIRONA DENTAL SYS INC COM     | 82966C103 | 15    | 1097 SH   | DEFINED | 8  |
| D SIRIUS XM RADIO INC COM       | 82967N108 | 4     | 12700 SH  | DEFINED | 3  |
| D SIRIUS XM RADIO INC COM       | 82967N108 | 0     | 1000 SH   | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 3     | 460 SH    | DEFINED | 3  |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 69    | 8650 SH   | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 85    | 10621 SH  | DEFINED | 8  |
| D SMITH A O CORP COM            | 831865209 | 1424  | 56590 SH  | DEFINED | 10 |
| D SMITH A O CORP COM            | 831865209 | 0     | 9 SH      | DEFINED | 3  |
| D SMITH A O CORP COM            | 831865209 | 287   | 11400 SH  | DEFINED | 5  |
| D SMITH A O CORP COM            | 831865209 | 32    | 1305 SH   | DEFINED | 8  |
| D SMUCKER J M CO COM NEW        | 832696405 | 252   | 6787 SH   | DEFINED | 1  |
| D SMUCKER J M CO COM NEW        | 832696405 | 0     | 9 SH      | DEFINED | 3  |
| D SMUCKER J M CO COM NEW        | 832696405 | 2     | 66 SH     | DEFINED | 5  |
| D SMUCKER J M CO COM NEW        | 832696405 | 354   | 9508 SH   | DEFINED | 5  |
| D SMUCKER J M CO COM NEW        | 832696405 | 0     | 23 SH     | DEFINED | 6  |
| D SMUCKER J M CO COM NEW        | 832696405 | 22    | 605 SH    | DEFINED | 8  |
| D SMUCKER J M CO COM NEW        | 832696405 | 1182  | 31740 SH  | DEFINED | 9  |
| D SNAP ON INC COM               | 833034101 | 45    | 1832 SH   | DEFINED | 1  |
| D SNAP ON INC COM               | 833034101 | 20    | 800 SH    | DEFINED | 3  |
| D SNAP ON INC COM               | 833034101 | 75    | 3000 SH   | DEFINED | 5  |
| D SNAP ON INC COM               | 833034101 | 27    | 1114 SH   | DEFINED | 5  |
| D SNAP ON INC COM               | 833034101 | 140   | 5594 SH   | DEFINED | 6  |
| D SNAP ON INC COM               | 833034101 | 7     | 298 SH    | DEFINED | 8  |
| D QUIMICA Y MINERA DE CHILE     | 833635105 | 406   | 15300 SH  | DEFINED | 6  |
| D SOHU.COM INC COM              | 83408W103 | 3     | 74 SH     | DEFINED | 1  |
| D SOHU.COM INC COM              | 83408W103 | 771   | 18665 SH  | DEFINED | 10 |
| D SONOCO PRODS CO COM           | 835495102 | 60    | 2901 SH   | DEFINED | 3  |
| D SONOCO PRODS CO COM           | 835495102 | 119   | 5686 SH   | DEFINED | 5  |
| D SONOCO PRODS CO COM           | 835495102 | 14401 | 686420 SH | DEFINED | 7  |
| D SONOCO PRODS CO COM           | 835495102 | 117   | 5600 SH   | DEFINED | 9  |
| D SONOSITE INC COM              | 83568G104 | 506   | 28305 SH  | DEFINED | 10 |

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| D SONOSITE INC COM               | 83568G104 | 7     | 400 SH     | DEFINED | 5  |
| D SONOSITE INC COM               | 83568G104 | 19    | 1097 SH    | DEFINED | 8  |
| D SOTHEBY'S DEL COM              | 835898107 | 8788  | 976500 SH  | DEFINED | 7  |
| D SOTHEBY'S DEL COM              | 835898107 | 38    | 4265 SH    | DEFINED | 8  |
| D SONUS NETWORKS INC COM         | 835916107 | 4     | 3175 SH    | DEFINED | 1  |
| D SONUS NETWORKS INC COM         | 835916107 | 21    | 13422 SH   | DEFINED | 8  |
| D SOUTH FINL GROUP INC COM       | 837841105 | 4     | 4377 SH    | DEFINED | 1  |
| D SOUTH FINL GROUP INC COM       | 837841105 | 2     | 2183 SH    | DEFINED | 3  |
| D SOUTH FINL GROUP INC COM       | 837841105 | 0     | 840 SH     | DEFINED | 6  |
| D SOUTH FINL GROUP INC COM       | 837841105 | 6     | 5500 SH    | DEFINED | 8  |
| D SOUTHERN CO COM                | 842587107 | 8402  | 274406 SH  | DEFINED | 1  |
| D SOUTHERN CO COM                | 842587107 | 1007  | 32917 SH   | DEFINED | 3  |
| D SOUTHERN CO COM                | 842587107 | 1507  | 49234 SH   | DEFINED | 5  |
| D SOUTHERN CO COM                | 842587107 | 8615  | 281360 SH  | DEFINED | 5  |
| D SOUTHERN CO COM                | 842587107 | 226   | 7381 SH    | DEFINED | 6  |
| D SOUTHERN CO COM                | 842587107 | 24    | 800 SH     | DEFINED | 7  |
| D SOUTHERN CO COM                | 842587107 | 122   | 3986 SH    | DEFINED | 8  |
| D SOUTHERN CO COM                | 842587107 | 79    | 2600 SH    | DEFINED | 9  |
| D SOUTHERN COPPER CORP DEL C     | 84265V105 | 2     | 165 SH     | DEFINED | 1  |
| D SOUTHERN COPPER CORP DEL C     | 84265V105 | 8     | 481 SH     | DEFINED | 3  |
| D SOUTHERN COPPER CORP DEL C     | 84265V105 | 10    | 595 SH     | DEFINED | 5  |
| D SOUTHERN COPPER CORP DEL C     | 84265V105 | 137   | 7900 SH    | DEFINED | 5  |
| D SOUTHERN COPPER CORP DEL C     | 84265V105 | 287   | 16532 SH   | DEFINED | 6  |
| D SOUTHWEST AIRLS CO COM         | 844741108 | 147   | 23340 SH   | DEFINED | 1  |
| D SOUTHWEST AIRLS CO COM         | 844741108 | 1000  | 158071 SH  | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM         | 844741108 | 15485 | 2446300 SH | DEFINED | 7  |
| D SOUTHWEST AIRLS CO COM         | 844741108 | 24    | 3842 SH    | DEFINED | 8  |
| D SOUTHWEST AIRLS CO COM         | 844741108 | 108   | 17200 SH   | DEFINED | 9  |
| D SOUTHWESTERN ENERGY CO COM     | 845467109 | 682   | 22972 SH   | DEFINED | 1  |
| D SOUTHWESTERN ENERGY CO COM     | 845467109 | 32593 | 1097801 SH | DEFINED | 10 |
| D SOUTHWESTERN ENERGY CO COM     | 845467109 | 4     | 141 SH     | DEFINED | 3  |
| D SOUTHWESTERN ENERGY CO COM     | 845467109 | 2224  | 74919 SH   | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM     | 845467109 | 14    | 480 SH     | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM     | 845467109 | 22    | 750 SH     | DEFINED | 6  |
| D SOUTHWESTERN ENERGY CO COM     | 845467109 | 54    | 1826 SH    | DEFINED | 8  |
| D SPARTAN MTRS INC COM           | 846819100 | 80    | 20000 SH   | DEFINED | 5  |
| D SPARTAN MTRS INC COM           | 846819100 | 8     | 2050 SH    | DEFINED | 8  |
| D SPARTAN STORES INC COM         | 846822104 | 2044  | 132685 SH  | DEFINED | 10 |
| D SPARTAN STORES INC COM         | 846822104 | 21    | 1414 SH    | DEFINED | 8  |
| D SPECTRA ENERGY CORP COM        | 847560109 | 879   | 62168 SH   | DEFINED | 1  |
| D SPECTRA ENERGY CORP COM        | 847560109 | 11    | 799 SH     | DEFINED | 3  |
| D SPECTRA ENERGY CORP COM        | 847560109 | 182   | 12920 SH   | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM        | 847560109 | 379   | 26814 SH   | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM        | 847560109 | 74    | 5241 SH    | DEFINED | 8  |
| D SPECTRA ENERGY CORP COM        | 847560109 | 470   | 33250 SH   | DEFINED | 9  |
| D SPIRIT AEROSYSTEMS HLDGS I L A | 848574109 | 370   | 37200 SH   | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM         | 852061100 | 324   | 90805 SH   | DEFINED | 1  |
| D SPRINT NEXTEL CORP COM         | 852061100 | 12    | 3402 SH    | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM         | 852061100 | 109   | 30696 SH   | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM         | 852061100 | 3     | 861 SH     | DEFINED | 6  |
| D SPRINT NEXTEL CORP COM         | 852061100 | 53    | 14872 SH   | DEFINED | 8  |
| D STAGE STORES INC COM           | 85254C305 | 4045  | 401363 SH  | DEFINED | 7  |
| D STAGE STORES INC COM           | 85254C305 | 24    | 2436 SH    | DEFINED | 8  |
| D STANCORP FINL GROUP INC CO     | 852891100 | 752   | 33050 SH   | DEFINED | 9  |
| D STANLEY INC COM                | 854532108 | 1597  | 62910 SH   | DEFINED | 10 |
| D STANLEY INC COM                | 854532108 | 0     | 31 SH      | DEFINED | 3  |
| D STANLEY INC COM                | 854532108 | 14    | 570 SH     | DEFINED | 8  |
| D STANLEY WKS COM                | 854616109 | 73    | 2526 SH    | DEFINED | 1  |
| D STANLEY WKS COM                | 854616109 | 10    | 348 SH     | DEFINED | 3  |
| D STANLEY WKS COM                | 854616109 | 93    | 3200 SH    | DEFINED | 5  |
| D STANLEY WKS COM                | 854616109 | 18    | 650 SH     | DEFINED | 5  |
| D STANLEY WKS COM                | 854616109 | 12    | 415 SH     | DEFINED | 8  |

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| D STAPLES INC COM               | 855030102 | 410   | 22659   | SH | DEFINED | 1  |
| D STAPLES INC COM               | 855030102 | 27    | 1494    | SH | DEFINED | 3  |
| D STAPLES INC COM               | 855030102 | 103   | 5737    | SH | DEFINED | 5  |
| D STAPLES INC COM               | 855030102 | 67    | 3737    | SH | DEFINED | 8  |
| D STARBUCKS CORP COM            | 855244109 | 258   | 23293   | SH | DEFINED | 1  |
| D STARBUCKS CORP COM            | 855244109 | 122   | 11065   | SH | DEFINED | 3  |
| D STARBUCKS CORP COM            | 855244109 | 0     | 65      | SH | DEFINED | 5  |
| D STARBUCKS CORP COM            | 855244109 | 9     | 897     | SH | DEFINED | 5  |
| D STARBUCKS CORP COM            | 855244109 | 11    | 1000    | SH | DEFINED | 6  |
| D STARBUCKS CORP COM            | 855244109 | 42    | 3866    | SH | DEFINED | 8  |
| D STATE STREET CORP COM         | 857477103 | 511   | 16621   | SH | DEFINED | 1  |
| D STATE STREET CORP COM         | 857477103 | 2     | 66      | SH | DEFINED | 3  |
| D STATE STREET CORP COM         | 857477103 | 636   | 20692   | SH | DEFINED | 5  |
| D STATE STREET CORP COM         | 857477103 | 586   | 19064   | SH | DEFINED | 5  |
| D STATE STREET CORP COM         | 857477103 | 3     | 100     | SH | DEFINED | 6  |
| D STATE STREET CORP COM         | 857477103 | 89    | 2895    | SH | DEFINED | 8  |
| D STATE STREET CORP COM         | 857477103 | 6915  | 224661  | SH | DEFINED | 9  |
| D STEEL DYNAMICS INC COM        | 858119100 | 0     | 98      | SH | DEFINED | 3  |
| D STEEL DYNAMICS INC COM        | 858119100 | 7     | 835     | SH | DEFINED | 5  |
| D STEEL DYNAMICS INC COM        | 858119100 | 774   | 87916   | SH | DEFINED | 9  |
| D STERIS CORP COM               | 859152100 | 3056  | 131276  | SH | DEFINED | 10 |
| D STERIS CORP COM               | 859152100 | 4     | 211     | SH | DEFINED | 5  |
| D STERIS CORP COM               | 859152100 | 19573 | 840807  | SH | DEFINED | 7  |
| D STERIS CORP COM               | 859152100 | 88    | 3799    | SH | DEFINED | 8  |
| D STERIS CORP COM               | 859152100 | 83    | 3600    | SH | DEFINED | 9  |
| D STERLING CONSTR INC COM       | 859241101 | 1126  | 63140   | SH | DEFINED | 10 |
| D STERLING CONSTR INC COM       | 859241101 | 0     | 8       | SH | DEFINED | 1  |
| D STERLING CONSTR INC COM       | 859241101 | 140   | 7900    | SH | DEFINED | 6  |
| D STERLING CONSTR INC COM       | 859241101 | 13    | 767     | SH | DEFINED | 8  |
| D STIFEL FINL CORP COM          | 860630102 | 826   | 19075   | SH | DEFINED | 10 |
| D STIFEL FINL CORP COM          | 860630102 | 3     | 76      | SH | DEFINED | 3  |
| D STIFEL FINL CORP COM          | 860630102 | 75    | 1753    | SH | DEFINED | 8  |
| D STRYKER CORP COM              | 863667101 | 594   | 17451   | SH | DEFINED | 1  |
| D STRYKER CORP COM              | 863667101 | 102   | 3000    | SH | DEFINED | 3  |
| D STRYKER CORP COM              | 863667101 | 15    | 470     | SH | DEFINED | 5  |
| D STRYKER CORP COM              | 863667101 | 5489  | 161259  | SH | DEFINED | 5  |
| D STRYKER CORP COM              | 863667101 | 9     | 270     | SH | DEFINED | 6  |
| D STRYKER CORP COM              | 863667101 | 41    | 1226    | SH | DEFINED | 8  |
| D SUN MICROSYSTEMS INC COM N    | 866810203 | 173   | 23636   | SH | DEFINED | 1  |
| D SUN MICROSYSTEMS INC COM N    | 866810203 | 1     | 200     | SH | DEFINED | 3  |
| D SUN MICROSYSTEMS INC COM N    | 866810203 | 41    | 5681    | SH | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N    | 866810203 | 28    | 3932    | SH | DEFINED | 8  |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 1164  | 137985  | SH | DEFINED | 10 |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 2     | 350     | SH | DEFINED | 3  |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 23    | 2818    | SH | DEFINED | 8  |
| D SUNAIR SVCS CORP COM          | 867017105 | 424   | 251078  | SH | DEFINED | 3  |
| D SUNCOR ENERGY INC CDA COM     | 867229106 | 1167  | 52566   | SH | DEFINED | 3  |
| D SUNCOR ENERGY INC CDA COM     | 867229106 | 80    | 3641    | SH | DEFINED | 5  |
| D SUNCOR ENERGY INC CDA COM     | 867229106 | 339   | 15265   | SH | DEFINED | 5  |
| D SUNCOR ENERGY INC CDA COM     | 867229106 | 0     | 20      | SH | DEFINED | 6  |
| D SUNOCO INC COM                | 86764P109 | 127   | 4810    | SH | DEFINED | 1  |
| D SUNOCO INC COM                | 86764P109 | 1     | 59      | SH | DEFINED | 3  |
| D SUNOCO INC COM                | 86764P109 | 564   | 21320   | SH | DEFINED | 5  |
| D SUNOCO INC COM                | 86764P109 | 11    | 436     | SH | DEFINED | 6  |
| D SUNOCO INC COM                | 86764P109 | 514   | 19423   | SH | DEFINED | 8  |
| D SUNTRUST BANKS INC COM        | 867914103 | 16695 | 1422095 | SH | DEFINED | 1  |
| D SUNTRUST BANKS INC COM        | 867914103 | 13    | 1150    | SH | DEFINED | 10 |
| D SUNTRUST BANKS INC COM        | 867914103 | 13949 | 1188171 | SH | DEFINED | 3  |
| D SUNTRUST BANKS INC COM        | 867914103 | 4659  | 396867  | SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM        | 867914103 | 28979 | 2468443 | SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM        | 867914103 | 16    | 1394    | SH | DEFINED | 6  |
| D SUNTRUST BANKS INC COM        | 867914103 | 54    | 4641    | SH | DEFINED | 8  |

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| D SUNTRUST BANKS INC COM         | 867914103 | 9     | 800 SH     | DEFINED | 9  |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 178   | 13850 SH   | DEFINED | 3  |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 1     | 89 SH      | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 4     | 322 SH     | DEFINED | 5  |
| D SUPERVALU INC COM              | 868536103 | 95    | 6697 SH    | DEFINED | 1  |
| D SUPERVALU INC COM              | 868536103 | 60    | 4219 SH    | DEFINED | 5  |
| D SUPERVALU INC COM              | 868536103 | 15    | 1106 SH    | DEFINED | 8  |
| D SYBASE INC COM                 | 871130100 | 7     | 242 SH     | DEFINED | 1  |
| D SYBASE INC COM                 | 871130100 | 6176  | 203922 SH  | DEFINED | 10 |
| D SYBASE INC COM                 | 871130100 | 157   | 5205 SH    | DEFINED | 8  |
| D SYBASE INC COM                 | 871130100 | 1756  | 57982 SH   | DEFINED | 9  |
| D SYCAMORE NETWORKS INC COM      | 871206108 | 32    | 12233 SH   | DEFINED | 8  |
| D SYMANTEC CORP COM              | 871503108 | 522   | 34995 SH   | DEFINED | 1  |
| D SYMANTEC CORP COM              | 871503108 | 52    | 3500 SH    | DEFINED | 3  |
| D SYMANTEC CORP COM              | 871503108 | 789   | 52832 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM              | 871503108 | 446   | 29895 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM              | 871503108 | 1     | 76 SH      | DEFINED | 6  |
| D SYMANTEC CORP COM              | 871503108 | 79    | 5309 SH    | DEFINED | 8  |
| D SYMANTEC CORP COM              | 871503108 | 11131 | 745096 SH  | DEFINED | 9  |
| D SYNGENTA AG ADR                | 87160A100 | 5     | 129 SH     | DEFINED | 3  |
| D SYNGENTA AG ADR                | 87160A100 | 180   | 4500 SH    | DEFINED | 5  |
| D SYNGENTA AG ADR                | 87160A100 | 40    | 1017 SH    | DEFINED | 6  |
| D SYNOPSIS INC COM               | 871607107 | 40    | 1959 SH    | DEFINED | 1  |
| D SYNOPSIS INC COM               | 871607107 | 2     | 128 SH     | DEFINED | 3  |
| D SYNOPSIS INC COM               | 871607107 | 17    | 850 SH     | DEFINED | 5  |
| D SYNOPSIS INC COM               | 871607107 | 824   | 39777 SH   | DEFINED | 8  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 76    | 23420 SH   | DEFINED | 3  |
| D SYNOVUS FINL CORP COM          | 87161C105 | 286   | 88217 SH   | DEFINED | 5  |
| D SYSCO CORP COM                 | 871829107 | 495   | 21747 SH   | DEFINED | 1  |
| D SYSCO CORP COM                 | 871829107 | 330   | 14475 SH   | DEFINED | 3  |
| D SYSCO CORP COM                 | 871829107 | 15    | 670 SH     | DEFINED | 5  |
| D SYSCO CORP COM                 | 871829107 | 4270  | 187323 SH  | DEFINED | 5  |
| D SYSCO CORP COM                 | 871829107 | 123   | 5409 SH    | DEFINED | 6  |
| D SYSCO CORP COM                 | 871829107 | 572   | 25100 SH   | DEFINED | 7  |
| D SYSCO CORP COM                 | 871829107 | 1270  | 55720 SH   | DEFINED | 8  |
| D SYSCO CORP COM                 | 871829107 | 11    | 500 SH     | DEFINED | 9  |
| D TECO ENERGY INC COM            | 872375100 | 74    | 6679 SH    | DEFINED | 1  |
| D TECO ENERGY INC COM            | 872375100 | 6     | 605 SH     | DEFINED | 3  |
| D TECO ENERGY INC COM            | 872375100 | 444   | 39838 SH   | DEFINED | 5  |
| D TECO ENERGY INC COM            | 872375100 | 107   | 9650 SH    | DEFINED | 6  |
| D TECO ENERGY INC COM            | 872375100 | 4510  | 404500 SH  | DEFINED | 7  |
| D TECO ENERGY INC COM            | 872375100 | 12    | 1089 SH    | DEFINED | 8  |
| D TECO ENERGY INC COM            | 872375100 | 98    | 8800 SH    | DEFINED | 9  |
| D TJX COS INC NEW                | 872540AL3 | 116   | 129000 SH  | DEFINED | 3  |
| D TJX COS INC COM NEW            | 872540109 | 636   | 24837 SH   | DEFINED | 1  |
| D TJX COS INC COM NEW            | 872540109 | 7647  | 298273 SH  | DEFINED | 10 |
| D TJX COS INC COM NEW            | 872540109 | 114   | 4459 SH    | DEFINED | 3  |
| D TJX COS INC COM NEW            | 872540109 | 1475  | 57540 SH   | DEFINED | 5  |
| D TJX COS INC COM NEW            | 872540109 | 1751  | 68293 SH   | DEFINED | 5  |
| D TJX COS INC COM NEW            | 872540109 | 55    | 2150 SH    | DEFINED | 8  |
| D TNS INC COM                    | 872960109 | 1407  | 172072 SH  | DEFINED | 10 |
| D TNS INC COM                    | 872960109 | 12    | 1563 SH    | DEFINED | 8  |
| D TALISMAN ENERGY INC CDA CO     | 87425E103 | 5     | 524 SH     | DEFINED | 3  |
| D TALISMAN ENERGY INC CDA CO     | 87425E103 | 25090 | 2389542 SH | DEFINED | 7  |
| D TALISMAN ENERGY INC CDA CO     | 87425E103 | 126   | 12000 SH   | DEFINED | 9  |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 809   | 26234 SH   | DEFINED | 10 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 3     | 107 SH     | DEFINED | 3  |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 63    | 2056 SH    | DEFINED | 8  |
| D TARGET CORP COM                | 87612E106 | 1369  | 39837 SH   | DEFINED | 1  |
| D TARGET CORP COM                | 87612E106 | 10398 | 302358 SH  | DEFINED | 10 |
| D TARGET CORP COM                | 87612E106 | 673   | 19584 SH   | DEFINED | 3  |
| D TARGET CORP COM                | 87612E106 | 3172  | 92243 SH   | DEFINED | 5  |



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|                                  |              |           |       |        |    |         |    |
|----------------------------------|--------------|-----------|-------|--------|----|---------|----|
| D TARGET CORP COM                |              | 87612E106 | 6132  | 178328 | SH | DEFINED | 5  |
| D TARGET CORP COM                |              | 87612E106 | 224   | 6524   | SH | DEFINED | 6  |
| D TARGET CORP COM                |              | 87612E106 | 137   | 3999   | SH | DEFINED | 8  |
| D TARGET CORP COM                |              | 87612E106 | 10023 | 291458 | SH | DEFINED | 9  |
| D TECH DATA CORP                 | 2.750 /15/26 | 878237AE6 | 244   | 282000 | SH | DEFINED | 3  |
| D TECH DATA CORP COM             |              | 878237106 | 20473 | 940000 | SH | DEFINED | 3  |
| D TECH DATA CORP COM             |              | 878237106 | 11    | 550    | SH | DEFINED | 5  |
| D TECHNE CORP COM                |              | 878377100 | 4     | 74     | SH | DEFINED | 3  |
| D TECHNE CORP COM                |              | 878377100 | 54    | 1000   | SH | DEFINED | 5  |
| D TECHNE CORP COM                |              | 878377100 | 4354  | 79600  | SH | DEFINED | 7  |
| D TEKELEC COM                    |              | 879101103 | 2214  | 167370 | SH | DEFINED | 10 |
| D TEKELEC COM                    |              | 879101103 | 2     | 169    | SH | DEFINED | 3  |
| D TEKELEC COM                    |              | 879101103 | 57    | 4309   | SH | DEFINED | 8  |
| D TELECOMMUNICATION SYS INC      | M            | 87929J103 | 7     | 800    | SH | DEFINED | 1  |
| D TELECOMMUNICATION SYS INC      | M            | 87929J103 | 458   | 50000  | SH | DEFINED | 3  |
| D TELECOMMUNICATION SYS INC      | M            | 87929J103 | 21    | 2374   | SH | DEFINED | 8  |
| D TELEDYNE TECHNOLOGIES INC      |              | 879360105 | 1635  | 61285  | SH | DEFINED | 10 |
| D TELEDYNE TECHNOLOGIES INC      |              | 879360105 | 24    | 903    | SH | DEFINED | 3  |
| D TELEDYNE TECHNOLOGIES INC      |              | 879360105 | 61    | 2306   | SH | DEFINED | 8  |
| D TELEFLEX INC COM               |              | 879369106 | 36    | 934    | SH | DEFINED | 1  |
| D TELEFLEX INC COM               |              | 879369106 | 54    | 1400   | SH | DEFINED | 3  |
| D TELEFLEX INC COM               |              | 879369106 | 14711 | 376350 | SH | DEFINED | 7  |
| D TELEFONOS DE MEXICO SAB DE ADR |              | 879403780 | 72    | 4828   | SH | DEFINED | 5  |
| D TELEFONOS DE MEXICO SAB DE ADR |              | 879403780 | 191   | 12751  | SH | DEFINED | 6  |
| D TELEPHONE & DATA SYS INC C     |              | 879433100 | 65    | 2460   | SH | DEFINED | 1  |
| D TELEPHONE & DATA SYS INC C     |              | 879433100 | 1     | 39     | SH | DEFINED | 3  |
| D TELEPHONE & DATA SYS INC C     |              | 879433100 | 364   | 13738  | SH | DEFINED | 5  |
| D TELEPHONE & DATA SYS INC C     |              | 879433100 | 5357  | 202076 | SH | DEFINED | 9  |
| D TELLABS INC COM                |              | 879664100 | 63    | 13878  | SH | DEFINED | 1  |
| D TELLABS INC COM                |              | 879664100 | 5     | 1121   | SH | DEFINED | 3  |
| D TELLABS INC COM                |              | 879664100 | 9     | 2109   | SH | DEFINED | 8  |
| D TEMPLETON GLOBAL INCOME FD     |              | 880198106 | 236   | 31800  | SH | DEFINED | 3  |
| D TEMPLETON GLOBAL INCOME FD     |              | 880198106 | 106   | 14285  | SH | DEFINED | 5  |
| D TENET HEALTHCARE CORP COM      |              | 88033G100 | 15    | 13228  | SH | DEFINED | 1  |
| D TENET HEALTHCARE CORP COM      |              | 88033G100 | 64    | 55350  | SH | DEFINED | 5  |
| D TENET HEALTHCARE CORP COM      |              | 88033G100 | 2     | 2253   | SH | DEFINED | 8  |
| D TERADATA CORP DEL COM          |              | 88076W103 | 92    | 5689   | SH | DEFINED | 1  |
| D TERADATA CORP DEL COM          |              | 88076W103 | 25    | 1602   | SH | DEFINED | 3  |
| D TERADATA CORP DEL COM          |              | 88076W103 | 0     | 48     | SH | DEFINED | 5  |
| D TERADATA CORP DEL COM          |              | 88076W103 | 19    | 1199   | SH | DEFINED | 5  |
| D TERADATA CORP DEL COM          |              | 88076W103 | 14    | 898    | SH | DEFINED | 8  |
| D TERADATA CORP DEL COM          |              | 88076W103 | 1116  | 68840  | SH | DEFINED | 9  |
| D TERRA INDS INC COM             |              | 880915103 | 25    | 911    | SH | DEFINED | 1  |
| D TERRA INDS INC COM             |              | 880915103 | 36    | 1300   | SH | DEFINED | 6  |
| D TERRA INDS INC COM             |              | 880915103 | 549   | 19559  | SH | DEFINED | 8  |
| D TESORO CORP COM                |              | 881609101 | 92    | 6898   | SH | DEFINED | 1  |
| D TESORO CORP COM                |              | 881609101 | 1     | 136    | SH | DEFINED | 3  |
| D TESORO CORP COM                |              | 881609101 | 282   | 21000  | SH | DEFINED | 5  |
| D TESORO CORP COM                |              | 881609101 | 577   | 42859  | SH | DEFINED | 8  |
| D TEVA PHARMACEUTICAL INDS L DR  |              | 881624209 | 131   | 2910   | SH | DEFINED | 1  |
| D TEVA PHARMACEUTICAL INDS L DR  |              | 881624209 | 40    | 908    | SH | DEFINED | 3  |
| D TEVA PHARMACEUTICAL INDS L DR  |              | 881624209 | 665   | 14778  | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR  |              | 881624209 | 203   | 4525   | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR  |              | 881624209 | 225   | 5015   | SH | DEFINED | 6  |
| D TEVA PHARMACEUTICAL INDS L DR  |              | 881624209 | 9422  | 209147 | SH | DEFINED | 9  |
| D TESSERA TECHNOLOGIES INC C     |              | 88164L100 | 1840  | 137630 | SH | DEFINED | 10 |
| D TESSERA TECHNOLOGIES INC C     |              | 88164L100 | 42    | 3156   | SH | DEFINED | 8  |
| D TEVA PHARMACEUTICAL            | 0.250 /01/24 | 88164RAB3 | 103   | 79000  | SH | DEFINED | 3  |
| D TEVA PHARMACEUTICAL            | 1.750 /01/26 | 88165FAA0 | 286   | 264000 | SH | DEFINED | 3  |
| D TEXAS CAP BANCSHARES INC C     |              | 88224Q107 | 10    | 954    | SH | SOLE    |    |
| D TEXAS CAP BANCSHARES INC C     |              | 88224Q107 | 920   | 81711  | SH | DEFINED | 10 |
| D TEXAS CAP BANCSHARES INC C     |              | 88224Q107 | 2     | 250    | SH | DEFINED | 3  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 19    | 1758 SH    | DEFINED | 8  |
| D TEXAS INSTRS INC COM              | 882508104 | 685   | 41516 SH   | DEFINED | 1  |
| D TEXAS INSTRS INC COM              | 882508104 | 272   | 16497 SH   | DEFINED | 3  |
| D TEXAS INSTRS INC COM              | 882508104 | 446   | 27047 SH   | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 6868  | 416025 SH  | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 20443 | 1238223 SH | DEFINED | 7  |
| D TEXAS INSTRS INC COM              | 882508104 | 147   | 8954 SH    | DEFINED | 8  |
| D TEXAS INSTRS INC COM              | 882508104 | 57    | 3500 SH    | DEFINED | 9  |
| D TEXTRON INC COM                   | 883203101 | 46    | 8098 SH    | DEFINED | 1  |
| D TEXTRON INC COM                   | 883203101 | 124   | 21750 SH   | DEFINED | 5  |
| D TEXTRON INC COM                   | 883203101 | 7     | 1350 SH    | DEFINED | 8  |
| D THERAVANCE INC COM                | 88338T104 | 953   | 56060 SH   | DEFINED | 10 |
| D THERAVANCE INC COM                | 88338T104 | 55    | 3256 SH    | DEFINED | 8  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1092  | 30627 SH   | DEFINED | 1  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 60138 | 1685975 SH | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1006  | 28221 SH   | DEFINED | 3  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 4785  | 134152 SH  | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1107  | 31045 SH   | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 73    | 2060 SH    | DEFINED | 6  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 90    | 2548 SH    | DEFINED | 8  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 8960  | 251195 SH  | DEFINED | 9  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 5     | 1493 SH    | DEFINED | 1  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 107   | 30000 SH   | DEFINED | 3  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 4     | 1203 SH    | DEFINED | 8  |
| D THOMSON REUTERS CORP COM          | 884903105 | 560   | 22103 SH   | DEFINED | 3  |
| D THOR INDS INC COM                 | 885160101 | 3     | 219 SH     | DEFINED | 1  |
| D THOR INDS INC COM                 | 885160101 | 5     | 340 SH     | DEFINED | 5  |
| D THOR INDS INC COM                 | 885160101 | 7340  | 469950 SH  | DEFINED | 7  |
| D 3COM CORP COM                     | 885535104 | 9     | 2962 SH    | DEFINED | 1  |
| D 3COM CORP COM                     | 885535104 | 85    | 27825 SH   | DEFINED | 5  |
| D 3COM CORP COM                     | 885535104 | 80    | 25937 SH   | DEFINED | 8  |
| D 3M CO COM                         | 88579Y101 | 2937  | 59075 SH   | DEFINED | 1  |
| D 3M CO COM                         | 88579Y101 | 2115  | 42557 SH   | DEFINED | 3  |
| D 3M CO COM                         | 88579Y101 | 1755  | 35305 SH   | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 13158 | 264651 SH  | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 20    | 405 SH     | DEFINED | 6  |
| D 3M CO COM                         | 88579Y101 | 25279 | 508436 SH  | DEFINED | 7  |
| D 3M CO COM                         | 88579Y101 | 246   | 4958 SH    | DEFINED | 8  |
| D 3M CO COM                         | 88579Y101 | 144   | 2900 SH    | DEFINED | 9  |
| D TIBCO SOFTWARE INC COM            | 88632Q103 | 7     | 1359 SH    | DEFINED | 1  |
| D TIBCO SOFTWARE INC COM            | 88632Q103 | 67    | 11559 SH   | DEFINED | 8  |
| D TIDEWATER INC COM                 | 886423102 | 41    | 1124 SH    | DEFINED | 1  |
| D TIDEWATER INC COM                 | 886423102 | 11    | 300 SH     | DEFINED | 5  |
| D TIDEWATER INC COM                 | 886423102 | 7     | 200 SH     | DEFINED | 5  |
| D TIDEWATER INC COM                 | 886423102 | 17084 | 460133 SH  | DEFINED | 7  |
| D TIDEWATER INC COM                 | 886423102 | 103   | 2800 SH    | DEFINED | 9  |
| D TIFFANY & CO COM NEW              | 886547108 | 84    | 3897 SH    | DEFINED | 1  |
| D TIFFANY & CO COM NEW              | 886547108 | 37    | 1756 SH    | DEFINED | 3  |
| D TIFFANY & CO COM NEW              | 886547108 | 75    | 3500 SH    | DEFINED | 5  |
| D TIFFANY & CO COM NEW              | 886547108 | 13    | 648 SH     | DEFINED | 8  |
| D TIME WARNER CABLE INC COM         | 88732J207 | 229   | 9265 SH    | DEFINED | 1  |
| D TIME WARNER CABLE INC COM         | 88732J207 | 55    | 2244 SH    | DEFINED | 3  |
| D TIME WARNER CABLE INC COM         | 88732J207 | 32    | 1320 SH    | DEFINED | 5  |
| D TIME WARNER CABLE INC COM         | 88732J207 | 109   | 4399 SH    | DEFINED | 5  |
| D TIME WARNER CABLE INC COM         | 88732J207 | 5     | 208 SH     | DEFINED | 6  |
| D TIME WARNER CABLE INC COM         | 88732J207 | 3968  | 160011 SH  | DEFINED | 7  |
| D TIME WARNER CABLE INC COM         | 88732J207 | 43    | 1739 SH    | DEFINED | 8  |
| D TIME WARNER CABLE INC COM         | 88732J207 | 21    | 887 SH     | DEFINED | 9  |
| D TITAN MACHY INC COM               | 88830R101 | 6     | 739 SH     | DEFINED | 1  |
| D TITAN MACHY INC COM               | 88830R101 | 1559  | 173625 SH  | DEFINED | 10 |
| D TITAN MACHY INC COM               | 88830R101 | 4     | 474 SH     | DEFINED | 8  |
| D TOMKINS PLC ADR                   | 890030208 | 2     | 423 SH     | DEFINED | 3  |

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|------------------------------|--------------|-----------|--------|--------|---------|---------|---|
| D TOMKINS PLC ADR            | 890030208    | 4113      | 600570 | SH     | DEFINED | 7       |   |
| D TORCHMARK CORP COM         | 891027104    | 99        | 3798   | SH     | DEFINED | 1       |   |
| D TORCHMARK CORP COM         | 891027104    | 5908      | 225273 | SH     | DEFINED | 3       |   |
| D TORCHMARK CORP COM         | 891027104    | 8         | 340    | SH     | DEFINED | 5       |   |
| D TORCHMARK CORP COM         | 891027104    | 1527      | 58227  | SH     | DEFINED | 5       |   |
| D TORCHMARK CORP COM         | 891027104    | 516       | 19701  | SH     | DEFINED | 8       |   |
| D TOWER GROUP INC COM        | 891777104    | 1701      | 69080  | SH     | DEFINED | 10      |   |
| D TOWER GROUP INC COM        | 891777104    | 15        | 611    | SH     | DEFINED | 3       |   |
| D TOWER GROUP INC COM        | 891777104    | 56        | 2294   | SH     | DEFINED | 8       |   |
| D TOTAL SYSTEM SVCS INC COM  | 891906109    | 85        | 6213   | SH     | DEFINED | 1       |   |
| D TOTAL SYSTEM SVCS INC COM  | 891906109    | 173       | 12554  | SH     | DEFINED | 3       |   |
| D TOTAL SYSTEM SVCS INC COM  | 891906109    | 1381      | 100018 | SH     | DEFINED | 5       |   |
| D TOTAL SYSTEM SVCS INC COM  | 891906109    | 14        | 1019   | SH     | DEFINED | 8       |   |
| D TRACTOR SUPPLY CO COM      | 892356106    | 3982      | 110450 | SH     | DEFINED | 10      |   |
| D TRACTOR SUPPLY CO COM      | 892356106    | 2         | 60     | SH     | DEFINED | 3       |   |
| D TRACTOR SUPPLY CO COM      | 892356106    | 216       | 6000   | SH     | DEFINED | 5       |   |
| D TRACTOR SUPPLY CO COM      | 892356106    | 78        | 2165   | SH     | DEFINED | 8       |   |
| D TRANSOCEAN INC             | 1.625 /15/37 | 893830AU3 | 459    | 501000 | SH      | DEFINED | 3 |
| D TRANSWITCH CORP COM        | 894065101    | 3         | 10400  | SH     | DEFINED | 5       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 994       | 24481  | SH     | DEFINED | 1       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 4685      | 115301 | SH     | DEFINED | 10      |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 581       | 14318  | SH     | DEFINED | 3       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 2998      | 73782  | SH     | DEFINED | 5       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 9000      | 221469 | SH     | DEFINED | 5       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 1         | 31     | SH     | DEFINED | 6       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 34401     | 846500 | SH     | DEFINED | 7       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 809       | 19910  | SH     | DEFINED | 8       |   |
| D TRAVELERS COS INC/THE COM  | 89417E109    | 10833     | 266582 | SH     | DEFINED | 9       |   |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103    | 4         | 2006   | SH     | DEFINED | 1       |   |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103    | 14        | 5753   | SH     | DEFINED | 5       |   |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103    | 22        | 9295   | SH     | DEFINED | 8       |   |
| D TRUEBLUE INC COM           | 89785X101    | 1894      | 229675 | SH     | DEFINED | 10      |   |
| D TRUEBLUE INC COM           | 89785X101    | 23        | 2839   | SH     | DEFINED | 8       |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 8         | 501    | SH     | DEFINED | 1       |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 61        | 3648   | SH     | DEFINED | 5       |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 31        | 1857   | SH     | DEFINED | 5       |   |
| D TUPPERWARE BRANDS COM      | 899896104    | 68        | 4016   | SH     | DEFINED | 8       |   |
| D TYSON FOODS INC CL A COM   | 902494103    | 93        | 10005  | SH     | DEFINED | 1       |   |
| D TYSON FOODS INC CL A COM   | 902494103    | 8         | 900    | SH     | DEFINED | 3       |   |
| D TYSON FOODS INC CL A COM   | 902494103    | 14        | 1573   | SH     | DEFINED | 8       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 3         | 429    | SH     | DEFINED | 1       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 0         | 16     | SH     | DEFINED | 3       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 128       | 14966  | SH     | DEFINED | 5       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 0         | 60     | SH     | DEFINED | 6       |   |
| D UDR INC REAL ESTATE INVT T | 902653104    | 4         | 540    | SH     | DEFINED | 6       |   |
| D UGI CORP COM NEW           | 902681105    | 26        | 1119   | SH     | DEFINED | 1       |   |
| D UGI CORP COM NEW           | 902681105    | 20        | 868    | SH     | DEFINED | 5       |   |
| D UGI CORP COM NEW           | 902681105    | 333       | 14108  | SH     | DEFINED | 8       |   |
| D UMB FINL CORP COM          | 902788108    | 3         | 85     | SH     | DEFINED | 3       |   |
| D UMB FINL CORP COM          | 902788108    | 12152     | 286000 | SH     | DEFINED | 7       |   |
| D UMB FINL CORP COM          | 902788108    | 85        | 2008   | SH     | DEFINED | 8       |   |
| D US BANCORP COM NEW         | 902973304    | 9429      | 645419 | SH     | DEFINED | 1       |   |
| D US BANCORP COM NEW         | 902973304    | 462       | 31646  | SH     | DEFINED | 3       |   |
| D US BANCORP COM NEW         | 902973304    | 308       | 21090  | SH     | DEFINED | 5       |   |
| D US BANCORP COM NEW         | 902973304    | 3362      | 230180 | SH     | DEFINED | 5       |   |
| D US BANCORP COM NEW         | 902973304    | 28        | 1950   | SH     | DEFINED | 6       |   |
| D US BANCORP COM NEW         | 902973304    | 214       | 14658  | SH     | DEFINED | 8       |   |
| D US BANCORP COM NEW         | 902973304    | 129       | 8850   | SH     | DEFINED | 9       |   |
| D URS CORP COM NEW           | 903236107    | 31        | 769    | SH     | DEFINED | 1       |   |
| D URS CORP COM NEW           | 903236107    | 41        | 1017   | SH     | DEFINED | 3       |   |
| D URS CORP COM NEW           | 903236107    | 6         | 161    | SH     | DEFINED | 6       |   |
| D URS CORP COM NEW           | 903236107    | 660       | 16357  | SH     | DEFINED | 8       |   |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 1658  | 250460  | SH | DEFINED | 10 |
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 8     | 1304    | SH | DEFINED | 8  |
| D UMPQUA HLDGS CORP COM             | 904214103 | 148   | 16355   | SH | DEFINED | 3  |
| D UMPQUA HLDGS CORP COM             | 904214103 | 34    | 3821    | SH | DEFINED | 8  |
| D UNILEVER PLC ADR NEW              | 904767704 | 21    | 1137    | SH | DEFINED | 3  |
| D UNILEVER PLC ADR NEW              | 904767704 | 12    | 642     | SH | DEFINED | 5  |
| D UNILEVER PLC ADR NEW              | 904767704 | 138   | 7300    | SH | DEFINED | 6  |
| D UNILEVER PLC ADR NEW              | 904767704 | 42    | 2250    | SH | DEFINED | 9  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 413   | 21114   | SH | DEFINED | 3  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 8     | 445     | SH | DEFINED | 5  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 512   | 26146   | SH | DEFINED | 5  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 2     | 104     | SH | DEFINED | 6  |
| D UNION PACIFIC CORP COM            | 907818108 | 1182  | 28758   | SH | DEFINED | 1  |
| D UNION PACIFIC CORP COM            | 907818108 | 45877 | 1115977 | SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM            | 907818108 | 66    | 1613    | SH | DEFINED | 3  |
| D UNION PACIFIC CORP COM            | 907818108 | 3672  | 89341   | SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM            | 907818108 | 4352  | 105885  | SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM            | 907818108 | 195   | 4746    | SH | DEFINED | 6  |
| D UNION PACIFIC CORP COM            | 907818108 | 144   | 3508    | SH | DEFINED | 8  |
| D UNITED AUTO GROUP IN 3.500 /01/26 | 909440AH2 | 98    | 124000  | SH | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 4788  | 97294   | SH | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 11340 | 230395  | SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 1036  | 21054   | SH | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 2447  | 49727   | SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 3541  | 71952   | SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 29    | 600     | SH | DEFINED | 6  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 21159 | 429900  | SH | DEFINED | 7  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 366   | 7443    | SH | DEFINED | 8  |
| D UNITED RENTALS INC COM            | 911363109 | 176   | 41936   | SH | DEFINED | 3  |
| D UNITED STATES OIL FD LP ET        | 91232N108 | 1002  | 34500   | SH | DEFINED | 3  |
| D UNITED STATES OIL FD LP ET        | 91232N108 | 68    | 2350    | SH | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 7049  | 164026  | SH | DEFINED | 1  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 27553 | 641072  | SH | DEFINED | 10 |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 390   | 9082    | SH | DEFINED | 3  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 2433  | 56623   | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 12683 | 295111  | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 105   | 2454    | SH | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 23089 | 537222  | SH | DEFINED | 7  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 209   | 4877    | SH | DEFINED | 8  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 9702  | 225750  | SH | DEFINED | 9  |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 4     | 68      | SH | DEFINED | 1  |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 3504  | 53028   | SH | DEFINED | 10 |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 8     | 125     | SH | DEFINED | 3  |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 117   | 1775    | SH | DEFINED | 8  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 1154  | 55151   | SH | DEFINED | 1  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 1787  | 85419   | SH | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 586   | 28005   | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 992   | 47442   | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 8     | 397     | SH | DEFINED | 6  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 159   | 7642    | SH | DEFINED | 8  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 5657  | 270311  | SH | DEFINED | 9  |
| D UNIVERSAL CORP VA COM             | 913456109 | 442   | 14800   | SH | DEFINED | 5  |
| D UNIVERSAL CORP VA COM             | 913456109 | 492   | 16468   | SH | DEFINED | 5  |
| D UNIVERSAL CORP VA COM             | 913456109 | 49    | 1655    | SH | DEFINED | 8  |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 3     | 100     | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 1104  | 28800   | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 1161  | 30289   | SH | DEFINED | 9  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 136   | 10941   | SH | DEFINED | 1  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 196   | 15725   | SH | DEFINED | 3  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 60    | 4820    | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 6088  | 487058  | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 3     | 300     | SH | DEFINED | 6  |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 21    | 1739    | SH | DEFINED | 8 |
| D VCA ANTECH INC COM                | 918194101 | 3     | 156     | SH | DEFINED | 1 |
| D VCA ANTECH INC COM                | 918194101 | 687   | 30495   | SH | DEFINED | 3 |
| D V F CORP COM                      | 918204108 | 159   | 2798    | SH | DEFINED | 1 |
| D V F CORP COM                      | 918204108 | 2     | 37      | SH | DEFINED | 3 |
| D V F CORP COM                      | 918204108 | 159   | 2800    | SH | DEFINED | 5 |
| D V F CORP COM                      | 918204108 | 47    | 823     | SH | DEFINED | 8 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 297   | 16596   | SH | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 24    | 1384    | SH | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 12    | 675     | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 1409  | 78765   | SH | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 2     | 130     | SH | DEFINED | 6 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 65    | 3666    | SH | DEFINED | 8 |
| D VALSPAR CORP COM                  | 920355104 | 31    | 1556    | SH | DEFINED | 1 |
| D VALSPAR CORP COM                  | 920355104 | 21    | 1090    | SH | DEFINED | 3 |
| D VALSPAR CORP COM                  | 920355104 | 4639  | 232308  | SH | DEFINED | 7 |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 112   | 47375   | SH | DEFINED | 3 |
| D VANGUARD BD INDEX FD INC          | 921937827 | 394   | 5003    | SH | DEFINED | 1 |
| D VANGUARD BD INDEX FD INC          | 921937827 | 167   | 2120    | SH | DEFINED | 5 |
| D VANGUARD BD INDEX FD INC T BD     | 921937835 | 783   | 10158   | SH | DEFINED | 1 |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 255   | 11089   | SH | DEFINED | 1 |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 143   | 6245    | SH | DEFINED | 3 |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 100   | 4354    | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A207 | 33    | 650     | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS         | 92204A207 | 545   | 10613   | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 16    | 272     | SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 198   | 3302    | SH | DEFINED | 6 |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 14    | 338     | SH | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 493   | 11771   | SH | DEFINED | 6 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 448   | 19018   | SH | DEFINED | 3 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 507   | 21526   | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 3986  | 169199  | SH | DEFINED | 5 |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 175   | 7450    | SH | DEFINED | 9 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 118   | 3905    | SH | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 90    | 2982    | SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 1     | 59      | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 305   | 10026   | SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 21    | 700     | SH | DEFINED | 6 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 19    | 639     | SH | DEFINED | 8 |
| D VECTREN CORP COM                  | 92240G101 | 241   | 11458   | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1355  | 34255   | SH | DEFINED | 1 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 250   | 6318    | SH | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 2030  | 51294   | SH | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 114   | 6091    | SH | DEFINED | 1 |
| D VERISIGN INC COM                  | 92343E102 | 38    | 2061    | SH | DEFINED | 8 |
| D VERISIGN INC COM                  | 92343E102 | 200   | 10600   | SH | DEFINED | 9 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 4642  | 153735  | SH | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1546  | 51207   | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1166  | 38627   | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 21751 | 720236  | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 7     | 250     | SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1596  | 52871   | SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 30411 | 1006999 | SH | DEFINED | 7 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1739  | 57598   | SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 84    | 2800    | SH | DEFINED | 9 |
| D VIACOM INC NEW CL B               | 92553P201 | 327   | 18861   | SH | DEFINED | 1 |
| D VIACOM INC NEW CL B               | 92553P201 | 30    | 1777    | SH | DEFINED | 3 |
| D VIACOM INC NEW CL B               | 92553P201 | 1     | 108     | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B               | 92553P201 | 205   | 11837   | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B               | 92553P201 | 5     | 336     | SH | DEFINED | 6 |
| D VIACOM INC NEW CL B               | 92553P201 | 53    | 3099    | SH | DEFINED | 8 |
| D VISA INC CL A COM                 | 92826C839 | 778   | 13999   | SH | DEFINED | 1 |

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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D VISA INC CL A COM                 | 92826C839 | 16053 | 288735 | SH | DEFINED | 10 |
| D VISA INC CL A COM                 | 92826C839 | 1472  | 26482  | SH | DEFINED | 3  |
| D VISA INC CL A COM                 | 92826C839 | 3229  | 58080  | SH | DEFINED | 5  |
| D VISA INC CL A COM                 | 92826C839 | 112   | 2017   | SH | DEFINED | 5  |
| D VISA INC CL A COM                 | 92826C839 | 106   | 1913   | SH | DEFINED | 6  |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 72    | 20839  | SH | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 75    | 4331   | SH | DEFINED | 3  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 6     | 350    | SH | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 945   | 54264  | SH | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 3     | 217    | SH | DEFINED | 6  |
| D VORNADO REALTY TR REIT            | 929042109 | 145   | 4392   | SH | DEFINED | 1  |
| D VORNADO REALTY TR REIT            | 929042109 | 40    | 1220   | SH | DEFINED | 3  |
| D VORNADO REALTY TR REIT            | 929042109 | 4     | 146    | SH | DEFINED | 5  |
| D VORNADO REALTY TR REIT            | 929042109 | 43    | 1316   | SH | DEFINED | 8  |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 304   | 391000 | SH | DEFINED | 3  |
| D VULCAN MATLS CO COM               | 929160109 | 155   | 3522   | SH | DEFINED | 1  |
| D VULCAN MATLS CO COM               | 929160109 | 231   | 5222   | SH | DEFINED | 3  |
| D VULCAN MATLS CO COM               | 929160109 | 2372  | 53566  | SH | DEFINED | 5  |
| D VULCAN MATLS CO COM               | 929160109 | 131   | 2973   | SH | DEFINED | 6  |
| D VULCAN MATLS CO COM               | 929160109 | 25    | 583    | SH | DEFINED | 8  |
| D WGL HLDGS INC COM                 | 92924F106 | 32    | 1000   | SH | DEFINED | 3  |
| D WGL HLDGS INC COM                 | 92924F106 | 230   | 7017   | SH | DEFINED | 5  |
| D WGL HLDGS INC COM                 | 92924F106 | 107   | 3266   | SH | DEFINED | 8  |
| D WMS INDS INC COM                  | 929297109 | 1774  | 84870  | SH | DEFINED | 10 |
| D WMS INDS INC COM                  | 929297109 | 2     | 123    | SH | DEFINED | 3  |
| D WMS INDS INC COM                  | 929297109 | 60    | 2908   | SH | DEFINED | 8  |
| D WABASH NATL CORP COM              | 929566107 | 353   | 287285 | SH | DEFINED | 10 |
| D WABASH NATL CORP COM              | 929566107 | 5     | 4200   | SH | DEFINED | 5  |
| D WABASH NATL CORP COM              | 929566107 | 2     | 2187   | SH | DEFINED | 8  |
| D WABTEC CORP COM                   | 929740108 | 1163  | 44100  | SH | DEFINED | 10 |
| D WABTEC CORP COM                   | 929740108 | 82    | 3120   | SH | DEFINED | 8  |
| D WADDELL & REED FINL INC CL OM     | 930059100 | 5     | 296    | SH | DEFINED | 3  |
| D WADDELL & REED FINL INC CL OM     | 930059100 | 312   | 17301  | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM           | 931142103 | 3961  | 76028  | SH | DEFINED | 1  |
| D WAL-MART STORES INC COM           | 931142103 | 32435 | 622572 | SH | DEFINED | 10 |
| D WAL-MART STORES INC COM           | 931142103 | 1023  | 19643  | SH | DEFINED | 3  |
| D WAL-MART STORES INC COM           | 931142103 | 8042  | 154360 | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM           | 931142103 | 20808 | 399396 | SH | DEFINED | 5  |
| D WAL-MART STORES INC COM           | 931142103 | 26    | 500    | SH | DEFINED | 6  |
| D WAL-MART STORES INC COM           | 931142103 | 512   | 9841   | SH | DEFINED | 6  |
| D WAL-MART STORES INC COM           | 931142103 | 711   | 13665  | SH | DEFINED | 8  |
| D WAL-MART STORES INC COM           | 931142103 | 9414  | 180692 | SH | DEFINED | 9  |
| D WALGREEN CO COM                   | 931422109 | 805   | 31029  | SH | DEFINED | 1  |
| D WALGREEN CO COM                   | 931422109 | 77    | 2981   | SH | DEFINED | 3  |
| D WALGREEN CO COM                   | 931422109 | 15    | 580    | SH | DEFINED | 5  |
| D WALGREEN CO COM                   | 931422109 | 3730  | 143689 | SH | DEFINED | 5  |
| D WALGREEN CO COM                   | 931422109 | 19    | 742    | SH | DEFINED | 6  |
| D WALGREEN CO COM                   | 931422109 | 163   | 6279   | SH | DEFINED | 8  |
| D WALGREEN CO COM                   | 931422109 | 116   | 4500   | SH | DEFINED | 9  |
| D WARNACO GROUP INC COM NEW         | 934390402 | 2271  | 94665  | SH | DEFINED | 10 |
| D WARNACO GROUP INC COM NEW         | 934390402 | 69    | 2914   | SH | DEFINED | 8  |
| D WARNER MUSIC GROUP CORP CO        | 934550104 | 26    | 11074  | SH | DEFINED | 1  |
| D WASHINGTON FEDERAL INC COM        | 938824109 | 3     | 284    | SH | DEFINED | 1  |
| D WASHINGTON FEDERAL INC COM        | 938824109 | 5     | 440    | SH | DEFINED | 5  |
| D WASHINGTON FEDERAL INC COM        | 938824109 | 1315  | 99000  | SH | DEFINED | 7  |
| D WASHINGTON POST CO CL B CO        | 939640108 | 68    | 191    | SH | DEFINED | 1  |
| D WASHINGTON POST CO CL B CO        | 939640108 | 917   | 2568   | SH | DEFINED | 3  |
| D WASHINGTON POST CO CL B CO        | 939640108 | 8899  | 24921  | SH | DEFINED | 7  |
| D WASHINGTON POST CO CL B CO        | 939640108 | 10    | 29     | SH | DEFINED | 8  |
| D WASHINGTON REAL ESTATE INV COM    | 939653101 | 200   | 11565  | SH | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV COM    | 939653101 | 5805  | 335550 | SH | DEFINED | 7  |
| D WASHINGTON REAL ESTATE INV COM    | 939653101 | 57    | 3346   | SH | DEFINED | 8  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D WASTE CONNECTIONS INC COM        | 941053100 | 3013  | 117245  | SH | DEFINED | 10 |
| D WASTE CONNECTIONS INC COM        | 941053100 | 133   | 5186    | SH | DEFINED | 8  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 723   | 28280   | SH | DEFINED | 1  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 40683 | 1589206 | SH | DEFINED | 10 |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 1     | 54      | SH | DEFINED | 3  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 2763  | 107966  | SH | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 120   | 4714    | SH | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 56    | 2200    | SH | DEFINED | 6  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 93    | 3653    | SH | DEFINED | 8  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 156   | 5025    | SH | DEFINED | 1  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 222   | 7167    | SH | DEFINED | 3  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 334   | 10760   | SH | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 15    | 500     | SH | DEFINED | 6  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 902   | 29018   | SH | DEFINED | 8  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 2546  | 51590   | SH | DEFINED | 10 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 1     | 35      | SH | DEFINED | 3  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 9247  | 187300  | SH | DEFINED | 7  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 137   | 2780    | SH | DEFINED | 8  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 25    | 2700    | SH | DEFINED | 3  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 4     | 450     | SH | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 197   | 20710   | SH | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 197   | 20728   | SH | DEFINED | 9  |
| D WELLCARE GROUP INC COM           | 94946T106 | 577   | 51300   | SH | DEFINED | 3  |
| D WELLCARE GROUP INC COM           | 94946T106 | 11    | 1000    | SH | DEFINED | 6  |
| D WELLPOINT INC COM                | 94973V107 | 598   | 15764   | SH | DEFINED | 1  |
| D WELLPOINT INC COM                | 94973V107 | 2404  | 63329   | SH | DEFINED | 3  |
| D WELLPOINT INC COM                | 94973V107 | 10    | 275     | SH | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 1101  | 29012   | SH | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 165   | 4358    | SH | DEFINED | 6  |
| D WELLPOINT INC COM                | 94973V107 | 123   | 3254    | SH | DEFINED | 8  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 10543 | 740399  | SH | DEFINED | 1  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 634   | 44576   | SH | DEFINED | 3  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 1276  | 89674   | SH | DEFINED | 5  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 9445  | 663320  | SH | DEFINED | 5  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 10    | 750     | SH | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 211   | 14873   | SH | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 366   | 25749   | SH | DEFINED | 8  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 5717  | 401528  | SH | DEFINED | 9  |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 3047  | 605865  | SH | DEFINED | 10 |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 42    | 8500    | SH | DEFINED | 3  |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 70    | 14025   | SH | DEFINED | 5  |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 129   | 25699   | SH | DEFINED | 8  |
| D WESCO FINL CORP COM              | 950817106 | 6593  | 23888   | SH | DEFINED | 7  |
| D WESCO INTL INC 1.750 /15/26      | 95082PAG0 | 153   | 218000  | SH | DEFINED | 3  |
| D WESTAR ENERGY INC COM            | 95709T100 | 115   | 6600    | SH | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 4     | 265     | SH | DEFINED | 6  |
| D WESTAR ENERGY INC COM            | 95709T100 | 122   | 6981    | SH | DEFINED | 8  |
| D WESTERN ASSET GLOBAL HIGH ME FD  | 95766B109 | 185   | 26785   | SH | DEFINED | 3  |
| D WESTERN ASSET MUNI PARTNER INC   | 95766P108 | 739   | 66666   | SH | DEFINED | 3  |
| D WESTERN ASSET MUNI PARTNER INC   | 95766P108 | 62    | 5621    | SH | DEFINED | 5  |
| D WESTERN ASSET/CLAYMORE US S      | 95766Q106 | 483   | 42080   | SH | DEFINED | 3  |
| D WESTERN ASSET/CLAYMORE US INFL   | 95766R104 | 408   | 38095   | SH | DEFINED | 3  |
| D WESTERN ASSET INFL MGMT FD       | 95766U107 | 967   | 62771   | SH | DEFINED | 3  |
| D WESTERN ASSET VAR RT STRAT FD    | 957667108 | 497   | 45115   | SH | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 34    | 1800    | SH | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 74    | 3840    | SH | DEFINED | 5  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 286   | 14839   | SH | DEFINED | 5  |
| D WESTERN ASSET INTMED MUNI NC     | 958435109 | 257   | 31850   | SH | DEFINED | 3  |
| D WESTERN ASSET INTMED MUNI NC     | 958435109 | 32    | 4000    | SH | DEFINED | 5  |
| D WESTERN UNION CO COM             | 959802109 | 381   | 30384   | SH | DEFINED | 1  |
| D WESTERN UNION CO COM             | 959802109 | 2     | 186     | SH | DEFINED | 3  |
| D WESTERN UNION CO COM             | 959802109 | 643   | 51210   | SH | DEFINED | 5  |

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|                              |               |           |           |            |         |   |
|------------------------------|---------------|-----------|-----------|------------|---------|---|
| D WESTERN UNION CO COM       | 959802109     | 184       | 14716 SH  | DEFINED    | 5       |   |
| D WESTERN UNION CO COM       | 959802109     | 46        | 3708 SH   | DEFINED    | 8       |   |
| D WESTERN UNION CO COM       | 959802109     | 7753      | 616834 SH | DEFINED    | 9       |   |
| D WEYERHAEUSER CO COM        | 962166104     | 189       | 6861 SH   | DEFINED    | 1       |   |
| D WEYERHAEUSER CO COM        | 962166104     | 1         | 44 SH     | DEFINED    | 3       |   |
| D WEYERHAEUSER CO COM        | 962166104     | 22        | 808 SH    | DEFINED    | 5       |   |
| D WEYERHAEUSER CO COM        | 962166104     | 1243      | 45100 SH  | DEFINED    | 5       |   |
| D WEYERHAEUSER CO COM        | 962166104     | 5020      | 182100 SH | DEFINED    | 7       |   |
| D WEYERHAEUSER CO COM        | 962166104     | 45        | 1640 SH   | DEFINED    | 8       |   |
| D WEYERHAEUSER CO COM        | 962166104     | 110       | 4000 SH   | DEFINED    | 9       |   |
| D WHIRLPOOL CORP COM         | 963320106     | 71        | 2416 SH   | DEFINED    | 1       |   |
| D WHIRLPOOL CORP COM         | 963320106     | 197       | 6658 SH   | DEFINED    | 5       |   |
| D WHIRLPOOL CORP COM         | 963320106     | 11        | 401 SH    | DEFINED    | 8       |   |
| D WHOLE FOODS MKT INC COM    | 966837106     | 368       | 21908 SH  | DEFINED    | 1       |   |
| D WHOLE FOODS MKT INC COM    | 966837106     | 16        | 967 SH    | DEFINED    | 3       |   |
| D WHOLE FOODS MKT INC COM    | 966837106     | 87        | 5200 SH   | DEFINED    | 5       |   |
| D WHOLE FOODS MKT INC COM    | 966837106     | 12        | 754 SH    | DEFINED    | 8       |   |
| D WILEY JOHN & SONS INC CL A | 968223206     | 1220      | 40996 SH  | DEFINED    | 10      |   |
| D WILEY JOHN & SONS INC CL A | 968223206     | 2         | 82 SH     | DEFINED    | 5       |   |
| D WILEY JOHN & SONS INC CL A | 968223206     | 10        | 337 SH    | DEFINED    | 5       |   |
| D WILLIAMS COS INC COM       | 969457100     | 207       | 18261 SH  | DEFINED    | 1       |   |
| D WILLIAMS COS INC COM       | 969457100     | 4         | 437 SH    | DEFINED    | 3       |   |
| D WILLIAMS COS INC COM       | 969457100     | 629       | 55290 SH  | DEFINED    | 5       |   |
| D WILLIAMS COS INC COM       | 969457100     | 6332      | 556500 SH | DEFINED    | 7       |   |
| D WILLIAMS COS INC COM       | 969457100     | 48        | 4226 SH   | DEFINED    | 8       |   |
| D WILLIAMS COS INC COM       | 969457100     | 137       | 12100 SH  | DEFINED    | 9       |   |
| D WILLIAMS SONOMA INC COM    | 969904101     | 4         | 435 SH    | DEFINED    | 3       |   |
| D WILLIAMS SONOMA INC COM    | 969904101     | 1620      | 160800 SH | DEFINED    | 7       |   |
| D WINDSTREAM CORP COM        | 97381W104     | 110       | 13685 SH  | DEFINED    | 1       |   |
| D WINDSTREAM CORP COM        | 97381W104     | 1         | 140 SH    | DEFINED    | 3       |   |
| D WINDSTREAM CORP COM        | 97381W104     | 405       | 50324 SH  | DEFINED    | 5       |   |
| D WINDSTREAM CORP COM        | 97381W104     | 35        | 4408 SH   | DEFINED    | 5       |   |
| D WINDSTREAM CORP COM        | 97381W104     | 149       | 18579 SH  | DEFINED    | 6       |   |
| D WINDSTREAM CORP COM        | 97381W104     | 112       | 13964 SH  | DEFINED    | 8       |   |
| D WINTHROP RLTY TR           | 976391300     | 237       | 34360 SH  | DEFINED    | 3       |   |
| D WINTHROP RLTY TR           | 976391300     | 4         | 720 SH    | DEFINED    | 8       |   |
| D WISCONSIN ENERGY CORP COM  | 976657106     | 148       | 3606 SH   | DEFINED    | 1       |   |
| D WISCONSIN ENERGY CORP COM  | 976657106     | 0         | 22 SH     | DEFINED    | 3       |   |
| D WISCONSIN ENERGY CORP COM  | 976657106     | 166       | 4052 SH   | DEFINED    | 5       |   |
| D WISCONSIN ENERGY CORP COM  | 976657106     | 24        | 592 SH    | DEFINED    | 8       |   |
| D WOLVERINE WORLD WIDE INC C | 978097103     | 2248      | 144310 SH | DEFINED    | 10      |   |
| D WOLVERINE WORLD WIDE INC C | 978097103     | 0         | 63 SH     | DEFINED    | 3       |   |
| D WOLVERINE WORLD WIDE INC C | 978097103     | 50        | 3224 SH   | DEFINED    | 8       |   |
| D WYETH                      | 2.6795 /15/24 | 983024AD2 | 236       | 238000 SH  | DEFINED | 3 |
| D WYETH                      | 2.6795 /15/24 | 983024AD2 | 3         | 4000 SH    | DEFINED | 6 |
| D WYETH COM                  |               | 983024100 | 11116     | 258274 SH  | DEFINED | 1 |
| D WYETH COM                  |               | 983024100 | 974       | 22651 SH   | DEFINED | 3 |
| D WYETH COM                  |               | 983024100 | 515       | 11974 SH   | DEFINED | 5 |
| D WYETH COM                  |               | 983024100 | 36607     | 850539 SH  | DEFINED | 5 |
| D WYETH COM                  |               | 983024100 | 21        | 508 SH     | DEFINED | 6 |
| D WYETH COM                  |               | 983024100 | 18936     | 439968 SH  | DEFINED | 7 |
| D WYETH COM                  |               | 983024100 | 392       | 9130 SH    | DEFINED | 8 |
| D XTO ENERGY INC COM         |               | 98385X106 | 569       | 18615 SH   | DEFINED | 1 |
| D XTO ENERGY INC COM         |               | 98385X106 | 100       | 3267 SH    | DEFINED | 3 |
| D XTO ENERGY INC COM         |               | 98385X106 | 2         | 71 SH      | DEFINED | 5 |
| D XTO ENERGY INC COM         |               | 98385X106 | 308       | 10070 SH   | DEFINED | 5 |
| D XTO ENERGY INC COM         |               | 98385X106 | 515       | 16829 SH   | DEFINED | 6 |
| D XTO ENERGY INC COM         |               | 98385X106 | 30736     | 1003800 SH | DEFINED | 7 |
| D XTO ENERGY INC COM         |               | 98385X106 | 111       | 3637 SH    | DEFINED | 8 |
| D XTO ENERGY INC COM         |               | 98385X106 | 143       | 4700 SH    | DEFINED | 9 |
| D XCEL ENERGY INC COM        |               | 98389B100 | 262       | 14083 SH   | DEFINED | 1 |
| D XCEL ENERGY INC COM        |               | 98389B100 | 4         | 255 SH     | DEFINED | 3 |



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|                           |                   |          |                   |         |    |
|---------------------------|-------------------|----------|-------------------|---------|----|
| D XCEL ENERGY INC COM     | 98389B100         | 525      | 28215 SH          | DEFINED | 5  |
| D XCEL ENERGY INC COM     | 98389B100         | 9        | 500 SH            | DEFINED | 6  |
| D XCEL ENERGY INC COM     | 98389B100         | 77       | 4170 SH           | DEFINED | 8  |
| D XCEL ENERGY INC COM     | 98389B100         | 1374     | 73803 SH          | DEFINED | 9  |
| D XILINX INC COM          | 983919101         | 167      | 8767 SH           | DEFINED | 1  |
| D XILINX INC COM          | 983919101         | 18       | 960 SH            | DEFINED | 3  |
| D XILINX INC COM          | 983919101         | 203      | 10600 SH          | DEFINED | 5  |
| D XILINX INC COM          | 983919101         | 160      | 8400 SH           | DEFINED | 6  |
| D XILINX INC COM          | 983919101         | 27       | 1447 SH           | DEFINED | 8  |
| D XILINX INC COM          | 983919101         | 920      | 48020 SH          | DEFINED | 9  |
| D XENOPORT INC COM        | 98411C100         | 4        | 222 SH            | DEFINED | 1  |
| D XENOPORT INC COM        | 98411C100         | 2608     | 134756 SH         | DEFINED | 10 |
| D XENOPORT INC COM        | 98411C100         | 34       | 1781 SH           | DEFINED | 8  |
| D XEROX CORP COM          | 984121103         | 123      | 27033 SH          | DEFINED | 1  |
| D XEROX CORP COM          | 984121103         | 0        | 122 SH            | DEFINED | 5  |
| D XEROX CORP COM          | 984121103         | 185      | 40790 SH          | DEFINED | 5  |
| D XEROX CORP COM          | 984121103         | 20       | 4482 SH           | DEFINED | 8  |
| D YAHOO INC COM           | 984332106         | 559      | 43680 SH          | DEFINED | 1  |
| D YAHOO INC COM           | 984332106         | 14       | 1150 SH           | DEFINED | 3  |
| D YAHOO INC COM           | 984332106         | 48       | 3800 SH           | DEFINED | 5  |
| D YAHOO INC COM           | 984332106         | 122      | 9566 SH           | DEFINED | 8  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 116      | 12574 SH          | DEFINED | 3  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 9        | 1000 SH           | DEFINED | 5  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 9        | 1000 SH           | DEFINED | 6  |
| D YUM BRANDS INC COM      | 988498101         | 398      | 14519 SH          | DEFINED | 1  |
| D YUM BRANDS INC COM      | 988498101         | 12       | 472 SH            | DEFINED | 3  |
| D YUM BRANDS INC COM      | 988498101         | 27       | 1000 SH           | DEFINED | 5  |
| D YUM BRANDS INC COM      | 988498101         | 884      | 32176 SH          | DEFINED | 5  |
| D YUM BRANDS INC COM      | 988498101         | 121      | 4407 SH           | DEFINED | 6  |
| D YUM BRANDS INC COM      | 988498101         | 65       | 2400 SH           | DEFINED | 8  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 515      | 14119 SH          | DEFINED | 1  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 127      | 3500 SH           | DEFINED | 3  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 113      | 3104 SH           | DEFINED | 5  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 3115     | 85366 SH          | DEFINED | 5  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 42       | 1162 SH           | DEFINED | 8  |
| D ZOLL MED CORP COM       | 989922109         | 1287     | 89675 SH          | DEFINED | 10 |
| D ZOLL MED CORP COM       | 989922109         | 19       | 1341 SH           | DEFINED | 8  |
| S REPORT SUMMARY          | 4415 DATA RECORDS | 11724632 | 08 OTHER MANAGERS |         |    |