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SUNTRUST BANKS INC

Form 13F-HR

February 09, 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: December 31, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

| Signature       | Place        | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | February 9, 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: 4980

Form 13F Information Table Value Total in thousands: \$17,538,185 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 | 59                 | 3250               | SH         |              | DEFINED            | 1     |
| D AMDOCS LTD COM                |                  | G02602103 | 22                 | 1221               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 5                  | 325                | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 1064               | 58200              | SH         |              | DEFINED            | 9     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 43                 | 618                | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 0                  | 8                  | SH         |              | DEFINED            | 3     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 1437               | 20504              | SH         |              | DEFINED            | 9     |
| D ASSURED GUARANTY LTD COM      |                  | G0585R106 | 0                  | 24                 | SH         |              | DEFINED            | 5     |
| D ASSURED GUARANTY LTD COM      |                  | G0585R106 | 182                | 16000              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 5517               | 168270             | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 2675               | 81590              | SH         |              | DEFINED            | 10    |
| D ACCENTURE LTD COM             |                  | G1150G111 | 27                 | 828                | SH         |              | DEFINED            | 3     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 708                | 21617              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 691                | 21086              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 366                | 11166              | SH         |              | DEFINED            | 6     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 9104               | 277666             | SH         |              | DEFINED            | 9     |
| D CENTRAL EUROPEAN MEDIA ENT A  |                  | G20045202 | 285                | 13126              | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 2642               | 90404              | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 1520               | 52030              | SH         |              | DEFINED            | 10    |
| D COOPER INDS LTD CL A          |                  | G24182100 | 1                  | 36                 | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 250                | 8567               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 266                | 9128               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 3513               | 120193             | SH         |              | DEFINED            | 9     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 2759               | 76154              | SH         |              | DEFINED            | 1     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 284                | 7846               | SH         |              | DEFINED            | 3     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 219                | 6070               | SH         |              | DEFINED            | 5     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 1258               | 34719              | SH         |              | DEFINED            | 5     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 3                  | 88                 | SH         |              | DEFINED            | 6     |
| D COVIDIEN LTD COM              |                  | G2552X108 | 5699               | 157273             | SH         |              | DEFINED            | 9     |
| D FRONTLINE LTD USD SHS         |                  | G3682E127 | 1                  | 42                 | SH         |              | DEFINED            | 3     |
| D FRONTLINE LTD USD SHS         |                  | G3682E127 | 9                  | 315                | SH         |              | DEFINED            | 5     |
| D FRONTLINE LTD USD SHS         |                  | G3682E127 | 296                | 10000              | SH         |              | DEFINED            | 5     |
| D GREENLIGHT CAPITAL RE LTD COM |                  | G4095J109 | 1299               | 100000             | SH         |              | DEFINED            | 3     |
| D INGERSOLL RAND CO LTD CL A    |                  | G4776G101 | 207                | 11939              | SH         |              | DEFINED            | 1     |
| D INGERSOLL RAND CO LTD CL A    |                  | G4776G101 | 4                  | 252                | SH         |              | DEFINED            | 3     |
| D INGERSOLL RAND CO LTD CL A    |                  | G4776G101 | 619                | 35727              | SH         |              | DEFINED            | 5     |
| D INGERSOLL RAND CO LTD CL A    |                  | G4776G101 | 656                | 37863              | SH         |              | DEFINED            | 5     |
| D INGERSOLL RAND CO LTD CL A    |                  | G4776G101 | 5                  | 294                | SH         |              | DEFINED            | 6     |
| D INVESCO LTD COM               |                  | G491BT108 | 2864               | 198344             | SH         |              | DEFINED            | 1     |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D INVESCO LTD COM               | G491BT108 | 3     | 268 SH     | DEFINED | 3  |
| D INVESCO LTD COM               | G491BT108 | 9508  | 658512 SH  | DEFINED | 5  |
| D INVESCO LTD COM               | G491BT108 | 710   | 49207 SH   | DEFINED | 5  |
| D INVESCO LTD COM               | G491BT108 | 7883  | 545940 SH  | DEFINED | 9  |
| D IPC HLDGS LTD COM             | G4933P101 | 81    | 2727 SH    | DEFINED | 1  |
| D IPC HLDGS LTD COM             | G4933P101 | 6030  | 201700 SH  | DEFINED | 7  |
| D LAZARD LTD CL A SHS           | G54050102 | 337   | 11336 SH   | DEFINED | 1  |
| D LAZARD LTD CL A SHS           | G54050102 | 6     | 222 SH     | DEFINED | 3  |
| D LAZARD LTD CL A SHS           | G54050102 | 0     | 12 SH      | DEFINED | 5  |
| D LAZARD LTD CL A SHS           | G54050102 | 56    | 1900 SH    | DEFINED | 5  |
| D LAZARD LTD CL A SHS           | G54050102 | 5713  | 192100 SH  | DEFINED | 7  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 405   | 60793 SH   | DEFINED | 1  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 94    | 14113 SH   | DEFINED | 5  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 42    | 6384 SH    | DEFINED | 5  |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 662   | 99341 SH   | DEFINED | 8  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 128   | 10770 SH   | DEFINED | 1  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 464   | 38795 SH   | DEFINED | 3  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 32    | 2700 SH    | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 20    | 1730 SH    | DEFINED | 5  |
| D NOBLE CORP SHS                | G65422100 | 232   | 10506 SH   | DEFINED | 1  |
| D NOBLE CORP SHS                | G65422100 | 550   | 24905 SH   | DEFINED | 5  |
| D NOBLE CORP SHS                | G65422100 | 50    | 2300 SH    | DEFINED | 5  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 1     | 24 SH      | DEFINED | 3  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 250   | 3515 SH    | DEFINED | 5  |
| D PARTNERRE HLDGS LTD           | G6852T105 | 277   | 3900 SH    | DEFINED | 5  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 287   | 64950 SH   | DEFINED | 1  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 82    | 18610 SH   | DEFINED | 3  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 0     | 45 SH      | DEFINED | 5  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 1     | 450 SH     | DEFINED | 5  |
| D SEAGATE TECHNOLOGY COM        | G7945J104 | 7424  | 1676050 SH | DEFINED | 7  |
| D SIGNET JEWELERS LTD COM       | G81276100 | 13    | 1584 SH    | DEFINED | 1  |
| D SIGNET JEWELERS LTD COM       | G81276100 | 1009  | 116437 SH  | DEFINED | 7  |
| D SINA CORP USD.133 SHS         | G81477104 | 18    | 790 SH     | DEFINED | 1  |
| D SINA CORP USD.133 SHS         | G81477104 | 972   | 42010 SH   | DEFINED | 10 |
| D UTI WORLDWIDE INC SHS         | G87210103 | 106   | 7400 SH    | DEFINED | 1  |
| D UTI WORLDWIDE INC SHS         | G87210103 | 7718  | 538261 SH  | DEFINED | 7  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 2599  | 120358 SH  | DEFINED | 1  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 110   | 5120 SH    | DEFINED | 3  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 366   | 16959 SH   | DEFINED | 5  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 401   | 18565 SH   | DEFINED | 5  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 1     | 88 SH      | DEFINED | 6  |
| D TYCO INTL LTD NEW COM         | G9143X208 | 5517  | 255432 SH  | DEFINED | 9  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 713   | 44000 SH   | DEFINED | 1  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 173   | 10676 SH   | DEFINED | 3  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 39    | 2464 SH    | DEFINED | 5  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 229   | 14145 SH   | DEFINED | 5  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 1     | 88 SH      | DEFINED | 6  |
| D TYCO ELECTRONICS LTD COM      | G9144P105 | 12296 | 758600 SH  | DEFINED | 7  |
| D VISTAPRINT LTD SHS            | G93762204 | 607   | 32640 SH   | DEFINED | 1  |
| D VISTAPRINT LTD SHS            | G93762204 | 1587  | 85300 SH   | DEFINED | 10 |
| D WARNER CHILCOTT LTD COM CL    | G9435N108 | 268   | 18500 SH   | DEFINED | 1  |
| D WARNER CHILCOTT LTD COM CL    | G9435N108 | 4     | 296 SH     | DEFINED | 3  |
| D WARNER CHILCOTT LTD COM CL    | G9435N108 | 502   | 34623 SH   | DEFINED | 8  |
| D WEATHERFORD INTL LTD COM      | G95089101 | 277   | 25615 SH   | DEFINED | 1  |
| D WEATHERFORD INTL LTD COM      | G95089101 | 458   | 42382 SH   | DEFINED | 3  |
| D WEATHERFORD INTL LTD COM      | G95089101 | 24    | 2260 SH    | DEFINED | 5  |
| D WEATHERFORD INTL LTD COM      | G95089101 | 6     | 600 SH     | DEFINED | 5  |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 296   | 1111 SH    | DEFINED | 5  |
| D XOMA LTD SHS                  | G9825R107 | 7     | 11476 SH   | DEFINED | 1  |
| D XOMA LTD SHS                  | G9825R107 | 0     | 600 SH     | DEFINED | 3  |
| D XL CAP LTD CL A COM           | G98255105 | 45    | 12165 SH   | DEFINED | 1  |
| D XL CAP LTD CL A COM           | G98255105 | 0     | 100 SH     | DEFINED | 5  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D XL CAP LTD CL A COM               | G98255105 | 4     | 1210    | SH | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 1142  | 21582   | SH | DEFINED | 1  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 1382  | 26115   | SH | DEFINED | 10 |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 24    | 469     | SH | DEFINED | 3  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 21706 | 410172  | SH | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS             | H0023R105 | 1609  | 30420   | SH | DEFINED | 5  |
| D ALCON INC COM                     | H01301102 | 1211  | 13588   | SH | DEFINED | 1  |
| D ALCON INC COM                     | H01301102 | 1111  | 12460   | SH | DEFINED | 10 |
| D ALCON INC COM                     | H01301102 | 50    | 570     | SH | DEFINED | 3  |
| D LOGITECH INTL SA REG USD S        | H50430232 | 0     | 48      | SH | DEFINED | 3  |
| D LOGITECH INTL SA REG USD S        | H50430232 | 169   | 10878   | SH | DEFINED | 5  |
| D CORE LABORATORIES NV COM          | N22717107 | 171   | 2866    | SH | DEFINED | 1  |
| D CORE LABORATORIES NV COM          | N22717107 | 1911  | 31932   | SH | DEFINED | 10 |
| D CORE LABORATORIES NV COM          | N22717107 | 5     | 92      | SH | DEFINED | 3  |
| D CORE LABORATORIES NV COM          | N22717107 | 8     | 140     | SH | DEFINED | 5  |
| D CORE LABORATORIES NV COM          | N22717107 | 24    | 405     | SH | DEFINED | 6  |
| D CORE LABORATORIES NV COM          | N22717107 | 8542  | 142700  | SH | DEFINED | 7  |
| D CORE LABORATORIES NV COM          | N22717107 | 710   | 11875   | SH | DEFINED | 9  |
| D BANCO LATINOAMERICANO DE E        | P16994132 | 22    | 1600    | SH | DEFINED | 1  |
| D BANCO LATINOAMERICANO DE E        | P16994132 | 1710  | 119100  | SH | DEFINED | 7  |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 10    | 738     | SH | DEFINED | 3  |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 270   | 19651   | SH | DEFINED | 5  |
| D ROYAL CARIBBEAN CRUISES LT M      | V7780T103 | 4     | 336     | SH | DEFINED | 5  |
| D DIANA SHIPPING INC COM            | Y2066G104 | 210   | 16500   | SH | DEFINED | 5  |
| D DIANA SHIPPING INC COM            | Y2066G104 | 156   | 12281   | SH | DEFINED | 6  |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 2     | 1083    | SH | DEFINED | 3  |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 11    | 4596    | SH | DEFINED | 5  |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 62    | 24238   | SH | DEFINED | 5  |
| D ABB LTD SPONS ADR                 | 000375204 | 18    | 1230    | SH | DEFINED | 1  |
| D ABB LTD SPONS ADR                 | 000375204 | 126   | 8437    | SH | DEFINED | 3  |
| D ABB LTD SPONS ADR                 | 000375204 | 9591  | 639024  | SH | DEFINED | 5  |
| D ABB LTD SPONS ADR                 | 000375204 | 617   | 41161   | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM              | 00081T108 | 0     | 86      | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM              | 00081T108 | 165   | 48068   | SH | DEFINED | 5  |
| D A D A M INC COM                   | 00088U108 | 168   | 42000   | SH | DEFINED | 5  |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 217   | 483000  | SH | DEFINED | 3  |
| D ABM INDS INC COM                  | 000957100 | 194   | 10188   | SH | DEFINED | 1  |
| D ABM INDS INC COM                  | 000957100 | 2     | 129     | SH | DEFINED | 3  |
| D ABM INDS INC COM                  | 000957100 | 52    | 2755    | SH | DEFINED | 5  |
| D ABM INDS INC COM                  | 000957100 | 14294 | 750370  | SH | DEFINED | 7  |
| D AFLAC INC COM                     | 001055102 | 26976 | 588488  | SH | DEFINED | 1  |
| D AFLAC INC COM                     | 001055102 | 48615 | 1060551 | SH | DEFINED | 10 |
| D AFLAC INC COM                     | 001055102 | 832   | 18165   | SH | DEFINED | 3  |
| D AFLAC INC COM                     | 001055102 | 30615 | 667882  | SH | DEFINED | 5  |
| D AFLAC INC COM                     | 001055102 | 7926  | 172915  | SH | DEFINED | 5  |
| D AFLAC INC COM                     | 001055102 | 119   | 2600    | SH | DEFINED | 6  |
| D AGL RES INC COM                   | 001204106 | 311   | 9931    | SH | DEFINED | 1  |
| D AGL RES INC COM                   | 001204106 | 1     | 55      | SH | DEFINED | 3  |
| D AGL RES INC COM                   | 001204106 | 1407  | 44888   | SH | DEFINED | 5  |
| D AGL RES INC COM                   | 001204106 | 542   | 17295   | SH | DEFINED | 5  |
| D AGL RES INC COM                   | 001204106 | 25    | 810     | SH | DEFINED | 6  |
| D AES CORP COM                      | 00130H105 | 392   | 47628   | SH | DEFINED | 1  |
| D AES CORP COM                      | 00130H105 | 14    | 1721    | SH | DEFINED | 3  |
| D AES CORP COM                      | 00130H105 | 0     | 100     | SH | DEFINED | 5  |
| D AES CORP COM                      | 00130H105 | 359   | 43613   | SH | DEFINED | 8  |
| D AMAG PHARMACEUTICALS INC          | 00163U106 | 33    | 938     | SH | DEFINED | 1  |
| D AMAG PHARMACEUTICALS INC          | 00163U106 | 1411  | 39359   | SH | DEFINED | 10 |
| D AMAG PHARMACEUTICALS INC          | 00163U106 | 80    | 2250    | SH | DEFINED | 5  |
| D AT & T INC COM                    | 00206R102 | 22301 | 782503  | SH | DEFINED | 1  |
| D AT & T INC COM                    | 00206R102 | 2737  | 96067   | SH | DEFINED | 10 |
| D AT & T INC COM                    | 00206R102 | 1045  | 36677   | SH | DEFINED | 3  |
| D AT & T INC COM                    | 00206R102 | 80670 | 2830554 | SH | DEFINED | 5  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D AT & T INC COM                   | 00206R102 | 35233 | 1236266 | SH | DEFINED | 5  |
| D AT & T INC COM                   | 00206R102 | 1042  | 36577   | SH | DEFINED | 6  |
| D AT & T INC COM                   | 00206R102 | 35007 | 1228350 | SH | DEFINED | 7  |
| D AT & T INC COM                   | 00206R102 | 1323  | 46447   | SH | DEFINED | 8  |
| D AT & T INC COM                   | 00206R102 | 17988 | 631161  | SH | DEFINED | 9  |
| D AARON RENTS INC COM              | 002535201 | 182   | 6862    | SH | DEFINED | 3  |
| D AARON RENTS INC COM              | 002535201 | 9     | 360     | SH | DEFINED | 5  |
| D AARON RENTS INC COM              | 002535201 | 7     | 300     | SH | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 10332 | 193596  | SH | DEFINED | 1  |
| D ABBOTT LABS COM                  | 002824100 | 7483  | 140218  | SH | DEFINED | 10 |
| D ABBOTT LABS COM                  | 002824100 | 7035  | 131819  | SH | DEFINED | 3  |
| D ABBOTT LABS COM                  | 002824100 | 67387 | 1262651 | SH | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 24317 | 455646  | SH | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 21    | 400     | SH | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 685   | 12842   | SH | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 276   | 5175    | SH | DEFINED | 9  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 1151  | 267767  | SH | DEFINED | 3  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 10    | 2333    | SH | DEFINED | 5  |
| D ACCESS INTEGRATED TECHNOLO INC   | 004329108 | 84    | 229257  | SH | DEFINED | 3  |
| D ACETO CORP COM                   | 004446100 | 53    | 5300    | SH | DEFINED | 1  |
| D ACETO CORP COM                   | 004446100 | 4229  | 422550  | SH | DEFINED | 7  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 5     | 153     | SH | DEFINED | 3  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 69    | 2000    | SH | DEFINED | 5  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 209   | 6000    | SH | DEFINED | 5  |
| D ADOBE SYS INC COM                | 00724F101 | 14477 | 680018  | SH | DEFINED | 1  |
| D ADOBE SYS INC COM                | 00724F101 | 7505  | 352535  | SH | DEFINED | 10 |
| D ADOBE SYS INC COM                | 00724F101 | 115   | 5412    | SH | DEFINED | 3  |
| D ADOBE SYS INC COM                | 00724F101 | 2142  | 100614  | SH | DEFINED | 5  |
| D ADOBE SYS INC COM                | 00724F101 | 637   | 29967   | SH | DEFINED | 5  |
| D ADOBE SYS INC COM                | 00724F101 | 11    | 520     | SH | DEFINED | 6  |
| D ADOBE SYS INC COM                | 00724F101 | 7089  | 333011  | SH | DEFINED | 9  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 159   | 4740    | SH | DEFINED | 1  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 123   | 3677    | SH | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 12    | 363     | SH | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 8533  | 253600  | SH | DEFINED | 7  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 2293  | 68165   | SH | DEFINED | 9  |
| D ADVENTRX PHARMACEUTICALS I OM    | 00764X103 | 16    | 225000  | SH | DEFINED | 5  |
| D AECOM TECHNOLOGY CORP DELA OM    | 00766T100 | 262   | 8544    | SH | DEFINED | 5  |
| D AECOM TECHNOLOGY CORP DELA OM    | 00766T100 | 21    | 710     | SH | DEFINED | 5  |
| D AEROPOSTALE INC COM              | 007865108 | 45    | 2812    | SH | DEFINED | 1  |
| D AEROPOSTALE INC COM              | 007865108 | 2400  | 149104  | SH | DEFINED | 10 |
| D AEROPOSTALE INC COM              | 007865108 | 4     | 286     | SH | DEFINED | 5  |
| D AEROPOSTALE INC COM              | 007865108 | 64    | 4000    | SH | DEFINED | 6  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 47    | 21987   | SH | DEFINED | 1  |
| D ADVANCED MICRO DEVICES INC       | 007903107 | 2     | 1000    | SH | DEFINED | 5  |
| D AEGON NV SPONS ADR               | 007924103 | 28    | 4689    | SH | DEFINED | 1  |
| D AEGON NV SPONS ADR               | 007924103 | 34    | 5691    | SH | DEFINED | 3  |
| D AEGON NV SPONS ADR               | 007924103 | 625   | 103352  | SH | DEFINED | 5  |
| D AEGON NV SPONS ADR               | 007924103 | 103   | 17108   | SH | DEFINED | 5  |
| D ADVENT SOFTWARE INC COM          | 007974108 | 238   | 11930   | SH | DEFINED | 3  |
| D ADVENT SOFTWARE INC COM          | 007974108 | 0     | 10      | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 514   | 18062   | SH | DEFINED | 1  |
| D AETNA INC COM                    | 00817Y108 | 19    | 668     | SH | DEFINED | 3  |
| D AETNA INC COM                    | 00817Y108 | 650   | 22836   | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 295   | 10366   | SH | DEFINED | 5  |
| D AETNA INC COM                    | 00817Y108 | 12    | 440     | SH | DEFINED | 6  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 597   | 13003   | SH | DEFINED | 1  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 4     | 106     | SH | DEFINED | 3  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 83    | 1817    | SH | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 82    | 1785    | SH | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM    | 008190100 | 685   | 14921   | SH | DEFINED | 8  |
| D AFFILIATED MANAGERS GROUP COM    | 008252108 | 810   | 19328   | SH | DEFINED | 3  |

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|                             |              |           |       |        |    |         |    |
|-----------------------------|--------------|-----------|-------|--------|----|---------|----|
| D AFFILIATED MANAGERS GROUP | COM          | 008252108 | 90    | 2165   | SH | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP | COM          | 008252108 | 3     | 87     | SH | DEFINED | 5  |
| D AGERE SYS INC             | 6.500 /15/09 | 00845VAA8 | 439   | 448000 | SH | DEFINED | 3  |
| D AGILENT TECHNOLOGIES INC  | C            | 00846U101 | 2147  | 137391 | SH | DEFINED | 1  |
| D AGILENT TECHNOLOGIES INC  | C            | 00846U101 | 188   | 12091  | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC  | C            | 00846U101 | 197   | 12642  | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC  | C            | 00846U101 | 10    | 695    | SH | DEFINED | 6  |
| D AGILENT TECHNOLOGIES INC  | C            | 00846U101 | 6014  | 384836 | SH | DEFINED | 9  |
| D AGNICO EAGLE MINES LTD    | CDA SHS      | 008474108 | 394   | 7679   | SH | DEFINED | 3  |
| D AGNICO EAGLE MINES LTD    | CDA SHS      | 008474108 | 41    | 810    | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC      | COM          | 009158106 | 1062  | 21143  | SH | DEFINED | 1  |
| D AIR PROD & CHEMS INC      | COM          | 009158106 | 43    | 863    | SH | DEFINED | 3  |
| D AIR PROD & CHEMS INC      | COM          | 009158106 | 4263  | 84816  | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC      | COM          | 009158106 | 1169  | 23269  | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC      | COM          | 009158106 | 3     | 75     | SH | DEFINED | 6  |
| D AIR PROD & CHEMS INC      | COM          | 009158106 | 18521 | 368450 | SH | DEFINED | 7  |
| D AIR PROD & CHEMS INC      | COM          | 009158106 | 1262  | 25117  | SH | DEFINED | 9  |
| D AIRGAS INC                | COM          | 009363102 | 77    | 2000   | SH | DEFINED | 1  |
| D AIRGAS INC                | COM          | 009363102 | 304   | 7818   | SH | DEFINED | 5  |
| D AIRGAS INC                | COM          | 009363102 | 15    | 394    | SH | DEFINED | 5  |
| D AIRGAS INC                | COM          | 009363102 | 66    | 1700   | SH | DEFINED | 6  |
| D AIRGAS INC                | COM          | 009363102 | 5719  | 146700 | SH | DEFINED | 7  |
| D ALASKA COMMUNICATIONS SYS | P INC        | 01167P101 | 82    | 8800   | SH | DEFINED | 1  |
| D ALASKA COMMUNICATIONS SYS | P INC        | 01167P101 | 10    | 1160   | SH | DEFINED | 5  |
| D ALASKA COMMUNICATIONS SYS | P INC        | 01167P101 | 5     | 600    | SH | DEFINED | 5  |
| D ALASKA COMMUNICATIONS SYS | P INC        | 01167P101 | 6042  | 644181 | SH | DEFINED | 7  |
| D ALBEMARLE CORP            | COM          | 012653101 | 33    | 1506   | SH | DEFINED | 1  |
| D ALBEMARLE CORP            | COM          | 012653101 | 0     | 44     | SH | DEFINED | 3  |
| D ALBEMARLE CORP            | COM          | 012653101 | 1123  | 50359  | SH | DEFINED | 5  |
| D ALBEMARLE CORP            | COM          | 012653101 | 510   | 22911  | SH | DEFINED | 5  |
| D ALBEMARLE CORP            | COM          | 012653101 | 9     | 427    | SH | DEFINED | 6  |
| D ALBEMARLE CORP            | COM          | 012653101 | 1294  | 58033  | SH | DEFINED | 9  |
| D ALBERTO CULVER CO         | NEW COM      | 013078100 | 266   | 10886  | SH | DEFINED | 5  |
| D ALBERTO CULVER CO         | NEW COM      | 013078100 | 23    | 942    | SH | DEFINED | 5  |
| D ALCOA INC                 | COM          | 013817101 | 422   | 37526  | SH | DEFINED | 1  |
| D ALCOA INC                 | COM          | 013817101 | 93    | 8268   | SH | DEFINED | 3  |
| D ALCOA INC                 | COM          | 013817101 | 1143  | 101585 | SH | DEFINED | 5  |
| D ALCOA INC                 | COM          | 013817101 | 3143  | 279169 | SH | DEFINED | 5  |
| D ALCOA INC                 | COM          | 013817101 | 14    | 1300   | SH | DEFINED | 6  |
| D ALCATEL-LUCENT            | SPONS ADR    | 013904305 | 8     | 3913   | SH | DEFINED | 1  |
| D ALCATEL-LUCENT            | SPONS ADR    | 013904305 | 0     | 428    | SH | DEFINED | 3  |
| D ALCATEL-LUCENT            | SPONS ADR    | 013904305 | 1     | 772    | SH | DEFINED | 5  |
| D ALCATEL-LUCENT            | SPONS ADR    | 013904305 | 14    | 6876   | SH | DEFINED | 5  |
| D ALCATEL-LUCENT            | SPONS ADR    | 013904305 | 0     | 58     | SH | DEFINED | 6  |
| D ALEXION PHARMACEUTICALS   | IN M         | 015351109 | 125   | 3470   | SH | DEFINED | 1  |
| D ALEXION PHARMACEUTICALS   | IN M         | 015351109 | 6632  | 183263 | SH | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS   | IN M         | 015351109 | 15    | 431    | SH | DEFINED | 3  |
| D ALEXION PHARMACEUTICALS   | IN M         | 015351109 | 2     | 66     | SH | DEFINED | 5  |
| D ALKERMES INC              | COM          | 01642T108 | 80    | 7546   | SH | DEFINED | 1  |
| D ALKERMES INC              | COM          | 01642T108 | 4242  | 398340 | SH | DEFINED | 10 |
| D ALKERMES INC              | COM          | 01642T108 | 0     | 80     | SH | DEFINED | 3  |
| D ALLEGHANY CORP            | DEL COM      | 017175100 | 0     | 1      | SH | DEFINED | 3  |
| D ALLEGHANY CORP            | DEL COM      | 017175100 | 1072  | 3802   | SH | DEFINED | 5  |
| D ALLEGHENY ENERGY INC      | COM          | 017361106 | 512   | 15126  | SH | DEFINED | 1  |
| D ALLEGHENY ENERGY INC      | COM          | 017361106 | 20    | 617    | SH | DEFINED | 3  |
| D ALLEGHENY ENERGY INC      | COM          | 017361106 | 296   | 8745   | SH | DEFINED | 5  |
| D ALLEGHENY ENERGY INC      | COM          | 017361106 | 44    | 1300   | SH | DEFINED | 5  |
| D ALLEGHENY ENERGY INC      | COM          | 017361106 | 4882  | 144200 | SH | DEFINED | 7  |
| D ALLEGHENY TECHNOLOGIES    | COM          | 01741R102 | 88    | 3479   | SH | DEFINED | 1  |
| D ALLEGHENY TECHNOLOGIES    | COM          | 01741R102 | 2     | 84     | SH | DEFINED | 3  |
| D ALLEGHENY TECHNOLOGIES    | COM          | 01741R102 | 114   | 4477   | SH | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES    | COM          | 01741R102 | 10    | 423    | SH | DEFINED | 5  |

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|                                  |              |           |       |         |    |         |    |
|----------------------------------|--------------|-----------|-------|---------|----|---------|----|
| D ALLERGAN INC                   | 1.500 /01/26 | 018490AL6 | 147   | 147000  | SH | DEFINED | 3  |
| D ALLERGAN INC COM               |              | 018490102 | 16640 | 412704  | SH | DEFINED | 1  |
| D ALLERGAN INC COM               |              | 018490102 | 11117 | 275730  | SH | DEFINED | 10 |
| D ALLERGAN INC COM               |              | 018490102 | 208   | 5159    | SH | DEFINED | 3  |
| D ALLERGAN INC COM               |              | 018490102 | 1122  | 27848   | SH | DEFINED | 5  |
| D ALLERGAN INC COM               |              | 018490102 | 323   | 8026    | SH | DEFINED | 5  |
| D ALLERGAN INC COM               |              | 018490102 | 161   | 4010    | SH | DEFINED | 6  |
| D ALLIANCE DATA SYS CORP COM     |              | 018581108 | 1353  | 29080   | SH | DEFINED | 1  |
| D ALLIANCE DATA SYS CORP COM     |              | 018581108 | 7     | 163     | SH | DEFINED | 3  |
| D ALLIANCE DATA SYS CORP COM     |              | 018581108 | 262   | 5650    | SH | DEFINED | 5  |
| D ALLIANCE DATA SYS CORP COM     |              | 018581108 | 20    | 444     | SH | DEFINED | 5  |
| D ALLIANCE DATA SYS CORP COM     |              | 018581108 | 623   | 13390   | SH | DEFINED | 8  |
| D ALLIANCE IMAGING INC DEL C     |              | 018606202 | 84    | 10545   | SH | DEFINED | 1  |
| D ALLIANCE IMAGING INC DEL C     |              | 018606202 | 4423  | 555004  | SH | DEFINED | 10 |
| D ALLIANCE NATL MUN INCOME F     |              | 01864U106 | 110   | 11700   | SH | DEFINED | 3  |
| D ALLIANCE RESOURCE PARTNERS     |              | 01877R108 | 161   | 6000    | SH | DEFINED | 5  |
| D ALLIANCE RESOURCE PARTNERS     |              | 01877R108 | 83    | 3090    | SH | DEFINED | 5  |
| D ALLIANCE WORLD DLR GOVT FD COM |              | 01879R106 | 136   | 17889   | SH | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM        |              | 018802108 | 145   | 5000    | SH | DEFINED | 1  |
| D ALLIANT ENERGY CORP COM        |              | 018802108 | 422   | 14465   | SH | DEFINED | 3  |
| D ALLIANT ENERGY CORP COM        |              | 018802108 | 215   | 7369    | SH | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM        |              | 018802108 | 391   | 13404   | SH | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM        |              | 018802108 | 273   | 9374    | SH | DEFINED | 8  |
| D ALLIANT TECHSYSTEMS INC CO     |              | 018804104 | 344   | 4012    | SH | DEFINED | 5  |
| D ALLIANCEBERNSTEIN INCOME F M   |              | 01881E101 | 1003  | 141725  | SH | DEFINED | 3  |
| D ALLIANCEBERNSTEIN INCOME F M   |              | 01881E101 | 7     | 1003    | SH | DEFINED | 5  |
| D ALLIANCEBERNSTEIN INCOME F M   |              | 01881E101 | 63    | 8966    | SH | DEFINED | 5  |
| D ALLIED CAP CORP COM            |              | 01903Q108 | 173   | 64555   | SH | DEFINED | 5  |
| D ALLIED CAP CORP COM            |              | 01903Q108 | 5     | 2225    | SH | DEFINED | 5  |
| D ALLOY INC COM NEW              |              | 019855303 | 343   | 81118   | SH | DEFINED | 3  |
| D ALLSTATE CORP COM              |              | 020002101 | 752   | 22976   | SH | DEFINED | 1  |
| D ALLSTATE CORP COM              |              | 020002101 | 201   | 6140    | SH | DEFINED | 3  |
| D ALLSTATE CORP COM              |              | 020002101 | 5076  | 154971  | SH | DEFINED | 5  |
| D ALLSTATE CORP COM              |              | 020002101 | 4128  | 126018  | SH | DEFINED | 5  |
| D ALLSTATE CORP COM              |              | 020002101 | 4     | 147     | SH | DEFINED | 6  |
| D ALLSTATE CORP COM              |              | 020002101 | 13    | 400     | SH | DEFINED | 9  |
| D ALPHA NAT RES INC COM          |              | 02076X102 | 36    | 2251    | SH | DEFINED | 1  |
| D ALPHA NAT RES INC COM          |              | 02076X102 | 464   | 28720   | SH | DEFINED | 5  |
| D ALPINE GLOBAL PREMIER PPTY     |              | 02083A103 | 221   | 56199   | SH | DEFINED | 3  |
| D ALPINE TOTAL DYNAMIC DIVD      |              | 021060108 | 68    | 11050   | SH | DEFINED | 5  |
| D ALTERA CORP COM                |              | 021441100 | 1093  | 65454   | SH | DEFINED | 1  |
| D ALTERA CORP COM                |              | 021441100 | 18    | 1102    | SH | DEFINED | 5  |
| D ALTERA CORP COM                |              | 021441100 | 167   | 10000   | SH | DEFINED | 5  |
| D ALTERA CORP COM                |              | 021441100 | 2977  | 178203  | SH | DEFINED | 9  |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 3813  | 253247  | SH | DEFINED | 1  |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 2238  | 148615  | SH | DEFINED | 10 |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 1742  | 115694  | SH | DEFINED | 3  |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 16692 | 1108422 | SH | DEFINED | 5  |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 8504  | 564725  | SH | DEFINED | 5  |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 164   | 10945   | SH | DEFINED | 6  |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 802   | 53270   | SH | DEFINED | 8  |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 24    | 1600    | SH | DEFINED | 9  |
| D AMAZON INC COM                 |              | 023135106 | 1192  | 23261   | SH | DEFINED | 1  |
| D AMAZON INC COM                 |              | 023135106 | 237   | 4631    | SH | DEFINED | 3  |
| D AMAZON INC COM                 |              | 023135106 | 30    | 593     | SH | DEFINED | 5  |
| D AMAZON INC COM                 |              | 023135106 | 15    | 300     | SH | DEFINED | 5  |
| D AMEDISYS INC COM               |              | 023436108 | 67    | 1640    | SH | DEFINED | 1  |
| D AMEDISYS INC COM               |              | 023436108 | 3583  | 86675   | SH | DEFINED | 10 |
| D AMEDISYS INC COM               |              | 023436108 | 35    | 849     | SH | DEFINED | 3  |
| D AMEDISYS INC COM               |              | 023436108 | 17    | 424     | SH | DEFINED | 5  |
| D AMEREN CORP COM                |              | 023608102 | 405   | 12184   | SH | DEFINED | 1  |
| D AMEREN CORP COM                |              | 023608102 | 1     | 45      | SH | DEFINED | 3  |

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|                                 |           |      |           |         |    |
|---------------------------------|-----------|------|-----------|---------|----|
| D AMEREN CORP COM               | 023608102 | 269  | 8095 SH   | DEFINED | 5  |
| D AMEREN CORP COM               | 023608102 | 262  | 7893 SH   | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR    | 02364W105 | 101  | 3285 SH   | DEFINED | 3  |
| D AMERICA MOVIL SA DE CV ADR    | 02364W105 | 498  | 16077 SH  | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR    | 02364W105 | 312  | 10100 SH  | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR    | 02364W105 | 6    | 200 SH    | DEFINED | 6  |
| D AMERICAN CAPITAL LTD COM      | 02503Y103 | 52   | 16125 SH  | DEFINED | 1  |
| D AMERICAN CAPITAL LTD COM      | 02503Y103 | 6    | 1940 SH   | DEFINED | 5  |
| D AMERICAN CAPITAL LTD COM      | 02503Y103 | 6    | 1900 SH   | DEFINED | 5  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 31   | 3392 SH   | DEFINED | 1  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 8    | 875 SH    | DEFINED | 3  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 1    | 125 SH    | DEFINED | 5  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 1247 | 133324 SH | DEFINED | 9  |
| D AMERICAN ECOLOGY CORP COM     | 025533407 | 31   | 1535 SH   | DEFINED | 1  |
| D AMERICAN ECOLOGY CORP COM     | 025533407 | 1637 | 80955 SH  | DEFINED | 10 |
| D AMERICAN ECOLOGY CORP COM     | 025533407 | 10   | 500 SH    | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 1361 | 40921 SH  | DEFINED | 1  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 30   | 930 SH    | DEFINED | 3  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 1564 | 46999 SH  | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 929  | 27922 SH  | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 2    | 90 SH     | DEFINED | 6  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 3161 | 95000 SH  | DEFINED | 7  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 89   | 2700 SH   | DEFINED | 9  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 4306 | 232167 SH | DEFINED | 1  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 1073 | 57878 SH  | DEFINED | 3  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 6200 | 334277 SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 4452 | 240019 SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 4    | 261 SH    | DEFINED | 6  |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 38   | 5100 SH   | DEFINED | 1  |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 21   | 2900 SH   | DEFINED | 5  |
| D AMERICAN GREETINGS CORP CL OM | 026375105 | 2869 | 379000 SH | DEFINED | 7  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 266  | 169488 SH | DEFINED | 1  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 43   | 27550 SH  | DEFINED | 3  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 501  | 319718 SH | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 225  | 143621 SH | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 2    | 1442 SH   | DEFINED | 6  |
| D AMERICAN MED SYS HLDGS INC    | 02744M108 | 42   | 4725 SH   | DEFINED | 1  |
| D AMERICAN MED SYS HLDGS INC    | 02744M108 | 2239 | 249165 SH | DEFINED | 10 |
| D AMERICAN MED SYS HLDGS INC    | 02744M108 | 0    | 23 SH     | DEFINED | 3  |
| D AMERICAN MED SYS HLDGS INC    | 02744M108 | 105  | 11772 SH  | DEFINED | 5  |
| D AMERICAN PUBLIC EDUCATION     | 02913V103 | 21   | 585 SH    | DEFINED | 1  |
| D AMERICAN PUBLIC EDUCATION     | 02913V103 | 1143 | 30755 SH  | DEFINED | 10 |
| D AMERICAN PUBLIC EDUCATION     | 02913V103 | 2    | 79 SH     | DEFINED | 3  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 1179 | 40219 SH  | DEFINED | 1  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 17   | 596 SH    | DEFINED | 3  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 245  | 8379 SH   | DEFINED | 5  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 151  | 5164 SH   | DEFINED | 8  |
| D AMERICAN VANGUARD CORP COM    | 030371108 | 38   | 3300 SH   | DEFINED | 1  |
| D AMERICAN VANGUARD CORP COM    | 030371108 | 2048 | 175063 SH | DEFINED | 10 |
| D AMERICREDIT CORP COM          | 03060R101 | 920  | 120447 SH | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 251  | 7053 SH   | DEFINED | 1  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 6    | 193 SH    | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 133  | 3746 SH   | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 28   | 800 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 1347 | 57668 SH  | DEFINED | 1  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 12   | 525 SH    | DEFINED | 3  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 67   | 2886 SH   | DEFINED | 5  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 389  | 16661 SH  | DEFINED | 5  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 524  | 22442 SH  | DEFINED | 8  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 585  | 25084 SH  | DEFINED | 9  |
| D AMERIGAS PARTNERS LP          | 030975106 | 91   | 3240 SH   | DEFINED | 5  |
| D AMERIGAS PARTNERS LP          | 030975106 | 225  | 8000 SH   | DEFINED | 5  |



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|-----------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D AMETEK INC COM NEW              | 031100100    | 56        | 1885    | SH     | DEFINED | 3       |   |
| D AMETEK INC COM NEW              | 031100100    | 863       | 28592   | SH     | DEFINED | 5       |   |
| D AMETEK INC COM NEW              | 031100100    | 513       | 16990   | SH     | DEFINED | 5       |   |
| D AMGEN INC                       | 0.125 /01/11 | 031162AN0 | 229     | 239000 | SH      | DEFINED | 3 |
| D AMGEN INC COM                   | 031162100    | 20769     | 359649  | SH     | DEFINED | 1       |   |
| D AMGEN INC COM                   | 031162100    | 74292     | 1286448 | SH     | DEFINED | 10      |   |
| D AMGEN INC COM                   | 031162100    | 516       | 8944    | SH     | DEFINED | 3       |   |
| D AMGEN INC COM                   | 031162100    | 5286      | 91540   | SH     | DEFINED | 5       |   |
| D AMGEN INC COM                   | 031162100    | 6312      | 109300  | SH     | DEFINED | 5       |   |
| D AMGEN INC COM                   | 031162100    | 443       | 7680    | SH     | DEFINED | 6       |   |
| D AMGEN INC COM                   | 031162100    | 919       | 15920   | SH     | DEFINED | 8       |   |
| D AMGEN INC COM                   | 031162100    | 572       | 9905    | SH     | DEFINED | 9       |   |
| D AMPHENOL CORP COM CL A          | 032095101    | 152       | 6355    | SH     | DEFINED | 1       |   |
| D AMPHENOL CORP COM CL A          | 032095101    | 226       | 9465    | SH     | DEFINED | 5       |   |
| D AMPHENOL CORP COM CL A          | 032095101    | 15        | 634     | SH     | DEFINED | 5       |   |
| D AMPHENOL CORP COM CL A          | 032095101    | 27        | 1135    | SH     | DEFINED | 6       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 4245      | 110138  | SH     | DEFINED | 1       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 664       | 17245   | SH     | DEFINED | 3       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 1861      | 48282   | SH     | DEFINED | 5       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 3537      | 91768   | SH     | DEFINED | 5       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 115       | 3000    | SH     | DEFINED | 6       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 652       | 16939   | SH     | DEFINED | 8       |   |
| D ANADARKO PETE CORP COM          | 032511107    | 9058      | 234992  | SH     | DEFINED | 9       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 6880      | 361768  | SH     | DEFINED | 1       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 24597     | 1293234 | SH     | DEFINED | 10      |   |
| D ANALOG DEVICES INC COM          | 032654105    | 161       | 8500    | SH     | DEFINED | 3       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 163       | 8593    | SH     | DEFINED | 5       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 0         | 50      | SH     | DEFINED | 5       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 0         | 49      | SH     | DEFINED | 6       |   |
| D ANALOG DEVICES INC COM          | 032654105    | 810       | 42610   | SH     | DEFINED | 9       |   |
| D ANALOGIC CORP COM               | 032657207    | 73        | 2705    | SH     | DEFINED | 1       |   |
| D ANALOGIC CORP COM               | 032657207    | 1070      | 39255   | SH     | DEFINED | 10      |   |
| D ANALOGIC CORP COM               | 032657207    | 3970      | 145548  | SH     | DEFINED | 7       |   |
| D ANNALY CAPITAL MGMT INC CO      | 035710409    | 273       | 17239   | SH     | DEFINED | 1       |   |
| D ANNALY CAPITAL MGMT INC CO      | 035710409    | 526       | 33160   | SH     | DEFINED | 3       |   |
| D ANNALY CAPITAL MGMT INC CO      | 035710409    | 19        | 1214    | SH     | DEFINED | 5       |   |
| D ANNALY CAPITAL MGMT INC CO      | 035710409    | 715       | 45100   | SH     | DEFINED | 6       |   |
| D ANNALY CAPITAL MGMT INC CO      | 035710409    | 413       | 26070   | SH     | DEFINED | 8       |   |
| D ANSYS INC COM                   | 03662Q105    | 56        | 2015    | SH     | DEFINED | 1       |   |
| D ANSYS INC COM                   | 03662Q105    | 2985      | 107035  | SH     | DEFINED | 10      |   |
| D ANSYS INC COM                   | 03662Q105    | 1         | 50      | SH     | DEFINED | 3       |   |
| D ANSYS INC COM                   | 03662Q105    | 4         | 170     | SH     | DEFINED | 5       |   |
| D ANTIGENICS INC DEL COM          | 037032109    | 5         | 12296   | SH     | DEFINED | 3       |   |
| D AON CORP COM                    | 037389103    | 696       | 15255   | SH     | DEFINED | 1       |   |
| D AON CORP COM                    | 037389103    | 30        | 673     | SH     | DEFINED | 3       |   |
| D AON CORP COM                    | 037389103    | 515       | 11287   | SH     | DEFINED | 5       |   |
| D AON CORP COM                    | 037389103    | 49        | 1086    | SH     | DEFINED | 5       |   |
| D AON CORP COM                    | 037389103    | 24        | 540     | SH     | DEFINED | 6       |   |
| D AON CORP COM                    | 037389103    | 467       | 10234   | SH     | DEFINED | 8       |   |
| D APACHE CORP COM                 | 037411105    | 2137      | 28685   | SH     | DEFINED | 1       |   |
| D APACHE CORP COM                 | 037411105    | 1400      | 18790   | SH     | DEFINED | 10      |   |
| D APACHE CORP COM                 | 037411105    | 318       | 4269    | SH     | DEFINED | 3       |   |
| D APACHE CORP COM                 | 037411105    | 38794     | 520527  | SH     | DEFINED | 5       |   |
| D APACHE CORP COM                 | 037411105    | 6468      | 86790   | SH     | DEFINED | 5       |   |
| D APACHE CORP COM                 | 037411105    | 196       | 2631    | SH     | DEFINED | 6       |   |
| D APACHE CORP COM                 | 037411105    | 115       | 1551    | SH     | DEFINED | 9       |   |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101    | 292       | 25360   | SH     | DEFINED | 1       |   |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101    | 29        | 2595    | SH     | DEFINED | 3       |   |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101    | 375       | 32526   | SH     | DEFINED | 8       |   |
| D APOLLO GROUP INC COM CL A       | 037604105    | 295       | 3852    | SH     | DEFINED | 1       |   |
| D APOLLO GROUP INC COM CL A       | 037604105    | 4082      | 53279   | SH     | DEFINED | 3       |   |
| D APOLLO GROUP INC COM CL A       | 037604105    | 475       | 6203    | SH     | DEFINED | 5       |   |

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|                              |           |       |           |         |    |
|------------------------------|-----------|-------|-----------|---------|----|
| D APOLLO GROUP INC COM CL A  | 037604105 | 27    | 356 SH    | DEFINED | 5  |
| D APOLLO GROUP INC COM CL A  | 037604105 | 38    | 500 SH    | DEFINED | 6  |
| D APPLE INC COM              | 037833100 | 28847 | 337991 SH | DEFINED | 1  |
| D APPLE INC COM              | 037833100 | 56519 | 662209 SH | DEFINED | 10 |
| D APPLE INC COM              | 037833100 | 504   | 5916 SH   | DEFINED | 3  |
| D APPLE INC COM              | 037833100 | 20334 | 238245 SH | DEFINED | 5  |
| D APPLE INC COM              | 037833100 | 2879  | 33738 SH  | DEFINED | 5  |
| D APPLE INC COM              | 037833100 | 485   | 5684 SH   | DEFINED | 6  |
| D APPLIED MATLS INC COM      | 038222105 | 1646  | 162524 SH | DEFINED | 1  |
| D APPLIED MATLS INC COM      | 038222105 | 1840  | 181710 SH | DEFINED | 10 |
| D APPLIED MATLS INC COM      | 038222105 | 74    | 7360 SH   | DEFINED | 3  |
| D APPLIED MATLS INC COM      | 038222105 | 609   | 60198 SH  | DEFINED | 5  |
| D APPLIED MATLS INC COM      | 038222105 | 332   | 32840 SH  | DEFINED | 5  |
| D APPLIED MATLS INC COM      | 038222105 | 44    | 4400 SH   | DEFINED | 9  |
| D APTARGROUP INC COM         | 038336103 | 1     | 38 SH     | DEFINED | 3  |
| D APTARGROUP INC COM         | 038336103 | 954   | 27097 SH  | DEFINED | 5  |
| D APTARGROUP INC COM         | 038336103 | 404   | 11465 SH  | DEFINED | 5  |
| D ARCH COAL INC COM          | 039380100 | 15    | 949 SH    | DEFINED | 1  |
| D ARCH COAL INC COM          | 039380100 | 44    | 2732 SH   | DEFINED | 5  |
| D ARCH COAL INC COM          | 039380100 | 126   | 7762 SH   | DEFINED | 5  |
| D ARCH COAL INC COM          | 039380100 | 459   | 28185 SH  | DEFINED | 9  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 705   | 24470 SH  | DEFINED | 1  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 64    | 2253 SH   | DEFINED | 3  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 2602  | 90286 SH  | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 1066  | 36984 SH  | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO  | 039483102 | 37    | 1307 SH   | DEFINED | 6  |
| D ARENA RES INC COM          | 040049108 | 48    | 1720 SH   | DEFINED | 1  |
| D ARENA RES INC COM          | 040049108 | 2549  | 90765 SH  | DEFINED | 10 |
| D ARIBA INC COM NEW          | 04033V203 | 65    | 9135 SH   | DEFINED | 1  |
| D ARIBA INC COM NEW          | 04033V203 | 3494  | 484618 SH | DEFINED | 10 |
| D ASHFORD HOSPITALITY TR INC | 044103109 | 27    | 24000 SH  | DEFINED | 5  |
| D ASHLAND INC NEW COM        | 044209104 | 101   | 9695 SH   | DEFINED | 5  |
| D ASHLAND INC NEW COM        | 044209104 | 122   | 11651 SH  | DEFINED | 5  |
| D THE ASIA PACIFIC FD COM    | 044901106 | 109   | 17100 SH  | DEFINED | 3  |
| D ASIAINFO HLDGS INC COM     | 04518A104 | 59    | 5035 SH   | DEFINED | 1  |
| D ASIAINFO HLDGS INC COM     | 04518A104 | 3142  | 265441 SH | DEFINED | 10 |
| D ASSURANT INC COM           | 04621X108 | 127   | 4254 SH   | DEFINED | 1  |
| D ASSURANT INC COM           | 04621X108 | 4     | 149 SH    | DEFINED | 3  |
| D ASSURANT INC COM           | 04621X108 | 115   | 3858 SH   | DEFINED | 5  |
| D ASSURANT INC COM           | 04621X108 | 5     | 199 SH    | DEFINED | 5  |
| D ASTEC INDS INC COM         | 046224101 | 22    | 725 SH    | DEFINED | 1  |
| D ASTEC INDS INC COM         | 046224101 | 1193  | 38100 SH  | DEFINED | 10 |
| D ASTEC INDS INC COM         | 046224101 | 3     | 102 SH    | DEFINED | 3  |
| D ASTEC INDS INC COM         | 046224101 | 57    | 1850 SH   | DEFINED | 5  |
| D ASTEC INDS INC COM         | 046224101 | 56    | 1800 SH   | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR  | 046353108 | 3003  | 73209 SH  | DEFINED | 1  |
| D ASTRAZENECA PLC SPONS ADR  | 046353108 | 21    | 516 SH    | DEFINED | 3  |
| D ASTRAZENECA PLC SPONS ADR  | 046353108 | 20    | 500 SH    | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR  | 046353108 | 4     | 100 SH    | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR  | 046353108 | 22    | 550 SH    | DEFINED | 6  |
| D ASTRAZENECA PLC SPONS ADR  | 046353108 | 263   | 6422 SH   | DEFINED | 8  |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 22    | 1580 SH   | DEFINED | 1  |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 1187  | 82990 SH  | DEFINED | 10 |
| D ATHEROS COMMUNICATIONS INC | 04743P108 | 15    | 1096 SH   | DEFINED | 5  |
| D ATMOS ENERGY CORP COM      | 049560105 | 50    | 2148 SH   | DEFINED | 3  |
| D ATMOS ENERGY CORP COM      | 049560105 | 184   | 7786 SH   | DEFINED | 5  |
| D ATMOS ENERGY CORP COM      | 049560105 | 47    | 2022 SH   | DEFINED | 5  |
| D ATMOS ENERGY CORP COM      | 049560105 | 14    | 600 SH    | DEFINED | 6  |
| D ATWOOD OCEANICS INC COM    | 050095108 | 23    | 1536 SH   | DEFINED | 1  |
| D ATWOOD OCEANICS INC COM    | 050095108 | 1029  | 67404 SH  | DEFINED | 10 |
| D ATWOOD OCEANICS INC COM    | 050095108 | 0     | 31 SH     | DEFINED | 3  |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 875   | 43555 SH  | DEFINED | 5  |

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|                                  |              |           |            |           |         |   |
|----------------------------------|--------------|-----------|------------|-----------|---------|---|
| D AUTODESK INC COM               | 052769106    | 160       | 8181 SH    | DEFINED   | 1       |   |
| D AUTODESK INC COM               | 052769106    | 293       | 14940 SH   | DEFINED   | 3       |   |
| D AUTODESK INC COM               | 052769106    | 454       | 23151 SH   | DEFINED   | 5       |   |
| D AUTODESK INC COM               | 052769106    | 171       | 8739 SH    | DEFINED   | 5       |   |
| D AUTOLIV INC COM                | 052800109    | 549       | 25600 SH   | DEFINED   | 1       |   |
| D AUTOLIV INC COM                | 052800109    | 2         | 125 SH     | DEFINED   | 3       |   |
| D AUTOLIV INC COM                | 052800109    | 10        | 511 SH     | DEFINED   | 5       |   |
| D AUTOLIV INC COM                | 052800109    | 23239     | 1082900 SH | DEFINED   | 7       |   |
| D AUTOMATIC DATA PROCESSING COM  | 053015103    | 1239      | 31509 SH   | DEFINED   | 1       |   |
| D AUTOMATIC DATA PROCESSING COM  | 053015103    | 3309      | 84113 SH   | DEFINED   | 3       |   |
| D AUTOMATIC DATA PROCESSING COM  | 053015103    | 5485      | 139440 SH  | DEFINED   | 5       |   |
| D AUTOMATIC DATA PROCESSING COM  | 053015103    | 2755      | 70052 SH   | DEFINED   | 5       |   |
| D AUTOMATIC DATA PROCESSING COM  | 053015103    | 760       | 19320 SH   | DEFINED   | 8       |   |
| D AUTOMATIC DATA PROCESSING COM  | 053015103    | 260       | 6620 SH    | DEFINED   | 9       |   |
| D AUTOZONE INC COM               | 053332102    | 192       | 1382 SH    | DEFINED   | 1       |   |
| D AUTOZONE INC COM               | 053332102    | 10        | 76 SH      | DEFINED   | 3       |   |
| D AUTOZONE INC COM               | 053332102    | 214       | 1540 SH    | DEFINED   | 5       |   |
| D AUTOZONE INC COM               | 053332102    | 153       | 1100 SH    | DEFINED   | 5       |   |
| D AUXILIUM PHARMACEUTICALS I     | 05334D107    | 27        | 975 SH     | DEFINED   | 1       |   |
| D AUXILIUM PHARMACEUTICALS I     | 05334D107    | 1458      | 51300 SH   | DEFINED   | 10      |   |
| D AVALONBAY COMMUNITIES INC      | 053484101    | 184       | 3043 SH    | DEFINED   | 1       |   |
| D AVALONBAY COMMUNITIES INC      | 053484101    | 30        | 500 SH     | DEFINED   | 3       |   |
| D AVALONBAY COMMUNITIES INC      | 053484101    | 18        | 300 SH     | DEFINED   | 5       |   |
| D AVERY DENNISON CORP COM        | 053611109    | 125       | 3844 SH    | DEFINED   | 1       |   |
| D AVERY DENNISON CORP COM        | 053611109    | 3         | 112 SH     | DEFINED   | 3       |   |
| D AVERY DENNISON CORP COM        | 053611109    | 376       | 11506 SH   | DEFINED   | 5       |   |
| D AVERY DENNISON CORP COM        | 053611109    | 1973      | 60300 SH   | DEFINED   | 5       |   |
| D AVNET INC                      | 2.000 /15/34 | 053807AL7 | 255        | 260000 SH | DEFINED | 3 |
| D AVON PRODS INC COM             | 054303102    | 11685     | 486277 SH  | DEFINED   | 1       |   |
| D AVON PRODS INC COM             | 054303102    | 7920      | 329608 SH  | DEFINED   | 10      |   |
| D AVON PRODS INC COM             | 054303102    | 228       | 9493 SH    | DEFINED   | 3       |   |
| D AVON PRODS INC COM             | 054303102    | 94        | 3952 SH    | DEFINED   | 5       |   |
| D AVON PRODS INC COM             | 054303102    | 303       | 12616 SH   | DEFINED   | 5       |   |
| D BB&T CORP COM                  | 054937107    | 641       | 23374 SH   | DEFINED   | 1       |   |
| D BB&T CORP COM                  | 054937107    | 259       | 9435 SH    | DEFINED   | 3       |   |
| D BB&T CORP COM                  | 054937107    | 8666      | 315613 SH  | DEFINED   | 5       |   |
| D BB&T CORP COM                  | 054937107    | 2483      | 90457 SH   | DEFINED   | 5       |   |
| D BB&T CORP COM                  | 054937107    | 68        | 2500 SH    | DEFINED   | 6       |   |
| D BB&T CORP COM                  | 054937107    | 137       | 5001 SH    | DEFINED   | 6       |   |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106    | 116       | 3411 SH    | DEFINED   | 1       |   |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106    | 2347      | 68519 SH   | DEFINED   | 10      |   |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106    | 5         | 162 SH     | DEFINED   | 3       |   |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106    | 10        | 300 SH     | DEFINED   | 5       |   |
| D BJ SVCS CO COM                 | 055482103    | 123       | 10555 SH   | DEFINED   | 1       |   |
| D BJ SVCS CO COM                 | 055482103    | 0         | 36 SH      | DEFINED   | 3       |   |
| D BJ SVCS CO COM                 | 055482103    | 111       | 9541 SH    | DEFINED   | 5       |   |
| D BJ SVCS CO COM                 | 055482103    | 64        | 5510 SH    | DEFINED   | 5       |   |
| D BP PLC SPONS ADR               | 055622104    | 2745      | 58733 SH   | DEFINED   | 1       |   |
| D BP PLC SPONS ADR               | 055622104    | 1165      | 24933 SH   | DEFINED   | 3       |   |
| D BP PLC SPONS ADR               | 055622104    | 28535     | 610524 SH  | DEFINED   | 5       |   |
| D BP PLC SPONS ADR               | 055622104    | 19389     | 414827 SH  | DEFINED   | 5       |   |
| D BP PLC SPONS ADR               | 055622104    | 465       | 9959 SH    | DEFINED   | 6       |   |
| D BP PLC SPONS ADR               | 055622104    | 133       | 2847 SH    | DEFINED   | 9       |   |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107    | 14        | 200 SH     | DEFINED   | 5       |   |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107    | 317       | 4330 SH    | DEFINED   | 5       |   |
| D BMC SOFTWARE INC COM           | 055921100    | 225       | 8379 SH    | DEFINED   | 1       |   |
| D BMC SOFTWARE INC COM           | 055921100    | 3         | 127 SH     | DEFINED   | 3       |   |
| D BMC SOFTWARE INC COM           | 055921100    | 139       | 5174 SH    | DEFINED   | 5       |   |
| D BMC SOFTWARE INC COM           | 055921100    | 17        | 650 SH     | DEFINED   | 5       |   |
| D BMC SOFTWARE INC COM           | 055921100    | 7         | 277 SH     | DEFINED   | 6       |   |
| D BMC SOFTWARE INC COM           | 055921100    | 1635      | 60781 SH   | DEFINED   | 9       |   |
| D BAIDU COM INC SPONS ADR        | 056752108    | 3955      | 30297 SH   | DEFINED   | 1       |   |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D BAIDU COM INC SPONS ADR         | 056752108 | 2434  | 18643 SH   | DEFINED | 10 |
| D BAIDU COM INC SPONS ADR         | 056752108 | 40    | 311 SH     | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 1003  | 31298 SH   | DEFINED | 1  |
| D BAKER HUGHES INC COM            | 057224107 | 158   | 4940 SH    | DEFINED | 10 |
| D BAKER HUGHES INC COM            | 057224107 | 28    | 878 SH     | DEFINED | 3  |
| D BAKER HUGHES INC COM            | 057224107 | 432   | 13481 SH   | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 195   | 6104 SH    | DEFINED | 5  |
| D BAKER HUGHES INC COM            | 057224107 | 50    | 1575 SH    | DEFINED | 9  |
| D BALL CORP COM                   | 058498106 | 142   | 3420 SH    | DEFINED | 1  |
| D BALL CORP COM                   | 058498106 | 1     | 30 SH      | DEFINED | 3  |
| D BALL CORP COM                   | 058498106 | 419   | 10094 SH   | DEFINED | 5  |
| D BALL CORP COM                   | 058498106 | 285   | 6869 SH    | DEFINED | 5  |
| D BANCORPSOUTH INC COM            | 059692103 | 26    | 1129 SH    | DEFINED | 3  |
| D BANCORPSOUTH INC COM            | 059692103 | 1183  | 50674 SH   | DEFINED | 5  |
| D BANCORPSOUTH INC COM            | 059692103 | 4     | 200 SH     | DEFINED | 5  |
| D BANCTRUST FINL GROUP INC C      | 05978R107 | 182   | 12375 SH   | DEFINED | 5  |
| D BANK AMER CORP COM              | 060505104 | 6554  | 465503 SH  | DEFINED | 1  |
| D BANK AMER CORP COM              | 060505104 | 1738  | 123441 SH  | DEFINED | 10 |
| D BANK AMER CORP COM              | 060505104 | 641   | 45579 SH   | DEFINED | 3  |
| D BANK AMER CORP COM              | 060505104 | 35626 | 2530278 SH | DEFINED | 5  |
| D BANK AMER CORP COM              | 060505104 | 13010 | 924023 SH  | DEFINED | 5  |
| D BANK AMER CORP COM              | 060505104 | 289   | 20565 SH   | DEFINED | 6  |
| D BANK AMER CORP COM              | 060505104 | 30860 | 2191829 SH | DEFINED | 7  |
| D BANK AMER CORP COM              | 060505104 | 32    | 2300 SH    | DEFINED | 9  |
| D BANK OF HAWAII CORP COM         | 062540109 | 45    | 1000 SH    | DEFINED | 1  |
| D BANK OF HAWAII CORP COM         | 062540109 | 2     | 52 SH      | DEFINED | 3  |
| D BANK OF HAWAII CORP COM         | 062540109 | 172   | 3817 SH    | DEFINED | 5  |
| D BANK OF HAWAII CORP COM         | 062540109 | 7     | 171 SH     | DEFINED | 5  |
| D BANK OF HAWAII CORP COM         | 062540109 | 30    | 680 SH     | DEFINED | 6  |
| D BANK OF HAWAII CORP COM         | 062540109 | 3350  | 74186 SH   | DEFINED | 7  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 7170  | 253094 SH  | DEFINED | 1  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 7457  | 263253 SH  | DEFINED | 10 |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 324   | 11470 SH   | DEFINED | 3  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 17183 | 606563 SH  | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 4877  | 172157 SH  | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM   | 064058100 | 128   | 4540 SH    | DEFINED | 6  |
| D BANKRATE INC COM                | 06646V108 | 21    | 570 SH     | DEFINED | 1  |
| D BANKRATE INC COM                | 06646V108 | 1140  | 30025 SH   | DEFINED | 10 |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 161   | 4595 SH    | DEFINED | 1  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 186   | 5311 SH    | DEFINED | 5  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 10    | 300 SH     | DEFINED | 5  |
| D BARCLAYS BK PLC IPATH INDE D TO | 06738C778 | 376   | 10685 SH   | DEFINED | 6  |
| D C R BARD INC COM                | 067383109 | 1642  | 19491 SH   | DEFINED | 1  |
| D C R BARD INC COM                | 067383109 | 206   | 2450 SH    | DEFINED | 3  |
| D C R BARD INC COM                | 067383109 | 28746 | 341159 SH  | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 10879 | 129118 SH  | DEFINED | 5  |
| D C R BARD INC COM                | 067383109 | 16    | 200 SH     | DEFINED | 6  |
| D C R BARD INC COM                | 067383109 | 4144  | 49184 SH   | DEFINED | 9  |
| D BARCLAYS BANK PLC PFD           | 06739H362 | 351   | 23400 SH   | DEFINED | 5  |
| D BARCLAYS BANK PLC PFD           | 06739H362 | 30    | 2000 SH    | DEFINED | 5  |
| D BARE ESCENTUALS INC COM         | 067511105 | 4     | 839 SH     | DEFINED | 1  |
| D BARE ESCENTUALS INC COM         | 067511105 | 1     | 216 SH     | DEFINED | 3  |
| D BARE ESCENTUALS INC COM         | 067511105 | 47    | 9000 SH    | DEFINED | 6  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 29    | 815 SH     | DEFINED | 1  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 1274  | 34658 SH   | DEFINED | 3  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 413   | 11251 SH   | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 226   | 6158 SH    | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM       | 067901108 | 42    | 1145 SH    | DEFINED | 6  |
| D BASSETT FURNITURE INDS INC      | 070203104 | 18    | 5603 SH    | DEFINED | 1  |
| D BASSETT FURNITURE INDS INC      | 070203104 | 137   | 41006 SH   | DEFINED | 5  |
| D BASSETT FURNITURE INDS INC      | 070203104 | 1394  | 416302 SH  | DEFINED | 7  |
| D BAXTER INTL INC COM             | 071813109 | 28439 | 530684 SH  | DEFINED | 1  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D BAXTER INTL INC COM              | 071813109 | 68715 | 1282244 | SH | DEFINED | 10 |
| D BAXTER INTL INC COM              | 071813109 | 866   | 16177   | SH | DEFINED | 3  |
| D BAXTER INTL INC COM              | 071813109 | 22177 | 413838  | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 7336  | 136908  | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 10    | 200     | SH | DEFINED | 6  |
| D BAXTER INTL INC COM              | 071813109 | 608   | 11359   | SH | DEFINED | 6  |
| D BEACON ROOFING SUPPLY INC        | 073685109 | 60    | 4339    | SH | DEFINED | 1  |
| D BEACON ROOFING SUPPLY INC        | 073685109 | 2524  | 181880  | SH | DEFINED | 10 |
| D BEACON ROOFING SUPPLY INC        | 073685109 | 1     | 85      | SH | DEFINED | 3  |
| D BEBE STORES INC COM              | 075571109 | 113   | 15216   | SH | DEFINED | 1  |
| D BEBE STORES INC COM              | 075571109 | 3     | 500     | SH | DEFINED | 3  |
| D BEBE STORES INC COM              | 075571109 | 12    | 1687    | SH | DEFINED | 5  |
| D BEBE STORES INC COM              | 075571109 | 8216  | 1099918 | SH | DEFINED | 7  |
| D BECKMAN COULTER INC 2.500 /15/36 | 075811AD1 | 229   | 245000  | SH | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 658   | 14990   | SH | DEFINED | 1  |
| D BECKMAN COULTER INC COM          | 075811109 | 225   | 5127    | SH | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 708   | 16124   | SH | DEFINED | 5  |
| D BECKMAN COULTER INC COM          | 075811109 | 296   | 6740    | SH | DEFINED | 5  |
| D BECKMAN COULTER INC COM          | 075811109 | 19390 | 441300  | SH | DEFINED | 7  |
| D BECTON DICKINSON & CO COM        | 075887109 | 21159 | 309400  | SH | DEFINED | 1  |
| D BECTON DICKINSON & CO COM        | 075887109 | 67478 | 986675  | SH | DEFINED | 10 |
| D BECTON DICKINSON & CO COM        | 075887109 | 70    | 1038    | SH | DEFINED | 3  |
| D BECTON DICKINSON & CO COM        | 075887109 | 6076  | 88848   | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 1601  | 23423   | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 436   | 6383    | SH | DEFINED | 6  |
| D BECTON DICKINSON & CO COM        | 075887109 | 1344  | 19657   | SH | DEFINED | 9  |
| D BED BATH & BEYOND INC COM        | 075896100 | 242   | 9541    | SH | DEFINED | 1  |
| D BED BATH & BEYOND INC COM        | 075896100 | 40    | 1600    | SH | DEFINED | 3  |
| D BED BATH & BEYOND INC COM        | 075896100 | 222   | 8739    | SH | DEFINED | 5  |
| D BED BATH & BEYOND INC COM        | 075896100 | 219   | 8648    | SH | DEFINED | 5  |
| D BEMIS INC COM                    | 081437105 | 218   | 9242    | SH | DEFINED | 1  |
| D BEMIS INC COM                    | 081437105 | 0     | 39      | SH | DEFINED | 3  |
| D BEMIS INC COM                    | 081437105 | 7838  | 331001  | SH | DEFINED | 7  |
| D BERKLEY W R CORP COM             | 084423102 | 4     | 136     | SH | DEFINED | 1  |
| D BERKLEY W R CORP COM             | 084423102 | 227   | 7349    | SH | DEFINED | 3  |
| D BERKLEY W R CORP COM             | 084423102 | 20816 | 671503  | SH | DEFINED | 5  |
| D BERKLEY W R CORP COM             | 084423102 | 1503  | 48506   | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 3767  | 39      | SH | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 4153  | 43      | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 12654 | 131     | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 193   | 2       | SH | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 5152  | 1603    | SH | DEFINED | 1  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 6305  | 1962    | SH | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 16275 | 5064    | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 12251 | 3812    | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 7572  | 2356    | SH | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 13604 | 4233    | SH | DEFINED | 9  |
| D BEST BUY INC COM                 | 086516101 | 653   | 23258   | SH | DEFINED | 1  |
| D BEST BUY INC COM                 | 086516101 | 130   | 4638    | SH | DEFINED | 3  |
| D BEST BUY INC COM                 | 086516101 | 974   | 34657   | SH | DEFINED | 5  |
| D BEST BUY INC COM                 | 086516101 | 180   | 6425    | SH | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 14    | 329     | SH | DEFINED | 1  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 31    | 741     | SH | DEFINED | 3  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 135   | 3157    | SH | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 90    | 2100    | SH | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 98    | 2300    | SH | DEFINED | 6  |
| D BIG LOTS INC COM                 | 089302103 | 162   | 11248   | SH | DEFINED | 1  |
| D BIG LOTS INC COM                 | 089302103 | 0     | 51      | SH | DEFINED | 3  |
| D BIG LOTS INC COM                 | 089302103 | 223   | 15410   | SH | DEFINED | 8  |
| D BIO RAD LABORATORIES INC C COM   | 090572207 | 13671 | 181539  | SH | DEFINED | 3  |
| D BIOMARIN PHARMACEUTICAL IN M     | 09061G101 | 49    | 2798    | SH | DEFINED | 1  |
| D BIOMARIN PHARMACEUTICAL IN M     | 09061G101 | 2417  | 135817  | SH | DEFINED | 10 |

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|                                     |           |      |           |         |    |
|-------------------------------------|-----------|------|-----------|---------|----|
| D BIOMARIN PHARMACEUTICAL IN M      | 09061G101 | 1    | 57 SH     | DEFINED | 3  |
| D BIOGEN IDEC INC COM               | 09062X103 | 879  | 18457 SH  | DEFINED | 1  |
| D BIOGEN IDEC INC COM               | 09062X103 | 655  | 13762 SH  | DEFINED | 3  |
| D BIOGEN IDEC INC COM               | 09062X103 | 79   | 1662 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 174  | 3663 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM               | 09062X103 | 614  | 12912 SH  | DEFINED | 8  |
| D BIOTECH HOLDRS TR DEP RCPT        | 09067D201 | 291  | 1700 SH   | DEFINED | 5  |
| D BLACK & DECKER CORP COM           | 091797100 | 90   | 2173 SH   | DEFINED | 1  |
| D BLACK & DECKER CORP COM           | 091797100 | 1    | 25 SH     | DEFINED | 3  |
| D BLACK & DECKER CORP COM           | 091797100 | 37   | 900 SH    | DEFINED | 5  |
| D BLACK & DECKER CORP COM           | 091797100 | 1212 | 29010 SH  | DEFINED | 5  |
| D BLACK BOX CORP COM                | 091826107 | 41   | 1600 SH   | DEFINED | 1  |
| D BLACK BOX CORP COM                | 091826107 | 2    | 101 SH    | DEFINED | 3  |
| D BLACK BOX CORP COM                | 091826107 | 10   | 400 SH    | DEFINED | 5  |
| D BLACK BOX CORP COM                | 091826107 | 2989 | 114451 SH | DEFINED | 7  |
| D BLACKBOARD INC COM                | 091935502 | 28   | 1085 SH   | DEFINED | 1  |
| D BLACKBOARD INC COM                | 091935502 | 1507 | 57460 SH  | DEFINED | 10 |
| D BLACKBOARD INC COM                | 091935502 | 143  | 5458 SH   | DEFINED | 3  |
| D BLACKBOARD INC COM                | 091935502 | 13   | 500 SH    | DEFINED | 5  |
| D BLACKROCK GLOBAL FLOATING INC     | 091941104 | 15   | 2000 SH   | DEFINED | 3  |
| D BLACKROCK GLOBAL FLOATING INC     | 091941104 | 163  | 20740 SH  | DEFINED | 5  |
| D BLACK HILLS CORP COM              | 092113109 | 165  | 6130 SH   | DEFINED | 5  |
| D BLACK HILLS CORP COM              | 092113109 | 219  | 8145 SH   | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 1287 | 9600 SH   | DEFINED | 1  |
| D BLACKROCK INC CL A COM            | 09247X101 | 98   | 734 SH    | DEFINED | 3  |
| D BLACKROCK INC CL A COM            | 09247X101 | 329  | 2454 SH   | DEFINED | 5  |
| D BLACKROCK INC CL A COM            | 09247X101 | 2370 | 17667 SH  | DEFINED | 5  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 3206 | 315555 SH | DEFINED | 3  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 246  | 24300 SH  | DEFINED | 5  |
| D BLACKROCK INSD MUN TERM TR        | 092474105 | 21   | 2136 SH   | DEFINED | 6  |
| D BLACKROCK MUN INCOME TR SH INT    | 09248F109 | 97   | 11741 SH  | DEFINED | 5  |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 359  | 32870 SH  | DEFINED | 3  |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 24   | 2227 SH   | DEFINED | 5  |
| D BLACKROCK CORE BD TR SH BE T      | 09249E101 | 27   | 2550 SH   | DEFINED | 5  |
| D BLACKROCK FLA INSD MUN INC TR     | 09250G102 | 163  | 16800 SH  | DEFINED | 3  |
| D BLACKROCK GLOBAL ENERGY & TR      | 09250U101 | 253  | 16653 SH  | DEFINED | 5  |
| D BLACKROCK HEALTH SCIENCES OM      | 09250W107 | 206  | 10402 SH  | DEFINED | 5  |
| D BLACKROCK INTL GROWTH & IN TR     | 092524107 | 374  | 44100 SH  | DEFINED | 3  |
| D BLACKROCK INTL GROWTH & IN TR     | 092524107 | 8    | 1009 SH   | DEFINED | 5  |
| D BLACKSTONE GROUP LP               | 09253U108 | 2    | 458 SH    | DEFINED | 1  |
| D BLACKSTONE GROUP LP               | 09253U108 | 73   | 11220 SH  | DEFINED | 3  |
| D BLACKSTONE GROUP LP               | 09253U108 | 15   | 2302 SH   | DEFINED | 6  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 566  | 55890 SH  | DEFINED | 3  |
| D BLACKROCK MUNI INTER DURAT FD INC | 09253X102 | 309  | 30558 SH  | DEFINED | 5  |
| D BLACKROCK MUNIENHANCED FD COM     | 09253Y100 | 64   | 8900 SH   | DEFINED | 3  |
| D BLACKROCK MUNIENHANCED FD COM     | 09253Y100 | 48   | 6700 SH   | DEFINED | 6  |
| D BLACKROCK MUNIHOLDINGS INS INC    | 09254A101 | 202  | 22175 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS INS II     | 09254C107 | 211  | 22400 SH  | DEFINED | 3  |
| D BLACKROCK MUNIYIELD QUALIT II     | 09254G108 | 128  | 15000 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS CAL NSD FD | 09254L107 | 131  | 14400 SH  | DEFINED | 3  |
| D BLACKROCK MUNIYIELD CALIF FD      | 09254N103 | 124  | 13200 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 585  | 64000 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS FLA D FD   | 09254P108 | 1453 | 158815 SH | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 348  | 38947 SH  | DEFINED | 3  |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 310  | 34691 SH  | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA FD        | 09254R104 | 6    | 703 SH    | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 92   | 10200 SH  | DEFINED | 3  |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 542  | 59660 SH  | DEFINED | 5  |
| D BLACKROCK MUNIYIELD FLA IN D      | 09254T100 | 6    | 703 SH    | DEFINED | 5  |
| D BLACKROCK MUNIYIELD MICH I FD INC | 09254V105 | 116  | 12200 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS NY FD      | 09255C106 | 219  | 24900 SH  | DEFINED | 3  |
| D BLACKROCK MUNIHOLDINGS NY FD      | 09255C106 | 24   | 2800 SH   | DEFINED | 5  |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D BLACKROCK DEBT STRATEGIES NC   | 09255R103 | 53    | 21115 SH   | DEFINED | 5 |
| D BLACKROCK FLTG INCOME STRA ES  | 09255X100 | 72    | 8261 SH    | DEFINED | 3 |
| D BLACKROCK FLTG INCOME STRA ES  | 09255X100 | 191   | 21804 SH   | DEFINED | 5 |
| D BLOCK H & R INC COM            | 093671105 | 278   | 12249 SH   | DEFINED | 1 |
| D BLOCK H & R INC COM            | 093671105 | 6     | 285 SH     | DEFINED | 3 |
| D BLOCK H & R INC COM            | 093671105 | 1073  | 47264 SH   | DEFINED | 5 |
| D BLOCK H & R INC COM            | 093671105 | 84    | 3740 SH    | DEFINED | 5 |
| D BLUE NILE INC COM              | 09578R103 | 497   | 20300 SH   | DEFINED | 1 |
| D BLUE NILE INC COM              | 09578R103 | 2     | 110 SH     | DEFINED | 3 |
| D BOEING CO COM                  | 097023105 | 1196  | 28032 SH   | DEFINED | 1 |
| D BOEING CO COM                  | 097023105 | 3582  | 83956 SH   | DEFINED | 3 |
| D BOEING CO COM                  | 097023105 | 3043  | 71334 SH   | DEFINED | 5 |
| D BOEING CO COM                  | 097023105 | 2744  | 64330 SH   | DEFINED | 5 |
| D BOEING CO COM                  | 097023105 | 623   | 14605 SH   | DEFINED | 6 |
| D BORG WARNER INC COM            | 099724106 | 25    | 1158 SH    | DEFINED | 1 |
| D BORG WARNER INC COM            | 099724106 | 6     | 279 SH     | DEFINED | 3 |
| D BORG WARNER INC COM            | 099724106 | 17    | 800 SH     | DEFINED | 5 |
| D BORG WARNER INC COM            | 099724106 | 955   | 43882 SH   | DEFINED | 9 |
| D BOSTON PPTYS INC COM           | 101121101 | 285   | 5190 SH    | DEFINED | 1 |
| D BOSTON PPTYS INC COM           | 101121101 | 9     | 167 SH     | DEFINED | 3 |
| D BOSTON PPTYS INC COM           | 101121101 | 57    | 1044 SH    | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 750   | 97006 SH   | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 18    | 2437 SH    | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 8     | 1132 SH    | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 250   | 32305 SH   | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 144   | 18702 SH   | DEFINED | 6 |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 618   | 79861 SH   | DEFINED | 8 |
| D BRANDYWINE RLTY TR COM         | 105368203 | 1     | 189 SH     | DEFINED | 3 |
| D BRANDYWINE RLTY TR COM         | 105368203 | 66    | 8612 SH    | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM         | 105368203 | 14    | 1927 SH    | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 1     | 64 SH      | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 10    | 600 SH     | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 401   | 22850 SH   | DEFINED | 5 |
| D BRINKS CO COM                  | 109696104 | 64    | 2400 SH    | DEFINED | 1 |
| D BRINKS CO COM                  | 109696104 | 20    | 750 SH     | DEFINED | 3 |
| D BRINKS CO COM                  | 109696104 | 35    | 1310 SH    | DEFINED | 5 |
| D BRINKS CO COM                  | 109696104 | 4893  | 182050 SH  | DEFINED | 7 |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 7106  | 305655 SH  | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 334   | 14372 SH   | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 14115 | 607129 SH  | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 26280 | 1130365 SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 11    | 500 SH     | DEFINED | 6 |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 102   | 4400 SH    | DEFINED | 6 |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 19858 | 854150 SH  | DEFINED | 7 |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 10309 | 443404 SH  | DEFINED | 9 |
| D BROADCOM CORP CL A COM         | 111320107 | 676   | 39838 SH   | DEFINED | 1 |
| D BROADCOM CORP CL A COM         | 111320107 | 107   | 6340 SH    | DEFINED | 3 |
| D BROADCOM CORP CL A COM         | 111320107 | 159   | 9385 SH    | DEFINED | 5 |
| D BROADCOM CORP CL A COM         | 111320107 | 18    | 1113 SH    | DEFINED | 5 |
| D BROADCOM CORP CL A COM         | 111320107 | 720   | 42466 SH   | DEFINED | 8 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 1036  | 67890 SH   | DEFINED | 3 |
| D BROOKFIELD ASSET MGMT CL A USD | 112585104 | 3     | 258 SH     | DEFINED | 5 |
| D BROWN & BROWN INC COM          | 115236101 | 2803  | 134151 SH  | DEFINED | 3 |
| D BROWN & BROWN INC COM          | 115236101 | 702   | 33610 SH   | DEFINED | 5 |
| D BROWN & BROWN INC COM          | 115236101 | 14    | 678 SH     | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM     | 115637209 | 182   | 3546 SH    | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM     | 115637209 | 283   | 5508 SH    | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM     | 115637209 | 567   | 11014 SH   | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM     | 115637209 | 5     | 110 SH     | DEFINED | 5 |
| D BROWN SHOE CO INC COM          | 115736100 | 289   | 34169 SH   | DEFINED | 1 |
| D BROWN SHOE CO INC COM          | 115736100 | 4499  | 531227 SH  | DEFINED | 7 |
| D BRYN MAWR BK CORP              | 117665109 | 940   | 46800 SH   | DEFINED | 5 |

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| D BUCKEYE PARTNERS LP              | 118230101 | 139   | 4312 SH    | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 670   | 20800 SH   | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 1     | 50 SH      | DEFINED | 6  |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 96    | 63000 SH   | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 2763  | 115734 SH  | DEFINED | 1  |
| D BURGER KING HLDGS INC COM        | 121208201 | 2724  | 114080 SH  | DEFINED | 10 |
| D BURGER KING HLDGS INC COM        | 121208201 | 261   | 10942 SH   | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 23    | 994 SH     | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 8327  | 348732 SH  | DEFINED | 9  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1105  | 14606 SH   | DEFINED | 1  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 480   | 6348 SH    | DEFINED | 3  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1125  | 14860 SH   | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 958   | 12659 SH   | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 172   | 2282 SH    | DEFINED | 6  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 514   | 6790 SH    | DEFINED | 8  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 121   | 1600 SH    | DEFINED | 9  |
| D C & F FINL CORP COM              | 12466Q104 | 1864  | 118372 SH  | DEFINED | 3  |
| D C & F FINL CORP COM              | 12466Q104 | 7     | 500 SH     | DEFINED | 5  |
| D CAE INC CDA COM                  | 124765108 | 27    | 4100 SH    | DEFINED | 1  |
| D CAE INC CDA COM                  | 124765108 | 1     | 164 SH     | DEFINED | 3  |
| D CAE INC CDA COM                  | 124765108 | 2025  | 305100 SH  | DEFINED | 7  |
| D CBS CORP NEW CL B                | 124857202 | 258   | 31602 SH   | DEFINED | 1  |
| D CBS CORP NEW CL B                | 124857202 | 0     | 70 SH      | DEFINED | 3  |
| D CBS CORP NEW CL B                | 124857202 | 13    | 1693 SH    | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 129   | 15836 SH   | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 2     | 336 SH     | DEFINED | 6  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 34    | 8062 SH    | DEFINED | 1  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 182   | 42325 SH   | DEFINED | 3  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 1     | 462 SH     | DEFINED | 5  |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 38    | 1595 SH    | DEFINED | 1  |
| D CEC ENTERTAINMENT INC COM        | 125137109 | 2045  | 84355 SH   | DEFINED | 10 |
| D CF INDS HLDGS INC COM            | 125269100 | 150   | 3055 SH    | DEFINED | 1  |
| D CF INDS HLDGS INC COM            | 125269100 | 1     | 39 SH      | DEFINED | 3  |
| D CF INDS HLDGS INC COM            | 125269100 | 3745  | 76200 SH   | DEFINED | 7  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 3     | 76 SH      | DEFINED | 3  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 71    | 1400 SH    | DEFINED | 5  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 185   | 3600 SH    | DEFINED | 5  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 336   | 6118 SH    | DEFINED | 1  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 2152  | 39110 SH   | DEFINED | 3  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 382   | 6946 SH    | DEFINED | 5  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 4     | 88 SH      | DEFINED | 5  |
| D CIGNA CORP COM                   | 125509109 | 167   | 9936 SH    | DEFINED | 1  |
| D CIGNA CORP COM                   | 125509109 | 8     | 495 SH     | DEFINED | 3  |
| D CIGNA CORP COM                   | 125509109 | 811   | 48163 SH   | DEFINED | 5  |
| D CIGNA CORP COM                   | 125509109 | 229   | 13635 SH   | DEFINED | 5  |
| D CIT GROUP INC NEW COM            | 125581108 | 81    | 17990 SH   | DEFINED | 1  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 231   | 26619 SH   | DEFINED | 1  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 2698  | 310870 SH  | DEFINED | 10 |
| D CKE RESTAURANTS INC COM          | 12561E105 | 13322 | 1534864 SH | DEFINED | 7  |
| D CLECO CORP COM                   | 12561W105 | 3     | 161 SH     | DEFINED | 3  |
| D CLECO CORP COM                   | 12561W105 | 182   | 8012 SH    | DEFINED | 5  |
| D CLECO CORP COM                   | 12561W105 | 375   | 16450 SH   | DEFINED | 5  |
| D CLECO CORP COM                   | 12561W105 | 81    | 3560 SH    | DEFINED | 6  |
| D CME GROUP INC COM                | 12572Q105 | 504   | 2422 SH    | DEFINED | 1  |
| D CME GROUP INC COM                | 12572Q105 | 103   | 499 SH     | DEFINED | 3  |
| D CME GROUP INC COM                | 12572Q105 | 20    | 100 SH     | DEFINED | 5  |
| D CMS ENERGY CORP COM              | 125896100 | 82    | 8183 SH    | DEFINED | 1  |
| D CMS ENERGY CORP COM              | 125896100 | 5     | 523 SH     | DEFINED | 3  |
| D CMS ENERGY CORP COM              | 125896100 | 207   | 20493 SH   | DEFINED | 5  |
| D CMS ENERGY CORP COM              | 125896100 | 10    | 1034 SH    | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 742   | 22857 SH   | DEFINED | 1  |
| D CSX CORP COM                     | 126408103 | 21    | 667 SH     | DEFINED | 3  |



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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D CSX CORP COM                     | 126408103 | 1184  | 36490   | SH | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 3940  | 121350  | SH | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 437   | 13486   | SH | DEFINED | 8  |
| D CSX CORP COM                     | 126408103 | 1004  | 30949   | SH | DEFINED | 9  |
| D CVS CAREMARK CORP COM            | 126650100 | 24709 | 859754  | SH | DEFINED | 1  |
| D CVS CAREMARK CORP COM            | 126650100 | 72630 | 2527150 | SH | DEFINED | 10 |
| D CVS CAREMARK CORP COM            | 126650100 | 493   | 17178   | SH | DEFINED | 3  |
| D CVS CAREMARK CORP COM            | 126650100 | 37959 | 1320774 | SH | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 6756  | 235076  | SH | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 14    | 500     | SH | DEFINED | 6  |
| D CVS CAREMARK CORP COM            | 126650100 | 449   | 15646   | SH | DEFINED | 6  |
| D CVS CAREMARK CORP COM            | 126650100 | 12267 | 426850  | SH | DEFINED | 7  |
| D CVS CAREMARK CORP COM            | 126650100 | 10944 | 380816  | SH | DEFINED | 9  |
| D CA INC COM                       | 12673P105 | 665   | 35924   | SH | DEFINED | 1  |
| D CA INC COM                       | 12673P105 | 6     | 370     | SH | DEFINED | 3  |
| D CA INC COM                       | 12673P105 | 9     | 500     | SH | DEFINED | 5  |
| 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 | 750   | 40499   | SH | DEFINED | 8  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 3     | 210     | SH | DEFINED | 1  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 347   | 20630   | SH | DEFINED | 3  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 0     | 40      | SH | DEFINED | 5  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 33    | 2000    | SH | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 3022  | 84726   | SH | DEFINED | 1  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 382   | 10727   | SH | DEFINED | 3  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 360   | 10116   | SH | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 441   | 12368   | SH | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 8419  | 236028  | SH | DEFINED | 9  |
| D CAL MAINE FOODS INC COM NE       | 128030202 | 39386 | 1372355 | SH | DEFINED | 1  |
| D CALAMOS STRATEGIC TOTAL RE FD    | 128125101 | 83    | 13300   | SH | DEFINED | 3  |
| D CALAMOS STRATEGIC TOTAL RE FD    | 128125101 | 24    | 3855    | SH | DEFINED | 5  |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 43    | 4025    | SH | DEFINED | 1  |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 2280  | 212700  | SH | DEFINED | 10 |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 0     | 55      | SH | DEFINED | 3  |
| D CALPINE CORP COM NEW             | 131347304 | 123   | 16900   | SH | DEFINED | 1  |
| D CALPINE CORP COM NEW             | 131347304 | 0     | 128     | SH | DEFINED | 5  |
| D CALPINE CORP COM NEW             | 131347304 | 4     | 595     | SH | DEFINED | 5  |
| D CALPINE CORP COM NEW             | 131347304 | 230   | 31658   | SH | DEFINED | 8  |
| D CAMERON INTL CORP 2.500 /15/26   | 13342BAB1 | 264   | 268000  | SH | DEFINED | 3  |
| D CAMERON INTL CORP COM            | 13342B105 | 12911 | 629841  | SH | DEFINED | 1  |
| D CAMERON INTL CORP COM            | 13342B105 | 35387 | 1726237 | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM            | 13342B105 | 3     | 159     | SH | DEFINED | 3  |
| D CAMERON INTL CORP COM            | 13342B105 | 121   | 5925    | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM            | 13342B105 | 28    | 1388    | SH | DEFINED | 6  |
| D CAMERON INTL CORP COM            | 13342B105 | 568   | 27736   | SH | DEFINED | 8  |
| D CAMERON INTL CORP COM            | 13342B105 | 5134  | 250460  | SH | DEFINED | 9  |
| D CAMPBELL SOUP CO COM             | 134429109 | 1152  | 38388   | SH | DEFINED | 1  |
| D CAMPBELL SOUP CO COM             | 134429109 | 74    | 2467    | SH | DEFINED | 3  |
| D CAMPBELL SOUP CO COM             | 134429109 | 1161  | 38699   | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM             | 134429109 | 203   | 6792    | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM             | 134429109 | 16874 | 562300  | SH | DEFINED | 7  |
| D CAMPBELL SOUP CO COM             | 134429109 | 619   | 20658   | SH | DEFINED | 8  |
| D CANADIAN NATL RAILWAY CO C OM    | 136375102 | 278   | 7582    | SH | DEFINED | 3  |
| D CANADIAN NATL RAILWAY CO C OM    | 136375102 | 131   | 3588    | SH | DEFINED | 5  |
| D CANADIAN NATL RAILWAY CO C OM    | 136375102 | 7     | 200     | SH | DEFINED | 6  |
| D CANADIAN NAT RES LTD COM         | 136385101 | 3206  | 80211   | SH | DEFINED | 3  |
| D CANADIAN NAT RES LTD COM         | 136385101 | 113   | 2835    | SH | DEFINED | 5  |
| D CANADIAN NAT RES LTD COM         | 136385101 | 203   | 5100    | SH | DEFINED | 6  |
| D CAPELLA EDUCATION CO COM         | 139594105 | 33    | 570     | SH | DEFINED | 1  |
| D CAPELLA EDUCATION CO COM         | 139594105 | 1769  | 30115   | SH | DEFINED | 10 |
| D CAPELLA EDUCATION CO COM         | 139594105 | 2     | 36      | SH | DEFINED | 3  |
| D CAPITAL CITY BK GROUP INC        | 139674105 | 8293  | 304470  | SH | DEFINED | 3  |

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|                                   |              |           |       |           |         |    |
|-----------------------------------|--------------|-----------|-------|-----------|---------|----|
| D CAPITAL CITY BK GROUP INC       |              | 139674105 | 12    | 450 SH    | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM       |              | 14040H105 | 695   | 21824 SH  | DEFINED | 1  |
| D CAPITAL ONE FINL CORP COM       |              | 14040H105 | 17    | 558 SH    | DEFINED | 3  |
| D CAPITAL ONE FINL CORP COM       |              | 14040H105 | 1153  | 36179 SH  | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM       |              | 14040H105 | 1345  | 42203 SH  | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM       |              | 14040H105 | 19    | 601 SH    | DEFINED | 6  |
| D CAPITAL ONE FINL CORP COM       |              | 14040H105 | 448   | 14060 SH  | DEFINED | 8  |
| D CARBO CERAMICS INC COM          |              | 140781105 | 149   | 4200 SH   | DEFINED | 1  |
| D CARBO CERAMICS INC COM          |              | 140781105 | 3     | 93 SH     | DEFINED | 3  |
| D CARBO CERAMICS INC COM          |              | 140781105 | 10861 | 305711 SH | DEFINED | 7  |
| D CARDINAL HEALTH INC COM         |              | 14149Y108 | 1115  | 32364 SH  | DEFINED | 1  |
| D CARDINAL HEALTH INC COM         |              | 14149Y108 | 60    | 1759 SH   | DEFINED | 3  |
| D CARDINAL HEALTH INC COM         |              | 14149Y108 | 457   | 13262 SH  | DEFINED | 5  |
| D CARDINAL HEALTH INC COM         |              | 14149Y108 | 305   | 8857 SH   | DEFINED | 5  |
| D CARDINAL HEALTH INC COM         |              | 14149Y108 | 17436 | 505853 SH | DEFINED | 7  |
| D CARNIVAL CORP                   | 2.000 /15/21 | 143658AN2 | 119   | 132000 SH | DEFINED | 3  |
| D CARNIVAL CORP                   | 2.000 /15/21 | 143658AN2 | 1     | 2000 SH   | DEFINED | 6  |
| D CARNIVAL CORP                   | 1.132 /29/33 | 143658AV4 | 74    | 120000 SH | DEFINED | 3  |
| D CARNIVAL CORP COM               |              | 143658300 | 390   | 16045 SH  | DEFINED | 1  |
| D CARNIVAL CORP COM               |              | 143658300 | 181   | 7449 SH   | DEFINED | 3  |
| D CARNIVAL CORP COM               |              | 143658300 | 342   | 14096 SH  | DEFINED | 5  |
| D CARNIVAL CORP COM               |              | 143658300 | 249   | 10247 SH  | DEFINED | 5  |
| D CARTER'S INC COM                |              | 146229109 | 36    | 1905 SH   | DEFINED | 1  |
| D CARTER'S INC COM                |              | 146229109 | 1935  | 100515 SH | DEFINED | 10 |
| D CARTER'S INC COM                |              | 146229109 | 3     | 185 SH    | DEFINED | 3  |
| D CATALYST HEALTH SOLUTIONS COM   |              | 14888B103 | 78    | 3235 SH   | DEFINED | 1  |
| D CATALYST HEALTH SOLUTIONS COM   |              | 14888B103 | 4156  | 170703 SH | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM   |              | 14888B103 | 1     | 76 SH     | DEFINED | 3  |
| D CATALYST HEALTH SOLUTIONS COM   |              | 14888B103 | 24    | 1000 SH   | DEFINED | 6  |
| D CATERPILLAR INC COM             |              | 149123101 | 9361  | 209570 SH | DEFINED | 1  |
| D CATERPILLAR INC COM             |              | 149123101 | 6169  | 138106 SH | DEFINED | 10 |
| D CATERPILLAR INC COM             |              | 149123101 | 118   | 2654 SH   | DEFINED | 3  |
| D CATERPILLAR INC COM             |              | 149123101 | 24887 | 557138 SH | DEFINED | 5  |
| D CATERPILLAR INC COM             |              | 149123101 | 6095  | 136455 SH | DEFINED | 5  |
| D CEDAR FAIR LP                   |              | 150185106 | 2     | 224 SH    | DEFINED | 3  |
| D CEDAR FAIR LP                   |              | 150185106 | 194   | 15500 SH  | DEFINED | 5  |
| D CEDAR FAIR LP                   |              | 150185106 | 6     | 500 SH    | DEFINED | 5  |
| D CEDAR FAIR LP                   |              | 150185106 | 1     | 100 SH    | DEFINED | 6  |
| D CELGENE CORP COM                |              | 151020104 | 1736  | 31411 SH  | DEFINED | 1  |
| D CELGENE CORP COM                |              | 151020104 | 93    | 1694 SH   | DEFINED | 3  |
| D CELGENE CORP COM                |              | 151020104 | 25279 | 457297 SH | DEFINED | 5  |
| D CELGENE CORP COM                |              | 151020104 | 1785  | 32300 SH  | DEFINED | 5  |
| D CELGENE CORP COM                |              | 151020104 | 386   | 7000 SH   | DEFINED | 6  |
| D CELGENE CORP COM                |              | 151020104 | 777   | 14065 SH  | DEFINED | 9  |
| D CEMEX SAB DE CV SPONS ADR N CTF |              | 151290889 | 84    | 9200 SH   | DEFINED | 3  |
| D CEMEX SAB DE CV SPONS ADR N CTF |              | 151290889 | 32    | 3602 SH   | DEFINED | 5  |
| D CEMEX SAB DE CV SPONS ADR N CTF |              | 151290889 | 3     | 414 SH    | DEFINED | 6  |
| D CENTERPOINT ENERGY INC COM      |              | 15189T107 | 389   | 30854 SH  | DEFINED | 1  |
| D CENTERPOINT ENERGY INC COM      |              | 15189T107 | 15    | 1229 SH   | DEFINED | 3  |
| D CENTERPOINT ENERGY INC COM      |              | 15189T107 | 103   | 8188 SH   | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM      |              | 15189T107 | 204   | 16200 SH  | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM      |              | 15189T107 | 12    | 979 SH    | DEFINED | 6  |
| D CENTERPOINT ENERGY INC COM      |              | 15189T107 | 301   | 23913 SH  | DEFINED | 8  |
| D CENTRAL FD CANADA LTD CL A      |              | 153501101 | 39    | 3500 SH   | DEFINED | 5  |
| D CENTRAL FD CANADA LTD CL A      |              | 153501101 | 235   | 21000 SH  | DEFINED | 5  |
| D CENTRAL GARDEN & PET CO CO      |              | 153527106 | 1085  | 185251 SH | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO       |              | 153527205 | 2     | 390 SH    | DEFINED | 3  |
| D CENTRAL GARDEN AND PET CO       |              | 153527205 | 2613  | 442939 SH | DEFINED | 5  |
| D CENTURYTEL INC COM              |              | 156700106 | 105   | 3845 SH   | DEFINED | 1  |
| D CENTURYTEL INC COM              |              | 156700106 | 1     | 40 SH     | DEFINED | 3  |
| D CENTURYTEL INC COM              |              | 156700106 | 163   | 5999 SH   | DEFINED | 5  |
| D CENTURYTEL INC COM              |              | 156700106 | 8     | 323 SH    | DEFINED | 6  |

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|                                |           |        |            |         |    |
|--------------------------------|-----------|--------|------------|---------|----|
| D CEPHALON INC COM             | 156708109 | 232    | 3015 SH    | DEFINED | 1  |
| D CEPHALON INC COM             | 156708109 | 16     | 214 SH     | DEFINED | 3  |
| D CEPHALON INC COM             | 156708109 | 4      | 56 SH      | DEFINED | 5  |
| D CEPHALON INC COM             | 156708109 | 1564   | 20305 SH   | DEFINED | 9  |
| D CERNER CORP COM              | 156782104 | 277    | 7210 SH    | DEFINED | 5  |
| D CERNER CORP COM              | 156782104 | 1064   | 27680 SH   | DEFINED | 6  |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 1      | 60 SH      | DEFINED | 3  |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 85     | 3250 SH    | DEFINED | 5  |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 201    | 7700 SH    | DEFINED | 5  |
| D CHARMING SHOPPES INC COM     | 161133103 | 0      | 100 SH     | SOLE    |    |
| D CHARMING SHOPPES INC COM     | 161133103 | 99     | 40790 SH   | DEFINED | 3  |
| D CHARMING SHOPPES INC COM     | 161133103 | 0      | 50 SH      | DEFINED | 5  |
| D CHATTEM INC COM              | 162456107 | 87     | 1225 SH    | DEFINED | 1  |
| D CHATTEM INC COM              | 162456107 | 4649   | 64995 SH   | DEFINED | 10 |
| D CHATTEM INC COM              | 162456107 | 81     | 1134 SH    | DEFINED | 3  |
| D CHATTEM INC COM              | 162456107 | 4072   | 56929 SH   | DEFINED | 5  |
| D CHATTEM INC COM              | 162456107 | 1522   | 21285 SH   | DEFINED | 5  |
| D CHEMTURA CORP COM            | 163893100 | 15     | 11090 SH   | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 433    | 26800 SH   | DEFINED | 1  |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 1645   | 101750 SH  | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 58     | 3619 SH    | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 19     | 1200 SH    | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 177    | 11000 SH   | DEFINED | 6  |
| D CHEVRON CORP COM             | 166764100 | 14524  | 196360 SH  | DEFINED | 1  |
| D CHEVRON CORP COM             | 166764100 | 6064   | 81982 SH   | DEFINED | 3  |
| D CHEVRON CORP COM             | 166764100 | 114072 | 1542144 SH | DEFINED | 5  |
| D CHEVRON CORP COM             | 166764100 | 61595  | 832716 SH  | DEFINED | 5  |
| D CHEVRON CORP COM             | 166764100 | 29     | 400 SH     | DEFINED | 6  |
| D CHEVRON CORP COM             | 166764100 | 1086   | 14688 SH   | DEFINED | 6  |
| D CHEVRON CORP COM             | 166764100 | 21491  | 290550 SH  | DEFINED | 7  |
| D CHEVRON CORP COM             | 166764100 | 20345  | 275054 SH  | DEFINED | 9  |
| D CHINA MOBILE HONG KONG LTD   | 16941M109 | 10     | 210 SH     | DEFINED | 1  |
| D CHINA MOBILE HONG KONG LTD   | 16941M109 | 128    | 2520 SH    | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD   | 16941M109 | 55     | 1100 SH    | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD   | 16941M109 | 397    | 7820 SH    | DEFINED | 6  |
| D CHUBB CORP COM               | 171232101 | 3166   | 62086 SH   | DEFINED | 1  |
| D CHUBB CORP COM               | 171232101 | 2574   | 50475 SH   | DEFINED | 10 |
| D CHUBB CORP COM               | 171232101 | 899    | 17636 SH   | DEFINED | 3  |
| D CHUBB CORP COM               | 171232101 | 3406   | 66791 SH   | DEFINED | 5  |
| D CHUBB CORP COM               | 171232101 | 1175   | 23041 SH   | DEFINED | 5  |
| D CHUBB CORP COM               | 171232101 | 10     | 214 SH     | DEFINED | 6  |
| D CHUBB CORP COM               | 171232101 | 507    | 9947 SH    | DEFINED | 8  |
| D CHURCH & DWIGHT INC COM      | 171340102 | 40     | 720 SH     | DEFINED | 1  |
| D CHURCH & DWIGHT INC COM      | 171340102 | 2409   | 42931 SH   | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM      | 171340102 | 28     | 502 SH     | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM      | 171340102 | 53     | 946 SH     | DEFINED | 6  |
| D CHURCH & DWIGHT INC COM      | 171340102 | 1541   | 27473 SH   | DEFINED | 9  |
| D CIMAREX ENERGY CO COM        | 171798101 | 21     | 815 SH     | DEFINED | 1  |
| D CIMAREX ENERGY CO COM        | 171798101 | 603    | 22550 SH   | DEFINED | 3  |
| D CIMAREX ENERGY CO COM        | 171798101 | 51     | 1925 SH    | DEFINED | 5  |
| D CIMAREX ENERGY CO COM        | 171798101 | 17     | 637 SH     | DEFINED | 5  |
| D CIMAREX ENERGY CO COM        | 171798101 | 936    | 34965 SH   | DEFINED | 9  |
| D CINCINNATI FINL CORP COM     | 172062101 | 213    | 7338 SH    | DEFINED | 1  |
| D CINCINNATI FINL CORP COM     | 172062101 | 10     | 371 SH     | DEFINED | 3  |
| D CINCINNATI FINL CORP COM     | 172062101 | 8      | 308 SH     | DEFINED | 5  |
| D CISCO SYS INC COM            | 17275R102 | 26202  | 1607486 SH | DEFINED | 1  |
| D CISCO SYS INC COM            | 17275R102 | 46834  | 2873288 SH | DEFINED | 10 |
| D CISCO SYS INC COM            | 17275R102 | 978    | 60031 SH   | DEFINED | 3  |
| D CISCO SYS INC COM            | 17275R102 | 52944  | 3248112 SH | DEFINED | 5  |
| D CISCO SYS INC COM            | 17275R102 | 12698  | 779065 SH  | DEFINED | 5  |
| D CISCO SYS INC COM            | 17275R102 | 393    | 24140 SH   | DEFINED | 6  |
| D CISCO SYS INC COM            | 17275R102 | 10825  | 664124 SH  | DEFINED | 9  |

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|                                   |           |         |             |         |    |
|-----------------------------------|-----------|---------|-------------|---------|----|
| D CITADEL BROADCASTING CORP       | 17285T106 | 0       | 1577 SH     | DEFINED | 1  |
| D CITADEL BROADCASTING CORP       | 17285T106 | 0       | 174 SH      | DEFINED | 3  |
| D CITADEL BROADCASTING CORP       | 17285T106 | 0       | 3307 SH     | DEFINED | 5  |
| D CITADEL BROADCASTING CORP       | 17285T106 | 1       | 6931 SH     | DEFINED | 5  |
| D CINTAS CORP COM                 | 172908105 | 110     | 4750 SH     | DEFINED | 1  |
| D CINTAS CORP COM                 | 172908105 | 171     | 7368 SH     | DEFINED | 3  |
| D CINTAS CORP COM                 | 172908105 | 17      | 746 SH      | DEFINED | 5  |
| D CINTAS CORP COM                 | 172908105 | 43      | 1885 SH     | DEFINED | 5  |
| D CITIGROUP INC COM               | 172967101 | 1525    | 227282 SH   | DEFINED | 1  |
| D CITIGROUP INC COM               | 172967101 | 98      | 14713 SH    | DEFINED | 3  |
| D CITIGROUP INC COM               | 172967101 | 1783    | 265829 SH   | DEFINED | 5  |
| D CITIGROUP INC COM               | 172967101 | 1373    | 204622 SH   | DEFINED | 5  |
| D CITIGROUP INC COM               | 172967101 | 28      | 4317 SH     | DEFINED | 6  |
| D CITIZENS REP BANCORP INC C      | 174420109 | 52      | 17642 SH    | DEFINED | 5  |
| D CITY NATL CORP COM              | 178566105 | 43      | 900 SH      | DEFINED | 1  |
| D CITY NATL CORP COM              | 178566105 | 5       | 117 SH      | DEFINED | 3  |
| D CITY NATL CORP COM              | 178566105 | 3134    | 64365 SH    | DEFINED | 7  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 25      | 1000 SH     | DEFINED | 1  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 0       | 14 SH       | DEFINED | 3  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 20      | 800 SH      | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 5       | 200 SH      | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM   | 18683K101 | 1915    | 74800 SH    | DEFINED | 7  |
| D CLOROX CO COM                   | 189054109 | 378     | 6817 SH     | DEFINED | 1  |
| D CLOROX CO COM                   | 189054109 | 62      | 1127 SH     | DEFINED | 3  |
| D CLOROX CO COM                   | 189054109 | 1568    | 28229 SH    | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 1248    | 22470 SH    | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 1466    | 26402 SH    | DEFINED | 9  |
| D CLOUGH GLOBAL EQUITY FD CO      | 18914C100 | 132     | 13881 SH    | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 1111    | 53512 SH    | DEFINED | 1  |
| D COACH INC COM                   | 189754104 | 24339   | 1171870 SH  | DEFINED | 10 |
| D COACH INC COM                   | 189754104 | 166     | 8021 SH     | DEFINED | 3  |
| D COACH INC COM                   | 189754104 | 1908    | 91881 SH    | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 415     | 20013 SH    | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 1036345 | 22892544 SH | SOLE    |    |
| D COCA-COLA CO COM                | 191216100 | 529246  | 11690895 SH | DEFINED | 1  |
| D COCA-COLA CO COM                | 191216100 | 16892   | 373139 SH   | DEFINED | 10 |
| D COCA-COLA CO COM                | 191216100 | 47      | 1040 SH     | DEFINED | 1  |
| D COCA-COLA CO COM                | 191216100 | 81188   | 1793425 SH  | DEFINED | 3  |
| D COCA-COLA CO COM                | 191216100 | 868590  | 19186884 SH | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 367706  | 8122510 SH  | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 444     | 9824 SH     | DEFINED | 9  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 137     | 11466 SH    | DEFINED | 1  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 93      | 7776 SH     | DEFINED | 3  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 1842    | 153150 SH   | DEFINED | 5  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 63333   | 5264614 SH  | DEFINED | 5  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 369     | 8500 SH     | DEFINED | 3  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 38      | 880 SH      | DEFINED | 5  |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 23      | 26885 SH    | DEFINED | 3  |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 0       | 27 SH       | DEFINED | 5  |
| D COEUR D ALENE MINES CORP I COM  | 192108108 | 1       | 2000 SH     | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 1411    | 78145 SH    | DEFINED | 1  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 9       | 513 SH      | DEFINED | 3  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 156     | 8684 SH     | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 17      | 970 SH      | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 2       | 150 SH      | DEFINED | 6  |
| D COHU INC COM                    | 192576106 | 59      | 4927 SH     | DEFINED | 1  |
| D COHU INC COM                    | 192576106 | 12      | 1035 SH     | DEFINED | 5  |
| D COHU INC COM                    | 192576106 | 4651    | 382822 SH   | DEFINED | 7  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 23279   | 339647 SH   | DEFINED | 1  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 69463   | 1013474 SH  | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 3347    | 48846 SH    | DEFINED | 3  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 27693   | 404049 SH   | DEFINED | 5  |

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|                              |           |       |         |    |         |    |
|------------------------------|-----------|-------|---------|----|---------|----|
| D COLGATE PALMOLIVE CO COM   | 194162103 | 12795 | 186691  | SH | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM   | 194162103 | 29    | 436     | SH | DEFINED | 6  |
| D COLGATE PALMOLIVE CO COM   | 194162103 | 18471 | 269500  | SH | DEFINED | 7  |
| D COLLECTIVE BRANDS INC COM  | 19421W100 | 2     | 192     | SH | DEFINED | 3  |
| D COLLECTIVE BRANDS INC COM  | 19421W100 | 219   | 18699   | SH | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM | 195493309 | 128   | 62197   | SH | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM | 195493309 | 28    | 13999   | SH | DEFINED | 5  |
| D COLONIAL PPTYS TR COM      | 195872106 | 17    | 2153    | SH | DEFINED | 1  |
| D COLONIAL PPTYS TR COM      | 195872106 | 74    | 8967    | SH | DEFINED | 3  |
| D COLONIAL PPTYS TR COM      | 195872106 | 28    | 3427    | SH | DEFINED | 5  |
| D COLONIAL PPTYS TR COM      | 195872106 | 31    | 3813    | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A      | 20030N101 | 2136  | 126558  | SH | DEFINED | 1  |
| D COMCAST CORP COM CL A      | 20030N101 | 61    | 3628    | SH | DEFINED | 3  |
| D COMCAST CORP COM CL A      | 20030N101 | 1556  | 92196   | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A      | 20030N101 | 1024  | 60688   | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A      | 20030N101 | 8     | 500     | SH | DEFINED | 6  |
| D COMCAST CORP COM CL A      | 20030N101 | 626   | 37110   | SH | DEFINED | 8  |
| D COMCAST CORP NEW CL A SPL  | 20030N200 | 758   | 46954   | SH | DEFINED | 3  |
| D COMCAST CORP NEW CL A SPL  | 20030N200 | 87    | 5432    | SH | DEFINED | 5  |
| D COMCAST CORP NEW CL A SPL  | 20030N200 | 31    | 1950    | SH | DEFINED | 5  |
| D COMCAST CORP NEW CL A SPL  | 20030N200 | 7     | 450     | SH | DEFINED | 6  |
| D COMERICA INC COM           | 200340107 | 114   | 5793    | SH | DEFINED | 1  |
| D COMERICA INC COM           | 200340107 | 179   | 9028    | SH | DEFINED | 5  |
| D COMERICA INC COM           | 200340107 | 141   | 7113    | SH | DEFINED | 5  |
| D COMMERCIAL METALS CO COM   | 201723103 | 13    | 1177    | SH | DEFINED | 3  |
| D COMMERCIAL METALS CO COM   | 201723103 | 1547  | 130378  | SH | DEFINED | 5  |
| D COMMERCIAL METALS CO COM   | 201723103 | 7     | 669     | SH | DEFINED | 5  |
| D COMMERCIAL METALS CO COM   | 201723103 | 2     | 200     | SH | DEFINED | 6  |
| D COMMSCOPE INC COM          | 203372107 | 60    | 3918    | SH | DEFINED | 5  |
| D COMMSCOPE INC COM          | 203372107 | 201   | 12993   | SH | DEFINED | 5  |
| D COMMUNITY BANKERS TR CORP  | 203612106 | 58    | 19474   | SH | DEFINED | 5  |
| D COMMUNITY FINL CORP COM    | 20365L100 | 66    | 17400   | SH | DEFINED | 5  |
| D COMPANHIA VALE DO RIO DOCE | 204412209 | 551   | 45560   | SH | DEFINED | 5  |
| D COMPASS MINERALS INTL INC  | 20451N101 | 39    | 672     | SH | DEFINED | 1  |
| D COMPASS MINERALS INTL INC  | 20451N101 | 1962  | 33455   | SH | DEFINED | 10 |
| D COMPASS MINERALS INTL INC  | 20451N101 | 6     | 106     | SH | DEFINED | 3  |
| D COMPUTER SCIENCES CORP COM | 205363104 | 652   | 18561   | SH | DEFINED | 1  |
| D COMPUTER SCIENCES CORP COM | 205363104 | 6     | 186     | SH | DEFINED | 3  |
| D COMPUTER SCIENCES CORP COM | 205363104 | 90    | 2588    | SH | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM | 205363104 | 229   | 6525    | SH | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM | 205363104 | 762   | 21711   | SH | DEFINED | 8  |
| D COMPUWARE CORP COM         | 205638109 | 479   | 71098   | SH | DEFINED | 1  |
| D COMPUWARE CORP COM         | 205638109 | 2     | 438     | SH | DEFINED | 5  |
| D COMPUWARE CORP COM         | 205638109 | 54    | 8000    | SH | DEFINED | 6  |
| D COMPUWARE CORP COM         | 205638109 | 692   | 102663  | SH | DEFINED | 8  |
| D COMSTOCK RES INC COM NEW   | 205768203 | 46    | 986     | SH | DEFINED | 1  |
| D COMSTOCK RES INC COM NEW   | 205768203 | 2227  | 47150   | SH | DEFINED | 10 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 85    | 1860    | SH | DEFINED | 1  |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 4495  | 98102   | SH | DEFINED | 10 |
| D COMTECH TELECOMMUNICATIONS | 205826209 | 3     | 73      | SH | DEFINED | 3  |
| D CONAGRA FOODS INC COM      | 205887102 | 1359  | 82424   | SH | DEFINED | 1  |
| D CONAGRA FOODS INC COM      | 205887102 | 23    | 1413    | SH | DEFINED | 3  |
| D CONAGRA FOODS INC COM      | 205887102 | 298   | 18089   | SH | DEFINED | 5  |
| D CONAGRA FOODS INC COM      | 205887102 | 219   | 13323   | SH | DEFINED | 5  |
| D CONAGRA FOODS INC COM      | 205887102 | 61    | 3700    | SH | DEFINED | 6  |
| D CONAGRA FOODS INC COM      | 205887102 | 33848 | 2051400 | SH | DEFINED | 7  |
| D CON-WAY INC COM            | 205944101 | 28    | 1070    | SH | DEFINED | 1  |
| D CON-WAY INC COM            | 205944101 | 1495  | 56225   | SH | DEFINED | 10 |
| D CON-WAY INC COM            | 205944101 | 10    | 400     | SH | DEFINED | 5  |
| D CONCHO RES INC             | 20605P101 | 41    | 1800    | SH | DEFINED | 1  |
| D CONCHO RES INC             | 20605P101 | 2169  | 95070   | SH | DEFINED | 10 |
| D CONCHO RES INC             | 20605P101 | 5     | 242     | SH | DEFINED | 6  |

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|                                  |        |           |       |            |            |
|----------------------------------|--------|-----------|-------|------------|------------|
| D CONNS INC COM                  |        | 208242107 | 488   | 65000 SH   | SOLE       |
| D CONOCOPHILLIPS COM             |        | 20825C104 | 4293  | 82883 SH   | DEFINED 1  |
| D CONOCOPHILLIPS COM             |        | 20825C104 | 1812  | 34995 SH   | DEFINED 3  |
| D CONOCOPHILLIPS COM             |        | 20825C104 | 34624 | 668433 SH  | DEFINED 5  |
| D CONOCOPHILLIPS COM             |        | 20825C104 | 11041 | 213159 SH  | DEFINED 5  |
| D CONOCOPHILLIPS COM             |        | 20825C104 | 384   | 7431 SH    | DEFINED 6  |
| D CONOCOPHILLIPS COM             |        | 20825C104 | 22116 | 426963 SH  | DEFINED 7  |
| D CONOCOPHILLIPS COM             |        | 20825C104 | 1098  | 21216 SH   | DEFINED 8  |
| D CONOCOPHILLIPS COM             |        | 20825C104 | 265   | 5121 SH    | DEFINED 9  |
| D CONSECO INC COM                |        | 208464883 | 40    | 7844 SH    | DEFINED 1  |
| D CONSECO INC COM                |        | 208464883 | 586   | 113219 SH  | DEFINED 3  |
| D CONSECO INC COM                |        | 208464883 | 0     | 37 SH      | DEFINED 5  |
| D CONSOL ENERGY INC COM          |        | 20854P109 | 422   | 14784 SH   | DEFINED 1  |
| D CONSOL ENERGY INC COM          |        | 20854P109 | 0     | 15 SH      | DEFINED 3  |
| D CONSOL ENERGY INC COM          |        | 20854P109 | 0     | 20 SH      | DEFINED 5  |
| D CONSOL ENERGY INC COM          |        | 20854P109 | 3886  | 136000 SH  | DEFINED 7  |
| D CONSOLIDATED EDISON INC CO     |        | 209115104 | 555   | 14278 SH   | DEFINED 1  |
| D CONSOLIDATED EDISON INC CO     |        | 209115104 | 27    | 704 SH     | DEFINED 3  |
| D CONSOLIDATED EDISON INC CO     |        | 209115104 | 1082  | 27817 SH   | DEFINED 5  |
| D CONSOLIDATED EDISON INC CO     |        | 209115104 | 731   | 18795 SH   | DEFINED 5  |
| D CONSTELLATION BRANDS INC C COM |        | 21036P108 | 110   | 7037 SH    | DEFINED 1  |
| D CONSTELLATION BRANDS INC C COM |        | 21036P108 | 150   | 9567 SH    | DEFINED 3  |
| D CONSTELLATION BRANDS INC C COM |        | 21036P108 | 497   | 31565 SH   | DEFINED 5  |
| D CONSTELLATION BRANDS INC C COM |        | 21036P108 | 484   | 30705 SH   | DEFINED 5  |
| D CONSTELLATION BRANDS INC C COM |        | 21036P108 | 12    | 800 SH     | DEFINED 6  |
| D CONSTELLATION ENERGY GROUP COM |        | 210371100 | 161   | 6450 SH    | DEFINED 1  |
| D CONSTELLATION ENERGY GROUP COM |        | 210371100 | 2     | 88 SH      | DEFINED 3  |
| D CONSTELLATION ENERGY GROUP COM |        | 210371100 | 391   | 15594 SH   | DEFINED 5  |
| D CONSTELLATION ENERGY GROUP COM |        | 210371100 | 373   | 14890 SH   | DEFINED 5  |
| D COOPER COS INC COM             |        | 216648402 | 234   | 14315 SH   | DEFINED 1  |
| D COOPER COS INC COM             |        | 216648402 | 1     | 112 SH     | DEFINED 3  |
| D COOPER COS INC COM             |        | 216648402 | 17316 | 1055902 SH | DEFINED 7  |
| D COPART INC COM                 |        | 217204106 | 62    | 2295 SH    | DEFINED 1  |
| D COPART INC COM                 |        | 217204106 | 1481  | 54500 SH   | DEFINED 10 |
| D COPART INC COM                 |        | 217204106 | 63    | 2335 SH    | DEFINED 3  |
| D COPART INC COM                 |        | 217204106 | 102   | 3772 SH    | DEFINED 5  |
| D COPART INC COM                 |        | 217204106 | 5     | 194 SH     | DEFINED 5  |
| D COPART INC COM                 |        | 217204106 | 1344  | 49447 SH   | DEFINED 9  |
| D CORN PRODUCTS INTL INC COM     |        | 219023108 | 1     | 35 SH      | DEFINED 3  |
| D CORN PRODUCTS INTL INC COM     |        | 219023108 | 175   | 6088 SH    | DEFINED 5  |
| D CORN PRODUCTS INTL INC COM     |        | 219023108 | 305   | 10588 SH   | DEFINED 5  |
| D CORNING INC COM                |        | 219350105 | 567   | 59571 SH   | DEFINED 1  |
| D CORNING INC COM                |        | 219350105 | 125   | 13127 SH   | DEFINED 3  |
| D CORNING INC COM                |        | 219350105 | 10229 | 1073350 SH | DEFINED 5  |
| D CORNING INC COM                |        | 219350105 | 2214  | 232360 SH  | DEFINED 5  |
| D CORNING INC COM                |        | 219350105 | 90    | 9500 SH    | DEFINED 6  |
| D COSTCO WHOLESALE CORP COM      |        | 22160K105 | 17512 | 333568 SH  | DEFINED 1  |
| D COSTCO WHOLESALE CORP COM      |        | 22160K105 | 40371 | 768987 SH  | DEFINED 10 |
| D COSTCO WHOLESALE CORP COM      |        | 22160K105 | 2383  | 45397 SH   | DEFINED 3  |
| D COSTCO WHOLESALE CORP COM      |        | 22160K105 | 3936  | 74978 SH   | DEFINED 5  |
| D COSTCO WHOLESALE CORP COM      |        | 22160K105 | 2601  | 49550 SH   | DEFINED 5  |
| D COSTCO COS INC                 | /19/17 | 22160QAC6 | 166   | 140000 SH  | DEFINED 3  |
| D COSTCO COS INC                 | /19/17 | 22160QAC6 | 4     | 4000 SH    | DEFINED 6  |
| D COUSINS PPTYS INC COM          |        | 222795106 | 35    | 2550 SH    | DEFINED 1  |
| D COUSINS PPTYS INC COM          |        | 222795106 | 713   | 51525 SH   | DEFINED 3  |
| D COUSINS PPTYS INC COM          |        | 222795106 | 544   | 39328 SH   | DEFINED 5  |
| D COUSINS PPTYS INC COM          |        | 222795106 | 356   | 25753 SH   | DEFINED 5  |
| D COVANCE INC COM                |        | 222816100 | 4562  | 99116 SH   | DEFINED 1  |
| D COVANCE INC COM                |        | 222816100 | 2628  | 57110 SH   | DEFINED 10 |
| D COVANCE INC COM                |        | 222816100 | 36    | 800 SH     | DEFINED 3  |
| D COVANCE INC COM                |        | 222816100 | 65    | 1430 SH    | DEFINED 5  |
| D COVANCE INC COM                |        | 222816100 | 61    | 1328 SH    | DEFINED 5  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D COVANTA HLDG CORP COM          | 22282E102 | 51    | 2343 SH    | DEFINED | 1  |
| D COVANTA HLDG CORP COM          | 22282E102 | 0     | 15 SH      | DEFINED | 3  |
| D COVANTA HLDG CORP COM          | 22282E102 | 1531  | 69744 SH   | DEFINED | 9  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 127   | 6200 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 88    | 4310 SH    | DEFINED | 5  |
| D CRANE CO COM                   | 224399105 | 34    | 2000 SH    | DEFINED | 5  |
| D CRANE CO COM                   | 224399105 | 496   | 28780 SH   | DEFINED | 5  |
| D CRAWFORD & CO CL B COM         | 224633107 | 4571  | 314380 SH  | DEFINED | 1  |
| D CRAWFORD & CO CL B COM         | 224633107 | 18726 | 1287930 SH | DEFINED | 5  |
| D CRAWFORD & CO CL B COM         | 224633107 | 5596  | 384912 SH  | DEFINED | 5  |
| D CRAWFORD & CO CL A COM         | 224633206 | 2118  | 314380 SH  | DEFINED | 1  |
| D CRAWFORD & CO CL A COM         | 224633206 | 12865 | 1908830 SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM         | 224633206 | 49822 | 7392091 SH | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 170   | 10745 SH   | DEFINED | 3  |
| D CREE INC COM                   | 225447101 | 0     | 20 SH      | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 57    | 3600 SH    | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 7     | 500 SH     | DEFINED | 6  |
| D CUBIC CORP COM                 | 229669106 | 160   | 5900 SH    | DEFINED | 1  |
| D CUBIC CORP COM                 | 229669106 | 2     | 99 SH      | DEFINED | 3  |
| D CUBIC CORP COM                 | 229669106 | 12    | 450 SH     | DEFINED | 5  |
| D CUBIC CORP COM                 | 229669106 | 11701 | 430200 SH  | DEFINED | 7  |
| D CUMMINS INC COM                | 231021106 | 481   | 18005 SH   | DEFINED | 1  |
| D CUMMINS INC COM                | 231021106 | 54    | 2042 SH    | DEFINED | 5  |
| D CUMMINS INC COM                | 231021106 | 109   | 4100 SH    | DEFINED | 5  |
| D CUMMINS INC COM                | 231021106 | 93    | 3500 SH    | DEFINED | 6  |
| D CUMMINS INC COM                | 231021106 | 10129 | 378950 SH  | DEFINED | 7  |
| D CURIS INC COM                  | 231269101 | 41    | 55865 SH   | DEFINED | 3  |
| D CURRENCYSHARES JAPANESE YE     | 23130A102 | 7     | 65 SH      | DEFINED | 1  |
| D CURRENCYSHARES JAPANESE YE     | 23130A102 | 201   | 1832 SH    | DEFINED | 6  |
| D CURTISS WRIGHT CORP COM        | 231561101 | 104   | 3140 SH    | DEFINED | 1  |
| D CURTISS WRIGHT CORP COM        | 231561101 | 4149  | 124286 SH  | DEFINED | 10 |
| D CURTISS WRIGHT CORP COM        | 231561101 | 2     | 68 SH      | DEFINED | 3  |
| D CURTISS WRIGHT CORP COM        | 231561101 | 10    | 329 SH     | DEFINED | 5  |
| D CURTISS WRIGHT CORP COM        | 231561101 | 1468  | 43978 SH   | DEFINED | 9  |
| D CYBERSOURCE CORP DEL COM       | 23251J106 | 80    | 6735 SH    | DEFINED | 1  |
| D CYBERSOURCE CORP DEL COM       | 23251J106 | 4261  | 355381 SH  | DEFINED | 10 |
| D CYBERSOURCE CORP DEL COM       | 23251J106 | 7     | 621 SH     | DEFINED | 3  |
| D CYPRESS BIOSCIENCES INC CO     | 232674507 | 51    | 7563 SH    | DEFINED | 1  |
| D CYPRESS BIOSCIENCES INC CO     | 232674507 | 2597  | 379775 SH  | DEFINED | 10 |
| D DNP SELECT INCOME FD INC C     | 23325P104 | 50    | 8165 SH    | DEFINED | 5  |
| D DNP SELECT INCOME FD INC C     | 23325P104 | 11    | 1840 SH    | DEFINED | 5  |
| D DNP SELECT INCOME FD INC C     | 23325P104 | 2     | 459 SH     | DEFINED | 6  |
| D DPL INC COM                    | 233293109 | 153   | 6721 SH    | DEFINED | 3  |
| D DPL INC COM                    | 233293109 | 264   | 11567 SH   | DEFINED | 5  |
| D DPL INC COM                    | 233293109 | 127   | 5562 SH    | DEFINED | 5  |
| D D R HORTON INC COM             | 23331A109 | 70    | 9970 SH    | DEFINED | 1  |
| D D R HORTON INC COM             | 23331A109 | 1     | 260 SH     | DEFINED | 3  |
| D DTE ENERGY CO COM              | 233331107 | 499   | 13994 SH   | DEFINED | 1  |
| D DTE ENERGY CO COM              | 233331107 | 26    | 750 SH     | DEFINED | 3  |
| D DTE ENERGY CO COM              | 233331107 | 322   | 9054 SH    | DEFINED | 5  |
| D DTE ENERGY CO COM              | 233331107 | 132   | 3723 SH    | DEFINED | 5  |
| D DTE ENERGY CO COM              | 233331107 | 329   | 9250 SH    | DEFINED | 8  |
| D DTF TAX-FREE INCOME INC        | 23334J107 | 223   | 18700 SH   | DEFINED | 3  |
| D DWS MUN INCOME TR COM          | 23338M106 | 312   | 38160 SH   | DEFINED | 3  |
| D DWS MUN INCOME TR COM          | 23338M106 | 264   | 32200 SH   | DEFINED | 5  |
| D DWS MUN INCOME TR COM          | 23338M106 | 68    | 8333 SH    | DEFINED | 5  |
| D DWS STRATEGIC MUN INCOME T M   | 23338T101 | 101   | 12700 SH   | DEFINED | 3  |
| D DWS STRATEGIC MUN INCOME T M   | 23338T101 | 7     | 1000 SH    | DEFINED | 5  |
| D DANAHER CORP                   | 235851AF9 | 95    | 109000 SH  | DEFINED | 3  |
| D DANAHER CORP COM               | 235851102 | 3657  | 64609 SH   | DEFINED | 1  |
| D DANAHER CORP COM               | 235851102 | 18836 | 332743 SH  | DEFINED | 3  |
| D DANAHER CORP COM               | 235851102 | 32690 | 577476 SH  | DEFINED | 5  |

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|                                  |           |      |        |    |         |    |
|----------------------------------|-----------|------|--------|----|---------|----|
| D DANAHER CORP COM               | 235851102 | 9596 | 169515 | SH | DEFINED | 5  |
| D DANAHER CORP COM               | 235851102 | 156  | 2770   | SH | DEFINED | 6  |
| D DANAHER CORP COM               | 235851102 | 7573 | 133785 | SH | DEFINED | 9  |
| D DARDEN RESTAURANTS INC COM     | 237194105 | 242  | 8591   | SH | DEFINED | 1  |
| D DARDEN RESTAURANTS INC COM     | 237194105 | 436  | 15479  | SH | DEFINED | 3  |
| D DARDEN RESTAURANTS INC COM     | 237194105 | 1042 | 36986  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM     | 237194105 | 1036 | 36765  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM     | 237194105 | 1065 | 37800  | SH | DEFINED | 7  |
| D DARDEN RESTAURANTS INC COM     | 237194105 | 1360 | 48290  | SH | DEFINED | 9  |
| D DAVITA INC COM                 | 23918K108 | 186  | 3753   | SH | DEFINED | 1  |
| D DAVITA INC COM                 | 23918K108 | 125  | 2529   | SH | DEFINED | 3  |
| D DAVITA INC COM                 | 23918K108 | 278  | 5613   | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW          | 242370104 | 572  | 31872  | SH | DEFINED | 1  |
| D DEAN FOODS CO COM NEW          | 242370104 | 5    | 285    | SH | DEFINED | 3  |
| D DEAN FOODS CO COM NEW          | 242370104 | 3    | 195    | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW          | 242370104 | 179  | 10000  | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW          | 242370104 | 751  | 41846  | SH | DEFINED | 8  |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 41   | 525    | SH | DEFINED | 1  |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 2247 | 28145  | SH | DEFINED | 10 |
| D DECKERS OUTDOOR CORP COM       | 243537107 | 1    | 21     | SH | DEFINED | 3  |
| D DEERE & CO COM                 | 244199105 | 2098 | 54761  | SH | DEFINED | 1  |
| D DEERE & CO COM                 | 244199105 | 2933 | 76548  | SH | DEFINED | 10 |
| D DEERE & CO COM                 | 244199105 | 170  | 4459   | SH | DEFINED | 3  |
| D DEERE & CO COM                 | 244199105 | 2163 | 56464  | SH | DEFINED | 5  |
| D DEERE & CO COM                 | 244199105 | 1172 | 30601  | SH | DEFINED | 5  |
| D DEERE & CO COM                 | 244199105 | 199  | 5199   | SH | DEFINED | 6  |
| D DEL MONTE FOODS CO COM         | 24522P103 | 71   | 9945   | SH | DEFINED | 1  |
| D DEL MONTE FOODS CO COM         | 24522P103 | 27   | 3892   | SH | DEFINED | 3  |
| D DEL MONTE FOODS CO COM         | 24522P103 | 6    | 939    | SH | DEFINED | 5  |
| D DEL MONTE FOODS CO COM         | 24522P103 | 4    | 669    | SH | DEFINED | 5  |
| D DELL INC COM                   | 24702R101 | 765  | 74733  | SH | DEFINED | 1  |
| D DELL INC COM                   | 24702R101 | 410  | 40086  | SH | DEFINED | 3  |
| D DELL INC COM                   | 24702R101 | 216  | 21097  | SH | DEFINED | 5  |
| D DELL INC COM                   | 24702R101 | 624  | 61010  | SH | DEFINED | 5  |
| D DELL INC COM                   | 24702R101 | 5    | 534    | SH | DEFINED | 6  |
| D DELTA AIR LINES INC DEL CO W   | 247361702 | 119  | 10392  | SH | DEFINED | 1  |
| D DELTA AIR LINES INC DEL CO W   | 247361702 | 25   | 2244   | SH | DEFINED | 3  |
| D DELTA AIR LINES INC DEL CO W   | 247361702 | 17   | 1500   | SH | DEFINED | 5  |
| D DELTA PETROLEUM CORP COM       | 247907207 | 51   | 10828  | SH | DEFINED | 5  |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 0    | 69     | SH | DEFINED | 3  |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 1    | 93     | SH | DEFINED | 5  |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 119  | 10900  | SH | DEFINED | 6  |
| D DENTSPLY INTL INC COM          | 249030107 | 152  | 5386   | SH | DEFINED | 1  |
| D DENTSPLY INTL INC COM          | 249030107 | 960  | 34003  | SH | DEFINED | 3  |
| D DENTSPLY INTL INC COM          | 249030107 | 64   | 2296   | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM          | 249030107 | 79   | 2804   | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 5574 | 84838  | SH | DEFINED | 1  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 2756 | 41950  | SH | DEFINED | 10 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 154  | 2349   | SH | DEFINED | 3  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 634  | 9650   | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 286  | 4356   | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 48   | 744    | SH | DEFINED | 6  |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 7242 | 110221 | SH | DEFINED | 9  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 10   | 180    | SH | DEFINED | 1  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 659  | 11627  | SH | DEFINED | 3  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 365  | 6434   | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 146  | 2580   | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 5    | 100    | SH | DEFINED | 6  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 497  | 8776   | SH | DEFINED | 9  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 25   | 425    | SH | DEFINED | 1  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 2    | 39     | SH | DEFINED | 3  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 16   | 272    | SH | DEFINED | 5  |



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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D DIAMOND OFFSHORE DRILLING COM     | 25271C102 | 70    | 1200    | SH | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM     | 25271C102 | 961   | 16310   | SH | DEFINED | 9  |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 47    | 547     | SH | DEFINED | 3  |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 5000  | 57138   | SH | DEFINED | 5  |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 360   | 4120    | SH | DEFINED | 5  |
| D DIAMONDS TR UNIT SER 1            | 252787106 | 39    | 457     | SH | DEFINED | 6  |
| D DICKS SPORTING GOOD 1.6061 /18/24 | 253393AB8 | 118   | 176000  | SH | DEFINED | 3  |
| D DIEBOLD INC COM                   | 253651103 | 2     | 72      | SH | DEFINED | 3  |
| D DIEBOLD INC COM                   | 253651103 | 182   | 6507    | SH | DEFINED | 5  |
| D DIEBOLD INC COM                   | 253651103 | 124   | 4450    | SH | DEFINED | 5  |
| D DIGITAL REALTY TR INC REIT        | 253868103 | 27    | 840     | SH | DEFINED | 1  |
| D DIGITAL REALTY TR INC REIT        | 253868103 | 1362  | 41470   | SH | DEFINED | 10 |
| D DIONEX CORP COM                   | 254546104 | 51    | 1150    | SH | DEFINED | 1  |
| D DIONEX CORP COM                   | 254546104 | 2733  | 60951   | SH | DEFINED | 10 |
| D DIONEX CORP COM                   | 254546104 | 243   | 5428    | SH | DEFINED | 3  |
| D DIRECTV GROUP INC COM             | 25459L106 | 23002 | 1004057 | SH | DEFINED | 1  |
| D DIRECTV GROUP INC COM             | 25459L106 | 58522 | 2554461 | SH | DEFINED | 10 |
| D DIRECTV GROUP INC COM             | 25459L106 | 62    | 2726    | SH | DEFINED | 3  |
| D DIRECTV GROUP INC COM             | 25459L106 | 14295 | 623992  | SH | DEFINED | 5  |
| D DIRECTV GROUP INC COM             | 25459L106 | 1030  | 44975   | SH | DEFINED | 5  |
| D DIREXION SHS ETF TR ENERGY L 3X   | 25459W888 | 389   | 10000   | SH | DEFINED | 5  |
| D WALT DISNEY CO COM                | 254687106 | 4918  | 216760  | SH | DEFINED | 1  |
| D WALT DISNEY CO COM                | 254687106 | 894   | 39440   | SH | DEFINED | 10 |
| D WALT DISNEY CO COM                | 254687106 | 2926  | 128996  | SH | DEFINED | 3  |
| D WALT DISNEY CO COM                | 254687106 | 34052 | 1500781 | SH | DEFINED | 5  |
| D WALT DISNEY CO COM                | 254687106 | 9141  | 402894  | SH | DEFINED | 5  |
| D WALT DISNEY CO COM                | 254687106 | 13    | 600     | SH | DEFINED | 6  |
| D WALT DISNEY CO COM                | 254687106 | 416   | 18357   | SH | DEFINED | 6  |
| D WALT DISNEY CO COM                | 254687106 | 6891  | 303735  | SH | DEFINED | 9  |
| D DISCOVERY COMMUNICATNS NEW C COM  | 25470F302 | 24    | 1854    | SH | DEFINED | 1  |
| D DISCOVERY COMMUNICATNS NEW C COM  | 25470F302 | 46    | 3501    | SH | DEFINED | 3  |
| D DISCOVERY COMMUNICATNS NEW C COM  | 25470F302 | 78    | 5858    | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATNS NEW C COM  | 25470F302 | 2     | 162     | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATNS NEW C COM  | 25470F302 | 0     | 44      | SH | DEFINED | 6  |
| D DISCOVER FINL SVCS COM            | 254709108 | 531   | 55810   | SH | DEFINED | 1  |
| D DISCOVER FINL SVCS COM            | 254709108 | 64    | 6800    | SH | DEFINED | 3  |
| D DISCOVER FINL SVCS COM            | 254709108 | 624   | 65517   | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM            | 254709108 | 1039  | 109054  | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM            | 254709108 | 367   | 38547   | SH | DEFINED | 8  |
| D DISCOVER FINL SVCS COM            | 254709108 | 1271  | 133435  | SH | DEFINED | 9  |
| D DIXIE GROUP INC CL A COM          | 255519100 | 18    | 12386   | SH | DEFINED | 5  |
| D DIXIE GROUP INC CL A COM          | 255519100 | 2     | 1400    | SH | DEFINED | 5  |
| D DOLBY LABORATORIES INC CL M       | 25659T107 | 149   | 4556    | SH | DEFINED | 3  |
| D DOLBY LABORATORIES INC CL M       | 25659T107 | 191   | 5848    | SH | DEFINED | 5  |
| D DOLBY LABORATORIES INC CL M       | 25659T107 | 22    | 684     | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM               | 256746108 | 153   | 3679    | SH | DEFINED | 1  |
| D DOLLAR TREE INC COM               | 256746108 | 9     | 235     | SH | DEFINED | 3  |
| D DOLLAR TREE INC COM               | 256746108 | 62    | 1507    | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM               | 256746108 | 16    | 400     | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM               | 256746108 | 247   | 5930    | SH | DEFINED | 8  |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 929   | 25930   | SH | DEFINED | 1  |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 332   | 9272    | SH | DEFINED | 3  |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 6954  | 194054  | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 7100  | 198130  | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 17    | 500     | SH | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 142   | 3974    | SH | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 157   | 4400    | SH | DEFINED | 9  |
| D DONALDSON INC COM                 | 257651109 | 127   | 3800    | SH | DEFINED | 1  |
| D DONALDSON INC COM                 | 257651109 | 9240  | 274600  | SH | DEFINED | 7  |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 131   | 9704    | SH | DEFINED | 1  |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 7     | 520     | SH | DEFINED | 3  |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 124   | 9150    | SH | DEFINED | 5  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D DONNELLEY R R & SONS CO CO        | 257867101 | 83    | 6124 SH   | DEFINED | 5  |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 1     | 102 SH    | DEFINED | 6  |
| D DOUBLE-TAKE SOFTWARE INC C        | 258598101 | 58    | 6475 SH   | DEFINED | 1  |
| D DOUBLE-TAKE SOFTWARE INC C        | 258598101 | 3081  | 343551 SH | DEFINED | 10 |
| D DOVER CORP COM                    | 260003108 | 536   | 16311 SH  | DEFINED | 1  |
| D DOVER CORP COM                    | 260003108 | 149   | 4532 SH   | DEFINED | 3  |
| D DOVER CORP COM                    | 260003108 | 1244  | 37808 SH  | DEFINED | 5  |
| D DOVER CORP COM                    | 260003108 | 255   | 7775 SH   | DEFINED | 5  |
| D DOVER CORP COM                    | 260003108 | 456   | 13853 SH  | DEFINED | 8  |
| D DOVER CORP COM                    | 260003108 | 1524  | 46303 SH  | DEFINED | 9  |
| D DOW CHEM CO COM                   | 260543103 | 546   | 36197 SH  | DEFINED | 1  |
| D DOW CHEM CO COM                   | 260543103 | 434   | 28790 SH  | DEFINED | 3  |
| D DOW CHEM CO COM                   | 260543103 | 2556  | 169431 SH | DEFINED | 5  |
| D DOW CHEM CO COM                   | 260543103 | 2665  | 176612 SH | DEFINED | 5  |
| D DOW CHEM CO COM                   | 260543103 | 260   | 17280 SH  | DEFINED | 6  |
| D DOW 30 COVERED CALL FD INC        | 260582101 | 80    | 6233 SH   | DEFINED | 5  |
| D DOW 30 COVERED CALL FD INC        | 260582101 | 116   | 9004 SH   | DEFINED | 6  |
| D DR PEPPER SNAPPLE GROUP IN M      | 26138E109 | 2799  | 172290 SH | DEFINED | 1  |
| D DR PEPPER SNAPPLE GROUP IN M      | 26138E109 | 526   | 32384 SH  | DEFINED | 3  |
| D DR PEPPER SNAPPLE GROUP IN M      | 26138E109 | 75    | 4675 SH   | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M      | 26138E109 | 24    | 1480 SH   | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M      | 26138E109 | 7956  | 489608 SH | DEFINED | 9  |
| D DRESS BARN INC COM                | 261570105 | 43    | 4020 SH   | DEFINED | 1  |
| D DRESS BARN INC COM                | 261570105 | 2273  | 211648 SH | DEFINED | 10 |
| D DRESS BARN INC COM                | 261570105 | 19    | 1825 SH   | DEFINED | 5  |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 210   | 37309 SH  | DEFINED | 3  |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 97    | 17239 SH  | DEFINED | 5  |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 2     | 500 SH    | DEFINED | 5  |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 34    | 15650 SH  | DEFINED | 5  |
| D DREYFUS MUN INCOME INC COM        | 26201R102 | 69    | 10600 SH  | DEFINED | 3  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 121   | 21800 SH  | DEFINED | 3  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 20    | 3700 SH   | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 67    | 12200 SH  | DEFINED | 5  |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 17    | 3106 SH   | DEFINED | 6  |
| D DRIL-QUIP COM                     | 262037104 | 47    | 2335 SH   | DEFINED | 1  |
| D DRIL-QUIP COM                     | 262037104 | 2544  | 124083 SH | DEFINED | 10 |
| D DRIL-QUIP COM                     | 262037104 | 32    | 1600 SH   | DEFINED | 3  |
| D DRIL-QUIP COM                     | 262037104 | 3     | 176 SH    | DEFINED | 5  |
| D DRIL-QUIP COM                     | 262037104 | 9     | 466 SH    | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 1748  | 69094 SH  | DEFINED | 1  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 151   | 5992 SH   | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 6573  | 259821 SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 6704  | 265017 SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 58    | 2320 SH   | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 12412 | 490600 SH | DEFINED | 7  |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 262   | 10367 SH  | DEFINED | 9  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 2208  | 147120 SH | DEFINED | 1  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 314   | 20936 SH  | DEFINED | 3  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 4696  | 312873 SH | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 4068  | 271067 SH | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 15    | 1000 SH   | DEFINED | 6  |
| D DUKE ENERGY CORP NEW COM          | 26441C105 | 677   | 45152 SH  | DEFINED | 6  |
| D DUKE REALTY CORP REIT             | 264411505 | 408   | 37300 SH  | DEFINED | 3  |
| D DUKE REALTY CORP REIT             | 264411505 | 23    | 2162 SH   | DEFINED | 5  |
| D DUKE REALTY CORP REIT             | 264411505 | 39    | 3614 SH   | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 150   | 1949 SH   | DEFINED | 1  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 1     | 18 SH     | DEFINED | 3  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 524   | 6793 SH   | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM     | 26483E100 | 399   | 5180 SH   | DEFINED | 5  |
| D DYNAMIC MATLS CORP COM            | 267888105 | 36    | 1900 SH   | DEFINED | 1  |
| D DYNAMIC MATLS CORP COM            | 267888105 | 2732  | 141500 SH | DEFINED | 7  |
| D DYNEGY INC CL A                   | 26817G102 | 36    | 18316 SH  | DEFINED | 1  |

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|                                  |              |           |       |            |         |   |
|----------------------------------|--------------|-----------|-------|------------|---------|---|
| D DYNEGY INC CL A                |              | 26817G102 | 0     | 112 SH     | DEFINED | 3 |
| D DYNEGY INC CL A                |              | 26817G102 | 3     | 1937 SH    | DEFINED | 5 |
| D DYNEGY INC CL A                |              | 26817G102 | 0     | 400 SH     | DEFINED | 5 |
| D EMC CORP                       | 1.750 /01/11 | 268648AK8 | 216   | 222000 SH  | DEFINED | 3 |
| D EMC CORP MASS COM              |              | 268648102 | 819   | 78229 SH   | DEFINED | 1 |
| D EMC CORP MASS COM              |              | 268648102 | 639   | 61116 SH   | DEFINED | 3 |
| D EMC CORP MASS COM              |              | 268648102 | 14781 | 1411765 SH | DEFINED | 5 |
| D EMC CORP MASS COM              |              | 268648102 | 1864  | 178070 SH  | DEFINED | 5 |
| D EMC CORP MASS COM              |              | 268648102 | 23    | 2250 SH    | DEFINED | 6 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 150   | 5296 SH    | DEFINED | 1 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 483   | 17023 SH   | DEFINED | 5 |
| D ENSCO INTL INC COM             |              | 26874Q100 | 32    | 1162 SH    | DEFINED | 5 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 649   | 9755 SH    | DEFINED | 1 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 8     | 132 SH     | DEFINED | 3 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 335   | 5042 SH    | DEFINED | 5 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 103   | 1550 SH    | DEFINED | 5 |
| D EOG RESOURCES INC COM          |              | 26875P101 | 22    | 333 SH     | DEFINED | 6 |
| D E TRADE FINL CORP COM          |              | 269246104 | 23    | 20353 SH   | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 83    | 2621 SH    | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 2     | 82 SH      | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 73    | 2323 SH    | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 325   | 10267 SH   | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM        |              | 277432100 | 152   | 4797 SH    | DEFINED | 6 |
| D EASTMAN KODAK CO               | 3.375 /15/33 | 277461BE8 | 273   | 339000 SH  | DEFINED | 3 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 230   | 35088 SH   | DEFINED | 1 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 118   | 18000 SH   | DEFINED | 3 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 9     | 1510 SH    | DEFINED | 5 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 19    | 2970 SH    | DEFINED | 5 |
| D EASTMAN KODAK CO COM           |              | 277461109 | 239   | 36440 SH   | DEFINED | 8 |
| D EATON CORP COM                 |              | 278058102 | 3364  | 67677 SH   | DEFINED | 1 |
| D EATON CORP COM                 |              | 278058102 | 65    | 1322 SH    | DEFINED | 3 |
| D EATON CORP COM                 |              | 278058102 | 715   | 14387 SH   | DEFINED | 5 |
| D EATON CORP COM                 |              | 278058102 | 1080  | 21730 SH   | DEFINED | 5 |
| D EATON CORP COM                 |              | 278058102 | 9     | 200 SH     | DEFINED | 6 |
| D EATON CORP COM                 |              | 278058102 | 9067  | 182398 SH  | DEFINED | 9 |
| D EATON VANCE INSD MUN BD FD     |              | 27827X101 | 206   | 23365 SH   | DEFINED | 3 |
| D EATON VANCE INSD MUN BD FD     |              | 27827X101 | 7     | 800 SH     | DEFINED | 5 |
| D EATON VANCE SR FLTG RT TR      |              | 27828Q105 | 82    | 10525 SH   | DEFINED | 3 |
| D EATON VANCE TAX-ADVANTAGED BAL |              | 27828S101 | 454   | 42780 SH   | DEFINED | 3 |
| D EATON VANCE TAX-ADVANTAGED BAL |              | 27828S101 | 76    | 7246 SH    | DEFINED | 5 |
| D EATON VANCE SHORT DURATION     |              | 27828V104 | 313   | 26940 SH   | DEFINED | 3 |
| D EATON VANCE TAX-MANAGED BU ITE |              | 27828Y108 | 306   | 30000 SH   | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE |              | 27828Y108 | 98    | 9645 SH    | DEFINED | 5 |
| D EATON VANCE NATL MUN INCOM     |              | 27829D103 | 221   | 29550 SH   | DEFINED | 3 |
| D EATON VANCE NATL MUN INCOM     |              | 27829D103 | 32    | 4300 SH    | DEFINED | 5 |
| D EATON VANCE NATL MUN INCOM     |              | 27829D103 | 26    | 3534 SH    | DEFINED | 5 |
| D EATON VANCE TAX MNG GBL DV M   |              | 27829F108 | 160   | 16250 SH   | DEFINED | 3 |
| D EATON VANCE TAX MNG GBL DV M   |              | 27829F108 | 21    | 2225 SH    | DEFINED | 5 |
| D EATON VANCE TAX MNG GBL DV M   |              | 27829F108 | 5     | 593 SH     | DEFINED | 6 |
| D EBAY INC COM                   |              | 278642103 | 595   | 42636 SH   | DEFINED | 1 |
| D EBAY INC COM                   |              | 278642103 | 425   | 30467 SH   | DEFINED | 3 |
| D EBAY INC COM                   |              | 278642103 | 133   | 9536 SH    | DEFINED | 5 |
| D EBAY INC COM                   |              | 278642103 | 23    | 1700 SH    | DEFINED | 5 |
| D ECOLAB INC COM                 |              | 278865100 | 733   | 20874 SH   | DEFINED | 1 |
| D ECOLAB INC COM                 |              | 278865100 | 1379  | 39236 SH   | DEFINED | 3 |
| D ECOLAB INC COM                 |              | 278865100 | 514   | 14647 SH   | DEFINED | 5 |
| D ECOLAB INC COM                 |              | 278865100 | 30    | 877 SH     | DEFINED | 5 |
| D ECOLAB INC COM                 |              | 278865100 | 15891 | 452100 SH  | DEFINED | 7 |
| D EDISON INTL COM                |              | 281020107 | 5159  | 160620 SH  | DEFINED | 1 |
| D EDISON INTL COM                |              | 281020107 | 77    | 2404 SH    | DEFINED | 3 |
| D EDISON INTL COM                |              | 281020107 | 21871 | 680938 SH  | DEFINED | 5 |
| D EDISON INTL COM                |              | 281020107 | 2273  | 70776 SH   | DEFINED | 5 |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D EDISON INTL COM                  | 281020107 | 1     | 55 SH     | DEFINED | 6  |
| D EDISON INTL COM                  | 281020107 | 16419 | 511200 SH | DEFINED | 7  |
| D EDISON INTL COM                  | 281020107 | 11411 | 355263 SH | DEFINED | 9  |
| D EL PASO CORP COM                 | 28336L109 | 198   | 25350 SH  | DEFINED | 1  |
| D EL PASO CORP COM                 | 28336L109 | 206   | 26428 SH  | DEFINED | 3  |
| D EL PASO CORP COM                 | 28336L109 | 2     | 360 SH    | DEFINED | 5  |
| D EL PASO CORP COM                 | 28336L109 | 0     | 40 SH     | DEFINED | 5  |
| D EL PASO CORP COM                 | 28336L109 | 9     | 1200 SH   | DEFINED | 6  |
| D EL PASO ELEC CO COM              | 283677854 | 3     | 190 SH    | DEFINED | 3  |
| D EL PASO ELEC CO COM              | 283677854 | 4164  | 230190 SH | DEFINED | 5  |
| D ELAN PLC ADR                     | 284131208 | 5     | 876 SH    | DEFINED | 1  |
| D ELAN PLC ADR                     | 284131208 | 0     | 40 SH     | DEFINED | 3  |
| D ELAN PLC ADR                     | 284131208 | 180   | 30000 SH  | DEFINED | 5  |
| D ELAN PLC ADR                     | 284131208 | 8     | 1400 SH   | DEFINED | 5  |
| D ELDORADO GOLD CORP LTD CDA       | 284902103 | 287   | 36193 SH  | DEFINED | 3  |
| D ELDORADO GOLD CORP LTD CDA       | 284902103 | 110   | 13962 SH  | DEFINED | 5  |
| D ELDORADO GOLD CORP LTD CDA       | 284902103 | 7     | 1000 SH   | DEFINED | 5  |
| D ELECTRONIC ARTS INC COM          | 285512109 | 190   | 11861 SH  | DEFINED | 1  |
| D ELECTRONIC ARTS INC COM          | 285512109 | 8     | 520 SH    | DEFINED | 5  |
| D EMBARQ CORP COM                  | 29078E105 | 270   | 7525 SH   | DEFINED | 1  |
| D EMBARQ CORP COM                  | 29078E105 | 1     | 43 SH     | DEFINED | 3  |
| D EMBARQ CORP COM                  | 29078E105 | 21    | 610 SH    | DEFINED | 5  |
| D EMBARQ CORP COM                  | 29078E105 | 32    | 903 SH    | DEFINED | 5  |
| D EMBARQ CORP COM                  | 29078E105 | 1     | 43 SH     | DEFINED | 6  |
| D EMERGING MARKETS TELECOMM OM     | 290890102 | 260   | 19252 SH  | DEFINED | 3  |
| D EMERGING MARKETS TELECOMM OM     | 290890102 | 48    | 3600 SH   | DEFINED | 5  |
| D EMERSON ELEC CO COM              | 291011104 | 30473 | 832394 SH | DEFINED | 1  |
| D EMERSON ELEC CO COM              | 291011104 | 18268 | 499011 SH | DEFINED | 10 |
| D EMERSON ELEC CO COM              | 291011104 | 688   | 18802 SH  | DEFINED | 3  |
| D EMERSON ELEC CO COM              | 291011104 | 31990 | 873824 SH | DEFINED | 5  |
| D EMERSON ELEC CO COM              | 291011104 | 10405 | 284223 SH | DEFINED | 5  |
| D EMERSON ELEC CO COM              | 291011104 | 43    | 1185 SH   | DEFINED | 6  |
| D EMERSON ELEC CO COM              | 291011104 | 31969 | 873244 SH | DEFINED | 7  |
| D EMERSON ELEC CO COM              | 291011104 | 10757 | 293853 SH | DEFINED | 9  |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 168   | 6600 SH   | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 193   | 7600 SH   | DEFINED | 5  |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 39    | 841 SH    | DEFINED | 3  |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 31    | 679 SH    | DEFINED | 5  |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 196   | 4234 SH   | DEFINED | 5  |
| D ENCANA CORP CDA COM NYSE E       | 292505104 | 109   | 2360 SH   | DEFINED | 6  |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 47    | 1853 SH   | DEFINED | 1  |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 1     | 64 SH     | DEFINED | 3  |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 1556  | 60156 SH  | DEFINED | 9  |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 402   | 15960 SH  | DEFINED | 1  |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 3671  | 145630 SH | DEFINED | 10 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 5     | 218 SH    | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 247   | 4574 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 355   | 6571 SH   | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 26    | 780 SH    | DEFINED | 1  |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 322   | 9490 SH   | DEFINED | 5  |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 0     | 14 SH     | DEFINED | 3  |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 256   | 13115 SH  | DEFINED | 5  |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 19    | 1000 SH   | DEFINED | 5  |
| D ENERGYSOLUTIONS INC              | 292756202 | 42    | 7450 SH   | DEFINED | 1  |
| D ENERGYSOLUTIONS INC              | 292756202 | 2232  | 395055 SH | DEFINED | 10 |
| D ENERGYSOLUTIONS INC              | 292756202 | 0     | 19 SH     | DEFINED | 5  |
| D ENSIGN GROUP INC                 | 29358P101 | 61    | 3700 SH   | DEFINED | 1  |
| D ENSIGN GROUP INC                 | 29358P101 | 4469  | 267000 SH | DEFINED | 7  |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 0     | 53 SH     | DEFINED | 3  |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 35    | 28900 SH  | DEFINED | 5  |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 81    | 66100 SH  | DEFINED | 5  |
| D ENTERGY CORP COM                 | 29364G103 | 1018  | 12247 SH  | DEFINED | 1  |

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|                                     |                           |       |         |    |         |    |
|-------------------------------------|---------------------------|-------|---------|----|---------|----|
| D ENTERGY CORP COM                  | 29364G103                 | 19    | 230     | SH | DEFINED | 3  |
| D ENTERGY CORP COM                  | 29364G103                 | 224   | 2701    | SH | DEFINED | 5  |
| D ENTERGY CORP COM                  | 29364G103                 | 223   | 2686    | SH | DEFINED | 5  |
| D ENTERGY CORP COM                  | 29364G103                 | 33    | 402     | SH | DEFINED | 6  |
| D ENTERGY CORP COM                  | 29364G103                 | 13092 | 157500  | SH | DEFINED | 7  |
| D ENTERGY CORP COM                  | 29364G103                 | 124   | 1500    | SH | DEFINED | 9  |
| D ENTERPRISE PRODUCTS PARTNE P      | 293792107                 | 86    | 4195    | SH | DEFINED | 3  |
| D ENTERPRISE PRODUCTS PARTNE P      | 293792107                 | 129   | 6270    | SH | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P      | 293792107                 | 134   | 6500    | SH | DEFINED | 5  |
| D ENTERTAINMENT PPTYS TR REI        | 29380T105                 | 20    | 697     | SH | DEFINED | 1  |
| D ENTERTAINMENT PPTYS TR REI        | 29380T105                 | 30    | 1031    | SH | DEFINED | 3  |
| D ENTERTAINMENT PPTYS TR REI        | 29380T105                 | 6     | 221     | SH | DEFINED | 5  |
| D ENTERTAINMENT PPTYS TR REI        | 29380T105                 | 5     | 175     | SH | DEFINED | 5  |
| D ENTERTAINMENT PPTYS TR REI        | 29380T105                 | 552   | 18530   | SH | DEFINED | 9  |
| D ENZON PHARMACEUTICALS INC         | 293904108                 | 34    | 5845    | SH | DEFINED | 1  |
| D ENZON PHARMACEUTICALS INC         | 293904108                 | 1797  | 308350  | SH | DEFINED | 10 |
| D EQUIFAX INC COM                   | 294429105                 | 1029  | 38817   | SH | DEFINED | 1  |
| D EQUIFAX INC COM                   | 294429105                 | 2195  | 82796   | SH | DEFINED | 3  |
| D EQUIFAX INC COM                   | 294429105                 | 5705  | 215129  | SH | DEFINED | 5  |
| D EQUIFAX INC COM                   | 294429105                 | 980   | 36973   | SH | DEFINED | 5  |
| D EQUIFAX INC COM                   | 294429105                 | 431   | 16259   | SH | DEFINED | 8  |
| D EQUINIX INC                       | 2.500 /15/12<br>29444UAF3 | 200   | 270000  | SH | DEFINED | 3  |
| D EQUITABLE RES INC COM             | 294549100                 | 162   | 4843    | SH | DEFINED | 1  |
| D EQUITABLE RES INC COM             | 294549100                 | 1     | 52      | SH | DEFINED | 3  |
| D EQUITABLE RES INC COM             | 294549100                 | 456   | 13598   | SH | DEFINED | 5  |
| D EQUITABLE RES INC COM             | 294549100                 | 1667  | 49712   | SH | DEFINED | 5  |
| D EQUITABLE RES INC COM             | 294549100                 | 332   | 9900    | SH | DEFINED | 6  |
| D EQUITY ONE INC REIT               | 294752100                 | 559   | 31601   | SH | DEFINED | 5  |
| D EQUITY ONE INC REIT               | 294752100                 | 181   | 10260   | SH | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107                 | 828   | 27777   | SH | DEFINED | 1  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107                 | 19    | 660     | SH | DEFINED | 3  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107                 | 771   | 25867   | SH | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107                 | 747   | 25059   | SH | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107                 | 7     | 250     | SH | DEFINED | 6  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107                 | 20    | 700     | SH | DEFINED | 6  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107                 | 414   | 13898   | SH | DEFINED | 8  |
| D EQUITY RESIDENTIAL PPTYS T IT     | 29476L107                 | 375   | 12600   | SH | DEFINED | 9  |
| D ERESEARCHTECHNOLOGY INC CO        | 29481V108                 | 45    | 6915    | SH | DEFINED | 1  |
| D ERESEARCHTECHNOLOGY INC CO        | 29481V108                 | 2431  | 366772  | SH | DEFINED | 10 |
| D ETABLISSEMENTS DELHAIZE FR        | 29759W101                 | 5     | 82      | SH | DEFINED | 3  |
| D ETABLISSEMENTS DELHAIZE FR        | 29759W101                 | 273   | 4340    | SH | DEFINED | 5  |
| D EURONET WORLDWIDE INC COM         | 298736109                 | 379   | 32700   | SH | DEFINED | 1  |
| D EUROPEAN EQUITY FD INC COM        | 298768102                 | 256   | 47100   | SH | DEFINED | 3  |
| D EVERCORE PARTNERS INC CL A        | 29977A105                 | 74    | 6000    | SH | DEFINED | 1  |
| D EVERCORE PARTNERS INC CL A        | 29977A105                 | 5542  | 443750  | SH | DEFINED | 7  |
| D EVERGREEN INCOME ADVANTAGE COM SH | 30023Y105                 | 77    | 14000   | SH | DEFINED | 5  |
| D EVERGREEN MANAGED INCOME F M SHS  | 30024Y104                 | 326   | 31980   | SH | DEFINED | 3  |
| D EXELON CORP COM                   | 30161N101                 | 1393  | 25059   | SH | DEFINED | 1  |
| D EXELON CORP COM                   | 30161N101                 | 120   | 2173    | SH | DEFINED | 3  |
| D EXELON CORP COM                   | 30161N101                 | 34606 | 622307  | SH | DEFINED | 5  |
| D EXELON CORP COM                   | 30161N101                 | 5685  | 102240  | SH | DEFINED | 5  |
| D EXELON CORP COM                   | 30161N101                 | 4     | 85      | SH | DEFINED | 6  |
| D EXELON CORP COM                   | 30161N101                 | 55    | 1000    | SH | DEFINED | 9  |
| D EXPEDITORS INTL WASH INC C        | 302130109                 | 474   | 14265   | SH | DEFINED | 1  |
| D EXPEDITORS INTL WASH INC C        | 302130109                 | 2710  | 81463   | SH | DEFINED | 3  |
| D EXPEDITORS INTL WASH INC C        | 302130109                 | 365   | 10980   | SH | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C        | 302130109                 | 11    | 356     | SH | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C        | 302130109                 | 349   | 10500   | SH | DEFINED | 6  |
| D EXPEDITORS INTL WASH INC C        | 302130109                 | 410   | 12338   | SH | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM           | 302182100                 | 25421 | 462379  | SH | DEFINED | 1  |
| D EXPRESS SCRIPTS INC COM           | 302182100                 | 70260 | 1277932 | SH | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM           | 302182100                 | 37    | 678     | SH | DEFINED | 3  |

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|                                 |           |        |         |    |         |    |
|---------------------------------|-----------|--------|---------|----|---------|----|
| D EXPRESS SCRIPTS INC COM       | 302182100 | 27075  | 492467  | SH | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 2996   | 54508   | SH | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 18     | 328     | SH | DEFINED | 6  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 541    | 9851    | SH | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 7605   | 138330  | SH | DEFINED | 9  |
| D EXXON MOBIL CORP COM          | 30231G102 | 91762  | 1149468 | SH | DEFINED | 1  |
| D EXXON MOBIL CORP COM          | 30231G102 | 22528  | 282211  | SH | DEFINED | 10 |
| D EXXON MOBIL CORP COM          | 30231G102 | 18006  | 225556  | SH | DEFINED | 3  |
| D EXXON MOBIL CORP COM          | 30231G102 | 277599 | 3477384 | SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 206980 | 2592768 | SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 31     | 400     | SH | DEFINED | 6  |
| D EXXON MOBIL CORP COM          | 30231G102 | 955    | 11973   | SH | DEFINED | 6  |
| D EXXON MOBIL CORP COM          | 30231G102 | 38522  | 482557  | SH | DEFINED | 7  |
| D EXXON MOBIL CORP COM          | 30231G102 | 3599   | 45091   | SH | DEFINED | 8  |
| D EXXON MOBIL CORP COM          | 30231G102 | 23160  | 290124  | SH | DEFINED | 9  |
| D FLIR SYS INC COM              | 302445101 | 155    | 5074    | SH | DEFINED | 1  |
| D FLIR SYS INC COM              | 302445101 | 81     | 2668    | SH | DEFINED | 3  |
| D FLIR SYS INC COM              | 302445101 | 301    | 9836    | SH | DEFINED | 5  |
| D FLIR SYS INC COM              | 302445101 | 6      | 208     | SH | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 252    | 10600   | SH | DEFINED | 1  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 72     | 3025    | SH | DEFINED | 3  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 171    | 7218    | SH | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 6      | 280     | SH | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 474    | 19893   | SH | DEFINED | 8  |
| D FMC CORP COM NEW              | 302491303 | 30     | 690     | SH | DEFINED | 1  |
| D FMC CORP COM NEW              | 302491303 | 45     | 1021    | SH | DEFINED | 3  |
| D FMC CORP COM NEW              | 302491303 | 13     | 300     | SH | DEFINED | 5  |
| D FMC CORP COM NEW              | 302491303 | 8      | 200     | SH | DEFINED | 6  |
| D FMC CORP COM NEW              | 302491303 | 1295   | 28967   | SH | DEFINED | 9  |
| D FPL GROUP INC COM             | 302571104 | 744    | 14784   | SH | DEFINED | 1  |
| D FPL GROUP INC COM             | 302571104 | 356    | 7089    | SH | DEFINED | 3  |
| D FPL GROUP INC COM             | 302571104 | 6863   | 136373  | SH | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 5373   | 106758  | SH | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 1080   | 21464   | SH | DEFINED | 6  |
| D FTI CONSULTING INC COM        | 302941109 | 55     | 1238    | SH | DEFINED | 1  |
| D FTI CONSULTING INC COM        | 302941109 | 2703   | 60498   | SH | DEFINED | 10 |
| D FTI CONSULTING INC COM        | 302941109 | 3      | 80      | SH | DEFINED | 3  |
| D FTI CONSULTING INC COM        | 302941109 | 433    | 9693    | SH | DEFINED | 5  |
| D FACTSET RESH SYS INC COM      | 303075105 | 53     | 1205    | SH | DEFINED | 1  |
| D FACTSET RESH SYS INC COM      | 303075105 | 2815   | 63650   | SH | DEFINED | 10 |
| D FACTSET RESH SYS INC COM      | 303075105 | 1      | 33      | SH | DEFINED | 3  |
| D FACTSET RESH SYS INC COM      | 303075105 | 1      | 30      | SH | DEFINED | 5  |
| D FAIR ISAAC INC COM            | 303250104 | 242    | 14407   | SH | DEFINED | 1  |
| D FAIR ISAAC INC COM            | 303250104 | 0      | 34      | SH | DEFINED | 5  |
| D FAIR ISAAC INC COM            | 303250104 | 17886  | 1060899 | SH | DEFINED | 7  |
| D FAIRCHILD CORP COM CL A       | 303698104 | 35     | 108700  | SH | DEFINED | 3  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 68     | 20991   | SH | DEFINED | 1  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0      | 276     | SH | DEFINED | 3  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 16     | 5060    | SH | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 7      | 2372    | SH | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0      | 86      | SH | DEFINED | 6  |
| D FAMILY DLR STORES INC COM     | 307000109 | 305    | 11723   | SH | DEFINED | 1  |
| D FAMILY DLR STORES INC COM     | 307000109 | 8      | 320     | SH | DEFINED | 3  |
| D FAMILY DLR STORES INC COM     | 307000109 | 872    | 33474   | SH | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 31     | 1200    | SH | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 285    | 10949   | SH | DEFINED | 8  |
| D FASTENAL CO COM               | 311900104 | 162    | 4672    | SH | DEFINED | 1  |
| D FASTENAL CO COM               | 311900104 | 2063   | 59210   | SH | DEFINED | 3  |
| D FASTENAL CO COM               | 311900104 | 359    | 10323   | SH | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 196    | 5652    | SH | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 745    | 21400   | SH | DEFINED | 6  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 8      | 11127   | SH | DEFINED | 1  |

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|-------------------------------------|-----------|------|-----------|---------|----|
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 1    | 2578 SH   | DEFINED | 3  |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 0    | 968 SH    | DEFINED | 5  |
| D FEDERAL NATIONAL MTG ASSN         | 313586109 | 9    | 13020 SH  | DEFINED | 5  |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 73   | 4313 SH   | DEFINED | 1  |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 155  | 9165 SH   | DEFINED | 5  |
| D FEDEX CORP COM                    | 31428X106 | 909  | 14179 SH  | DEFINED | 1  |
| D FEDEX CORP COM                    | 31428X106 | 220  | 3433 SH   | DEFINED | 3  |
| D FEDEX CORP COM                    | 31428X106 | 3170 | 49430 SH  | DEFINED | 5  |
| D FEDEX CORP COM                    | 31428X106 | 1673 | 26090 SH  | DEFINED | 5  |
| D FEDEX CORP COM                    | 31428X106 | 6    | 100 SH    | DEFINED | 6  |
| D FEDEX CORP COM                    | 31428X106 | 3765 | 58700 SH  | DEFINED | 7  |
| D F5 NETWORKS INC COM               | 315616102 | 832  | 36430 SH  | DEFINED | 1  |
| D F5 NETWORKS INC COM               | 315616102 | 1609 | 70410 SH  | DEFINED | 10 |
| D F5 NETWORKS INC COM               | 315616102 | 6    | 303 SH    | DEFINED | 3  |
| D F5 NETWORKS INC COM               | 315616102 | 162  | 7090 SH   | DEFINED | 5  |
| D F5 NETWORKS INC COM               | 315616102 | 13   | 588 SH    | DEFINED | 5  |
| D FIDELITY NATL INFORMATION INC     | 31620M106 | 318  | 19548 SH  | DEFINED | 1  |
| D FIDELITY NATL INFORMATION INC     | 31620M106 | 423  | 26023 SH  | DEFINED | 3  |
| D FIDELITY NATL INFORMATION INC     | 31620M106 | 1675 | 102987 SH | DEFINED | 5  |
| D FIDELITY NATL INFORMATION INC     | 31620M106 | 293  | 18064 SH  | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A      | 31620R105 | 4    | 226 SH    | DEFINED | 1  |
| D FIDELITY NATL FINL INC NEW A      | 31620R105 | 1    | 61 SH     | DEFINED | 3  |
| D FIDELITY NATL FINL INC NEW A      | 31620R105 | 1    | 89 SH     | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A      | 31620R105 | 519  | 29279 SH  | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 172  | 20878 SH  | DEFINED | 1  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 6    | 742 SH    | DEFINED | 3  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 488  | 59176 SH  | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 185  | 22518 SH  | DEFINED | 5  |
| D FIRST BANCORP INC/ME COM          | 31866P102 | 417  | 21000 SH  | DEFINED | 5  |
| D FIRST BANCORP PR COM              | 318672102 | 935  | 83949 SH  | DEFINED | 3  |
| D FIRST CMNTY BANK CORP AMER        | 31985E202 | 47   | 11103 SH  | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C        | 31986N102 | 6    | 645 SH    | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C        | 31986N102 | 103  | 10282 SH  | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 89   | 8351 SH   | DEFINED | 1  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 4    | 403 SH    | DEFINED | 3  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 201  | 18754 SH  | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 1091 | 101399 SH | DEFINED | 5  |
| D FIRST SOLAR INC COM               | 336433107 | 8322 | 60328 SH  | DEFINED | 1  |
| D FIRST SOLAR INC COM               | 336433107 | 4527 | 32821 SH  | DEFINED | 10 |
| D FIRST SOLAR INC COM               | 336433107 | 215  | 1560 SH   | DEFINED | 3  |
| D FIRST SOLAR INC COM               | 336433107 | 101  | 733 SH    | DEFINED | 5  |
| D FIRST TR / ABERDEEN GLOBAL        | 337319107 | 492  | 47360 SH  | DEFINED | 3  |
| D FISERV INC COM                    | 337738108 | 226  | 6217 SH   | DEFINED | 1  |
| D FISERV INC COM                    | 337738108 | 7    | 214 SH    | DEFINED | 3  |
| D FISERV INC COM                    | 337738108 | 700  | 19274 SH  | DEFINED | 5  |
| D FISERV INC COM                    | 337738108 | 260  | 7166 SH   | DEFINED | 5  |
| D FISERV INC COM                    | 337738108 | 80   | 2200 SH   | DEFINED | 9  |
| D FIRSTMERIT CORP COM               | 337915102 | 238  | 11590 SH  | DEFINED | 5  |
| D FIRSTMERIT CORP COM               | 337915102 | 247  | 12000 SH  | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 558  | 11502 SH  | DEFINED | 1  |
| D FIRSTENERGY CORP COM              | 337932107 | 57   | 1192 SH   | DEFINED | 3  |
| D FIRSTENERGY CORP COM              | 337932107 | 372  | 7672 SH   | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 236  | 4874 SH   | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 12   | 250 SH    | DEFINED | 6  |
| D FISHER SCIENTIFIC 3.250 /01/24    | 338032AX3 | 200  | 179000 SH | DEFINED | 3  |
| D FLAHERTY & CRUMRINE/CLAYMO FD SEC | 338478100 | 296  | 38227 SH  | DEFINED | 3  |
| D FLAHERTY & CRUMRINE/CLAYMO FD SEC | 338478100 | 206  | 26689 SH  | DEFINED | 5  |
| D FLEETWOOD ENTERPRISES INC         | 339099103 | 7    | 75095 SH  | DEFINED | 1  |
| D FLEETWOOD ENTERPRISES INC         | 339099103 | 0    | 21 SH     | DEFINED | 5  |
| D FLEXTRONIC INTL LTD 1.000 /01/10  | 33938EAL1 | 31   | 38000 SH  | DEFINED | 3  |
| D FLUOR CORP COM NEW                | 343412102 | 602  | 13433 SH  | DEFINED | 1  |
| D FLUOR CORP COM NEW                | 343412102 | 32   | 718 SH    | DEFINED | 3  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D FLUOR CORP COM NEW             | 343412102 | 2644  | 58947 SH   | DEFINED | 5  |
| D FLUOR CORP COM NEW             | 343412102 | 626   | 13972 SH   | DEFINED | 5  |
| D FLUOR CORP COM NEW             | 343412102 | 91    | 2040 SH    | DEFINED | 6  |
| D FLUOR CORP COM NEW             | 343412102 | 425   | 9472 SH    | DEFINED | 8  |
| D FLOWERS FOODS INC COM          | 343498101 | 69    | 2869 SH    | DEFINED | 1  |
| D FLOWERS FOODS INC COM          | 343498101 | 3691  | 151525 SH  | DEFINED | 10 |
| D FLOWERS FOODS INC COM          | 343498101 | 1     | 64 SH      | DEFINED | 3  |
| D FLOWERS FOODS INC COM          | 343498101 | 387   | 15908 SH   | DEFINED | 5  |
| D FLOWERS FOODS INC COM          | 343498101 | 2414  | 99102 SH   | DEFINED | 5  |
| D FLOWSERVE CORP COM             | 34354P105 | 347   | 6742 SH    | DEFINED | 1  |
| D FLOWSERVE CORP COM             | 34354P105 | 1     | 27 SH      | DEFINED | 3  |
| D FLOWSERVE CORP COM             | 34354P105 | 30    | 586 SH     | DEFINED | 5  |
| D FLOWSERVE CORP COM             | 34354P105 | 458   | 8894 SH    | DEFINED | 8  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 197   | 86320 SH   | DEFINED | 1  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 4     | 2025 SH    | DEFINED | 3  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 156   | 68365 SH   | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 38    | 16980 SH   | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 5     | 2500 SH    | DEFINED | 6  |
| D FOREST LABS INC COM            | 345838106 | 630   | 24762 SH   | DEFINED | 1  |
| D FOREST LABS INC COM            | 345838106 | 3445  | 135294 SH  | DEFINED | 3  |
| D FOREST LABS INC COM            | 345838106 | 28    | 1130 SH    | DEFINED | 5  |
| D FOREST LABS INC COM            | 345838106 | 288   | 11325 SH   | DEFINED | 5  |
| D FOREST LABS INC COM            | 345838106 | 552   | 21711 SH   | DEFINED | 8  |
| D FORRESTER RESEARCH INC COM     | 346563109 | 33    | 1175 SH    | DEFINED | 1  |
| D FORRESTER RESEARCH INC COM     | 346563109 | 1745  | 61885 SH   | DEFINED | 10 |
| D FORTUNE BRANDS INC COM         | 349631101 | 223   | 5420 SH    | DEFINED | 1  |
| D FORTUNE BRANDS INC COM         | 349631101 | 44    | 1078 SH    | DEFINED | 3  |
| D FORTUNE BRANDS INC COM         | 349631101 | 1462  | 35439 SH   | DEFINED | 5  |
| D FORTUNE BRANDS INC COM         | 349631101 | 9200  | 222869 SH  | DEFINED | 5  |
| D FORTUNE BRANDS INC COM         | 349631101 | 20    | 500 SH     | DEFINED | 6  |
| D FORWARD AIR CORP COM           | 349853101 | 7     | 300 SH     | DEFINED | 1  |
| D FORWARD AIR CORP COM           | 349853101 | 0     | 39 SH      | DEFINED | 3  |
| D FORWARD AIR CORP COM           | 349853101 | 657   | 27100 SH   | DEFINED | 7  |
| D FRANKLIN ELEC INC COM          | 353514102 | 740   | 26340 SH   | DEFINED | 3  |
| D FRANKLIN ELEC INC COM          | 353514102 | 14    | 500 SH     | DEFINED | 5  |
| D FRANKLIN ELEC INC COM          | 353514102 | 165   | 5900 SH    | DEFINED | 5  |
| D FRANKLIN RES INC COM           | 354613101 | 2099  | 32921 SH   | DEFINED | 1  |
| D FRANKLIN RES INC COM           | 354613101 | 988   | 15501 SH   | DEFINED | 3  |
| D FRANKLIN RES INC COM           | 354613101 | 147   | 2311 SH    | DEFINED | 5  |
| D FRANKLIN RES INC COM           | 354613101 | 38    | 600 SH     | DEFINED | 5  |
| D FRANKLIN RES INC COM           | 354613101 | 31    | 500 SH     | DEFINED | 6  |
| D FRANKLIN RES INC COM           | 354613101 | 53218 | 834400 SH  | DEFINED | 7  |
| D FRANKLIN STR PPTYS CORP RE     | 35471R106 | 21117 | 1431728 SH | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 1772  | 72513 SH   | DEFINED | 1  |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 320   | 13097 SH   | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 6440  | 263533 SH  | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 1047  | 42866 SH   | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 34    | 1400 SH    | DEFINED | 6  |
| D FREEPORT-MCMORAN COPPER & COM  | 35671D857 | 3805  | 155707 SH  | DEFINED | 9  |
| D FRESENIUS MEDICAL CARE ADR     | 358029106 | 5     | 113 SH     | DEFINED | 3  |
| D FRESENIUS MEDICAL CARE ADR     | 358029106 | 91    | 1934 SH    | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE ADR     | 358029106 | 9     | 209 SH     | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE ADR     | 358029106 | 318   | 6760 SH    | DEFINED | 6  |
| D FRIEDMAN BILLINGS RAMSEY G COM | 358434108 | 0     | 4800 SH    | DEFINED | 3  |
| D FRIEDMAN BILLINGS RAMSEY G COM | 358434108 | 1     | 10000 SH   | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM  | 35906A108 | 353   | 40399 SH   | DEFINED | 1  |
| D FRONTIER COMMUNICATIONS CO OM  | 35906A108 | 0     | 41 SH      | DEFINED | 3  |
| D FRONTIER COMMUNICATIONS CO OM  | 35906A108 | 2     | 263 SH     | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM  | 35906A108 | 178   | 20438 SH   | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM  | 35906A108 | 10    | 1205 SH    | DEFINED | 6  |
| D FUEL SYSTEMS SOLUT COM         | 35952W103 | 41    | 1259 SH    | DEFINED | 1  |
| D FUEL SYSTEMS SOLUT COM         | 35952W103 | 1967  | 60060 SH   | DEFINED | 10 |



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|------------------------------|-----------|--------|---------|----|---------|----|
| D FUEL SYSTEMS SOLUT COM     | 35952W103 | 0      | 26      | SH | DEFINED | 3  |
| D FULTON FINL CORP PA COM    | 360271100 | 72     | 7578    | SH | DEFINED | 3  |
| D FULTON FINL CORP PA COM    | 360271100 | 254    | 26485   | SH | DEFINED | 5  |
| D GABELLI DIVID & INCOME TR  | 36242H104 | 321    | 31214   | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 134    | 6188    | SH | DEFINED | 1  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 22     | 1033    | SH | DEFINED | 3  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 134    | 6187    | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 8      | 408     | SH | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 2      | 124     | SH | DEFINED | 6  |
| D GANNETT INC COM            | 364730101 | 98     | 12350   | SH | DEFINED | 1  |
| D GANNETT INC COM            | 364730101 | 92     | 11512   | SH | DEFINED | 5  |
| D GANNETT INC COM            | 364730101 | 338    | 42258   | SH | DEFINED | 5  |
| D GAP INC COM                | 364760108 | 648    | 48456   | SH | DEFINED | 1  |
| D GAP INC COM                | 364760108 | 14     | 1074    | SH | DEFINED | 3  |
| D GAP INC COM                | 364760108 | 237    | 17755   | SH | DEFINED | 5  |
| D GAP INC COM                | 364760108 | 171    | 12835   | SH | DEFINED | 5  |
| D GAP INC COM                | 364760108 | 4      | 361     | SH | DEFINED | 6  |
| D GAP INC COM                | 364760108 | 4018   | 300100  | SH | DEFINED | 7  |
| D GAP INC COM                | 364760108 | 291    | 21788   | SH | DEFINED | 8  |
| D GARTNER INC CL A COM       | 366651107 | 31     | 1780    | SH | DEFINED | 1  |
| D GARTNER INC CL A COM       | 366651107 | 1672   | 93815   | SH | DEFINED | 10 |
| D GENENTECH INC COM          | 368710406 | 20825  | 251184  | SH | DEFINED | 1  |
| D GENENTECH INC COM          | 368710406 | 11827  | 142659  | SH | DEFINED | 10 |
| D GENENTECH INC COM          | 368710406 | 238    | 2881    | SH | DEFINED | 3  |
| D GENENTECH INC COM          | 368710406 | 13033  | 157204  | SH | DEFINED | 5  |
| D GENENTECH INC COM          | 368710406 | 1148   | 13853   | SH | DEFINED | 5  |
| D GENENTECH INC COM          | 368710406 | 58     | 700     | SH | DEFINED | 6  |
| D GENENTECH INC COM          | 368710406 | 109    | 1319    | SH | DEFINED | 8  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 1345   | 23367   | SH | DEFINED | 1  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 596    | 10361   | SH | DEFINED | 3  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 16463  | 285873  | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 5470   | 94989   | SH | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 140    | 2433    | SH | DEFINED | 6  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 571    | 9931    | SH | DEFINED | 8  |
| D GENERAL ELEC CO COM        | 369604103 | 28394  | 1752748 | SH | DEFINED | 1  |
| D GENERAL ELEC CO COM        | 369604103 | 1715   | 105885  | SH | DEFINED | 10 |
| D GENERAL ELEC CO COM        | 369604103 | 6051   | 373547  | SH | DEFINED | 3  |
| D GENERAL ELEC CO COM        | 369604103 | 109408 | 6753620 | SH | DEFINED | 5  |
| D GENERAL ELEC CO COM        | 369604103 | 64106  | 3957175 | SH | DEFINED | 5  |
| D GENERAL ELEC CO COM        | 369604103 | 16     | 1000    | SH | DEFINED | 6  |
| D GENERAL ELEC CO COM        | 369604103 | 530    | 32768   | SH | DEFINED | 6  |
| D GENERAL ELEC CO COM        | 369604103 | 17997  | 1110970 | SH | DEFINED | 7  |
| D GENERAL ELEC CO COM        | 369604103 | 6763   | 417512  | SH | DEFINED | 9  |
| D GENERAL MILLS INC COM      | 370334104 | 7150   | 117711  | SH | DEFINED | 1  |
| D GENERAL MILLS INC COM      | 370334104 | 6256   | 102986  | SH | DEFINED | 10 |
| D GENERAL MILLS INC COM      | 370334104 | 82     | 1357    | SH | DEFINED | 3  |
| D GENERAL MILLS INC COM      | 370334104 | 19743  | 324997  | SH | DEFINED | 5  |
| D GENERAL MILLS INC COM      | 370334104 | 4913   | 80881   | SH | DEFINED | 5  |
| D GENERAL MILLS INC COM      | 370334104 | 147    | 2435    | SH | DEFINED | 6  |
| D GENERAL MILLS INC COM      | 370334104 | 322    | 5301    | SH | DEFINED | 9  |
| D GENERAL MTRS CORP COM      | 370442105 | 70     | 22066   | SH | DEFINED | 1  |
| D GENERAL MTRS CORP COM      | 370442105 | 1      | 574     | SH | DEFINED | 3  |
| D GENERAL MTRS CORP COM      | 370442105 | 81     | 25576   | SH | DEFINED | 5  |
| D GENERAL MTRS CORP COM      | 370442105 | 83     | 26040   | SH | DEFINED | 5  |
| D GENOPTIX INC               | 37243V100 | 68     | 2015    | SH | DEFINED | 1  |
| D GENOPTIX INC               | 37243V100 | 3624   | 106339  | SH | DEFINED | 10 |
| D GENOPTIX INC               | 37243V100 | 1      | 38      | SH | DEFINED | 3  |
| D GENUINE PARTS CO COM       | 372460105 | 228    | 6044    | SH | DEFINED | 1  |
| D GENUINE PARTS CO COM       | 372460105 | 83439  | 2203904 | SH | DEFINED | 3  |
| D GENUINE PARTS CO COM       | 372460105 | 16054  | 424061  | SH | DEFINED | 5  |
| D GENUINE PARTS CO COM       | 372460105 | 18049  | 476741  | SH | DEFINED | 5  |
| D GENUINE PARTS CO COM       | 372460105 | 208    | 5508    | SH | DEFINED | 6  |

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|                                    |           |        |            |         |    |
|------------------------------------|-----------|--------|------------|---------|----|
| D GENWORTH FINL INC CL A COM       | 37247D106 | 44     | 15674 SH   | DEFINED | 1  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 14     | 5160 SH    | DEFINED | 3  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 94     | 33513 SH   | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 26     | 9530 SH    | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 1      | 427 SH     | DEFINED | 6  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 653    | 9842 SH    | DEFINED | 1  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 1077   | 16233 SH   | DEFINED | 3  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 315    | 4756 SH    | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 336    | 5068 SH    | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM         | 372917104 | 167    | 2525 SH    | DEFINED | 6  |
| D GERBER SCIENTIFIC INC COM        | 373730100 | 66     | 13025 SH   | DEFINED | 5  |
| D GERBER SCIENTIFIC INC COM        | 373730100 | 41     | 8200 SH    | DEFINED | 5  |
| D GERDAU SA ADR                    | 373737105 | 77     | 11700 SH   | DEFINED | 5  |
| D GERDAU SA ADR                    | 373737105 | 1      | 280 SH     | DEFINED | 6  |
| D GILEAD SCIENCES INC 0.625 /01/13 | 375558AH6 | 334    | 246000 SH  | DEFINED | 3  |
| D GILEAD SCIENCES INC COM          | 375558103 | 36991  | 723330 SH  | DEFINED | 1  |
| D GILEAD SCIENCES INC COM          | 375558103 | 100455 | 1964319 SH | DEFINED | 10 |
| D GILEAD SCIENCES INC COM          | 375558103 | 329    | 6440 SH    | DEFINED | 3  |
| D GILEAD SCIENCES INC COM          | 375558103 | 13668  | 267281 SH  | DEFINED | 5  |
| D GILEAD SCIENCES INC COM          | 375558103 | 1066   | 20845 SH   | DEFINED | 5  |
| D GILEAD SCIENCES INC COM          | 375558103 | 673    | 13163 SH   | DEFINED | 6  |
| D GLACIER BANCORP INC NEW CO       | 37637Q105 | 75     | 3991 SH    | DEFINED | 1  |
| D GLACIER BANCORP INC NEW CO       | 37637Q105 | 1      | 64 SH      | DEFINED | 3  |
| D GLACIER BANCORP INC NEW CO       | 37637Q105 | 1      | 83 SH      | DEFINED | 5  |
| D GLACIER BANCORP INC NEW CO       | 37637Q105 | 5510   | 289747 SH  | DEFINED | 7  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 67     | 1820 SH    | DEFINED | 1  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 272    | 7321 SH    | DEFINED | 3  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 3541   | 95021 SH   | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 1566   | 42039 SH   | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 19     | 510 SH     | DEFINED | 6  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 89     | 2400 SH    | DEFINED | 9  |
| D GMX RES INC COM                  | 38011M108 | 23     | 930 SH     | DEFINED | 1  |
| D GMX RES INC COM                  | 38011M108 | 1236   | 48825 SH   | DEFINED | 10 |
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 24     | 2514 SH    | DEFINED | 1  |
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 140    | 14137 SH   | DEFINED | 3  |
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 2      | 300 SH     | DEFINED | 5  |
| D GOLD FIELDS LTD NEW SPONS        | 38059T106 | 25     | 2550 SH    | DEFINED | 5  |
| D GOLDCORP INC NEW COM             | 380956409 | 558    | 17714 SH   | DEFINED | 3  |
| D GOLDCORP INC NEW COM             | 380956409 | 760    | 24117 SH   | DEFINED | 5  |
| D GOLDCORP INC NEW COM             | 380956409 | 58     | 1865 SH    | DEFINED | 5  |
| D GOLDCORP INC NEW COM             | 380956409 | 751    | 23850 SH   | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 5436   | 64419 SH   | DEFINED | 1  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 22130  | 262236 SH  | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 116    | 1385 SH    | DEFINED | 3  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 13696  | 162306 SH  | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 3017   | 35756 SH   | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 8      | 101 SH     | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 6013   | 71264 SH   | DEFINED | 9  |
| D GOODRICH CORP COM                | 382388106 | 4125   | 111437 SH  | DEFINED | 1  |
| D GOODRICH CORP COM                | 382388106 | 9      | 254 SH     | DEFINED | 5  |
| D GOODRICH CORP COM                | 382388106 | 18     | 512 SH     | DEFINED | 5  |
| D GOODRICH CORP COM                | 382388106 | 435    | 11764 SH   | DEFINED | 8  |
| D GOODRICH CORP COM                | 382388106 | 10860  | 293364 SH  | DEFINED | 9  |
| D GOODRICH PETROLEUM CORP CO       | 382410405 | 32     | 1070 SH    | DEFINED | 1  |
| D GOODRICH PETROLEUM CORP CO       | 382410405 | 1685   | 56265 SH   | DEFINED | 10 |
| D GOODRICH PETROLEUM CORP CO       | 382410405 | 1      | 49 SH      | DEFINED | 3  |
| D GOODYEAR TIRE & RUBR CO CO       | 382550101 | 56     | 9401 SH    | DEFINED | 1  |
| D GOODYEAR TIRE & RUBR CO CO       | 382550101 | 1      | 283 SH     | DEFINED | 3  |
| D GOODYEAR TIRE & RUBR CO CO       | 382550101 | 22     | 3825 SH    | DEFINED | 5  |
| D GOODYEAR TIRE & RUBR CO CO       | 382550101 | 18     | 3175 SH    | DEFINED | 5  |
| D GOOGLE INC CL A COM              | 38259P508 | 39473  | 128305 SH  | DEFINED | 1  |
| D GOOGLE INC CL A COM              | 38259P508 | 75009  | 243816 SH  | DEFINED | 10 |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D GOOGLE INC CL A COM           | 38259P508 | 1314  | 4273 SH    | DEFINED | 3  |
| D GOOGLE INC CL A COM           | 38259P508 | 25962 | 84389 SH   | DEFINED | 5  |
| D GOOGLE INC CL A COM           | 38259P508 | 2646  | 8601 SH    | DEFINED | 5  |
| D GOOGLE INC CL A COM           | 38259P508 | 222   | 723 SH     | DEFINED | 6  |
| D GOOGLE INC CL A COM           | 38259P508 | 9917  | 32236 SH   | DEFINED | 9  |
| D GORMAN RUPP CO COM            | 383082104 | 14849 | 477168 SH  | DEFINED | 5  |
| D GRAINGER W W INC COM          | 384802104 | 184   | 2338 SH    | DEFINED | 1  |
| D GRAINGER W W INC COM          | 384802104 | 390   | 4954 SH    | DEFINED | 3  |
| D GRAINGER W W INC COM          | 384802104 | 229   | 2907 SH    | DEFINED | 5  |
| D GRAINGER W W INC COM          | 384802104 | 51    | 650 SH     | DEFINED | 5  |
| D GRAINGER W W INC COM          | 384802104 | 7     | 100 SH     | DEFINED | 6  |
| D GREAT BASIN GOLD LTD          | 390124105 | 20    | 16000 SH   | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 40    | 2103 SH    | DEFINED | 1  |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 3     | 200 SH     | DEFINED | 3  |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 137   | 7100 SH    | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 263   | 13653 SH   | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO    | 391164100 | 172   | 8911 SH    | DEFINED | 6  |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 2     | 56 SH      | DEFINED | 3  |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 255   | 6600 SH    | DEFINED | 5  |
| D GREEN MOUTAIN COFFEE ROAST M  | 393122106 | 197   | 5100 SH    | DEFINED | 5  |
| D GREENHILL & CO INC COM        | 395259104 | 265   | 3800 SH    | DEFINED | 1  |
| D GREENHILL & CO INC COM        | 395259104 | 3     | 52 SH      | DEFINED | 3  |
| D GREIF BROS CORP CL A COM      | 397624107 | 30    | 910 SH     | DEFINED | 1  |
| D GREIF BROS CORP CL A COM      | 397624107 | 1601  | 47919 SH   | DEFINED | 10 |
| D GREIF BROS CORP CL A COM      | 397624107 | 1     | 34 SH      | DEFINED | 3  |
| D GRILL CONCEPTS INC            | 398502203 | 60    | 253000 SH  | DEFINED | 3  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 64    | 5965 SH    | DEFINED | 1  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 3     | 300 SH     | DEFINED | 3  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 4540  | 421620 SH  | DEFINED | 7  |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 89    | 6000 SH    | DEFINED | 3  |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 8     | 540 SH     | DEFINED | 5  |
| D GRUPO TELEVISIA SA DE CV AD   | 40049J206 | 59    | 4000 SH    | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL AD R  | 400501102 | 15    | 1400 SH    | DEFINED | 1  |
| D GRUPO AEROPORTUARIO DEL AD R  | 400501102 | 1088  | 98100 SH   | DEFINED | 7  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 278   | 12116 SH   | DEFINED | 1  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 2     | 100 SH     | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 20713 | 899799 SH  | DEFINED | 7  |
| D GUESS INC COM                 | 401617105 | 143   | 9362 SH    | DEFINED | 1  |
| D GUESS INC COM                 | 401617105 | 803   | 52368 SH   | DEFINED | 10 |
| D GUESS INC COM                 | 401617105 | 2     | 152 SH     | DEFINED | 3  |
| D GUESS INC COM                 | 401617105 | 71    | 4678 SH    | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 5     | 380 SH     | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 9415  | 613401 SH  | DEFINED | 7  |
| D GYMBOREE CORP COM             | 403777105 | 25    | 965 SH     | DEFINED | 1  |
| D GYMBOREE CORP COM             | 403777105 | 1327  | 50881 SH   | DEFINED | 10 |
| D GYMBOREE CORP COM             | 403777105 | 3     | 125 SH     | DEFINED | 3  |
| D HCC INS HLDGS INC COM         | 404132102 | 643   | 24050 SH   | DEFINED | 1  |
| D HCC INS HLDGS INC COM         | 404132102 | 3275  | 122455 SH  | DEFINED | 10 |
| D HCC INS HLDGS INC COM         | 404132102 | 659   | 24670 SH   | DEFINED | 3  |
| D HCC INS HLDGS INC COM         | 404132102 | 80    | 3000 SH    | DEFINED | 5  |
| D HCC INS HLDGS INC COM         | 404132102 | 28691 | 1072576 SH | DEFINED | 7  |
| D HCP INC REIT                  | 40414L109 | 599   | 21576 SH   | DEFINED | 1  |
| D HCP INC REIT                  | 40414L109 | 8     | 300 SH     | DEFINED | 3  |
| D HCP INC REIT                  | 40414L109 | 116   | 4199 SH    | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 344   | 12420 SH   | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 573   | 20658 SH   | DEFINED | 8  |
| D HCP INC REIT                  | 40414L109 | 247   | 8895 SH    | DEFINED | 9  |
| D HMS HLDGS CORP COM            | 40425J101 | 6     | 219 SH     | DEFINED | 3  |
| D HMS HLDGS CORP COM            | 40425J101 | 734   | 23300 SH   | DEFINED | 5  |
| D HRPT PPTYS TR COM             | 40426W101 | 37    | 11112 SH   | DEFINED | 1  |
| D HRPT PPTYS TR COM             | 40426W101 | 1     | 470 SH     | DEFINED | 5  |
| D HSBC HLDGS PLC ADR            | 404280406 | 1474  | 30295 SH   | DEFINED | 1  |

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|                                  |              |           |            |           |         |   |
|----------------------------------|--------------|-----------|------------|-----------|---------|---|
| D HSBC HLDGS PLC ADR             | 404280406    | 7         | 159 SH     | DEFINED   | 3       |   |
| D HSBC HLDGS PLC ADR             | 404280406    | 175       | 3605 SH    | DEFINED   | 5       |   |
| D HSBC HLDGS PLC ADR             | 404280406    | 144       | 2977 SH    | DEFINED   | 5       |   |
| D HABERSHAM BANCORP INC COM      | 404459109    | 133       | 55518 SH   | DEFINED   | 1       |   |
| D HAEMONETICS CORP COM           | 405024100    | 84        | 1500 SH    | DEFINED   | 1       |   |
| D HAEMONETICS CORP COM           | 405024100    | 4482      | 79336 SH   | DEFINED   | 10      |   |
| D HAEMONETICS CORP COM           | 405024100    | 4         | 85 SH      | DEFINED   | 3       |   |
| D HAEMONETICS CORP COM           | 405024100    | 267       | 4729 SH    | DEFINED   | 5       |   |
| D HALLIBURTON CO COM             | 406216101    | 5257      | 289179 SH  | DEFINED   | 1       |   |
| D HALLIBURTON CO COM             | 406216101    | 28051     | 1543011 SH | DEFINED   | 10      |   |
| D HALLIBURTON CO COM             | 406216101    | 188       | 10386 SH   | DEFINED   | 3       |   |
| D HALLIBURTON CO COM             | 406216101    | 8396      | 461847 SH  | DEFINED   | 5       |   |
| D HALLIBURTON CO COM             | 406216101    | 609       | 33550 SH   | DEFINED   | 5       |   |
| D HALLIBURTON CO COM             | 406216101    | 101       | 5590 SH    | DEFINED   | 6       |   |
| D HALLIBURTON CO COM             | 406216101    | 8503      | 467749 SH  | DEFINED   | 9       |   |
| D HANESBRANDS INC COM            | 410345102    | 56        | 4412 SH    | DEFINED   | 1       |   |
| D HANESBRANDS INC COM            | 410345102    | 1846      | 144805 SH  | DEFINED   | 10      |   |
| D HANESBRANDS INC COM            | 410345102    | 6         | 544 SH     | DEFINED   | 3       |   |
| D HANESBRANDS INC COM            | 410345102    | 62        | 4915 SH    | DEFINED   | 5       |   |
| D HANESBRANDS INC COM            | 410345102    | 53        | 4194 SH    | DEFINED   | 5       |   |
| D HANESBRANDS INC COM            | 410345102    | 723       | 56727 SH   | DEFINED   | 9       |   |
| D HANOVER INS GROUP INC COM      | 410867105    | 416       | 9699 SH    | DEFINED   | 1       |   |
| D HANOVER INS GROUP INC COM      | 410867105    | 3511      | 81717 SH   | DEFINED   | 10      |   |
| D HANOVER INS GROUP INC COM      | 410867105    | 38        | 885 SH     | DEFINED   | 3       |   |
| D HANOVER INS GROUP INC COM      | 410867105    | 5783      | 134600 SH  | DEFINED   | 7       |   |
| D HARLEY DAVIDSON INC COM        | 412822108    | 155       | 9179 SH    | DEFINED   | 1       |   |
| D HARLEY DAVIDSON INC COM        | 412822108    | 116       | 6862 SH    | DEFINED   | 3       |   |
| D HARLEY DAVIDSON INC COM        | 412822108    | 145       | 8576 SH    | DEFINED   | 5       |   |
| D HARLEY DAVIDSON INC COM        | 412822108    | 50        | 2966 SH    | DEFINED   | 5       |   |
| D HARMAN INTL COM                | 413086109    | 430       | 25718 SH   | DEFINED   | 1       |   |
| D HARMAN INTL COM                | 413086109    | 1         | 107 SH     | DEFINED   | 3       |   |
| D HARMAN INTL COM                | 413086109    | 4036      | 241300 SH  | DEFINED   | 7       |   |
| D HARMAN INTL COM                | 413086109    | 294       | 17598 SH   | DEFINED   | 8       |   |
| D HARRIS CORP DEL COM            | 413875105    | 1321      | 34719 SH   | DEFINED   | 1       |   |
| D HARRIS CORP DEL COM            | 413875105    | 88        | 2333 SH    | DEFINED   | 3       |   |
| D HARRIS CORP DEL COM            | 413875105    | 20297     | 533454 SH  | DEFINED   | 5       |   |
| D HARRIS CORP DEL COM            | 413875105    | 7951      | 208971 SH  | DEFINED   | 5       |   |
| D HARRIS CORP DEL COM            | 413875105    | 32        | 862 SH     | DEFINED   | 6       |   |
| D HARRIS CORP DEL COM            | 413875105    | 30379     | 798408 SH  | DEFINED   | 7       |   |
| D HARRIS CORP DEL COM            | 413875105    | 1645      | 43255 SH   | DEFINED   | 9       |   |
| D HARSCO CORP COM                | 415864107    | 35        | 1278 SH    | DEFINED   | 3       |   |
| D HARSCO CORP COM                | 415864107    | 61        | 2230 SH    | DEFINED   | 5       |   |
| D HARSCO CORP COM                | 415864107    | 193       | 7000 SH    | DEFINED   | 5       |   |
| D HARSCO CORP COM                | 415864107    | 13        | 500 SH     | DEFINED   | 6       |   |
| D HARRY WINSTON DIAMOND CORP COM | 41587B100    | 34        | 7600 SH    | DEFINED   | 1       |   |
| D HARRY WINSTON DIAMOND CORP COM | 41587B100    | 2611      | 568885 SH  | DEFINED   | 7       |   |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104    | 207       | 12625 SH   | DEFINED   | 1       |   |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104    | 18        | 1139 SH    | DEFINED   | 3       |   |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104    | 209       | 12771 SH   | DEFINED   | 5       |   |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104    | 139       | 8477 SH    | DEFINED   | 5       |   |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104    | 4         | 258 SH     | DEFINED   | 6       |   |
| D HARTFORD FINL SVCS GROUP I OM  | 416515104    | 265       | 16145 SH   | DEFINED   | 9       |   |
| D HASBRO INC                     | 2.750 /01/21 | 418056AN7 | 157        | 116000 SH | DEFINED | 3 |
| D HASBRO INC COM                 |              | 418056107 | 145        | 4985 SH   | DEFINED | 1 |
| D HASBRO INC COM                 |              | 418056107 | 1          | 47 SH     | DEFINED | 3 |
| D HASBRO INC COM                 |              | 418056107 | 90         | 3088 SH   | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC      |              | 419596101 | 117        | 12600 SH  | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM     |              | 419870100 | 21         | 987 SH    | DEFINED | 1 |
| D HAWAIIAN ELEC INDS INC COM     |              | 419870100 | 267        | 12101 SH  | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM     |              | 419870100 | 79         | 3612 SH   | DEFINED | 5 |
| D HEADWATERS INC COM             |              | 42210P102 | 10         | 1500 SH   | DEFINED | 3 |
| D HEADWATERS INC COM             |              | 42210P102 | 1          | 295 SH    | DEFINED | 5 |

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|                               |           |       |         |    |         |    |
|-------------------------------|-----------|-------|---------|----|---------|----|
| D HEADWATERS INC COM          | 42210P102 | 74    | 11100   | SH | DEFINED | 5  |
| D HEALTH CARE REIT INC COM    | 42217K106 | 266   | 6324    | SH | DEFINED | 1  |
| D HEALTH CARE REIT INC COM    | 42217K106 | 12    | 290     | SH | DEFINED | 3  |
| D HEALTH CARE REIT INC COM    | 42217K106 | 47    | 1126    | SH | DEFINED | 5  |
| D HEALTH CARE REIT INC COM    | 42217K106 | 10    | 250     | SH | DEFINED | 6  |
| D HEALTH CARE REIT INC COM    | 42217K106 | 29    | 700     | SH | DEFINED | 6  |
| D HEALTH CARE REIT INC COM    | 42217K106 | 438   | 10396   | SH | DEFINED | 8  |
| D HEALTH GRADES INC COM       | 42218Q102 | 640   | 310865  | SH | DEFINED | 3  |
| D HEALTHWAYS INC COM          | 422245100 | 3104  | 270436  | SH | DEFINED | 3  |
| D HEALTHWAYS INC COM          | 422245100 | 3     | 265     | SH | DEFINED | 5  |
| D HEARTLAND EXPRESS INC COM   | 422347104 | 71    | 4532    | SH | DEFINED | 1  |
| D HEARTLAND EXPRESS INC COM   | 422347104 | 1     | 66      | SH | DEFINED | 3  |
| D HEARTLAND EXPRESS INC COM   | 422347104 | 5238  | 332393  | SH | DEFINED | 7  |
| D HEARTLAND PMT SYS INC COM   | 42235N108 | 31    | 1815    | SH | DEFINED | 1  |
| D HEARTLAND PMT SYS INC COM   | 42235N108 | 1677  | 95860   | SH | DEFINED | 10 |
| D HEINZ H J CO COM            | 423074103 | 912   | 24267   | SH | DEFINED | 1  |
| D HEINZ H J CO COM            | 423074103 | 222   | 5912    | SH | DEFINED | 3  |
| D HEINZ H J CO COM            | 423074103 | 1868  | 49703   | SH | DEFINED | 5  |
| D HEINZ H J CO COM            | 423074103 | 864   | 22982   | SH | DEFINED | 5  |
| D HEINZ H J CO COM            | 423074103 | 78    | 2100    | SH | DEFINED | 6  |
| D HEINZ H J CO COM            | 423074103 | 665   | 17694   | SH | DEFINED | 8  |
| D THE HERSHEY CO COM          | 427866108 | 208   | 5997    | SH | DEFINED | 1  |
| D THE HERSHEY CO COM          | 427866108 | 918   | 26433   | SH | DEFINED | 3  |
| D THE HERSHEY CO COM          | 427866108 | 1371  | 39492   | SH | DEFINED | 5  |
| D THE HERSHEY CO COM          | 427866108 | 879   | 25330   | SH | DEFINED | 5  |
| D HERTZ GLOBAL HLDGS COM      | 42805T105 | 4     | 866     | SH | DEFINED | 1  |
| D HERTZ GLOBAL HLDGS COM      | 42805T105 | 2506  | 494400  | SH | DEFINED | 3  |
| D HERTZ GLOBAL HLDGS COM      | 42805T105 | 101   | 20000   | SH | DEFINED | 5  |
| D HESS CORP COM               | 42809H107 | 580   | 10813   | SH | DEFINED | 1  |
| D HESS CORP COM               | 42809H107 | 58    | 1099    | SH | DEFINED | 3  |
| D HESS CORP COM               | 42809H107 | 381   | 7112    | SH | DEFINED | 5  |
| D HESS CORP COM               | 42809H107 | 617   | 11505   | SH | DEFINED | 5  |
| D HEWLETT PACKARD COM         | 428236103 | 18238 | 502571  | SH | DEFINED | 1  |
| D HEWLETT PACKARD COM         | 428236103 | 11215 | 309040  | SH | DEFINED | 10 |
| D HEWLETT PACKARD COM         | 428236103 | 1101  | 30346   | SH | DEFINED | 3  |
| D HEWLETT PACKARD COM         | 428236103 | 49546 | 1365307 | SH | DEFINED | 5  |
| D HEWLETT PACKARD COM         | 428236103 | 14682 | 404583  | SH | DEFINED | 5  |
| D HEWLETT PACKARD COM         | 428236103 | 111   | 3084    | SH | DEFINED | 6  |
| D HEWLETT PACKARD COM         | 428236103 | 168   | 4640    | SH | DEFINED | 9  |
| D HEXCEL CORP COM             | 428291108 | 31    | 4310    | SH | DEFINED | 1  |
| D HEXCEL CORP COM             | 428291108 | 1683  | 227785  | SH | DEFINED | 10 |
| D HEXCEL CORP COM             | 428291108 | 21    | 2900    | SH | DEFINED | 3  |
| D HEXCEL CORP COM             | 428291108 | 4     | 615     | SH | DEFINED | 5  |
| D HIBBETT SPORTS INC COM      | 428567101 | 1     | 112     | SH | DEFINED | 3  |
| D HIBBETT SPORTS INC COM      | 428567101 | 477   | 30375   | SH | DEFINED | 5  |
| D HIGHLAND CR STRATEGIES FD   | 43005Q107 | 49    | 8701    | SH | DEFINED | 3  |
| D HIGHLAND CR STRATEGIES FD   | 43005Q107 | 26    | 4685    | SH | DEFINED | 5  |
| D HIGHLAND DISTRESSED OPPTS C | 430067108 | 46    | 21800   | SH | DEFINED | 3  |
| D HIGHLAND DISTRESSED OPPTS C | 430067108 | 5     | 2433    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE  | 431284108 | 84    | 3100    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE  | 431284108 | 131   | 4800    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE  | 431284108 | 13    | 500     | SH | DEFINED | 6  |
| D HIGHWOODS PPTYS INC COM RE  | 431284108 | 41    | 1500    | SH | DEFINED | 6  |
| D HILLENBRAND INC             | 431571108 | 52    | 3120    | SH | DEFINED | 1  |
| D HILLENBRAND INC             | 431571108 | 2745  | 164600  | SH | DEFINED | 10 |
| D HILLENBRAND INC             | 431571108 | 1     | 60      | SH | DEFINED | 3  |
| D HILLENBRAND INC             | 431571108 | 3     | 200     | SH | DEFINED | 5  |
| D HOLLY CORP COM              | 435758305 | 91    | 5000    | SH | DEFINED | 1  |
| D HOLLY CORP COM              | 435758305 | 1     | 65      | SH | DEFINED | 3  |
| D HOLLY CORP COM              | 435758305 | 6900  | 378500  | SH | DEFINED | 7  |
| D HOLOGIC INC COM             | 436440101 | 416   | 31904   | SH | DEFINED | 1  |
| D HOLOGIC INC COM             | 436440101 | 163   | 12500   | SH | DEFINED | 3  |

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| D HOLOGIC INC COM                | 436440101 | 30    | 2363    | SH | DEFINED | 5  |
| D HOLOGIC INC COM                | 436440101 | 95    | 7300    | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 7706  | 334779  | SH | DEFINED | 1  |
| D HOME DEPOT INC COM             | 437076102 | 1635  | 71055   | SH | DEFINED | 10 |
| D HOME DEPOT INC COM             | 437076102 | 8343  | 362460  | SH | DEFINED | 3  |
| D HOME DEPOT INC COM             | 437076102 | 25253 | 1097027 | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 8660  | 376201  | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 23    | 1000    | SH | DEFINED | 6  |
| D HOME DEPOT INC COM             | 437076102 | 14    | 650     | SH | DEFINED | 6  |
| D HOME DEPOT INC COM             | 437076102 | 33660 | 1462250 | SH | DEFINED | 7  |
| D HOME DEPOT INC COM             | 437076102 | 9257  | 402172  | SH | DEFINED | 9  |
| D HONDA MOTOR ADR                | 438128308 | 74    | 3511    | SH | DEFINED | 3  |
| D HONDA MOTOR ADR                | 438128308 | 630   | 29568   | SH | DEFINED | 5  |
| D HONDA MOTOR ADR                | 438128308 | 359   | 16865   | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 19657 | 598768  | SH | DEFINED | 1  |
| D HONEYWELL INTL INC COM         | 438516106 | 12164 | 370520  | SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM         | 438516106 | 736   | 22424   | SH | DEFINED | 3  |
| D HONEYWELL INTL INC COM         | 438516106 | 3627  | 110491  | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 6602  | 201104  | SH | DEFINED | 5  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 37    | 2275    | SH | DEFINED | 1  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 1966  | 120333  | SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 110   | 6757    | SH | DEFINED | 3  |
| D HOSPIRA INC COM                | 441060100 | 154   | 5770    | SH | DEFINED | 1  |
| D HOSPIRA INC COM                | 441060100 | 22    | 846     | SH | DEFINED | 3  |
| D HOSPIRA INC COM                | 441060100 | 116   | 4328    | SH | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 154   | 5770    | SH | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 149   | 19692   | SH | DEFINED | 1  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 6     | 884     | SH | DEFINED | 3  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 34    | 4588    | SH | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 34    | 4500    | SH | DEFINED | 5  |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 511   | 297581  | SH | DEFINED | 3  |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 0     | 80      | SH | DEFINED | 5  |
| D HUBBELL INC COM CL B           | 443510201 | 30    | 940     | SH | DEFINED | 1  |
| D HUBBELL INC COM CL B           | 443510201 | 0     | 15      | SH | DEFINED | 3  |
| D HUBBELL INC COM CL B           | 443510201 | 334   | 10224   | SH | DEFINED | 5  |
| D HUBBELL INC COM CL B           | 443510201 | 578   | 17714   | SH | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 321   | 20119   | SH | DEFINED | 1  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 7     | 466     | SH | DEFINED | 3  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 319   | 20045   | SH | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 14    | 886     | SH | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 63    | 3995    | SH | DEFINED | 6  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 763   | 47850   | SH | DEFINED | 9  |
| D HUMANA INC COM                 | 444859102 | 232   | 6230    | SH | DEFINED | 1  |
| D HUMANA INC COM                 | 444859102 | 214   | 5748    | SH | DEFINED | 3  |
| D HUMANA INC COM                 | 444859102 | 122   | 3295    | SH | DEFINED | 5  |
| D HUMANA INC COM                 | 444859102 | 43    | 1180    | SH | DEFINED | 5  |
| D HUMANA INC COM                 | 444859102 | 18    | 500     | SH | DEFINED | 6  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 245   | 9347    | SH | DEFINED | 1  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 1741  | 66300   | SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 8     | 315     | SH | DEFINED | 3  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 142   | 5440    | SH | DEFINED | 5  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 25    | 989     | SH | DEFINED | 5  |
| D HUNT J B TRANS SVCS INC CO     | 445658107 | 349   | 13295   | SH | DEFINED | 8  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 396   | 51724   | SH | DEFINED | 1  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 11    | 1524    | SH | DEFINED | 3  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 138   | 18024   | SH | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 259   | 33894   | SH | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC      | 446150104 | 382   | 49925   | SH | DEFINED | 8  |
| D HURON CONSULTING GROUP INC     | 447462102 | 518   | 9050    | SH | DEFINED | 1  |
| D HURON CONSULTING GROUP INC     | 447462102 | 3954  | 69053   | SH | DEFINED | 10 |
| D HURON CONSULTING GROUP INC     | 447462102 | 5     | 100     | SH | DEFINED | 3  |
| D HURON CONSULTING GROUP INC     | 447462102 | 8     | 156     | SH | DEFINED | 5  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D IDT CORP COM CL B               | 448947309 | 6     | 16875 SH   | DEFINED | 3  |
| D HYPERCOM CORP COM               | 44913M105 | 330   | 305837 SH  | DEFINED | 3  |
| D ICF INTL INC                    | 44925C103 | 27    | 1130 SH    | DEFINED | 1  |
| D ICF INTL INC                    | 44925C103 | 1480  | 60240 SH   | DEFINED | 10 |
| D ICX TECHNOLOGIES INC            | 44934T105 | 85    | 10800 SH   | DEFINED | 3  |
| D IMS HEALTH INC COM              | 449934108 | 99    | 6576 SH    | DEFINED | 1  |
| D IMS HEALTH INC COM              | 449934108 | 319   | 21103 SH   | DEFINED | 3  |
| D IMS HEALTH INC COM              | 449934108 | 112   | 7409 SH    | DEFINED | 5  |
| D IMS HEALTH INC COM              | 449934108 | 257   | 17008 SH   | DEFINED | 5  |
| D ISTAR FINL INC COM              | 45031U101 | 3     | 1400 SH    | DEFINED | 3  |
| D ISTAR FINL INC COM              | 45031U101 | 32    | 14400 SH   | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C      | 45068B109 | 9     | 102 SH     | DEFINED | 3  |
| D ITT EDUCATIONAL SVCS INC C      | 45068B109 | 280   | 2955 SH    | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C      | 45068B109 | 24    | 256 SH     | DEFINED | 5  |
| D ITT CORP COM                    | 450911102 | 308   | 6700 SH    | DEFINED | 1  |
| D ITT CORP COM                    | 450911102 | 2     | 53 SH      | DEFINED | 3  |
| D ITT CORP COM                    | 450911102 | 477   | 10380 SH   | DEFINED | 5  |
| D ITT CORP COM                    | 450911102 | 247   | 5374 SH    | DEFINED | 5  |
| D ICON PLC SPONS ADR              | 45103T107 | 347   | 17640 SH   | DEFINED | 3  |
| D IDEXX LABS INC COM              | 45168D104 | 371   | 10309 SH   | DEFINED | 1  |
| D IDEXX LABS INC COM              | 45168D104 | 479   | 13285 SH   | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 548   | 15658 SH   | DEFINED | 1  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 435   | 12429 SH   | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 2669  | 76150 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 1364  | 38917 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 3     | 106 SH     | DEFINED | 6  |
| D ILLINOIS TOOL WKS INC COM       | 452308109 | 238   | 6800 SH    | DEFINED | 9  |
| D IMPERIAL OIL LTD CDA COM        | 453038408 | 0     | 27 SH      | DEFINED | 3  |
| D IMPERIAL OIL LTD CDA COM        | 453038408 | 188   | 5585 SH    | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM        | 453038408 | 1524  | 45220 SH   | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM        | 453038408 | 16    | 500 SH     | DEFINED | 6  |
| D INERGY LP UNIT LTD PARTNER INT  | 456615103 | 259   | 15200 SH   | DEFINED | 5  |
| D INFORMATICA CORP COM            | 45666Q102 | 105   | 7695 SH    | DEFINED | 1  |
| D INFORMATICA CORP COM            | 45666Q102 | 5579  | 406371 SH  | DEFINED | 10 |
| D INFORMATICA CORP COM            | 45666Q102 | 15    | 1127 SH    | DEFINED | 3  |
| D ING GROEP NV ADR                | 456837103 | 45    | 4096 SH    | DEFINED | 3  |
| D ING GROEP NV ADR                | 456837103 | 16    | 1500 SH    | DEFINED | 5  |
| D ING GROEP NV ADR                | 456837103 | 86    | 7789 SH    | DEFINED | 8  |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 112   | 11600 SH   | DEFINED | 3  |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 151   | 15583 SH   | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM       | 457153104 | 105   | 7864 SH    | DEFINED | 1  |
| D INGRAM MICRO INC CL A COM       | 457153104 | 2930  | 218830 SH  | DEFINED | 10 |
| D INGRAM MICRO INC CL A COM       | 457153104 | 2     | 209 SH     | DEFINED | 3  |
| D INGRAM MICRO INC CL A COM       | 457153104 | 3343  | 249666 SH  | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM       | 457153104 | 647   | 48377 SH   | DEFINED | 5  |
| D INNERWORKINGS INC COM USD 01    | 45773Y105 | 49    | 7510 SH    | DEFINED | 1  |
| D INNERWORKINGS INC COM USD 01    | 45773Y105 | 2610  | 398500 SH  | DEFINED | 10 |
| D INSURED MUNICIPALS INCOME OM    | 45809F104 | 1085  | 107435 SH  | DEFINED | 3  |
| D INSURED MUNICIPALS INCOME OM    | 45809F104 | 127   | 12600 SH   | DEFINED | 5  |
| D INSURED MUNICIPALS INCOME OM    | 45809F104 | 5     | 518 SH     | DEFINED | 5  |
| D INTEL CORP 2.950 /15/35         | 458140AD2 | 213   | 247000 SH  | DEFINED | 3  |
| D INTEL CORP COM                  | 458140100 | 34156 | 2329918 SH | DEFINED | 1  |
| D INTEL CORP COM                  | 458140100 | 72057 | 4915245 SH | DEFINED | 10 |
| D INTEL CORP COM                  | 458140100 | 1452  | 99071 SH   | DEFINED | 3  |
| D INTEL CORP COM                  | 458140100 | 45325 | 3091786 SH | DEFINED | 5  |
| D INTEL CORP COM                  | 458140100 | 17516 | 1194818 SH | DEFINED | 5  |
| D INTEL CORP COM                  | 458140100 | 14    | 1000 SH    | DEFINED | 6  |
| D INTEL CORP COM                  | 458140100 | 113   | 7736 SH    | DEFINED | 6  |
| D INTEL CORP COM                  | 458140100 | 15454 | 1054200 SH | DEFINED | 7  |
| D INTEL CORP COM                  | 458140100 | 10745 | 733008 SH  | DEFINED | 9  |
| D INTEGRYS ENERGY GROUP INC       | 45822P105 | 220   | 5123 SH    | DEFINED | 1  |
| D INTEGRYS ENERGY GROUP INC       | 45822P105 | 136   | 3174 SH    | DEFINED | 5  |

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|------------------------------------|-----------|-------|------------|---------|----|
| D INTEGRYS ENERGY GROUP INC        | 45822P105 | 176   | 4115 SH    | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM    | 45865V100 | 326   | 3961 SH    | DEFINED | 1  |
| D INTERCONTINENTALEXCHANGE I OM    | 45865V100 | 179   | 2181 SH    | DEFINED | 3  |
| D INTERCONTINENTALEXCHANGE I OM    | 45865V100 | 149   | 1809 SH    | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM    | 45865V100 | 12    | 157 SH     | DEFINED | 5  |
| D INTERFACE INC COM                | 458665106 | 220   | 47576 SH   | DEFINED | 1  |
| D INTERFACE INC COM                | 458665106 | 2     | 449 SH     | DEFINED | 3  |
| D INTERFACE INC COM                | 458665106 | 16292 | 3511367 SH | DEFINED | 7  |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 53762 | 638809 SH  | DEFINED | 1  |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 94368 | 1121297 SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 2557  | 30393 SH   | DEFINED | 3  |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 91938 | 1092431 SH | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 45400 | 539460 SH  | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 759   | 9029 SH    | DEFINED | 6  |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 9858  | 117142 SH  | DEFINED | 9  |
| D INTL FLAVORS & FRAGRANCES COM    | 459506101 | 164   | 5544 SH    | DEFINED | 1  |
| D INTL FLAVORS & FRAGRANCES COM    | 459506101 | 27    | 917 SH     | DEFINED | 3  |
| D INTL FLAVORS & FRAGRANCES COM    | 459506101 | 147   | 4979 SH    | DEFINED | 5  |
| D INTL FLAVORS & FRAGRANCES COM    | 459506101 | 14    | 500 SH     | DEFINED | 5  |
| D INTL FLAVORS & FRAGRANCES COM    | 459506101 | 5869  | 197500 SH  | DEFINED | 7  |
| D INTL GAME TECH 2.600 /15/36      | 459902AP7 | 484   | 513000 SH  | DEFINED | 3  |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 126   | 10660 SH   | DEFINED | 1  |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 30    | 2534 SH    | DEFINED | 3  |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 276   | 23261 SH   | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 92    | 7820 SH    | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 182   | 15463 SH   | DEFINED | 1  |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 9     | 839 SH     | DEFINED | 3  |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 350   | 29680 SH   | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 140   | 11867 SH   | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 3     | 314 SH     | DEFINED | 6  |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 28    | 1000 SH    | DEFINED | 3  |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 0     | 17 SH      | DEFINED | 5  |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 184   | 6421 SH    | DEFINED | 6  |
| D INTERSIL CORP COM                | 46069S109 | 360   | 39250 SH   | DEFINED | 1  |
| D INTERSIL CORP COM                | 46069S109 | 4     | 479 SH     | DEFINED | 5  |
| D INTERSIL CORP COM                | 46069S109 | 12    | 1335 SH    | DEFINED | 5  |
| D INTERSIL CORP COM                | 46069S109 | 10173 | 1107050 SH | DEFINED | 7  |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 232   | 58784 SH   | DEFINED | 1  |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 12    | 3239 SH    | DEFINED | 3  |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 2     | 666 SH     | DEFINED | 5  |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 42    | 10833 SH   | DEFINED | 5  |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 261   | 65993 SH   | DEFINED | 8  |
| D INTERWOVEN INC COM NEW           | 46114T508 | 54    | 4290 SH    | DEFINED | 1  |
| D INTERWOVEN INC COM NEW           | 46114T508 | 2851  | 226270 SH  | DEFINED | 10 |
| D INTERWOVEN INC COM NEW           | 46114T508 | 1     | 133 SH     | DEFINED | 3  |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 570   | 4495 SH    | DEFINED | 1  |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 110   | 870 SH     | DEFINED | 3  |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 289   | 2282 SH    | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 52    | 416 SH     | DEFINED | 5  |
| D INTUIT INC COM                   | 461202103 | 275   | 11574 SH   | DEFINED | 1  |
| D INTUIT INC COM                   | 461202103 | 366   | 15403 SH   | DEFINED | 3  |
| D INTUIT INC COM                   | 461202103 | 617   | 25969 SH   | DEFINED | 5  |
| D INTUIT INC COM                   | 461202103 | 37    | 1588 SH    | DEFINED | 5  |
| D INTUIT INC COM                   | 461202103 | 11    | 500 SH     | DEFINED | 6  |
| D INVESTMENT GRADE MUNI INCO D     | 461368102 | 839   | 84170 SH   | DEFINED | 3  |
| D INVESTMENT GRADE MUNI INCO D     | 461368102 | 84    | 8500 SH    | DEFINED | 5  |
| D INVESTORS TITLE CO COM           | 461804106 | 9     | 260 SH     | DEFINED | 5  |
| D INVESTORS TITLE CO COM           | 461804106 | 244   | 6542 SH    | DEFINED | 5  |
| D IRON MOUNTAIN INC COM            | 462846106 | 4     | 169 SH     | DEFINED | 1  |
| D IRON MOUNTAIN INC COM            | 462846106 | 53    | 2150 SH    | DEFINED | 3  |
| D IRON MOUNTAIN INC COM            | 462846106 | 211   | 8561 SH    | DEFINED | 5  |
| D ISHARES GSCI COMMODITY-IND ETF   | 46428R107 | 234   | 8198 SH    | DEFINED | 1  |



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|           |                    |        |           |       |        |    |         |   |
|-----------|--------------------|--------|-----------|-------|--------|----|---------|---|
| D ISHARES | GSCI COMMODITY-IND | ETF    | 46428R107 | 75    | 2641   | SH | DEFINED | 5 |
| D ISHARES | INC COMEX GOLD TR  |        | 464285105 | 337   | 3895   | SH | DEFINED | 3 |
| D ISHARES | INC COMEX GOLD TR  |        | 464285105 | 243   | 2810   | SH | DEFINED | 5 |
| D ISHARES | INC COMEX GOLD TR  |        | 464285105 | 34    | 400    | SH | DEFINED | 6 |
| D ISHARES | INC MSCI PACIFIC E | PAN IN | 464286665 | 589   | 22376  | SH | DEFINED | 5 |
| D ISHARES | INC MSCI PACIFIC E | PAN IN | 464286665 | 45    | 1719   | SH | DEFINED | 6 |
| D ISHARES | INC MSCI SINGAPORE | E      | 464286673 | 24    | 3500   | SH | DEFINED | 5 |
| D ISHARES | INC MSCI SINGAPORE | E      | 464286673 | 102   | 14500  | SH | DEFINED | 5 |
| D ISHARES | INC MSCI SINGAPORE | E      | 464286673 | 1     | 280    | SH | DEFINED | 6 |
| D ISHARES | INC MSCI SPAIN IND | D      | 464286764 | 3366  | 88988  | SH | DEFINED | 1 |
| D ISHARES | INC MSCI SPAIN IND | D      | 464286764 | 18    | 500    | SH | DEFINED | 5 |
| D ISHARES | INC MSCI GERMANY I | FD     | 464286806 | 7506  | 390534 | SH | DEFINED | 1 |
| D ISHARES | INC MSCI JAPAN IND | D      | 464286848 | 4400  | 459342 | SH | DEFINED | 1 |
| D ISHARES | INC MSCI JAPAN IND | D      | 464286848 | 4492  | 468904 | SH | DEFINED | 3 |
| D ISHARES | INC MSCI JAPAN IND | D      | 464286848 | 193   | 20207  | SH | DEFINED | 5 |
| D ISHARES | INC MSCI JAPAN IND | D      | 464286848 | 324   | 33831  | SH | DEFINED | 5 |
| D ISHARES | INC MSCI JAPAN IND | D      | 464286848 | 175   | 18362  | SH | DEFINED | 6 |
| D ISHARES | INC MSCI ITALY IND | D      | 464286855 | 5451  | 332614 | SH | DEFINED | 1 |
| D ISHARES | TR DOW JONES SELEC | VID IN | 464287168 | 21    | 526    | SH | DEFINED | 1 |
| D ISHARES | TR DOW JONES SELEC | VID IN | 464287168 | 2     | 70     | SH | DEFINED | 3 |
| D ISHARES | TR DOW JONES SELEC | VID IN | 464287168 | 278   | 6750   | SH | DEFINED | 5 |
| D ISHARES | TR DOW JONES SELEC | VID IN | 464287168 | 49    | 1200   | SH | DEFINED | 5 |
| D ISHARES | TR DOW JONES SELEC | VID IN | 464287168 | 148   | 3599   | SH | DEFINED | 6 |
| D ISHARES | TR BARCLAYS TIPS B |        | 464287176 | 878   | 8854   | SH | DEFINED | 1 |
| D ISHARES | TR BARCLAYS TIPS B |        | 464287176 | 203   | 2050   | SH | DEFINED | 3 |
| D ISHARES | TR BARCLAYS TIPS B |        | 464287176 | 3510  | 35374  | SH | DEFINED | 5 |
| D ISHARES | TR BARCLAYS TIPS B |        | 464287176 | 966   | 9734   | SH | DEFINED | 5 |
| D ISHARES | TR BARCLAYS TIPS B |        | 464287176 | 537   | 5417   | SH | DEFINED | 6 |
| D ISHARES | TR FTSE XINHAU HK  | A 25   | 464287184 | 120   | 4146   | SH | DEFINED | 5 |
| D ISHARES | TR FTSE XINHAU HK  | A 25   | 464287184 | 228   | 7861   | SH | DEFINED | 6 |
| D ISHARES | TR S&P 500 INDEX F |        | 464287200 | 18234 | 201911 | SH | DEFINED | 1 |
| D ISHARES | TR S&P 500 INDEX F |        | 464287200 | 10209 | 113045 | SH | DEFINED | 3 |
| D ISHARES | TR S&P 500 INDEX F |        | 464287200 | 1351  | 14967  | SH | DEFINED | 5 |
| D ISHARES | TR S&P 500 INDEX F |        | 464287200 | 282   | 3128   | SH | DEFINED | 5 |
| D ISHARES | TR S&P 500 INDEX F |        | 464287200 | 145   | 1608   | SH | DEFINED | 6 |
| D ISHARES | TR BARCLAYS AGGREG | BD FD  | 464287226 | 1514  | 14532  | SH | DEFINED | 1 |
| D ISHARES | TR BARCLAYS AGGREG | BD FD  | 464287226 | 319   | 3063   | SH | DEFINED | 3 |
| D ISHARES | TR BARCLAYS AGGREG | BD FD  | 464287226 | 886   | 8503   | SH | DEFINED | 5 |
| D ISHARES | TR BARCLAYS AGGREG | BD FD  | 464287226 | 208   | 2000   | SH | DEFINED | 5 |
| D ISHARES | TR BARCLAYS AGGREG | BD FD  | 464287226 | 1899  | 18232  | SH | DEFINED | 6 |
| D ISHARES | TR MSCI EMERGING M | INDEX  | 464287234 | 3179  | 127325 | SH | DEFINED | 1 |
| D ISHARES | TR MSCI EMERGING M | INDEX  | 464287234 | 5590  | 223899 | SH | DEFINED | 3 |
| D ISHARES | TR MSCI EMERGING M | INDEX  | 464287234 | 1639  | 65671  | SH | DEFINED | 5 |
| D ISHARES | TR MSCI EMERGING M | INDEX  | 464287234 | 357   | 14306  | SH | DEFINED | 5 |
| D ISHARES | TR MSCI EMERGING M | INDEX  | 464287234 | 649   | 26029  | SH | DEFINED | 6 |
| D ISHARES | TR GOLDMAN SACHS C | BD     | 464287242 | 247   | 2432   | SH | DEFINED | 3 |
| D ISHARES | TR GOLDMAN SACHS C | BD     | 464287242 | 356   | 3507   | SH | DEFINED | 5 |
| D ISHARES | TR GOLDMAN SACHS C | BD     | 464287242 | 20    | 200    | SH | DEFINED | 5 |
| D ISHARES | TR GOLDMAN SACHS C | BD     | 464287242 | 1249  | 12297  | SH | DEFINED | 6 |
| D ISHARES | TR S&P 500 GROWTH  | X FD   | 464287309 | 2339  | 52066  | SH | DEFINED | 1 |
| D ISHARES | TR S&P 500 GROWTH  | X FD   | 464287309 | 847   | 18854  | SH | DEFINED | 5 |
| D ISHARES | TR S&P 500 GROWTH  | X FD   | 464287309 | 177   | 3953   | SH | DEFINED | 5 |
| D ISHARES | TR S&P 500 GROWTH  | X FD   | 464287309 | 434   | 9664   | SH | DEFINED | 6 |
| D ISHARES | TR S&P 500 VALUE I | FD     | 464287408 | 491   | 10882  | SH | DEFINED | 5 |
| D ISHARES | TR S&P 500 VALUE I | FD     | 464287408 | 65    | 1443   | SH | DEFINED | 5 |
| D ISHARES | TR S&P 500 VALUE I | FD     | 464287408 | 96    | 2127   | SH | DEFINED | 6 |
| D ISHARES | TR 20+ YEAR TREAS  | D      | 464287432 | 584   | 4900   | SH | DEFINED | 3 |
| D ISHARES | TR 20+ YEAR TREAS  | D      | 464287432 | 111   | 935    | SH | DEFINED | 5 |
| D ISHARES | TR BARCLAYS 7-10 Y | EAD BD | 464287440 | 88    | 902    | SH | DEFINED | 3 |
| D ISHARES | TR BARCLAYS 7-10 Y | EAD BD | 464287440 | 257   | 2609   | SH | DEFINED | 5 |
| D ISHARES | TR BARCLAYS 7-10 Y | EAD BD | 464287440 | 23    | 238    | SH | DEFINED | 5 |
| D ISHARES | TR BARCLAYS 7-10 Y | EAD BD | 464287440 | 80    | 818    | SH | DEFINED | 6 |

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|------------------------------------|-----------|-------|------------|---------|---|
| D ISHARES TR 1-3 YR TREAS IN FD    | 464287457 | 61    | 726 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 | 172   | 2037 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 | 3934  | 46480 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 53119 | 1184113 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 29684 | 661724 SH  | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 38344 | 854770 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 5728  | 127703 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 1334  | 29750 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 513   | 11450 SH   | DEFINED | 9 |
| D ISHARES TR RUSSELL MIDCAP E IND  | 464287473 | 449   | 15822 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP E IND  | 464287473 | 2724  | 95797 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND  | 464287473 | 343   | 12065 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND  | 464287473 | 512   | 18024 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 52705 | 1684951 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 153   | 4912 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 1119  | 35776 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 140   | 4499 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 468   | 14985 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD   | 464287499 | 9417  | 157702 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP X FD   | 464287499 | 55    | 930 SH     | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP X FD   | 464287499 | 2580  | 43212 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD   | 464287499 | 356   | 5976 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD   | 464287499 | 17    | 299 SH     | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 X FD   | 464287507 | 539   | 10113 SH   | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 X FD   | 464287507 | 170   | 3197 SH    | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 X FD   | 464287507 | 331   | 6207 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD   | 464287507 | 170   | 3200 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD   | 464287507 | 63    | 1190 SH    | DEFINED | 6 |
| D ISHARES TR NASDAQ BIOTECHN Y IND | 464287556 | 57    | 805 SH     | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN Y IND | 464287556 | 3     | 50 SH      | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN Y IND | 464287556 | 433   | 6100 SH    | DEFINED | 6 |
| D ISHARES TR COHEN & STEERS TY     | 464287564 | 775   | 17551 SH   | DEFINED | 1 |
| D ISHARES TR COHEN & STEERS TY     | 464287564 | 383   | 8671 SH    | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY     | 464287564 | 79    | 1794 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 2019  | 40787 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 19227 | 388270 SH  | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 14368 | 290165 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 1165  | 23540 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 1332  | 26908 SH   | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 1312  | 23677 SH   | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 96    | 1745 SH    | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 380   | 6867 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 153   | 2774 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 164   | 2961 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 2153  | 58098 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 1911  | 51582 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 8374  | 225970 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 765   | 20660 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 1008  | 27217 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 IN FD    | 464287622 | 34    | 703 SH     | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 IN FD    | 464287622 | 31616 | 646954 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN FD    | 464287622 | 8732  | 178689 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 15894 | 323248 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 913   | 18570 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 4332  | 88116 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 277   | 5638 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 359   | 7304 SH    | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 1     | 38 SH      | DEFINED | 9 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 2831  | 55676 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 34    | 684 SH     | DEFINED | 3 |

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|   |         |                 |                  |       |        |           |      |        |    |         |    |
|---|---------|-----------------|------------------|-------|--------|-----------|------|--------|----|---------|----|
| D | ISHARES | TR              | RUSSELL 2000     | GR    | INDEX  | 464287648 | 2004 | 39408  | SH | DEFINED | 5  |
| D | ISHARES | TR              | RUSSELL 2000     | GR    | INDEX  | 464287648 | 125  | 2464   | SH | DEFINED | 5  |
| D | ISHARES | TR              | RUSSELL 2000     | GR    | INDEX  | 464287648 | 308  | 6066   | SH | DEFINED | 6  |
| D | ISHARES | TR              | RUSSELL 2000     | GR    | INDEX  | 464287648 | 242  | 4775   | SH | DEFINED | 9  |
| D | ISHARES | TR              | RUSSELL 2000     | IN    | FD     | 464287655 | 6151 | 124932 | SH | DEFINED | 1  |
| D | ISHARES | TR              | RUSSELL 2000     | IN    | FD     | 464287655 | 4875 | 99006  | SH | DEFINED | 3  |
| D | ISHARES | TR              | RUSSELL 2000     | IN    | FD     | 464287655 | 3983 | 80892  | SH | DEFINED | 5  |
| D | ISHARES | TR              | RUSSELL 2000     | IN    | FD     | 464287655 | 442  | 8989   | SH | DEFINED | 5  |
| D | ISHARES | TR              | RUSSELL 2000     | IN    | FD     | 464287655 | 406  | 8252   | SH | DEFINED | 6  |
| D | ISHARES | TR              | RUSSELL 3000     | VA    | INDEX  | 464287663 | 313  | 4855   | SH | DEFINED | 3  |
| D | ISHARES | TR              | RUSSELL 3000     | IN    | FD     | 464287689 | 27   | 520    | SH | DEFINED | 1  |
| D | ISHARES | TR              | RUSSELL 3000     | IN    | FD     | 464287689 | 190  | 3657   | SH | DEFINED | 3  |
| D | ISHARES | TR              | RUSSELL 3000     | IN    | FD     | 464287689 | 2867 | 55138  | SH | DEFINED | 5  |
| D | ISHARES | TR              | RUSSELL 3000     | IN    | FD     | 464287689 | 350  | 6737   | SH | DEFINED | 5  |
| D | ISHARES | TR              | S&P MIDCAP 400   | A     | VAL    | 464287705 | 655  | 13028  | SH | DEFINED | 1  |
| D | ISHARES | TR              | S&P MIDCAP 400   | A     | VAL    | 464287705 | 170  | 3390   | SH | DEFINED | 5  |
| 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 | 112  | 2243   | SH | DEFINED | 6  |
| D | ISHARES | TR              | DOW JONES US     | TE    | LOGY   | 464287721 | 424  | 12014  | SH | DEFINED | 5  |
| D | ISHARES | TR              | DOW JONES US     | TE    | LOGY   | 464287721 | 26   | 756    | SH | DEFINED | 6  |
| D | ISHARES | TR              | DOW JONES US     | TE    | LOGY   | 464287721 | 279  | 7901   | SH | DEFINED | 9  |
| D | ISHARES | TR              | DOW JONES US     | RE    | STATE  | 464287739 | 112  | 3018   | SH | DEFINED | 1  |
| D | ISHARES | TR              | DOW JONES US     | RE    | STATE  | 464287739 | 74   | 2000   | SH | DEFINED | 3  |
| D | ISHARES | TR              | DOW JONES US     | RE    | STATE  | 464287739 | 95   | 2570   | SH | DEFINED | 5  |
| D | ISHARES | TR              | DOW JONES US     | RE    | STATE  | 464287739 | 130  | 3495   | SH | DEFINED | 5  |
| D | ISHARES | TR              | DOW JONES US     | RE    | STATE  | 464287739 | 260  | 6984   | SH | DEFINED | 6  |
| D | ISHARES | TR              | DOW JONES US     | RE    | STATE  | 464287739 | 853  | 22930  | SH | DEFINED | 9  |
| D | ISHARES | TR              | DOW JONES US     | HE    | CARE   | 464287762 | 94   | 1767   | SH | DEFINED | 3  |
| D | ISHARES | TR              | DOW JONES US     | HE    | CARE   | 464287762 | 21   | 400    | SH | DEFINED | 5  |
| D | ISHARES | TR              | DOW JONES US     | HE    | CARE   | 464287762 | 121  | 2263   | SH | DEFINED | 6  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | DEX   | FD     | 464287804 | 798  | 18161  | SH | DEFINED | 1  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | DEX   | FD     | 464287804 | 2818 | 64111  | SH | DEFINED | 5  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | DEX   | FD     | 464287804 | 1080 | 24578  | SH | DEFINED | 5  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | DEX   | FD     | 464287804 | 79   | 1810   | SH | DEFINED | 6  |
| D | ISHARES | TR              | DOW JONES US     | BA    | MATERI | 464287838 | 46   | 1250   | SH | DEFINED | 5  |
| D | ISHARES | TR              | DOW JONES US     | BA    | MATERI | 464287838 | 162  | 4377   | SH | DEFINED | 6  |
| D | ISHARES | TR              | S&P EUROPE 350   | X     | FD     | 464287861 | 6    | 200    | SH | DEFINED | 5  |
| D | ISHARES | TR              | S&P EUROPE 350   | X     | FD     | 464287861 | 278  | 8928   | SH | DEFINED | 6  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | LUE   |        | 464287879 | 368  | 7576   | SH | DEFINED | 1  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | LUE   |        | 464287879 | 2509 | 51613  | SH | DEFINED | 5  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | LUE   |        | 464287879 | 486  | 10010  | SH | DEFINED | 5  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | LUE   |        | 464287879 | 41   | 848    | SH | DEFINED | 6  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | RRA   | GR     | 464287887 | 274  | 6152   | SH | DEFINED | 5  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | RRA   | GR     | 464287887 | 1    | 40     | SH | DEFINED | 5  |
| D | ISHARES | TR              | S&P SMALLCAP 60  | RRA   | GR     | 464287887 | 26   | 598    | SH | DEFINED | 6  |
| D | ISHARES | TR              |                  |       |        | 464288273 | 87   | 3419   | SH | DEFINED | 3  |
| D | ISHARES | TR              |                  |       |        | 464288273 | 169  | 6608   | SH | DEFINED | 5  |
| D | ISHARES | TR              |                  |       |        | 464288273 | 7    | 288    | SH | DEFINED | 5  |
| D | ISHARES | S&P             | NATL MUNI        | BD    | F      | 464288414 | 238  | 2395   | SH | DEFINED | 5  |
| D | ISHARES | S&P             | NATL MUNI        | BD    | F      | 464288414 | 19   | 200    | SH | DEFINED | 6  |
| D | ISHARES | TR              | IBOXX \$ HIGHYLD | P     | BD     | 464288513 | 147  | 1936   | SH | DEFINED | 1  |
| D | ISHARES | TR              | IBOXX \$ HIGHYLD | P     | BD     | 464288513 | 796  | 10477  | SH | DEFINED | 5  |
| D | ISHARES | TR              | IBOXX \$ HIGHYLD | P     | BD     | 464288513 | 274  | 3610   | SH | DEFINED | 5  |
| D | ISHARES | TR              | IBOXX \$ HIGHYLD | P     | BD     | 464288513 | 160  | 2110   | SH | DEFINED | 6  |
| D | ISHARES | BARCLAYS        | MBS              | BD    | FD     | 464288588 | 566  | 5400   | SH | DEFINED | 6  |
| D | ISHARES | TR              | BARCLAYS GOVT/C  | BD    | FD     | 464288596 | 3776 | 35870  | SH | DEFINED | 1  |
| D | ISHARES | TR              | INTERMED GOVT/C  | BD    | FD     | 464288612 | 310  | 2912   | SH | DEFINED | 5  |
| D | ISHARES | TR              | INTERMED GOVT/C  | BD    | FD     | 464288612 | 50   | 475    | SH | DEFINED | 5  |
| D | ISHARES | S&P             | PFD STK          | INDEX |        | 464288687 | 190  | 6535   | SH | DEFINED | 3  |
| D | ISHARES | S&P             | PFD STK          | INDEX |        | 464288687 | 102  | 3500   | SH | DEFINED | 5  |
| D | ISIS    | PHARMACEUTICALS | COM              |       |        | 464330109 | 56   | 4000   | SH | DEFINED | 1  |
| D | ISIS    | PHARMACEUTICALS | COM              |       |        | 464330109 | 2989 | 210805 | SH | DEFINED | 10 |

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|                                    |           |        |            |         |    |
|------------------------------------|-----------|--------|------------|---------|----|
| D ISIS PHARMACEUTICALS COM         | 464330109 | 9      | 700 SH     | DEFINED | 5  |
| D ITRON INC COM                    | 465741106 | 235    | 3700 SH    | DEFINED | 1  |
| D ITRON INC COM                    | 465741106 | 55     | 873 SH     | DEFINED | 3  |
| D ITRON INC COM                    | 465741106 | 12     | 190 SH     | DEFINED | 5  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 31     | 8717 SH    | DEFINED | 1  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 2      | 821 SH     | DEFINED | 5  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 11     | 3062 SH    | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 20075  | 636720 SH  | DEFINED | 1  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 1554   | 49318 SH   | DEFINED | 3  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 57421  | 1821170 SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 20619  | 653965 SH  | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 259    | 8231 SH    | DEFINED | 6  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 38835  | 1231686 SH | DEFINED | 7  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 10347  | 328195 SH  | DEFINED | 9  |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 80     | 4025 SH    | DEFINED | 1  |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 4257   | 212434 SH  | DEFINED | 10 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 2      | 147 SH     | DEFINED | 3  |
| D JMP GROUP INC COM                | 46629U107 | 222    | 40171 SH   | DEFINED | 3  |
| D JABIL CIRCUIT INC COM            | 466313103 | 72     | 10740 SH   | DEFINED | 1  |
| D JABIL CIRCUIT INC COM            | 466313103 | 62173  | 9210949 SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM            | 466313103 | 424    | 62893 SH   | DEFINED | 5  |
| D JABIL CIRCUIT INC COM            | 466313103 | 46     | 6927 SH    | DEFINED | 5  |
| D JACK IN THE BOX INC COM          | 466367109 | 80     | 3640 SH    | DEFINED | 1  |
| D JACK IN THE BOX INC COM          | 466367109 | 1811   | 82018 SH   | DEFINED | 10 |
| D JACK IN THE BOX INC COM          | 466367109 | 5      | 230 SH     | DEFINED | 3  |
| D JACK IN THE BOX INC COM          | 466367109 | 1736   | 78590 SH   | DEFINED | 9  |
| D JACKSON HEWITT TAX SVC INC       | 468202106 | 19     | 1258 SH    | DEFINED | 1  |
| D JACKSON HEWITT TAX SVC INC       | 468202106 | 1484   | 94642 SH   | DEFINED | 7  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 213    | 4442 SH    | DEFINED | 1  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 15     | 316 SH     | DEFINED | 3  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 199    | 4156 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 374    | 7779 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 116    | 2420 SH    | DEFINED | 6  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 63     | 7926 SH    | DEFINED | 1  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 9      | 1174 SH    | DEFINED | 5  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 300    | 37400 SH   | DEFINED | 5  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 662    | 82540 SH   | DEFINED | 9  |
| D JAPAN EQUITY FD INC COM          | 471057109 | 243    | 49100 SH   | DEFINED | 3  |
| D JAPAN SMALLER CAPITALIZATI D INC | 47109U104 | 88     | 12200 SH   | DEFINED | 3  |
| D JARDEN CORP COM                  | 471109108 | 5750   | 500000 SH  | SOLE    |    |
| D JARDEN CORP COM                  | 471109108 | 27     | 2358 SH    | DEFINED | 1  |
| D JARDEN CORP COM                  | 471109108 | 156    | 13625 SH   | DEFINED | 5  |
| D JARDEN CORP COM                  | 471109108 | 13     | 1186 SH    | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 58668  | 980582 SH  | DEFINED | 1  |
| D JOHNSON & JOHNSON COM            | 478160104 | 8503   | 142127 SH  | DEFINED | 10 |
| D JOHNSON & JOHNSON COM            | 478160104 | 9755   | 163057 SH  | DEFINED | 3  |
| D JOHNSON & JOHNSON COM            | 478160104 | 124902 | 2087618 SH | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 58105  | 971177 SH  | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 1223   | 20445 SH   | DEFINED | 6  |
| D JOHNSON & JOHNSON COM            | 478160104 | 33845  | 565700 SH  | DEFINED | 7  |
| D JOHNSON & JOHNSON COM            | 478160104 | 1260   | 21062 SH   | DEFINED | 8  |
| D JOHNSON & JOHNSON COM            | 478160104 | 13737  | 229601 SH  | DEFINED | 9  |
| D JOHNSON CTLS INC COM             | 478366107 | 2366   | 130297 SH  | DEFINED | 1  |
| D JOHNSON CTLS INC COM             | 478366107 | 251    | 13855 SH   | DEFINED | 3  |
| D JOHNSON CTLS INC COM             | 478366107 | 3436   | 189261 SH  | DEFINED | 5  |
| D JOHNSON CTLS INC COM             | 478366107 | 4402   | 242429 SH  | DEFINED | 5  |
| D JOHNSON CTLS INC COM             | 478366107 | 4855   | 267375 SH  | DEFINED | 9  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 16     | 605 SH     | DEFINED | 1  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 80     | 2900 SH    | DEFINED | 3  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 637    | 23000 SH   | DEFINED | 9  |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 9583   | 547301 SH  | DEFINED | 1  |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 22046  | 1259083 SH | DEFINED | 10 |

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|                                 |           |      |           |         |    |
|---------------------------------|-----------|------|-----------|---------|----|
| D JUNIPER NETWORKS INC COM      | 48203R104 | 9    | 520 SH    | DEFINED | 3  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 30   | 1732 SH   | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 1374 | 78517 SH  | DEFINED | 9  |
| D KBR INC COM                   | 48242W106 | 128  | 8450 SH   | DEFINED | 1  |
| D KBR INC COM                   | 48242W106 | 1    | 98 SH     | DEFINED | 3  |
| D KBR INC COM                   | 48242W106 | 7213 | 474600 SH | DEFINED | 7  |
| D KLA TENCOR CORP COM           | 482480100 | 153  | 7039 SH   | DEFINED | 1  |
| D KLA TENCOR CORP COM           | 482480100 | 11   | 515 SH    | DEFINED | 3  |
| D KLA TENCOR CORP COM           | 482480100 | 50   | 2330 SH   | DEFINED | 5  |
| D KMG CHEMICALS INC COM         | 482564101 | 8    | 1662 SH   | DEFINED | 1  |
| D KMG CHEMICALS INC COM         | 482564101 | 581  | 116948 SH | DEFINED | 7  |
| D KAISER ALUM CORP COM          | 483007704 | 40   | 1800 SH   | DEFINED | 1  |
| D KAISER ALUM CORP COM          | 483007704 | 3044 | 135200 SH | DEFINED | 7  |
| D KAMAN CORP COM                | 483548103 | 253  | 14000 SH  | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 32   | 1682 SH   | DEFINED | 1  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 1491 | 78285 SH  | DEFINED | 10 |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 0    | 37 SH     | DEFINED | 3  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 18   | 975 SH    | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 189  | 9950 SH   | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM      | 485170302 | 15   | 800 SH    | DEFINED | 6  |
| D KAYNE ANDERSON MLP INVT CO    | 486606106 | 151  | 9272 SH   | DEFINED | 5  |
| D KAYNE ANDERSON MLP INVT CO    | 486606106 | 32   | 2000 SH   | DEFINED | 5  |
| D KB HOME COM                   | 48666K109 | 214  | 15726 SH  | DEFINED | 1  |
| D KB HOME COM                   | 48666K109 | 4    | 325 SH    | DEFINED | 3  |
| D KB HOME COM                   | 48666K109 | 9    | 703 SH    | DEFINED | 5  |
| D KB HOME COM                   | 48666K109 | 248  | 18267 SH  | DEFINED | 8  |
| D KEITHLEY INSTRS INC COM       | 487584104 | 17   | 4850 SH   | DEFINED | 1  |
| D KEITHLEY INSTRS INC COM       | 487584104 | 1400 | 383671 SH | DEFINED | 7  |
| D KELLOGG CO COM                | 487836108 | 3665 | 83586 SH  | DEFINED | 1  |
| D KELLOGG CO COM                | 487836108 | 92   | 2100 SH   | DEFINED | 3  |
| D KELLOGG CO COM                | 487836108 | 1467 | 33457 SH  | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 413  | 9430 SH   | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 31   | 721 SH    | DEFINED | 6  |
| D KELLOGG CO COM                | 487836108 | 8012 | 182736 SH | DEFINED | 9  |
| D KEYCORP COM NEW               | 493267108 | 439  | 51600 SH  | DEFINED | 1  |
| D KEYCORP COM NEW               | 493267108 | 482  | 56600 SH  | DEFINED | 3  |
| D KEYCORP COM NEW               | 493267108 | 168  | 19744 SH  | DEFINED | 5  |
| D KEYCORP COM NEW               | 493267108 | 132  | 15600 SH  | DEFINED | 5  |
| D KEYCORP COM NEW               | 493267108 | 3775 | 443100 SH | DEFINED | 7  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 2981 | 56531 SH  | DEFINED | 1  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 868  | 16470 SH  | DEFINED | 3  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 6171 | 117009 SH | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 9434 | 178891 SH | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 192  | 3656 SH   | DEFINED | 6  |
| D KIMBERLY CLARK CORP COM       | 494368103 | 199  | 3775 SH   | DEFINED | 9  |
| D KIMCO RLTY CORP COM REIT      | 49446R109 | 174  | 9544 SH   | DEFINED | 1  |
| D KIMCO RLTY CORP COM REIT      | 49446R109 | 13   | 755 SH    | DEFINED | 3  |
| D KIMCO RLTY CORP COM REIT      | 49446R109 | 5    | 325 SH    | DEFINED | 5  |
| D KIMCO RLTY CORP COM REIT      | 49446R109 | 98   | 5390 SH   | DEFINED | 5  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 17   | 446 SH    | DEFINED | 1  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 21   | 539 SH    | DEFINED | 3  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 136  | 3414 SH   | DEFINED | 5  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 47   | 1200 SH   | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 107  | 2340 SH   | DEFINED | 3  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1491 | 32593 SH  | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1476 | 32276 SH  | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 429  | 40437 SH  | DEFINED | 1  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 2    | 247 SH    | DEFINED | 3  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 0    | 57 SH     | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 18   | 1700 SH   | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 84   | 8000 SH   | DEFINED | 6  |
| D KING PHARMACEUTICALS INC C    | 495582108 | 534  | 50299 SH  | DEFINED | 8  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D KINROSS GOLD CORP CDA COM         | 496902404 | 269   | 14620 SH   | DEFINED | 3  |
| D KINROSS GOLD CORP CDA COM         | 496902404 | 251   | 13649 SH   | DEFINED | 5  |
| D KINROSS GOLD CORP CDA COM         | 496902404 | 46    | 2500 SH    | DEFINED | 5  |
| D KIRBY CORP COM                    | 497266106 | 1194  | 43672 SH   | DEFINED | 3  |
| D KIRBY CORP COM                    | 497266106 | 2     | 100 SH     | DEFINED | 6  |
| D KOHLS CORP COM                    | 500255104 | 5822  | 160843 SH  | DEFINED | 1  |
| D KOHLS CORP COM                    | 500255104 | 4313  | 119148 SH  | DEFINED | 10 |
| D KOHLS CORP COM                    | 500255104 | 8     | 239 SH     | DEFINED | 3  |
| D KOHLS CORP COM                    | 500255104 | 51    | 1433 SH    | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 110   | 3050 SH    | DEFINED | 5  |
| D KOHLS CORP COM                    | 500255104 | 5     | 150 SH     | DEFINED | 6  |
| D KOREA EQUITY FD INC COM           | 50063B104 | 57    | 10050 SH   | DEFINED | 3  |
| D KOWABUNGA! INC COM                | 500747100 | 69    | 1150670 SH | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 22415 | 834826 SH  | DEFINED | 1  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 2493  | 92865 SH   | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 26159 | 974295 SH  | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 10780 | 401525 SH  | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 1605  | 59794 SH   | DEFINED | 6  |
| D KRAFT FOODS INC CL A COM          | 50075N104 | 10060 | 374711 SH  | DEFINED | 9  |
| D KROGER CO COM                     | 501044101 | 6668  | 252493 SH  | DEFINED | 1  |
| D KROGER CO COM                     | 501044101 | 4631  | 175377 SH  | DEFINED | 10 |
| D KROGER CO COM                     | 501044101 | 32    | 1230 SH    | DEFINED | 3  |
| D KROGER CO COM                     | 501044101 | 175   | 6648 SH    | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 5     | 200 SH     | DEFINED | 5  |
| D KROGER CO COM                     | 501044101 | 23    | 900 SH     | DEFINED | 6  |
| D LKQ CORP COM                      | 501889208 | 20    | 1800 SH    | DEFINED | 1  |
| D LKQ CORP COM                      | 501889208 | 1109  | 95147 SH   | DEFINED | 10 |
| D LKQ CORP COM                      | 501889208 | 12    | 1109 SH    | DEFINED | 3  |
| D LKQ CORP COM                      | 501889208 | 141   | 12099 SH   | DEFINED | 5  |
| D LKQ CORP COM                      | 501889208 | 12    | 1054 SH    | DEFINED | 5  |
| D LSI INDS INC OHIO COM             | 50216C108 | 13    | 1900 SH    | DEFINED | 1  |
| D LSI INDS INC OHIO COM             | 50216C108 | 994   | 144700 SH  | DEFINED | 7  |
| D LSI LOGIC CORP COM                | 502161102 | 436   | 132646 SH  | DEFINED | 1  |
| D LSI LOGIC CORP COM                | 502161102 | 0     | 36 SH      | DEFINED | 3  |
| D LSI LOGIC CORP COM                | 502161102 | 5     | 1689 SH    | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 124   | 37882 SH   | DEFINED | 5  |
| D LSI LOGIC CORP COM                | 502161102 | 672   | 204454 SH  | DEFINED | 8  |
| D L-3 COMMUNICATIONS 3.000 /01/35   | 502413AW7 | 224   | 226000 SH  | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 661   | 8960 SH    | DEFINED | 1  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 503   | 6827 SH    | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 735   | 9970 SH    | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 461   | 6249 SH    | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 450   | 6104 SH    | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M      | 502424104 | 1399  | 18973 SH   | DEFINED | 9  |
| D LABORATORY CORP AMER HLDGS /11/21 | 50540RAG7 | 155   | 175000 SH  | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 2087  | 32402 SH   | DEFINED | 1  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 2181  | 33870 SH   | DEFINED | 10 |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 774   | 12019 SH   | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 21721 | 337232 SH  | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 3810  | 59158 SH   | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM    | 50540R409 | 1564  | 24290 SH   | DEFINED | 9  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 1308  | 104171 SH  | DEFINED | 3  |
| D LAMAR ADVERTISING CO CL A         | 512815101 | 23    | 1866 SH    | DEFINED | 5  |
| D LANCASTER COLONY CORP COM         | 513847103 | 252   | 7360 SH    | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 3     | 669 SH     | DEFINED | 1  |
| D LAS VEGAS SANDS CORP COM          | 517834107 | 65    | 11097 SH   | DEFINED | 3  |
| D LATIN AMER EQUITY FD INC N        | 51827Q106 | 227   | 12450 SH   | DEFINED | 3  |
| D ESTEE LAUDER COM CL A             | 518439104 | 133   | 4321 SH    | DEFINED | 1  |
| D ESTEE LAUDER COM CL A             | 518439104 | 91    | 2947 SH    | DEFINED | 5  |
| D ESTEE LAUDER COM CL A             | 518439104 | 145   | 4706 SH    | DEFINED | 5  |
| D LAZARD GLOBAL TOTAL RETURN NCOME  | 52106W103 | 1013  | 85650 SH   | DEFINED | 3  |
| D LEGGETT & PLATT INC COM           | 524660107 | 85    | 5646 SH    | DEFINED | 1  |

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|--------------------------------|-----------|------|-----------|---------|----|
| D LEGGETT & PLATT INC COM      | 524660107 | 90   | 5934 SH   | DEFINED | 5  |
| D LEGGETT & PLATT INC COM      | 524660107 | 250  | 16500 SH  | DEFINED | 5  |
| D LEGG MASON INC COM           | 524901105 | 120  | 5509 SH   | DEFINED | 1  |
| D LEGG MASON INC COM           | 524901105 | 65   | 3012 SH   | DEFINED | 3  |
| D LEGG MASON INC COM           | 524901105 | 25   | 1179 SH   | DEFINED | 5  |
| D LEGG MASON INC COM           | 524901105 | 14   | 680 SH    | DEFINED | 5  |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 186  | 6338 SH   | DEFINED | 1  |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 1056 | 35860 SH  | DEFINED | 3  |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 1145 | 38908 SH  | DEFINED | 5  |
| D LENDER PROCESS ING SVCS IN M | 52602E102 | 265  | 9031 SH   | DEFINED | 5  |
| D LENNAR CORP CL A COM         | 526057104 | 180  | 20827 SH  | DEFINED | 1  |
| D LENNAR CORP CL A COM         | 526057104 | 6    | 735 SH    | DEFINED | 3  |
| D LENNAR CORP CL A COM         | 526057104 | 0    | 34 SH     | DEFINED | 5  |
| D LENNAR CORP CL A COM         | 526057104 | 71   | 8300 SH   | DEFINED | 5  |
| D LENNAR CORP CL A COM         | 526057104 | 254  | 29357 SH  | DEFINED | 8  |
| D LEUCADIA NATL CORP COM       | 527288104 | 126  | 6404 SH   | DEFINED | 1  |
| D LEUCADIA NATL CORP COM       | 527288104 | 3839 | 193900 SH | DEFINED | 3  |
| D LEUCADIA NATL CORP COM       | 527288104 | 55   | 2821 SH   | DEFINED | 5  |
| D LEUCADIA NATL CORP COM       | 527288104 | 1554 | 78530 SH  | DEFINED | 6  |
| D LEXMARK INTL INC NEW CL A    | 529771107 | 478  | 17805 SH  | DEFINED | 1  |
| D LEXMARK INTL INC NEW CL A    | 529771107 | 0    | 14 SH     | DEFINED | 3  |
| D LEXMARK INTL INC NEW CL A    | 529771107 | 13   | 503 SH    | DEFINED | 5  |
| D LEXMARK INTL INC NEW CL A    | 529771107 | 629  | 23415 SH  | DEFINED | 8  |
| D LIBERTY GLOBAL INC COM SER   | 530555101 | 1307 | 82129 SH  | DEFINED | 3  |
| D LIBERTY GLOBAL INC COM SER   | 530555101 | 91   | 5717 SH   | DEFINED | 5  |
| D LIBERTY GLOBAL INC COM SER   | 530555101 | 2    | 137 SH    | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP      | 53071M104 | 20   | 6565 SH   | DEFINED | 1  |
| D LIBERTY MEDIA HLDG CORP      | 53071M104 | 99   | 32038 SH  | DEFINED | 3  |
| D LIBERTY MEDIA HLDG CORP      | 53071M104 | 0    | 46 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 | 78   | 16703 SH  | DEFINED | 3  |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 0    | 5 SH      | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 0    | 212 SH    | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP CA M | 53071M302 | 0    | 44 SH     | DEFINED | 6  |
| D LIBERTY MEDIA CORP NEW       | 53071M500 | 23   | 1322 SH   | DEFINED | 1  |
| D LIBERTY MEDIA CORP NEW       | 53071M500 | 288  | 16519 SH  | DEFINED | 3  |
| D LIBERTY MEDIA CORP NEW       | 53071M500 | 131  | 7538 SH   | DEFINED | 5  |
| D LIBERTY MEDIA CORP NEW       | 53071M500 | 14   | 848 SH    | DEFINED | 5  |
| D LIBERTY MEDIA CORP NEW       | 53071M500 | 3    | 176 SH    | DEFINED | 6  |
| D LIBERTY MEDIA CORP NEW       | 53071M500 | 47   | 2700 SH   | DEFINED | 9  |
| D LIFE TIME FITNESS INC COM    | 53217R207 | 234  | 18090 SH  | DEFINED | 1  |
| D LIFE TIME FITNESS INC COM    | 53217R207 | 1901 | 146860 SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM    | 53217R207 | 19   | 1500 SH   | DEFINED | 3  |
| D LIFE TIME FITNESS INC COM    | 53217R207 | 5    | 390 SH    | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM   | 53217V109 | 160  | 6888 SH   | DEFINED | 1  |
| D LIFE TECHNOLOGIES CORP COM   | 53217V109 | 1    | 53 SH     | DEFINED | 3  |
| D LIFE TECHNOLOGIES CORP COM   | 53217V109 | 116  | 5019 SH   | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM   | 53217V109 | 905  | 38832 SH  | DEFINED | 5  |
| D LILLY ELI & CO COM           | 532457108 | 2132 | 52951 SH  | DEFINED | 1  |
| D LILLY ELI & CO COM           | 532457108 | 738  | 18338 SH  | DEFINED | 3  |
| D LILLY ELI & CO COM           | 532457108 | 3286 | 81609 SH  | DEFINED | 5  |
| D LILLY ELI & CO COM           | 532457108 | 2337 | 58041 SH  | DEFINED | 5  |
| D LILLY ELI & CO COM           | 532457108 | 161  | 4000 SH   | DEFINED | 6  |
| D LILLY ELI & CO COM           | 532457108 | 839  | 20850 SH  | DEFINED | 8  |
| D LILLY ELI & CO COM           | 532457108 | 40   | 1000 SH   | DEFINED | 9  |
| D LIMITED BRANDS INC COM       | 532716107 | 98   | 9782 SH   | DEFINED | 1  |
| D LIMITED BRANDS INC COM       | 532716107 | 358  | 35718 SH  | DEFINED | 3  |
| D LIMITED BRANDS INC COM       | 532716107 | 143  | 14330 SH  | DEFINED | 5  |
| D LIMITED BRANDS INC COM       | 532716107 | 33   | 3368 SH   | DEFINED | 5  |
| D LINCARE HLDGS INC COM        | 532791100 | 25   | 932 SH    | DEFINED | 1  |
| D LINCARE HLDGS INC COM        | 532791100 | 0    | 31 SH     | DEFINED | 3  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D LINCARE HLDGS INC COM             | 532791100 | 181   | 6741 SH    | DEFINED | 5  |
| D LINCARE HLDGS INC COM             | 532791100 | 14    | 550 SH     | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 543   | 28854 SH   | DEFINED | 1  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 2     | 156 SH     | DEFINED | 3  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 1287  | 68362 SH   | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 876   | 46542 SH   | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM         | 534187109 | 577   | 30664 SH   | DEFINED | 8  |
| D LINEAR TECHNOLOGY CO 3.125 /01/27 | 535678AD8 | 247   | 275000 SH  | DEFINED | 3  |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 213   | 9674 SH    | DEFINED | 1  |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 1     | 65 SH      | DEFINED | 3  |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 142   | 6427 SH    | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM         | 535678106 | 150   | 6815 SH    | DEFINED | 5  |
| D LINN ENERGY LLC                   | 536020100 | 127   | 8506 SH    | DEFINED | 1  |
| D LINN ENERGY LLC                   | 536020100 | 27    | 1850 SH    | DEFINED | 5  |
| D LINN ENERGY LLC                   | 536020100 | 52    | 3500 SH    | DEFINED | 6  |
| D LIONBRIDGE TECHNOLOGIES IN M      | 536252109 | 604   | 483642 SH  | DEFINED | 3  |
| D LIONBRIDGE TECHNOLOGIES IN M      | 536252109 | 24    | 19500 SH   | DEFINED | 5  |
| D LIVEPERSON INC COM                | 538146101 | 634   | 348890 SH  | DEFINED | 3  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 1180  | 14046 SH   | DEFINED | 1  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 196   | 2339 SH    | DEFINED | 3  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 6787  | 80731 SH   | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 2635  | 31343 SH   | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM          | 539830109 | 26    | 320 SH     | DEFINED | 6  |
| D LOEWS CORP COM                    | 540424108 | 369   | 13088 SH   | DEFINED | 1  |
| D LOEWS CORP COM                    | 540424108 | 365   | 12940 SH   | DEFINED | 3  |
| D LOEWS CORP COM                    | 540424108 | 122   | 4354 SH    | DEFINED | 5  |
| D LOEWS CORP COM                    | 540424108 | 1388  | 49163 SH   | DEFINED | 5  |
| D LORILLARD INC COM                 | 544147101 | 375   | 6655 SH    | DEFINED | 1  |
| D LORILLARD INC COM                 | 544147101 | 4     | 77 SH      | DEFINED | 3  |
| D LORILLARD INC COM                 | 544147101 | 16    | 300 SH     | DEFINED | 5  |
| D LORILLARD INC COM                 | 544147101 | 422   | 7497 SH    | DEFINED | 5  |
| D LORILLARD INC COM                 | 544147101 | 507   | 9005 SH    | DEFINED | 9  |
| D LOWES COS INC COM                 | 548661107 | 11930 | 554412 SH  | DEFINED | 1  |
| D LOWES COS INC COM                 | 548661107 | 24127 | 1121157 SH | DEFINED | 10 |
| D LOWES COS INC COM                 | 548661107 | 573   | 26652 SH   | DEFINED | 3  |
| D LOWES COS INC COM                 | 548661107 | 17715 | 823208 SH  | DEFINED | 5  |
| D LOWES COS INC COM                 | 548661107 | 7341  | 341147 SH  | DEFINED | 5  |
| D LOWES COS INC COM                 | 548661107 | 15    | 700 SH     | DEFINED | 6  |
| D LOWES COS INC COM                 | 548661107 | 101   | 4700 SH    | DEFINED | 9  |
| D LUBRIZOL CORP COM                 | 549271104 | 294   | 8100 SH    | DEFINED | 1  |
| D LUBRIZOL CORP COM                 | 549271104 | 0     | 10 SH      | DEFINED | 3  |
| D LUBRIZOL CORP COM                 | 549271104 | 18    | 500 SH     | DEFINED | 5  |
| D LUBRIZOL CORP COM                 | 549271104 | 180   | 4962 SH    | DEFINED | 6  |
| D LUBRIZOL CORP COM                 | 549271104 | 5080  | 139600 SH  | DEFINED | 7  |
| D LUNDIN MNG CORP COM               | 550372106 | 43    | 45000 SH   | DEFINED | 3  |
| D M & T BANK CORP COM               | 55261F104 | 190   | 3316 SH    | DEFINED | 1  |
| D M & T BANK CORP COM               | 55261F104 | 2     | 43 SH      | DEFINED | 3  |
| D M & T BANK CORP COM               | 55261F104 | 81    | 1416 SH    | DEFINED | 5  |
| D M & T BANK CORP COM               | 55261F104 | 1190  | 20734 SH   | DEFINED | 9  |
| D MBIA INC COM                      | 55262C100 | 27    | 6819 SH    | DEFINED | 1  |
| D MBIA INC COM                      | 55262C100 | 16    | 3935 SH    | DEFINED | 3  |
| D MBIA INC COM                      | 55262C100 | 2     | 638 SH     | DEFINED | 5  |
| D MBIA INC COM                      | 55262C100 | 12    | 3000 SH    | DEFINED | 5  |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 87    | 10250 SH   | DEFINED | 3  |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 21    | 2500 SH    | DEFINED | 5  |
| D MDS INC                           | 55269P302 | 67    | 11000 SH   | DEFINED | 3  |
| D MDU RES GROUP INC COM             | 552690109 | 39    | 1850 SH    | DEFINED | 1  |
| D MDU RES GROUP INC COM             | 552690109 | 30    | 1403 SH    | DEFINED | 3  |
| D MDU RES GROUP INC COM             | 552690109 | 28    | 1316 SH    | DEFINED | 5  |
| D MDU RES GROUP INC COM             | 552690109 | 152   | 7087 SH    | DEFINED | 5  |
| D MDU RES GROUP INC COM             | 552690109 | 1528  | 70840 SH   | DEFINED | 9  |
| D MDC PARTNERS INC CL A SUB SHS     | 552697104 | 202   | 66746 SH   | DEFINED | 3  |



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|---------------------------------|--------|-----------|-------|---------|----|---------|----|
| D MEMC ELECTRONIC MATERIALS     | COM    | 552715104 | 471   | 33016   | SH | DEFINED | 1  |
| D MEMC ELECTRONIC MATERIALS     | COM    | 552715104 | 10    | 730     | SH | DEFINED | 3  |
| D MEMC ELECTRONIC MATERIALS     | COM    | 552715104 | 61    | 4339    | SH | DEFINED | 5  |
| D MEMC ELECTRONIC MATERIALS     | COM    | 552715104 | 2     | 187     | SH | DEFINED | 5  |
| D MFS CHARTER INCOME TR SH B NT |        | 552727109 | 791   | 107775  | SH | DEFINED | 3  |
| D MFS INTER INCOME TR SH BEN    |        | 55273C107 | 3712  | 593970  | SH | DEFINED | 3  |
| D MFS MULTIMARKET INCOME TR     | EN INT | 552737108 | 608   | 126500  | SH | DEFINED | 3  |
| D MPS GROUP INC COM             |        | 553409103 | 112   | 15000   | SH | DEFINED | 3  |
| D MSCI INC CL A COM             |        | 55354G100 | 191   | 10800   | SH | DEFINED | 1  |
| D MSCI INC CL A COM             |        | 55354G100 | 1     | 66      | SH | DEFINED | 3  |
| D MTS SYS CORP COM              |        | 553777103 | 4     | 165     | SH | DEFINED | 1  |
| D MTS SYS CORP COM              |        | 553777103 | 119   | 4500    | SH | DEFINED | 5  |
| D MTS SYS CORP COM              |        | 553777103 | 191   | 7200    | SH | DEFINED | 5  |
| D MACQUARIE GLOBAL INFRASTRU E  |        | 55608D101 | 427   | 35500   | SH | DEFINED | 3  |
| D MACY'S INC COM                |        | 55616P104 | 160   | 15502   | SH | DEFINED | 1  |
| D MACY'S INC COM                |        | 55616P104 | 1     | 164     | SH | DEFINED | 3  |
| D MACY'S INC COM                |        | 55616P104 | 149   | 14444   | SH | DEFINED | 5  |
| D MACY'S INC COM                |        | 55616P104 | 467   | 45197   | SH | DEFINED | 5  |
| D MACY'S INC COM                |        | 55616P104 | 10    | 1000    | SH | DEFINED | 6  |
| D MAGELLAN MIDSTREAM PARTNER    |        | 559080106 | 97    | 3212    | SH | DEFINED | 3  |
| D MAGELLAN MIDSTREAM PARTNER    |        | 559080106 | 325   | 10761   | SH | DEFINED | 5  |
| D MANITOWOC INC COM             |        | 563571108 | 40    | 4712    | SH | DEFINED | 1  |
| D MANITOWOC INC COM             |        | 563571108 | 3     | 381     | SH | DEFINED | 3  |
| D MANITOWOC INC COM             |        | 563571108 | 97    | 11301   | SH | DEFINED | 5  |
| D MANITOWOC INC COM             |        | 563571108 | 6     | 784     | SH | DEFINED | 5  |
| D MANPOWER INC WIS COM          |        | 56418H100 | 81    | 2400    | SH | DEFINED | 1  |
| D MANPOWER INC WIS COM          |        | 56418H100 | 2     | 62      | SH | DEFINED | 3  |
| D MANPOWER INC WIS COM          |        | 56418H100 | 66    | 1960    | SH | DEFINED | 5  |
| D MANPOWER INC WIS COM          |        | 56418H100 | 6189  | 182100  | SH | DEFINED | 7  |
| D MANTECH INTL CORP CL-A COM    |        | 564563104 | 86    | 1595    | SH | DEFINED | 1  |
| D MANTECH INTL CORP CL-A COM    |        | 564563104 | 4557  | 84102   | SH | DEFINED | 10 |
| D MANTECH INTL CORP CL-A COM    |        | 564563104 | 1     | 31      | SH | DEFINED | 3  |
| D MANULIFE FINL CORP CDA COM    |        | 56501R106 | 2     | 124     | SH | DEFINED | 3  |
| D MANULIFE FINL CORP CDA COM    |        | 56501R106 | 790   | 46408   | SH | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM    |        | 56501R106 | 108   | 6364    | SH | DEFINED | 5  |
| D MARATHON OIL CORP COM         |        | 565849106 | 6156  | 225032  | SH | DEFINED | 1  |
| D MARATHON OIL CORP COM         |        | 565849106 | 251   | 9197    | SH | DEFINED | 3  |
| D MARATHON OIL CORP COM         |        | 565849106 | 1292  | 47233   | SH | DEFINED | 5  |
| D MARATHON OIL CORP COM         |        | 565849106 | 3323  | 121479  | SH | DEFINED | 5  |
| D MARATHON OIL CORP COM         |        | 565849106 | 358   | 13097   | SH | DEFINED | 6  |
| D MARATHON OIL CORP COM         |        | 565849106 | 29785 | 1088650 | SH | DEFINED | 7  |
| D MARATHON OIL CORP COM         |        | 565849106 | 11130 | 406823  | SH | DEFINED | 9  |
| D MARCHEX INC CL B COM          |        | 56624R108 | 108   | 18655   | SH | DEFINED | 3  |
| D MARINE PRODUCTS CORP COM      |        | 568427108 | 0     | 1       | SH | DEFINED | 1  |
| D MARINE PRODUCTS CORP COM      |        | 568427108 | 303   | 54000   | SH | DEFINED | 3  |
| D MARKEL CORP COM               |        | 570535104 | 8     | 30      | SH | DEFINED | 1  |
| D MARKEL CORP COM               |        | 570535104 | 119   | 400     | SH | DEFINED | 3  |
| D MARKEL CORP COM               |        | 570535104 | 126   | 424     | SH | DEFINED | 5  |
| D MARKEL CORP COM               |        | 570535104 | 0     | 3       | SH | DEFINED | 5  |
| D MARKEL CORP COM               |        | 570535104 | 381   | 1275    | SH | DEFINED | 6  |
| D MARKEL CORP COM               |        | 570535104 | 288   | 965     | SH | DEFINED | 9  |
| D MARSH & MCLENNAN INC COM      |        | 571748102 | 472   | 19462   | SH | DEFINED | 1  |
| D MARSH & MCLENNAN INC COM      |        | 571748102 | 4     | 196     | SH | DEFINED | 3  |
| D MARSH & MCLENNAN INC COM      |        | 571748102 | 326   | 13473   | SH | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM      |        | 571748102 | 356   | 14674   | SH | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    |        | 571837103 | 2805  | 205649  | SH | DEFINED | 1  |
| D MARSHALL & ILSLEY CORP NEW    |        | 571837103 | 474   | 34761   | SH | DEFINED | 3  |
| D MARSHALL & ILSLEY CORP NEW    |        | 571837103 | 68    | 5046    | SH | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    |        | 571837103 | 1384  | 101495  | SH | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    |        | 571837103 | 7656  | 561296  | SH | DEFINED | 9  |
| D MARRIOTT INTL INC NEW CL A    |        | 571903202 | 206   | 10599   | SH | DEFINED | 1  |
| D MARRIOTT INTL INC NEW CL A    |        | 571903202 | 814   | 41852   | SH | DEFINED | 3  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 497   | 25603   | SH | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 709   | 36480   | SH | DEFINED | 5  |
| D MARTEN TRANS LTD COM          | 573075108 | 35    | 1885    | SH | DEFINED | 1  |
| D MARTEN TRANS LTD COM          | 573075108 | 1893  | 99875   | SH | DEFINED | 10 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 194   | 2000    | SH | DEFINED | 3  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 442   | 4560    | SH | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 241   | 2490    | SH | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 29    | 300     | SH | DEFINED | 6  |
| D MASCO CORP COM                | 574599106 | 165   | 14905   | SH | DEFINED | 1  |
| D MASCO CORP COM                | 574599106 | 5     | 520     | SH | DEFINED | 3  |
| D MASCO CORP COM                | 574599106 | 169   | 15265   | SH | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 276   | 24800   | SH | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 378   | 2646    | SH | DEFINED | 1  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 27    | 190     | SH | DEFINED | 3  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 56    | 392     | SH | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 16    | 115     | SH | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 28    | 198     | SH | DEFINED | 6  |
| D MATRIX SERVICE CO COM         | 576853105 | 23    | 3103    | SH | DEFINED | 1  |
| D MATRIX SERVICE CO COM         | 576853105 | 1016  | 132583  | SH | DEFINED | 10 |
| D MATTEL INC COM                | 577081102 | 1287  | 80489   | SH | DEFINED | 1  |
| D MATTEL INC COM                | 577081102 | 5     | 350     | SH | DEFINED | 3  |
| D MATTEL INC COM                | 577081102 | 125   | 7852    | SH | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 211   | 13231   | SH | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 30524 | 1907800 | SH | DEFINED | 7  |
| D MATTEL INC COM                | 577081102 | 1486  | 92888   | SH | DEFINED | 9  |
| D MBT FINL CORP COM             | 578877102 | 51    | 17000   | SH | DEFINED | 5  |
| D MCAFEE INC COM                | 579064106 | 11823 | 342010  | SH | DEFINED | 1  |
| D MCAFEE INC COM                | 579064106 | 7548  | 218344  | SH | DEFINED | 10 |
| D MCAFEE INC COM                | 579064106 | 118   | 3419    | SH | DEFINED | 3  |
| D MCAFEE INC COM                | 579064106 | 77    | 2256    | SH | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 1407  | 44185   | SH | DEFINED | 1  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 34    | 1071    | SH | DEFINED | 3  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 335   | 10538   | SH | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 193   | 6080    | SH | DEFINED | 5  |
| D MCCORMICK & SCHMICKS SEAFO OM | 579793100 | 19    | 4974    | SH | DEFINED | 1  |
| D MCCORMICK & SCHMICKS SEAFO OM | 579793100 | 1051  | 261443  | SH | DEFINED | 10 |
| D MCDONALDS CORP COM            | 580135101 | 33683 | 541619  | SH | DEFINED | 1  |
| D MCDONALDS CORP COM            | 580135101 | 52037 | 836743  | SH | DEFINED | 10 |
| D MCDONALDS CORP COM            | 580135101 | 1046  | 16824   | SH | DEFINED | 3  |
| D MCDONALDS CORP COM            | 580135101 | 51387 | 826300  | SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 13024 | 209424  | SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 865   | 13917   | SH | DEFINED | 6  |
| D MCDONALDS CORP COM            | 580135101 | 7834  | 125977  | SH | DEFINED | 9  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 2472  | 106630  | SH | DEFINED | 1  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 20    | 896     | SH | DEFINED | 3  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 712   | 30741   | SH | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 176   | 7612    | SH | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC     | 580645109 | 5964  | 257180  | SH | DEFINED | 9  |
| D MCKESSON CORP COM             | 58155Q103 | 386   | 9976    | SH | DEFINED | 1  |
| D MCKESSON CORP COM             | 58155Q103 | 290   | 7513    | SH | DEFINED | 3  |
| D MCKESSON CORP COM             | 58155Q103 | 5592  | 144402  | SH | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 2916  | 75306   | SH | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 164   | 4244    | SH | DEFINED | 6  |
| D MCMORAN EXPLORATION CO COM    | 582411104 | 34    | 3515    | SH | DEFINED | 1  |
| D MCMORAN EXPLORATION CO COM    | 582411104 | 1820  | 185735  | SH | DEFINED | 10 |
| D MEADWESTVACO CORP COM         | 583334107 | 79    | 1732    | SH | DEFINED | 1  |
| D MEADWESTVACO CORP COM         | 583334107 | 18    | 1610    | SH | DEFINED | 3  |
| D MEADWESTVACO CORP COM         | 583334107 | 321   | 28698   | SH | DEFINED | 5  |
| D MEADWESTVACO CORP COM         | 583334107 | 766   | 68470   | SH | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 754   | 18011   | SH | DEFINED | 1  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 30    | 739     | SH | DEFINED | 3  |
| D MEDCO HEALTH SOLUTIONS INC    | 58405U102 | 1409  | 33640   | SH | DEFINED | 5  |

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|------------------------------|-----------|-------|---------|----|---------|----|
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 999   | 23848   | SH | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 221   | 5275    | SH | DEFINED | 6  |
| D MEDIA GEN INC CL A COM     | 584404107 | 25    | 14711   | SH | DEFINED | 5  |
| D MEDIA GEN INC CL A COM     | 584404107 | 9     | 5550    | SH | DEFINED | 5  |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 11    | 1132    | SH | DEFINED | 1  |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 444   | 44490   | SH | DEFINED | 10 |
| D MEDTRONIC INC COM          | 585055106 | 5539  | 176295  | SH | DEFINED | 1  |
| D MEDTRONIC INC COM          | 585055106 | 483   | 15382   | SH | DEFINED | 3  |
| D MEDTRONIC INC COM          | 585055106 | 4833  | 153824  | SH | DEFINED | 5  |
| D MEDTRONIC INC COM          | 585055106 | 5359  | 170576  | SH | DEFINED | 5  |
| D MEDTRONIC INC COM          | 585055106 | 53    | 1700    | SH | DEFINED | 6  |
| D MEDTRONIC INC COM          | 585055106 | 10480 | 333557  | SH | DEFINED | 9  |
| D MENTOR CORP MINN COM       | 587188103 | 368   | 11900   | SH | DEFINED | 1  |
| D MENTOR CORP MINN COM       | 587188103 | 3     | 120     | SH | DEFINED | 3  |
| D MENTOR CORP MINN COM       | 587188103 | 0     | 29      | SH | DEFINED | 5  |
| D MENTOR CORP MINN COM       | 587188103 | 27136 | 877350  | SH | DEFINED | 7  |
| D MERCK & CO INC COM         | 589331107 | 7724  | 254095  | SH | DEFINED | 1  |
| D MERCK & CO INC COM         | 589331107 | 1649  | 54250   | SH | DEFINED | 10 |
| D MERCK & CO INC COM         | 589331107 | 805   | 26489   | SH | DEFINED | 3  |
| D MERCK & CO INC COM         | 589331107 | 26925 | 885723  | SH | DEFINED | 5  |
| D MERCK & CO INC COM         | 589331107 | 13863 | 456041  | SH | DEFINED | 5  |
| D MERCK & CO INC COM         | 589331107 | 15    | 500     | SH | DEFINED | 6  |
| D MERCK & CO INC COM         | 589331107 | 157   | 5180    | SH | DEFINED | 6  |
| D MERCK & CO INC COM         | 589331107 | 32300 | 1062500 | SH | DEFINED | 7  |
| D MERCK & CO INC COM         | 589331107 | 15    | 500     | SH | DEFINED | 9  |
| D MEREDITH CORP COM          | 589433101 | 315   | 18457   | SH | DEFINED | 1  |
| D MEREDITH CORP COM          | 589433101 | 719   | 42041   | SH | DEFINED | 3  |
| D MEREDITH CORP COM          | 589433101 | 2     | 120     | SH | DEFINED | 5  |
| D MEREDITH CORP COM          | 589433101 | 9426  | 550600  | SH | DEFINED | 7  |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 125   | 4939    | SH | DEFINED | 1  |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 4220  | 165719  | SH | DEFINED | 10 |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 0     | 36      | SH | DEFINED | 3  |
| D MERIDIAN BIOSCIENCE INC CO | 589584101 | 3407  | 133800  | SH | DEFINED | 7  |
| D MERRILL LYNCH & CO INC COM | 590188108 | 702   | 60323   | SH | DEFINED | 1  |
| D MERRILL LYNCH & CO INC COM | 590188108 | 248   | 21388   | SH | DEFINED | 3  |
| D MERRILL LYNCH & CO INC COM | 590188108 | 319   | 27456   | SH | DEFINED | 5  |
| D MERRILL LYNCH & CO INC COM | 590188108 | 147   | 12707   | SH | DEFINED | 5  |
| D METAVANTE HLDG CO COM      | 591407101 | 177   | 11028   | SH | DEFINED | 3  |
| D METAVANTE HLDG CO COM      | 591407101 | 14    | 894     | SH | DEFINED | 5  |
| D METLIFE INC COM            | 59156R108 | 5515  | 158217  | SH | DEFINED | 1  |
| D METLIFE INC COM            | 59156R108 | 367   | 10530   | SH | DEFINED | 3  |
| D METLIFE INC COM            | 59156R108 | 314   | 9023    | SH | DEFINED | 5  |
| D METLIFE INC COM            | 59156R108 | 276   | 7938    | SH | DEFINED | 5  |
| D METLIFE INC COM            | 59156R108 | 8     | 247     | SH | DEFINED | 6  |
| D METLIFE INC COM            | 59156R108 | 680   | 19511   | SH | DEFINED | 8  |
| D METLIFE INC COM            | 59156R108 | 10181 | 292080  | SH | DEFINED | 9  |
| D THE MEXICO FD INC COM      | 592835102 | 228   | 15000   | SH | DEFINED | 3  |
| D MICROS SYS INC COM         | 594901100 | 32    | 1965    | SH | DEFINED | 1  |
| D MICROS SYS INC COM         | 594901100 | 1707  | 104638  | SH | DEFINED | 10 |
| D MICROS SYS INC COM         | 594901100 | 1     | 114     | SH | DEFINED | 3  |
| D MICROS SYS INC COM         | 594901100 | 146   | 9000    | SH | DEFINED | 5  |
| D MICROS SYS INC COM         | 594901100 | 1     | 108     | SH | DEFINED | 5  |
| D MICROSOFT CORP COM         | 594918104 | 44811 | 2305117 | SH | DEFINED | 1  |
| D MICROSOFT CORP COM         | 594918104 | 25579 | 1315834 | SH | DEFINED | 10 |
| D MICROSOFT CORP COM         | 594918104 | 3797  | 195320  | SH | DEFINED | 3  |
| D MICROSOFT CORP COM         | 594918104 | 64746 | 3330581 | SH | DEFINED | 5  |
| D MICROSOFT CORP COM         | 594918104 | 24434 | 1256912 | SH | DEFINED | 5  |
| D MICROSOFT CORP COM         | 594918104 | 19    | 1000    | SH | DEFINED | 6  |
| D MICROSOFT CORP COM         | 594918104 | 451   | 23214   | SH | DEFINED | 6  |
| D MICROSOFT CORP COM         | 594918104 | 15246 | 784300  | SH | DEFINED | 7  |
| D MICROSOFT CORP COM         | 594918104 | 11108 | 571411  | SH | DEFINED | 9  |
| D MICROVISION INC COM        | 594960106 | 117   | 70000   | SH | DEFINED | 5  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D MICROCHIP TECHNOLOGY INC C        | 595017104 | 142   | 7314 SH   | DEFINED | 1  |
| D MICROCHIP TECHNOLOGY INC C        | 595017104 | 256   | 13151 SH  | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C        | 595017104 | 43    | 2250 SH   | DEFINED | 5  |
| D MICRON TECHNOLOGY COM             | 595112103 | 77    | 29174 SH  | DEFINED | 1  |
| D MICRON TECHNOLOGY COM             | 595112103 | 1     | 507 SH    | DEFINED | 5  |
| D MID-AMER APT CMNTYS INC CO        | 59522J103 | 1     | 30 SH     | DEFINED | 3  |
| D MID-AMER APT CMNTYS INC CO        | 59522J103 | 426   | 11482 SH  | DEFINED | 5  |
| D MID-AMER APT CMNTYS INC CO        | 59522J103 | 222   | 6000 SH   | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 222   | 2292 SH   | DEFINED | 3  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 7182  | 73922 SH  | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 2740  | 28210 SH  | DEFINED | 5  |
| D MIDCAP SPDR TR UNIT SER 1 400 IN  | 595635103 | 411   | 4237 SH   | DEFINED | 6  |
| D MILLER HERMAN INC COM             | 600544100 | 91    | 7000 SH   | DEFINED | 1  |
| D MILLER HERMAN INC COM             | 600544100 | 6735  | 516886 SH | DEFINED | 7  |
| D MILLIPORE CORP COM                | 601073109 | 102   | 1997 SH   | DEFINED | 1  |
| D MILLIPORE CORP COM                | 601073109 | 939   | 18227 SH  | DEFINED | 3  |
| D MILLIPORE CORP COM                | 601073109 | 239   | 4650 SH   | DEFINED | 5  |
| D MITSUBISHI UFJ FINL GROUP S ADR   | 606822104 | 20    | 3253 SH   | DEFINED | 3  |
| D MITSUBISHI UFJ FINL GROUP S ADR   | 606822104 | 68    | 10954 SH  | DEFINED | 5  |
| D MITSUBISHI UFJ FINL GROUP S ADR   | 606822104 | 3     | 500 SH    | DEFINED | 6  |
| D MOHAWK INDS INC COM               | 608190104 | 34    | 805 SH    | DEFINED | 1  |
| D MOHAWK INDS INC COM               | 608190104 | 804   | 18718 SH  | DEFINED | 3  |
| D MOHAWK INDS INC COM               | 608190104 | 12    | 296 SH    | DEFINED | 5  |
| D MOHAWK INDS INC COM               | 608190104 | 207   | 4824 SH   | DEFINED | 6  |
| D MOHAWK INDS INC COM               | 608190104 | 1377  | 32050 SH  | DEFINED | 9  |
| D MOLSON COORS BREWING 2.500 /30/13 | 60871RAA8 | 411   | 345000 SH | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 263   | 5379 SH   | DEFINED | 1  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 683   | 13967 SH  | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM     | 60871R209 | 17    | 350 SH    | DEFINED | 5  |
| D MONARCH FINL HLDGS INC COM        | 60907Q100 | 80    | 11880 SH  | DEFINED | 3  |
| D MONSANTO CO NEW COM               | 61166W101 | 21551 | 306353 SH | DEFINED | 1  |
| D MONSANTO CO NEW COM               | 61166W101 | 62946 | 894759 SH | DEFINED | 10 |
| D MONSANTO CO NEW COM               | 61166W101 | 352   | 5017 SH   | DEFINED | 3  |
| D MONSANTO CO NEW COM               | 61166W101 | 12948 | 184060 SH | DEFINED | 5  |
| D MONSANTO CO NEW COM               | 61166W101 | 1711  | 24324 SH  | DEFINED | 5  |
| D MONSANTO CO NEW COM               | 61166W101 | 25    | 360 SH    | DEFINED | 6  |
| D MOODYS CORP COM                   | 615369105 | 145   | 7226 SH   | DEFINED | 1  |
| D MOODYS CORP COM                   | 615369105 | 918   | 45699 SH  | DEFINED | 3  |
| D MOODYS CORP COM                   | 615369105 | 312   | 15577 SH  | DEFINED | 5  |
| D MOODYS CORP COM                   | 615369105 | 533   | 26558 SH  | DEFINED | 5  |
| D MORGAN STANLEY ASIA-PACIFI INC    | 61744U106 | 1214  | 113400 SH | DEFINED | 3  |
| D MORGAN STANLEY ASIA-PACIFI INC    | 61744U106 | 16    | 1500 SH   | DEFINED | 5  |
| D MORGAN STANLEY COM NEW            | 617446448 | 904   | 56410 SH  | DEFINED | 1  |
| D MORGAN STANLEY COM NEW            | 617446448 | 132   | 8289 SH   | DEFINED | 3  |
| D MORGAN STANLEY COM NEW            | 617446448 | 2555  | 159294 SH | DEFINED | 5  |
| D MORGAN STANLEY COM NEW            | 617446448 | 4216  | 262871 SH | DEFINED | 5  |
| D MORGAN STANLEY TRUSTS NY Q TY MUN | 61745P528 | 102   | 11000 SH  | DEFINED | 3  |
| D MORGAN STANLEY QUALITY MUN AL INC | 61745P734 | 103   | 10900 SH  | DEFINED | 3  |
| D MORGAN STANLEY QUALITY MUN AL INC | 61745P734 | 4     | 500 SH    | DEFINED | 5  |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 100   | 9400 SH   | DEFINED | 3  |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 5     | 500 SH    | DEFINED | 5  |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 76    | 7167 SH   | DEFINED | 5  |
| D MORGAN STANLEY TRUSTS             | 61745P817 | 164   | 16700 SH  | DEFINED | 3  |
| D MORGAN STANLEY TRUSTS             | 61745P817 | 54    | 5500 SH   | DEFINED | 5  |
| D MORGAN STANLEY INSD MUN TR        | 61745P866 | 295   | 29125 SH  | DEFINED | 3  |
| D MORGAN STANLEY INSD MUN TR        | 61745P866 | 20    | 2000 SH   | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945A107 | 18    | 530 SH    | DEFINED | 1  |
| D MOSAIC CO COM                     | 61945A107 | 1107  | 32021 SH  | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945A107 | 27    | 800 SH    | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945A107 | 69    | 2000 SH   | DEFINED | 6  |
| D MOTOROLA INC COM                  | 620076109 | 644   | 145446 SH | DEFINED | 1  |
| D MOTOROLA INC COM                  | 620076109 | 50    | 11495 SH  | DEFINED | 3  |

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|                                  |               |           |       |            |         |    |
|----------------------------------|---------------|-----------|-------|------------|---------|----|
| D MOTOROLA INC COM               |               | 620076109 | 180   | 40679 SH   | DEFINED | 5  |
| D MOTOROLA INC COM               |               | 620076109 | 1076  | 243053 SH  | DEFINED | 5  |
| D MOTOROLA INC COM               |               | 620076109 | 2     | 634 SH     | DEFINED | 6  |
| D MOTOROLA INC COM               |               | 620076109 | 4538  | 1024600 SH | DEFINED | 7  |
| D MOVADO GROUP INC COM           |               | 624580106 | 38    | 4139 SH    | DEFINED | 1  |
| D MOVADO GROUP INC COM           |               | 624580106 | 2849  | 303503 SH  | DEFINED | 7  |
| D MULTI-COLOR CORP COM           |               | 625383104 | 66    | 4197 SH    | DEFINED | 1  |
| D MULTI-COLOR CORP COM           |               | 625383104 | 4943  | 312487 SH  | DEFINED | 7  |
| D MULTIMEDIA GAMES INC COM       |               | 625453105 | 592   | 249147 SH  | DEFINED | 3  |
| D MURPHY OIL CORP COM            |               | 626717102 | 326   | 7352 SH    | DEFINED | 1  |
| D MURPHY OIL CORP COM            |               | 626717102 | 6     | 155 SH     | DEFINED | 3  |
| D MURPHY OIL CORP COM            |               | 626717102 | 6     | 157 SH     | DEFINED | 5  |
| D MURPHY OIL CORP COM            |               | 626717102 | 2789  | 62904 SH   | DEFINED | 5  |
| D MURPHY OIL CORP COM            |               | 626717102 | 823   | 18565 SH   | DEFINED | 9  |
| D MYLAN INC                      |               | 628530107 | 108   | 11015 SH   | DEFINED | 1  |
| D MYLAN INC                      |               | 628530107 | 8     | 891 SH     | DEFINED | 3  |
| D MYLAN INC                      |               | 628530107 | 46    | 4731 SH    | DEFINED | 5  |
| D NCR CORP NEW COM               |               | 62886E108 | 92    | 6561 SH    | DEFINED | 1  |
| D NCR CORP NEW COM               |               | 62886E108 | 22    | 1602 SH    | DEFINED | 3  |
| D NCR CORP NEW COM               |               | 62886E108 | 31    | 2242 SH    | DEFINED | 5  |
| D NCR CORP NEW COM               |               | 62886E108 | 44    | 3166 SH    | DEFINED | 5  |
| D NCR CORP NEW COM               |               | 62886E108 | 1356  | 95915 SH   | DEFINED | 9  |
| D NCI INC CL A COM               |               | 62886K104 | 17    | 575 SH     | DEFINED | 1  |
| D NCI INC CL A COM               |               | 62886K104 | 915   | 30375 SH   | DEFINED | 10 |
| D NCI INC CL A COM               |               | 62886K104 | 11417 | 378946 SH  | DEFINED | 3  |
| D NII HLDGS INC                  | 3.125 /15/12  | 62913FAJ1 | 167   | 277000 SH  | DEFINED | 3  |
| D NII HLDGS INC COM NEW CL B     |               | 62913F201 | 556   | 30600 SH   | DEFINED | 1  |
| D NII HLDGS INC COM NEW CL B     |               | 62913F201 | 135   | 7448 SH    | DEFINED | 5  |
| D NII HLDGS INC COM NEW CL B     |               | 62913F201 | 9     | 513 SH     | DEFINED | 5  |
| D NRG ENERGY INC COM NEW         |               | 629377508 | 198   | 8510 SH    | DEFINED | 1  |
| D NRG ENERGY INC COM NEW         |               | 629377508 | 3     | 133 SH     | DEFINED | 3  |
| D NRG ENERGY INC COM NEW         |               | 629377508 | 1     | 61 SH      | DEFINED | 5  |
| D NRG ENERGY INC COM NEW         |               | 629377508 | 27    | 1200 SH    | DEFINED | 5  |
| D NRG ENERGY INC COM NEW         |               | 629377508 | 57    | 2450 SH    | DEFINED | 6  |
| D NRG ENERGY INC COM NEW         |               | 629377508 | 283   | 12147 SH   | DEFINED | 8  |
| D NYSE EURONEXT INC COM          |               | 629491101 | 262   | 9583 SH    | DEFINED | 1  |
| D NYSE EURONEXT INC COM          |               | 629491101 | 32    | 1183 SH    | DEFINED | 3  |
| D NYSE EURONEXT INC COM          |               | 629491101 | 2     | 100 SH     | DEFINED | 5  |
| D NYSE EURONEXT INC COM          |               | 629491101 | 2     | 100 SH     | DEFINED | 5  |
| D NYSE EURONEXT INC COM          |               | 629491101 | 186   | 6800 SH    | DEFINED | 6  |
| D NABORS INDS INC                | 0.940 /15/11  | 629568AP1 | 398   | 484000 SH  | DEFINED | 3  |
| D NALCO HLDG CO COM              |               | 62985Q101 | 152   | 13258 SH   | DEFINED | 1  |
| D NALCO HLDG CO COM              |               | 62985Q101 | 10960 | 949800 SH  | DEFINED | 7  |
| D NAM TAI ELECTRONICS INC CO     |               | 629865205 | 68    | 12373 SH   | DEFINED | 1  |
| D NAM TAI ELECTRONICS INC CO     |               | 629865205 | 1     | 300 SH     | DEFINED | 5  |
| D NAM TAI ELECTRONICS INC CO     |               | 629865205 | 4925  | 895466 SH  | DEFINED | 7  |
| D NASDAQ OMX GROUP/THE COM       |               | 631103108 | 121   | 4923 SH    | DEFINED | 1  |
| D NASDAQ OMX GROUP/THE COM       |               | 631103108 | 2239  | 90629 SH   | DEFINED | 3  |
| D NASDAQ OMX GROUP/THE COM       |               | 631103108 | 137   | 5563 SH    | DEFINED | 5  |
| D NASH FINCH CO                  | 1.6314 /15/35 | 631158AD4 | 122   | 279000 SH  | DEFINED | 3  |
| D NASH FINCH CO COM              |               | 631158102 | 64    | 1440 SH    | DEFINED | 1  |
| D NASH FINCH CO COM              |               | 631158102 | 3404  | 75830 SH   | DEFINED | 10 |
| D NASH FINCH CO COM              |               | 631158102 | 3     | 69 SH      | DEFINED | 3  |
| D NASH FINCH CO COM              |               | 631158102 | 1997  | 44496 SH   | DEFINED | 5  |
| D NASH FINCH CO COM              |               | 631158102 | 505   | 11256 SH   | DEFINED | 5  |
| D NATIONAL BANK GREECE SA SP ADR |               | 633643408 | 3     | 1045 SH    | DEFINED | 3  |
| D NATIONAL BANK GREECE SA SP ADR |               | 633643408 | 43    | 11363 SH   | DEFINED | 5  |
| D NATIONAL CITY CORP COM         |               | 635405103 | 135   | 75080 SH   | DEFINED | 1  |
| D NATIONAL CITY CORP COM         |               | 635405103 | 0     | 344 SH     | DEFINED | 3  |
| D NATIONAL CITY CORP COM         |               | 635405103 | 47    | 26012 SH   | DEFINED | 5  |
| D NATIONAL CITY CORP COM         |               | 635405103 | 71    | 39280 SH   | DEFINED | 5  |
| D NATIONAL CITY CORP COM         |               | 635405103 | 6     | 3800 SH    | DEFINED | 6  |

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|                                     |              |           |            |           |         |   |
|-------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D NATIONAL HEALTH INVS INC C        | 63633D104    | 258       | 9428 SH    | DEFINED   | 5       |   |
| D NATIONAL OILWELL INC COM          | 637071101    | 396       | 16205 SH   | DEFINED   | 1       |   |
| D NATIONAL OILWELL INC COM          | 637071101    | 389       | 15954 SH   | DEFINED   | 3       |   |
| D NATIONAL OILWELL INC COM          | 637071101    | 204       | 8379 SH    | DEFINED   | 5       |   |
| D NATIONAL OILWELL INC COM          | 637071101    | 38        | 1572 SH    | DEFINED   | 5       |   |
| D NATIONAL OILWELL INC COM          | 637071101    | 167       | 6860 SH    | DEFINED   | 6       |   |
| D NATIONAL RETAIL PPTYS INC         | 637417106    | 3         | 221 SH     | DEFINED   | 3       |   |
| D NATIONAL RETAIL PPTYS INC         | 637417106    | 57        | 3340 SH    | DEFINED   | 5       |   |
| D NATIONAL RETAIL PPTYS INC         | 637417106    | 147       | 8600 SH    | DEFINED   | 5       |   |
| D NATIONAL SEMICONDUCTOR COM        | 637640103    | 71        | 7055 SH    | DEFINED   | 1       |   |
| D NATIONAL SEMICONDUCTOR COM        | 637640103    | 20        | 2000 SH    | DEFINED   | 3       |   |
| D NATIONAL SEMICONDUCTOR COM        | 637640103    | 41        | 4100 SH    | DEFINED   | 5       |   |
| D NAVIGATORS GROUP INC COM          | 638904102    | 66        | 1210 SH    | DEFINED   | 1       |   |
| D NAVIGATORS GROUP INC COM          | 638904102    | 3513      | 63990 SH   | DEFINED   | 10      |   |
| D NAVIGATORS GROUP INC COM          | 638904102    | 1         | 19 SH      | DEFINED   | 3       |   |
| D NATURAL RESOURCE PARTNERS         | 63900P103    | 349       | 20000 SH   | DEFINED   | 1       |   |
| D NATURAL RESOURCE PARTNERS         | 63900P103    | 5         | 315 SH     | DEFINED   | 3       |   |
| D NATURAL RESOURCE PARTNERS         | 63900P103    | 240       | 13794 SH   | DEFINED   | 5       |   |
| D NATURAL RESOURCE PARTNERS         | 63900P103    | 29        | 1700 SH    | DEFINED   | 5       |   |
| D NATURAL RESOURCE PARTNERS         | 63900P103    | 3         | 200 SH     | DEFINED   | 6       |   |
| D NAVIGANT CONSULTING INC CO        | 63935N107    | 56        | 3530 SH    | DEFINED   | 1       |   |
| D NAVIGANT CONSULTING INC CO        | 63935N107    | 2965      | 186856 SH  | DEFINED   | 10      |   |
| D NEOGEN CORP COM                   | 640491106    | 70        | 2820 SH    | DEFINED   | 1       |   |
| D NEOGEN CORP COM                   | 640491106    | 3741      | 149783 SH  | DEFINED   | 10      |   |
| D NETAPP INC COM                    | 64110D104    | 166       | 11942 SH   | DEFINED   | 1       |   |
| D NETAPP INC COM                    | 64110D104    | 40        | 2865 SH    | DEFINED   | 3       |   |
| D NETAPP INC COM                    | 64110D104    | 193       | 13870 SH   | DEFINED   | 5       |   |
| D NETAPP INC COM                    | 64110D104    | 14        | 1058 SH    | DEFINED   | 5       |   |
| D NETFLIX.COM INC COM               | 64110L106    | 78        | 2620 SH    | DEFINED   | 1       |   |
| D NETFLIX.COM INC COM               | 64110L106    | 4138      | 138468 SH  | DEFINED   | 10      |   |
| D NEUBERGER BERMAN INTER MUN INC CO | 64124P101    | 351       | 31000 SH   | DEFINED   | 3       |   |
| D NEUBERGER BERMAN INTER MUN INC CO | 64124P101    | 41        | 3700 SH    | DEFINED   | 5       |   |
| D THE NEW GERMANY FD INC COM        | 644465106    | 1455      | 181700 SH  | DEFINED   | 3       |   |
| D NEW IRELAND FD INC COM            | 645673104    | 186       | 40500 SH   | DEFINED   | 3       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 7         | 652 SH     | DEFINED   | 1       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 75        | 6334 SH    | DEFINED   | 5       |   |
| D NEW YORK COMMUNITY BANCORP COM    | 649445103    | 139       | 11683 SH   | DEFINED   | 5       |   |
| D NEW YORK TIMES CO CL A COM        | 650111107    | 105       | 14416 SH   | DEFINED   | 1       |   |
| D NEWALLIANCE BANCSHARES INC        | 650203102    | 37        | 2856 SH    | DEFINED   | 1       |   |
| D NEWALLIANCE BANCSHARES INC        | 650203102    | 1925      | 146228 SH  | DEFINED   | 10      |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 125       | 12877 SH   | DEFINED   | 1       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 129       | 13209 SH   | DEFINED   | 3       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 36        | 3774 SH    | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 67        | 6872 SH    | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM         | 651229106    | 2         | 262 SH     | DEFINED   | 6       |   |
| D NEWMARKET CORP COM                | 651587107    | 2         | 79 SH      | DEFINED   | 3       |   |
| D NEWMARKET CORP COM                | 651587107    | 217       | 6228 SH    | DEFINED   | 5       |   |
| D NEWMARKET CORP COM                | 651587107    | 205       | 5900 SH    | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 708       | 17404 SH   | DEFINED   | 1       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 633       | 15573 SH   | DEFINED   | 3       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 700       | 17219 SH   | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 1199      | 29484 SH   | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM           | 651639106    | 1467      | 36060 SH   | DEFINED   | 6       |   |
| D NEWS CORP CL A COM                | 65248E104    | 1088      | 119798 SH  | DEFINED   | 1       |   |
| D NEWS CORP CL A COM                | 65248E104    | 8         | 896 SH     | DEFINED   | 3       |   |
| D NEWS CORP CL A COM                | 65248E104    | 111       | 12290 SH   | DEFINED   | 5       |   |
| D NEWS CORP CL A COM                | 65248E104    | 23        | 2534 SH    | DEFINED   | 5       |   |
| D NEWS CORP CL A COM                | 65248E104    | 12408     | 1365050 SH | DEFINED   | 7       |   |
| D NEXTEL                            | 5.250 /15/10 | 65332VAY9 | 731        | 845000 SH | DEFINED | 3 |
| D NEXEN INC CDA COM                 | 65334H102    | 9         | 512 SH     | DEFINED   | 1       |   |
| D NEXEN INC CDA COM                 | 65334H102    | 0         | 38 SH      | DEFINED   | 3       |   |
| D NEXEN INC CDA COM                 | 65334H102    | 14        | 810 SH     | DEFINED   | 5       |   |

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| D NEXEN INC CDA COM                 | 65334H102 | 341   | 19400 SH  | DEFINED | 5  |
| D NEXCEN BRANDS INC COM             | 653351106 | 12    | 110967 SH | DEFINED | 3  |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 215   | 16636 SH  | DEFINED | 5  |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 10    | 800 SH    | DEFINED | 5  |
| D NICHOLAS-APPLEGATE INTL &         | 65370C108 | 170   | 15450 SH  | DEFINED | 3  |
| D NICHOLAS-APPLEGATE INTL &         | 65370C108 | 5     | 495 SH    | DEFINED | 5  |
| D NICHOLAS-APPLEGATE INTL &         | 65370C108 | 532   | 48387 SH  | DEFINED | 5  |
| D NICOR INC COM                     | 654086107 | 60    | 1747 SH   | DEFINED | 1  |
| D NICOR INC COM                     | 654086107 | 38    | 1120 SH   | DEFINED | 5  |
| D NICOR INC COM                     | 654086107 | 107   | 3088 SH   | DEFINED | 5  |
| D NIKE INC CL B COM                 | 654106103 | 14037 | 275244 SH | DEFINED | 1  |
| D NIKE INC CL B COM                 | 654106103 | 43782 | 858483 SH | DEFINED | 10 |
| D NIKE INC CL B COM                 | 654106103 | 220   | 4319 SH   | DEFINED | 3  |
| D NIKE INC CL B COM                 | 654106103 | 32409 | 635475 SH | DEFINED | 5  |
| D NIKE INC CL B COM                 | 654106103 | 5269  | 103326 SH | DEFINED | 5  |
| D NIKE INC CL B COM                 | 654106103 | 136   | 2673 SH   | DEFINED | 6  |
| D NIKE INC CL B COM                 | 654106103 | 76    | 1500 SH   | DEFINED | 9  |
| D NISOURCE INC COM                  | 65473P105 | 108   | 9918 SH   | DEFINED | 1  |
| D NISOURCE INC COM                  | 65473P105 | 1     | 131 SH    | DEFINED | 3  |
| D NISOURCE INC COM                  | 65473P105 | 38    | 3545 SH   | DEFINED | 5  |
| D NISOURCE INC COM                  | 65473P105 | 15    | 1382 SH   | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 1536  | 98474 SH  | DEFINED | 1  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 267   | 17118 SH  | DEFINED | 3  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 881   | 56488 SH  | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 302   | 19385 SH  | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 23    | 1500 SH   | DEFINED | 6  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 7051  | 452000 SH | DEFINED | 7  |
| D NOKIA CORP SPONS ADR RPSTG A      | 654902204 | 3777  | 242143 SH | DEFINED | 9  |
| D NOBLE ENERGY INC COM              | 655044105 | 342   | 6949 SH   | DEFINED | 1  |
| D NOBLE ENERGY INC COM              | 655044105 | 9     | 186 SH    | DEFINED | 3  |
| D NOBLE ENERGY INC COM              | 655044105 | 55    | 1127 SH   | DEFINED | 5  |
| D NOBLE ENERGY INC COM              | 655044105 | 5     | 120 SH    | DEFINED | 5  |
| D NOBLE ENERGY INC COM              | 655044105 | 12    | 252 SH    | DEFINED | 6  |
| D NOBLE ENERGY INC COM              | 655044105 | 1453  | 29540 SH  | DEFINED | 9  |
| D NORDSTROM INC COM                 | 655664100 | 464   | 34911 SH  | DEFINED | 1  |
| D NORDSTROM INC COM                 | 655664100 | 9     | 722 SH    | DEFINED | 3  |
| D NORDSTROM INC COM                 | 655664100 | 3169  | 238118 SH | DEFINED | 5  |
| D NORDSTROM INC COM                 | 655664100 | 137   | 10333 SH  | DEFINED | 5  |
| D NORDSTROM INC COM                 | 655664100 | 864   | 64980 SH  | DEFINED | 9  |
| D NORFOLK SOUTHERN CORP COM         | 655844108 | 6292  | 133742 SH | DEFINED | 1  |
| D NORFOLK SOUTHERN CORP COM         | 655844108 | 4111  | 87389 SH  | DEFINED | 3  |
| D NORFOLK SOUTHERN CORP COM         | 655844108 | 10003 | 212624 SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM         | 655844108 | 9780  | 207866 SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM         | 655844108 | 185   | 3950 SH   | DEFINED | 6  |
| D NORFOLK SOUTHERN CORP COM         | 655844108 | 150   | 3200 SH   | DEFINED | 9  |
| D NORTEL NETWORKS CORP CDA C        | 656568508 | 0     | 574 SH    | DEFINED | 1  |
| D NORTEL NETWORKS CORP CDA C        | 656568508 | 0     | 1010 SH   | DEFINED | 3  |
| D NORTEL NETWORKS CORP CDA C        | 656568508 | 1     | 7245 SH   | DEFINED | 5  |
| D NORTEL NETWORKS CORP CDA C        | 656568508 | 0     | 2489 SH   | DEFINED | 5  |
| D NORTEL NETWORKS CORP CDA C        | 656568508 | 0     | 58 SH     | DEFINED | 9  |
| D NORTHERN DYNASTY MINERALS COM     | 66510M204 | 44    | 12200 SH  | DEFINED | 5  |
| D NORTHERN TR CORP COM              | 665859104 | 450   | 8642 SH   | DEFINED | 1  |
| D NORTHERN TR CORP COM              | 665859104 | 26    | 503 SH    | DEFINED | 3  |
| D NORTHERN TR CORP COM              | 665859104 | 19139 | 367072 SH | DEFINED | 5  |
| D NORTHERN TR CORP COM              | 665859104 | 3007  | 57689 SH  | DEFINED | 5  |
| D NORTHERN TR CORP COM              | 665859104 | 1007  | 19325 SH  | DEFINED | 9  |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 850   | 18893 SH  | DEFINED | 1  |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 2474  | 54936 SH  | DEFINED | 3  |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 1103  | 24503 SH  | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 1279  | 28404 SH  | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 41    | 916 SH    | DEFINED | 6  |
| D NORTHROP GRUMMAN CORP COM         | 666807102 | 512   | 11381 SH  | DEFINED | 8  |

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| D NORTHWEST PIPE CO COM             | 667746101 | 56    | 1315 SH   | DEFINED | 1  |
| D NORTHWEST PIPE CO COM             | 667746101 | 2975  | 69823 SH  | DEFINED | 10 |
| D NORTHWEST PIPE CO COM             | 667746101 | 0     | 11 SH     | DEFINED | 3  |
| D NORWOOD FINL CORP                 | 669549107 | 244   | 8888 SH   | DEFINED | 5  |
| D NOVAGOLD RES INC COM              | 66987E206 | 5     | 4000 SH   | DEFINED | 3  |
| D NOVAGOLD RES INC COM              | 66987E206 | 20    | 14000 SH  | DEFINED | 5  |
| D NOVARTIS AG ADR                   | 66987V109 | 13366 | 268629 SH | DEFINED | 1  |
| D NOVARTIS AG ADR                   | 66987V109 | 8594  | 172718 SH | DEFINED | 10 |
| D NOVARTIS AG ADR                   | 66987V109 | 50    | 1020 SH   | DEFINED | 3  |
| D NOVARTIS AG ADR                   | 66987V109 | 388   | 7810 SH   | DEFINED | 5  |
| D NOVARTIS AG ADR                   | 66987V109 | 108   | 2185 SH   | DEFINED | 5  |
| D NOVARTIS AG ADR                   | 66987V109 | 71    | 1440 SH   | DEFINED | 6  |
| D NOVARTIS AG ADR                   | 66987V109 | 195   | 3936 SH   | DEFINED | 8  |
| D NOVELL INC COM                    | 670006105 | 128   | 32953 SH  | DEFINED | 1  |
| D NOVELL INC COM                    | 670006105 | 2     | 600 SH    | DEFINED | 5  |
| D NOVO NORDISK AS ADR               | 670100205 | 107   | 2093 SH   | DEFINED | 3  |
| D NOVO NORDISK AS ADR               | 670100205 | 135   | 2639 SH   | DEFINED | 5  |
| D NSTAR COM                         | 67019E107 | 180   | 4943 SH   | DEFINED | 1  |
| D NSTAR COM                         | 67019E107 | 249   | 6844 SH   | DEFINED | 5  |
| D NSTAR COM                         | 67019E107 | 89    | 2450 SH   | DEFINED | 5  |
| D NSTAR COM                         | 67019E107 | 279   | 7651 SH   | DEFINED | 8  |
| D NTELOS HLDGS CORP COM             | 67020Q107 | 36    | 1472 SH   | DEFINED | 1  |
| D NTELOS HLDGS CORP COM             | 67020Q107 | 1297  | 52627 SH  | DEFINED | 9  |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 74    | 7192 SH   | DEFINED | 1  |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 3951  | 381453 SH | DEFINED | 10 |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 18    | 1803 SH   | DEFINED | 3  |
| D NUANCE COMMUNICATIONS INC         | 67020Y100 | 10    | 1000 SH   | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 594   | 12877 SH  | DEFINED | 1  |
| D NUCOR CORP COM                    | 670346105 | 380   | 8237 SH   | DEFINED | 3  |
| D NUCOR CORP COM                    | 670346105 | 692   | 14984 SH  | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 4057  | 87820 SH  | DEFINED | 5  |
| D NUCOR CORP COM                    | 670346105 | 353   | 7660 SH   | DEFINED | 6  |
| D NUSTAR ENERGY LP                  | 67058H102 | 47    | 1152 SH   | DEFINED | 1  |
| D NUSTAR ENERGY LP                  | 67058H102 | 80    | 1970 SH   | DEFINED | 3  |
| D NUSTAR ENERGY LP                  | 67058H102 | 242   | 5900 SH   | DEFINED | 5  |
| D NUSTAR ENERGY LP                  | 67058H102 | 94    | 2291 SH   | DEFINED | 5  |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 281   | 30000 SH  | DEFINED | 3  |
| D NUVEEN INSD PREM INCOME MU 2      | 6706D8104 | 45    | 4800 SH   | DEFINED | 5  |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 674   | 73700 SH  | DEFINED | 3  |
| D NUVEEN PREMIUM INC MUNI FD LOSED  | 6706K4105 | 13    | 1500 SH   | DEFINED | 5  |
| D NUVEEN INVT QUALITY MUN FD        | 67062E103 | 489   | 47300 SH  | DEFINED | 3  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 362   | 32100 SH  | DEFINED | 3  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 22    | 2029 SH   | DEFINED | 5  |
| D NUVEEN PERFORMANCE PLUS MU INC    | 67062P108 | 5     | 500 SH    | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 108   | 10548 SH  | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD COM     | 67062T100 | 34    | 3350 SH   | DEFINED | 5  |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 119   | 11600 SH  | DEFINED | 3  |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 49    | 4830 SH   | DEFINED | 5  |
| D NUVEEN MUN MKT OPPORTUNITY INC CO | 67062W103 | 18    | 1825 SH   | DEFINED | 5  |
| D NUVEEN INSD TAX-FREE ADVAN MUN    | 670657105 | 381   | 36700 SH  | DEFINED | 3  |
| D NUVEEN INSD TAX-FREE ADVAN MUN    | 670657105 | 95    | 9221 SH   | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 160   | 19929 SH  | DEFINED | 1  |
| D NVIDIA CORP COM                   | 67066G104 | 10    | 1282 SH   | DEFINED | 3  |
| D NVIDIA CORP COM                   | 67066G104 | 25    | 3155 SH   | DEFINED | 5  |
| D NVIDIA CORP COM                   | 67066G104 | 377   | 46717 SH  | DEFINED | 5  |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 67    | 6810 SH   | DEFINED | 3  |
| D NUVEEN DIVID ADVANTAGE MUN        | 67066V101 | 60    | 6110 SH   | DEFINED | 5  |
| D NUVEEN CALIF DIVID ADVANTA UN FD  | 67069X104 | 98    | 10700 SH  | DEFINED | 3  |
| D NUVEEN DIVID ADVANTAGE MUN 2 COM  | 67070F100 | 251   | 22000 SH  | DEFINED | 3  |
| D NUVEEN DIVID ADVANTAGE MUN 2 COM  | 67070F100 | 37    | 3300 SH   | DEFINED | 5  |
| D NUVEEN DIVID ADVANTAGE MUN COM    | 67070X101 | 285   | 28490 SH  | DEFINED | 3  |
| D NUVASIVE INC COM                  | 670704105 | 81    | 2359 SH   | DEFINED | 1  |



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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D NUVASIVE INC COM                  | 670704105 | 4174  | 120472 | SH | DEFINED | 10 |
| D NUVASIVE INC COM                  | 670704105 | 17    | 500    | SH | DEFINED | 5  |
| D NUVEEN INSD DIVID ADVANTAG N FD   | 67071L106 | 420   | 36700  | SH | DEFINED | 3  |
| D NUVEEN INSD DIVID ADVANTAG N FD   | 67071L106 | 111   | 9700   | SH | DEFINED | 5  |
| D NUVEEN PFD & CONV INCOME F M      | 67073B106 | 32    | 7000   | SH | DEFINED | 3  |
| D NUVEEN PFD & CONV INCOME F M      | 67073B106 | 19    | 4162   | SH | DEFINED | 5  |
| D NUVEEN PFD & CONV INCOME F M      | 67073B106 | 21    | 4750   | SH | DEFINED | 5  |
| D OGE ENERGY CORP COM               | 670837103 | 37    | 1461   | SH | DEFINED | 1  |
| D OGE ENERGY CORP COM               | 670837103 | 0     | 21     | SH | DEFINED | 3  |
| D OGE ENERGY CORP COM               | 670837103 | 175   | 6800   | SH | DEFINED | 5  |
| D OGE ENERGY CORP COM               | 670837103 | 97    | 3800   | SH | DEFINED | 5  |
| D OGE ENERGY CORP COM               | 670837103 | 1418  | 55007  | SH | DEFINED | 9  |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 29    | 3400   | SH | DEFINED | 5  |
| D NUVEEN MUNICIPAL VALUE FD COM     | 670928100 | 75    | 8798   | SH | DEFINED | 5  |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 328   | 36050  | SH | DEFINED | 3  |
| D NUVEEN FLA INVT QUALITY MU COM    | 670970102 | 40    | 4500   | SH | DEFINED | 5  |
| D NUVEEN SELECT QUALITY MUN NC      | 670973106 | 11    | 1100   | SH | DEFINED | 3  |
| D NUVEEN SELECT QUALITY MUN NC      | 670973106 | 55    | 5400   | SH | DEFINED | 5  |
| D NUVEEN SELECT QUALITY MUN NC      | 670973106 | 41    | 3976   | SH | DEFINED | 5  |
| D NUVEEN NY SELECT QUALITY M OM     | 670976109 | 116   | 11500  | SH | DEFINED | 3  |
| D NUVEEN NY SELECT QUALITY M OM     | 670976109 | 56    | 5598   | SH | DEFINED | 5  |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 185   | 16410  | SH | DEFINED | 3  |
| D NUVEEN QUALITY INCOME MUN NCCLOS  | 670977107 | 91    | 8099   | SH | DEFINED | 5  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 218   | 22800  | SH | DEFINED | 3  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 14    | 1500   | SH | DEFINED | 5  |
| D NUVEEN FLA QUALITY INCOME FD      | 670978105 | 9     | 1000   | SH | DEFINED | 5  |
| D NUVEEN MICH QUALITY INCOME FD     | 670979103 | 102   | 10500  | SH | DEFINED | 3  |
| D NUVEEN PREMIER INSD MUNICI INCOME | 670987106 | 232   | 22000  | SH | DEFINED | 3  |
| D NUVEEN PREMIER MUN INCOME NC      | 670988104 | 303   | 30800  | SH | DEFINED | 3  |
| D NUVEEN INSD N Y PREM INCOM N FD   | 67101R107 | 86    | 8600   | SH | DEFINED | 3  |
| D NUVEEN INSD N Y PREM INCOM N FD   | 67101R107 | 30    | 3000   | SH | DEFINED | 5  |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 227   | 22200  | SH | DEFINED | 3  |
| D NUVEEN INSD FLA PREM INCOM NI FD  | 67101V108 | 66    | 6500   | SH | DEFINED | 5  |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 74    | 1905   | SH | DEFINED | 1  |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 3949  | 101139 | SH | DEFINED | 10 |
| D OSI PHARMACEUTICALS INC CO        | 671040103 | 13    | 350    | SH | DEFINED | 3  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 27093 | 451630 | SH | DEFINED | 1  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 47209 | 786949 | SH | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 68    | 1142   | SH | DEFINED | 3  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 13684 | 228112 | SH | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 1276  | 21271  | SH | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM          | 674599105 | 17    | 284    | SH | DEFINED | 6  |
| D OFFICE DEPOT INC COM              | 676220106 | 29    | 9935   | SH | DEFINED | 1  |
| D OFFICE DEPOT INC COM              | 676220106 | 7     | 2466   | SH | DEFINED | 5  |
| D OFFICE DEPOT INC COM              | 676220106 | 50    | 16850  | SH | DEFINED | 5  |
| D OIL SVC HOLDRS TR DEP RCPT        | 678002106 | 51    | 700    | SH | DEFINED | 3  |
| D OIL SVC HOLDRS TR DEP RCPT        | 678002106 | 73    | 1000   | SH | DEFINED | 5  |
| D OIL SVC HOLDRS TR DEP RCPT        | 678002106 | 147   | 2000   | SH | DEFINED | 9  |
| D OILSANDS QUEST INC COM            | 678046103 | 7     | 10491  | SH | DEFINED | 1  |
| D OILSANDS QUEST INC COM            | 678046103 | 2     | 3400   | SH | DEFINED | 5  |
| D OILSANDS QUEST INC COM            | 678046103 | 1     | 1450   | SH | DEFINED | 5  |
| D OLD REP INTL CORP COM             | 680223104 | 3     | 277    | SH | DEFINED | 3  |
| D OLD REP INTL CORP COM             | 680223104 | 269   | 22577  | SH | DEFINED | 5  |
| D OLIN CORP COM                     | 680665205 | 57    | 3200   | SH | DEFINED | 5  |
| D OLIN CORP COM                     | 680665205 | 207   | 11475  | SH | DEFINED | 6  |
| D OMNICOM GROUP INC                 | 681919AT3 | 269   | 298000 | SH | DEFINED | 3  |
| D OMNICOM GROUP COM                 | 681919106 | 598   | 22250  | SH | DEFINED | 1  |
| D OMNICOM GROUP COM                 | 681919106 | 59    | 2223   | SH | DEFINED | 3  |
| D OMNICOM GROUP COM                 | 681919106 | 2779  | 103254 | SH | DEFINED | 5  |
| D OMNICOM GROUP COM                 | 681919106 | 1122  | 41699  | SH | DEFINED | 5  |
| D OMNICOM GROUP COM                 | 681919106 | 314   | 11668  | SH | DEFINED | 8  |
| D OMNICOM GROUP COM                 | 681919106 | 1032  | 38365  | SH | DEFINED | 9  |

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|------------------------------|-----------|-------|------------|---------|----|
| D OMNITURE INC COM           | 68212S109 | 69    | 6565 SH    | DEFINED | 1  |
| D OMNITURE INC COM           | 68212S109 | 3705  | 348260 SH  | DEFINED | 10 |
| D ON SEMICONDUCTOR CORP      | 682189AE5 | 309   | 371000 SH  | DEFINED | 3  |
| D 1-800-FLOWERS.COM INC COM  | 68243Q106 | 6     | 1578 SH    | DEFINED | 1  |
| D 1-800-FLOWERS.COM INC COM  | 68243Q106 | 360   | 94260 SH   | DEFINED | 10 |
| D ONEOK PARTNERS LP          | 68268N103 | 376   | 8275 SH    | DEFINED | 5  |
| D ONEOK PARTNERS LP          | 68268N103 | 236   | 5200 SH    | DEFINED | 5  |
| D ONEOK PARTNERS LP          | 68268N103 | 2     | 50 SH      | DEFINED | 6  |
| D ONEOK INC COM NEW          | 682680103 | 31    | 1065 SH    | DEFINED | 1  |
| D ONEOK INC COM NEW          | 682680103 | 29    | 1029 SH    | DEFINED | 3  |
| D ONEOK INC COM NEW          | 682680103 | 117   | 4047 SH    | DEFINED | 5  |
| D ONEOK INC COM NEW          | 682680103 | 4     | 155 SH     | DEFINED | 5  |
| D ONEOK INC COM NEW          | 682680103 | 191   | 6592 SH    | DEFINED | 6  |
| D ONEOK INC COM NEW          | 682680103 | 1097  | 37705 SH   | DEFINED | 9  |
| D OPKO HEALTH INC COM        | 68375N103 | 6     | 4221 SH    | DEFINED | 1  |
| D OPKO HEALTH INC COM        | 68375N103 | 119   | 73529 SH   | DEFINED | 3  |
| D ORACLE CORP COM            | 68389X105 | 40433 | 2280517 SH | DEFINED | 1  |
| D ORACLE CORP COM            | 68389X105 | 79061 | 4459198 SH | DEFINED | 10 |
| D ORACLE CORP COM            | 68389X105 | 569   | 32132 SH   | DEFINED | 3  |
| D ORACLE CORP COM            | 68389X105 | 25984 | 1465579 SH | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 4478  | 252591 SH  | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 17    | 1000 SH    | DEFINED | 6  |
| D ORACLE CORP COM            | 68389X105 | 633   | 35712 SH   | DEFINED | 6  |
| D ORACLE CORP COM            | 68389X105 | 10617 | 598823 SH  | DEFINED | 9  |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 96    | 4935 SH    | DEFINED | 1  |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 5109  | 261602 SH  | DEFINED | 10 |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 0     | 49 SH      | DEFINED | 3  |
| D ORBITAL SCIENCES CORP COM  | 685564106 | 7     | 360 SH     | DEFINED | 6  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 3     | 125 SH     | DEFINED | 1  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 1009  | 32840 SH   | DEFINED | 3  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 6     | 200 SH     | DEFINED | 6  |
| D ORTHOVITA INC CDT-COM      | 68750U102 | 379   | 112046 SH  | DEFINED | 3  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 5     | 146 SH     | DEFINED | 3  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 308   | 8189 SH    | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 7     | 200 SH     | DEFINED | 6  |
| D OXFORD INDS INC COM        | 691497309 | 29    | 3410 SH    | DEFINED | 1  |
| D OXFORD INDS INC COM        | 691497309 | 1839  | 209776 SH  | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 4908  | 559646 SH  | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 549   | 14196 SH   | DEFINED | 1  |
| D PG&E CORP COM              | 69331C108 | 70    | 1825 SH    | DEFINED | 3  |
| D PG&E CORP COM              | 69331C108 | 153   | 3961 SH    | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 152   | 3949 SH    | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 5     | 149 SH     | DEFINED | 6  |
| D PG&E CORP COM              | 69331C108 | 1585  | 40950 SH   | DEFINED | 9  |
| D PMA CAP CORP CL A COM      | 693419202 | 12    | 1775 SH    | DEFINED | 1  |
| D PMA CAP CORP CL A COM      | 693419202 | 190   | 26843 SH   | DEFINED | 3  |
| D PMC-SIERRA INC COM         | 69344F106 | 27    | 5745 SH    | DEFINED | 1  |
| D PMC-SIERRA INC COM         | 69344F106 | 1473  | 303275 SH  | DEFINED | 10 |
| D PMC-SIERRA INC COM         | 69344F106 | 8     | 1750 SH    | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 667   | 13629 SH   | DEFINED | 1  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1660  | 33891 SH   | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 999   | 20406 SH   | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 5     | 106 SH     | DEFINED | 6  |
| D PPG INDUSTRIES INC COM     | 693506107 | 1142  | 26919 SH   | DEFINED | 1  |
| D PPG INDUSTRIES INC COM     | 693506107 | 525   | 12384 SH   | DEFINED | 3  |
| D PPG INDUSTRIES INC COM     | 693506107 | 369   | 8705 SH    | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 913   | 21532 SH   | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 228   | 5375 SH    | DEFINED | 6  |
| D PPG INDUSTRIES INC COM     | 693506107 | 28311 | 667250 SH  | DEFINED | 7  |
| D PPG INDUSTRIES INC COM     | 693506107 | 220   | 5200 SH    | DEFINED | 9  |
| D PPL CORP COM               | 69351T106 | 420   | 13688 SH   | DEFINED | 1  |
| D PPL CORP COM               | 69351T106 | 10    | 333 SH     | DEFINED | 3  |

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|------------------------------------|-----------|-------|------------|---------|----|
| D PPL CORP COM                     | 69351T106 | 349   | 11403 SH   | DEFINED | 5  |
| D PPL CORP COM                     | 69351T106 | 232   | 7572 SH    | DEFINED | 5  |
| D PPL CORP COM                     | 69351T106 | 2     | 82 SH      | DEFINED | 6  |
| D PACCAR INC COM                   | 693718108 | 431   | 15077 SH   | DEFINED | 1  |
| D PACCAR INC COM                   | 693718108 | 11    | 414 SH     | DEFINED | 3  |
| D PACCAR INC COM                   | 693718108 | 13    | 487 SH     | DEFINED | 5  |
| D PACCAR INC COM                   | 693718108 | 861   | 30131 SH   | DEFINED | 9  |
| D PACIFIC RIM MNG CORP             | 694915208 | 2     | 15000 SH   | DEFINED | 5  |
| D PACKAGING CORP AMER COM          | 695156109 | 121   | 8994 SH    | DEFINED | 1  |
| D PACKAGING CORP AMER COM          | 695156109 | 4     | 300 SH     | DEFINED | 5  |
| D PACKAGING CORP AMER COM          | 695156109 | 6921  | 514200 SH  | DEFINED | 7  |
| D PACKAGING CORP AMER COM          | 695156109 | 873   | 64876 SH   | DEFINED | 9  |
| D PALL CORP COM                    | 696429307 | 180   | 6344 SH    | DEFINED | 1  |
| D PALL CORP COM                    | 696429307 | 465   | 16357 SH   | DEFINED | 3  |
| D PALL CORP COM                    | 696429307 | 0     | 20 SH      | DEFINED | 5  |
| D PALL CORP COM                    | 696429307 | 1839  | 64700 SH   | DEFINED | 7  |
| D PARAMETRIC TECHNOLOGY CORP       | 699173209 | 34    | 2695 SH    | DEFINED | 1  |
| D PARAMETRIC TECHNOLOGY CORP       | 699173209 | 1797  | 142065 SH  | DEFINED | 10 |
| D PARAMETRIC TECHNOLOGY CORP       | 699173209 | 4     | 348 SH     | DEFINED | 5  |
| D PAREXEL INTL CORP COM            | 699462107 | 63    | 6530 SH    | DEFINED | 1  |
| D PAREXEL INTL CORP COM            | 699462107 | 3175  | 327075 SH  | DEFINED | 10 |
| D PARK NATIONAL CORP COM           | 700658107 | 290   | 4055 SH    | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 247   | 5824 SH    | DEFINED | 1  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 9     | 226 SH     | DEFINED | 3  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 711   | 16715 SH   | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 515   | 12127 SH   | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 28    | 676 SH     | DEFINED | 6  |
| D PATRIOT COAL CORP                | 70336T104 | 113   | 18115 SH   | DEFINED | 1  |
| D PATRIOT COAL CORP                | 70336T104 | 1     | 176 SH     | DEFINED | 3  |
| D PATRIOT COAL CORP                | 70336T104 | 0     | 20 SH      | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 65    | 3507 SH    | DEFINED | 1  |
| D PATTERSON COS INC COM            | 703395103 | 564   | 30082 SH   | DEFINED | 3  |
| D PATTERSON COS INC COM            | 703395103 | 9     | 493 SH     | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 19    | 1020 SH    | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 1330  | 50614 SH   | DEFINED | 1  |
| D PAYCHEX INC COM                  | 704326107 | 628   | 23904 SH   | DEFINED | 3  |
| D PAYCHEX INC COM                  | 704326107 | 490   | 18662 SH   | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 102   | 3899 SH    | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 5093  | 193800 SH  | DEFINED | 7  |
| D PEABODY ENERGY CORP COM          | 704549104 | 2595  | 114097 SH  | DEFINED | 1  |
| D PEABODY ENERGY CORP COM          | 704549104 | 11    | 521 SH     | DEFINED | 3  |
| D PEABODY ENERGY CORP COM          | 704549104 | 25    | 1135 SH    | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 332   | 14600 SH   | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 607   | 26683 SH   | DEFINED | 8  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 132   | 17397 SH   | DEFINED | 5  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 18    | 2410 SH    | DEFINED | 5  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 7     | 1000 SH    | DEFINED | 6  |
| D PENN VA CORP COM                 | 707882106 | 35    | 1380 SH    | DEFINED | 1  |
| D PENN VA CORP COM                 | 707882106 | 1899  | 73124 SH   | DEFINED | 10 |
| D PENN VA CORP COM                 | 707882106 | 3     | 137 SH     | DEFINED | 3  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 227   | 20000 SH   | DEFINED | 1  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 17    | 1518 SH    | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 69    | 6245 SH    | DEFINED | 1  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 133   | 12033 SH   | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 46    | 4175 SH    | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 52    | 4741 SH    | DEFINED | 6  |
| D PENNEY J C INC COM               | 708160106 | 1571  | 79754 SH   | DEFINED | 1  |
| D PENNEY J C INC COM               | 708160106 | 981   | 49845 SH   | DEFINED | 10 |
| D PENNEY J C INC COM               | 708160106 | 8     | 443 SH     | DEFINED | 3  |
| D PENNEY J C INC COM               | 708160106 | 208   | 10573 SH   | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 1641  | 83300 SH   | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 22618 | 1148150 SH | DEFINED | 7  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 17    | 2300    | SH | DEFINED | 3  |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 235   | 31550   | SH | DEFINED | 5  |
| D PENSKE AUTOMOTIVE GRP INC      | 70959W103 | 49    | 6400    | SH | DEFINED | 1  |
| D PENSKE AUTOMOTIVE GRP INC      | 70959W103 | 3567  | 464500  | SH | DEFINED | 7  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 611   | 34275   | SH | DEFINED | 1  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 24    | 1356    | SH | DEFINED | 3  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 539   | 30267   | SH | DEFINED | 5  |
| D PEOPLES UNITED FINL INC CO     | 712704105 | 6466  | 362700  | SH | DEFINED | 7  |
| D PEP BOYS MANNY MOE & JACK      | 713278109 | 17    | 4200    | SH | DEFINED | 1  |
| D PEP BOYS MANNY MOE & JACK      | 713278109 | 1289  | 312300  | SH | DEFINED | 7  |
| D PEPCO HLDGS INC COM            | 713291102 | 168   | 9508    | SH | DEFINED | 1  |
| D PEPCO HLDGS INC COM            | 713291102 | 1     | 89      | SH | DEFINED | 3  |
| D PEPCO HLDGS INC COM            | 713291102 | 289   | 16279   | SH | DEFINED | 5  |
| D PEPCO HLDGS INC COM            | 713291102 | 182   | 10273   | SH | DEFINED | 5  |
| D PEPCO HLDGS INC COM            | 713291102 | 1156  | 65120   | SH | DEFINED | 9  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 500   | 22247   | SH | DEFINED | 1  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 3     | 153     | SH | DEFINED | 3  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 5904  | 262300  | SH | DEFINED | 7  |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 960   | 42683   | SH | DEFINED | 9  |
| D PEPSICO INC COM                | 713448108 | 47005 | 858229  | SH | DEFINED | 1  |
| D PEPSICO INC COM                | 713448108 | 76235 | 1391915 | SH | DEFINED | 10 |
| D PEPSICO INC COM                | 713448108 | 1446  | 26409   | SH | DEFINED | 3  |
| D PEPSICO INC COM                | 713448108 | 59514 | 1086618 | SH | DEFINED | 5  |
| D PEPSICO INC COM                | 713448108 | 23833 | 435158  | SH | DEFINED | 5  |
| D PEPSICO INC COM                | 713448108 | 13    | 250     | SH | DEFINED | 6  |
| D PEPSICO INC COM                | 713448108 | 497   | 9092    | SH | DEFINED | 6  |
| D PEPSICO INC COM                | 713448108 | 25402 | 463800  | SH | DEFINED | 7  |
| D PEPSICO INC COM                | 713448108 | 10786 | 196949  | SH | DEFINED | 9  |
| D PEREGRINE PHARMACEUTICALS COM  | 713661106 | 4     | 15000   | SH | DEFINED | 5  |
| D PEREGRINE PHARMACEUTICALS COM  | 713661106 | 0     | 286     | SH | DEFINED | 5  |
| D PERKINELMER INC COM            | 714046109 | 65    | 4735    | SH | DEFINED | 1  |
| D PERKINELMER INC COM            | 714046109 | 1001  | 71976   | SH | DEFINED | 3  |
| D PERKINELMER INC COM            | 714046109 | 11    | 800     | SH | DEFINED | 5  |
| D PERKINELMER INC COM            | 714046109 | 347   | 25000   | SH | DEFINED | 5  |
| D PEROT SYS CORP CL A COM        | 714265105 | 62    | 4566    | SH | DEFINED | 1  |
| D PEROT SYS CORP CL A COM        | 714265105 | 3310  | 242207  | SH | DEFINED | 10 |
| D PEROT SYS CORP CL A COM        | 714265105 | 13    | 1000    | SH | DEFINED | 5  |
| D PERRIGO CO COM                 | 714290103 | 60    | 1875    | SH | DEFINED | 1  |
| D PERRIGO CO COM                 | 714290103 | 3202  | 99130   | SH | DEFINED | 10 |
| D PERRIGO CO COM                 | 714290103 | 6     | 186     | SH | DEFINED | 3  |
| D PERRIGO CO COM                 | 714290103 | 6     | 199     | SH | DEFINED | 5  |
| D PETRO-CDA COM                  | 71644E102 | 6     | 305     | SH | DEFINED | 1  |
| D PETRO-CDA COM                  | 71644E102 | 259   | 11850   | SH | DEFINED | 3  |
| D PETRO-CDA COM                  | 71644E102 | 4     | 215     | SH | DEFINED | 5  |
| D PETROCHINA CO LTD ADR          | 71646E100 | 5     | 65      | SH | DEFINED | 3  |
| D PETROCHINA CO LTD ADR          | 71646E100 | 34    | 390     | SH | DEFINED | 5  |
| D PETROCHINA CO LTD ADR          | 71646E100 | 195   | 2200    | SH | DEFINED | 5  |
| D PETROLEUM & RES CORP COM       | 716549100 | 55    | 2869    | SH | DEFINED | 5  |
| D PETROLEUM & RES CORP COM       | 716549100 | 216   | 11149   | SH | DEFINED | 5  |
| D PETROQUEST ENERGY INC COM      | 716748108 | 37    | 5530    | SH | DEFINED | 1  |
| D PETROQUEST ENERGY INC COM      | 716748108 | 1971  | 291652  | SH | DEFINED | 10 |
| D PETROQUEST ENERGY INC COM      | 716748108 | 2     | 442     | SH | DEFINED | 3  |
| D PETROQUEST ENERGY INC COM      | 716748108 | 27    | 4000    | SH | DEFINED | 5  |
| D PETROQUEST ENERGY INC COM      | 716748108 | 3     | 500     | SH | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 11670 | 658959  | SH | DEFINED | 1  |
| D PFIZER INC COM                 | 717081103 | 9133  | 515739  | SH | DEFINED | 3  |
| D PFIZER INC COM                 | 717081103 | 31605 | 1784631 | SH | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 22536 | 1272551 | SH | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 874   | 49359   | SH | DEFINED | 6  |
| D PFIZER INC COM                 | 717081103 | 13618 | 769000  | SH | DEFINED | 7  |
| D PFIZER INC COM                 | 717081103 | 1391  | 78547   | SH | DEFINED | 8  |
| D PFIZER INC COM                 | 717081103 | 9156  | 517015  | SH | DEFINED | 9  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 78    | 2700    | SH | DEFINED | 1  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 62    | 2144    | SH | DEFINED | 3  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 25    | 884     | SH | DEFINED | 5  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 58    | 2000    | SH | DEFINED | 5  |
| D PHARMACEUTICAL PROD DEV IN M   | 717124101 | 5819  | 200600  | SH | DEFINED | 7  |
| D PHASE FORWARD INC COM          | 71721R406 | 32    | 2573    | SH | DEFINED | 1  |
| D PHASE FORWARD INC COM          | 71721R406 | 1701  | 135893  | SH | DEFINED | 10 |
| D PHASE FORWARD INC COM          | 71721R406 | 1     | 100     | SH | DEFINED | 3  |
| D PHILIP MORRIS INTL COM         | 718172109 | 40171 | 923281  | SH | DEFINED | 1  |
| D PHILIP MORRIS INTL COM         | 718172109 | 20118 | 462398  | SH | DEFINED | 10 |
| D PHILIP MORRIS INTL COM         | 718172109 | 5059  | 116295  | SH | DEFINED | 3  |
| D PHILIP MORRIS INTL COM         | 718172109 | 48035 | 1104004 | SH | DEFINED | 5  |
| D PHILIP MORRIS INTL COM         | 718172109 | 23137 | 531785  | SH | DEFINED | 5  |
| D PHILIP MORRIS INTL COM         | 718172109 | 577   | 13276   | SH | DEFINED | 6  |
| D PHILIP MORRIS INTL COM         | 718172109 | 8625  | 198243  | SH | DEFINED | 9  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 102   | 3230    | SH | DEFINED | 3  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 443   | 14011   | SH | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 793   | 25040   | SH | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 19    | 600     | SH | DEFINED | 6  |
| D PIMCO MUNICIPAL INCOME FD OM   | 72200W106 | 97    | 14400   | SH | DEFINED | 3  |
| D PIMCO MUNICIPAL INCOME FD OM   | 72200W106 | 148   | 22000   | SH | DEFINED | 5  |
| D PIMCO MUN INCOME FD III CO     | 72201A103 | 98    | 15200   | SH | DEFINED | 3  |
| D PIMCO MUN INCOME FD III CO     | 72201A103 | 140   | 21700   | SH | DEFINED | 5  |
| D PIMCO FLOATING RATE INCOME COM | 72201H108 | 22    | 3090    | SH | DEFINED | 3  |
| D PIMCO FLOATING RATE INCOME COM | 72201H108 | 199   | 27925   | SH | DEFINED | 5  |
| D MUNICIPAL ADVANTAGE FD INC     | 722015104 | 558   | 67200   | SH | DEFINED | 3  |
| D MUNICIPAL ADVANTAGE FD INC     | 722015104 | 51    | 6200    | SH | DEFINED | 5  |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 1210  | 40600   | SH | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 161   | 5028    | SH | DEFINED | 1  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 4     | 152     | SH | DEFINED | 3  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 79    | 2470    | SH | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 255   | 7946    | SH | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 209   | 8227    | SH | DEFINED | 1  |
| D PITNEY BOWES INC COM           | 724479100 | 6     | 269     | SH | DEFINED | 3  |
| D PITNEY BOWES INC COM           | 724479100 | 305   | 11975   | SH | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 638   | 25066   | SH | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 6     | 241     | SH | DEFINED | 6  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 27    | 795     | SH | DEFINED | 1  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 95    | 2743    | SH | DEFINED | 3  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 111   | 3200    | SH | DEFINED | 5  |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 34    | 1000    | SH | DEFINED | 5  |
| D PLANTRONICS INC NEW COM        | 727493108 | 7     | 535     | SH | DEFINED | 3  |
| D PLANTRONICS INC NEW COM        | 727493108 | 67    | 5100    | SH | DEFINED | 5  |
| D PLANTRONICS INC NEW COM        | 727493108 | 315   | 23875   | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 209   | 6030    | SH | DEFINED | 1  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 70    | 2026    | SH | DEFINED | 3  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1158  | 33352   | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 619   | 17820   | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 17    | 500     | SH | DEFINED | 6  |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 105   | 3050    | SH | DEFINED | 6  |
| D POKERTEK INC                   | 730864105 | 216   | 166833  | SH | DEFINED | 3  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 252   | 5568    | SH | DEFINED | 1  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 5     | 111     | SH | DEFINED | 3  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 8     | 190     | SH | DEFINED | 5  |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 262   | 5781    | SH | DEFINED | 8  |
| D POLYCOM INC COM                | 73172K104 | 47    | 3480    | SH | DEFINED | 1  |
| D POLYCOM INC COM                | 73172K104 | 1268  | 93919   | SH | DEFINED | 10 |
| D POLYCOM INC COM                | 73172K104 | 4     | 350     | SH | DEFINED | 3  |
| D POLYCOM INC COM                | 73172K104 | 44    | 3307    | SH | DEFINED | 5  |
| D POLYCOM INC COM                | 73172K104 | 918   | 67990   | SH | DEFINED | 9  |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 574   | 16990   | SH | DEFINED | 1  |
| D PORTFOLIO RECOVERY ASSOCS COM  | 73640Q105 | 1054  | 31150   | SH | DEFINED | 10 |

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|                                   |           |        |         |    |         |    |
|-----------------------------------|-----------|--------|---------|----|---------|----|
| D POST PPTYS INC COM              | 737464107 | 29     | 1779    | SH | DEFINED | 3  |
| D POST PPTYS INC COM              | 737464107 | 252    | 15310   | SH | DEFINED | 5  |
| D POST PPTYS INC COM              | 737464107 | 275    | 16698   | SH | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C      | 73755L107 | 573    | 7839    | SH | DEFINED | 3  |
| D POTASH CORP SASK INC CDA C      | 73755L107 | 205    | 2808    | SH | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C      | 73755L107 | 464    | 6350    | SH | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQQ TR 1    | 73935A104 | 31     | 1043    | SH | DEFINED | 1  |
| D POWERSHARES NASDAQ QQQQ TR 1    | 73935A104 | 23     | 800     | SH | DEFINED | 3  |
| D POWERSHARES NASDAQ QQQQ TR 1    | 73935A104 | 1025   | 34494   | SH | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQQ TR 1    | 73935A104 | 787    | 26470   | SH | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQQ TR 1    | 73935A104 | 44     | 1512    | SH | DEFINED | 6  |
| D POWERSHARES DB COMMODITY I      | 73935S105 | 355    | 16788   | SH | DEFINED | 3  |
| D POWERSHARES DB COMMODITY I      | 73935S105 | 171    | 8117    | SH | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR   | 73935X500 | 88     | 10300   | SH | DEFINED | 3  |
| D POWERSHARES EXCHANGE-TRADE TR   | 73935X500 | 672    | 78052   | SH | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR   | 73935X500 | 17     | 2000    | SH | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR   | 73935X575 | 316    | 22000   | SH | DEFINED | 3  |
| D POWERSHARES EXCHANGE-TRADE TR   | 73935X575 | 14     | 1002    | SH | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR   | 73935X575 | 119    | 8300    | SH | DEFINED | 5  |
| D POWERSHARES EXCHANGE-TRADE TR   | 73935X575 | 355    | 24732   | SH | DEFINED | 6  |
| D PRAXAIR INC COM                 | 74005P104 | 23184  | 390572  | SH | DEFINED | 1  |
| D PRAXAIR INC COM                 | 74005P104 | 43800  | 737874  | SH | DEFINED | 10 |
| D PRAXAIR INC COM                 | 74005P104 | 743    | 12522   | SH | DEFINED | 3  |
| D PRAXAIR INC COM                 | 74005P104 | 27473  | 462836  | SH | DEFINED | 5  |
| D PRAXAIR INC COM                 | 74005P104 | 6042   | 101799  | SH | DEFINED | 5  |
| D PRAXAIR INC COM                 | 74005P104 | 48     | 815     | SH | DEFINED | 6  |
| D PRAXAIR INC COM                 | 74005P104 | 10334  | 174093  | SH | DEFINED | 9  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 299    | 5041    | SH | DEFINED | 1  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 19     | 329     | SH | DEFINED | 3  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 1104   | 18568   | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 811    | 13650   | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 4      | 78      | SH | DEFINED | 6  |
| D PRECISION DRILLING TR CDA       | 740215108 | 0      | 33      | SH | DEFINED | 3  |
| D PRECISION DRILLING TR CDA       | 740215108 | 3      | 400     | SH | DEFINED | 5  |
| D PRECISION DRILLING TR CDA       | 740215108 | 104    | 12416   | SH | DEFINED | 6  |
| D PRESIDENTIAL REALTY CORP C REIT | 741004204 | 270    | 167706  | SH | DEFINED | 3  |
| D PRESSTEK INC COM                | 741113104 | 44     | 14000   | SH | DEFINED | 3  |
| D PRESSTEK INC COM                | 741113104 | 3      | 1000    | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 3183   | 89825   | SH | DEFINED | 1  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 34445  | 971928  | SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 380    | 10723   | SH | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 427    | 12054   | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 11     | 320     | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 3      | 97      | SH | DEFINED | 6  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 631    | 17815   | SH | DEFINED | 9  |
| D PRICESMART INC                  | 741511109 | 37     | 1800    | SH | DEFINED | 1  |
| D PRICESMART INC                  | 741511109 | 2807   | 135900  | SH | DEFINED | 7  |
| D PRIMEDIA INC COM NEW            | 74157K846 | 19     | 9091    | SH | DEFINED | 1  |
| D PRIMEDIA INC COM NEW            | 74157K846 | 1446   | 666574  | SH | DEFINED | 7  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 288    | 12776   | SH | DEFINED | 1  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 11     | 510     | SH | DEFINED | 3  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 14     | 639     | SH | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 39     | 1734    | SH | DEFINED | 5  |
| D PROASSURANCE CORP COM           | 74267C106 | 3      | 59      | SH | DEFINED | 3  |
| D PROASSURANCE CORP COM           | 74267C106 | 633    | 12000   | SH | DEFINED | 5  |
| D PROASSURANCE CORP COM           | 74267C106 | 419    | 7939    | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 72386  | 1170918 | SH | DEFINED | 1  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 9673   | 156471  | SH | DEFINED | 10 |
| D PROCTER & GAMBLE CO COM         | 742718109 | 4600   | 74421   | SH | DEFINED | 3  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 143442 | 2320328 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 73741  | 1192841 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 45     | 731     | SH | DEFINED | 6  |

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| D PROCTER & GAMBLE CO COM          | 742718109 | 873   | 14129 SH   | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 17343 | 280550 SH  | DEFINED | 7  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 1978  | 32003 SH   | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 9826  | 158948 SH  | DEFINED | 9  |
| D PROGENICS PHARMACEUTICALS COM    | 743187106 | 52    | 5050 SH    | DEFINED | 1  |
| D PROGENICS PHARMACEUTICALS COM    | 743187106 | 2745  | 266254 SH  | DEFINED | 10 |
| D PROGRESS ENERGY INC COM          | 743263105 | 5169  | 129734 SH  | DEFINED | 1  |
| D PROGRESS ENERGY INC COM          | 743263105 | 8     | 210 SH     | DEFINED | 3  |
| D PROGRESS ENERGY INC COM          | 743263105 | 2935  | 73673 SH   | DEFINED | 5  |
| D PROGRESS ENERGY INC COM          | 743263105 | 2019  | 50677 SH   | DEFINED | 5  |
| D PROGRESS ENERGY INC COM          | 743263105 | 115   | 2910 SH    | DEFINED | 6  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 381   | 25750 SH   | DEFINED | 1  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 77    | 5230 SH    | DEFINED | 3  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 330   | 22302 SH   | DEFINED | 5  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 8     | 563 SH     | DEFINED | 5  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 738   | 49855 SH   | DEFINED | 9  |
| D PROLOGIS SHS BENE INT            | 743410102 | 133   | 9600 SH    | DEFINED | 1  |
| D PROLOGIS SHS BENE INT            | 743410102 | 37    | 2682 SH    | DEFINED | 5  |
| D PROSHARES ULTRA S&P500           | 74347R107 | 302   | 11500 SH   | DEFINED | 5  |
| D PROSHARES ULTRA S&P500           | 74347R107 | 16    | 618 SH     | DEFINED | 6  |
| D PROSHARES SHORT S&P500           | 74347R503 | 187   | 2598 SH    | DEFINED | 3  |
| D PROSHARES SHORT S&P500           | 74347R503 | 19    | 269 SH     | DEFINED | 6  |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 0     | 53 SH      | DEFINED | 3  |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 87    | 19955 SH   | DEFINED | 5  |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 45    | 10500 SH   | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 816   | 26983 SH   | DEFINED | 1  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 120   | 3971 SH    | DEFINED | 3  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 310   | 10245 SH   | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 6     | 203 SH     | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 33    | 1100 SH    | DEFINED | 6  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 599   | 19824 SH   | DEFINED | 8  |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 1180  | 42385 SH   | DEFINED | 1  |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 4828  | 173361 SH  | DEFINED | 10 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 6     | 221 SH     | DEFINED | 3  |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 28    | 1017 SH    | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 984   | 33738 SH   | DEFINED | 1  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 16    | 581 SH     | DEFINED | 3  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1194  | 40962 SH   | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 722   | 24756 SH   | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 210   | 7225 SH    | DEFINED | 6  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 16260 | 557450 SH  | DEFINED | 7  |
| D PUBLIC STORAGE COM               | 74460D109 | 381   | 4800 SH    | DEFINED | 1  |
| D PUBLIC STORAGE COM               | 74460D109 | 1     | 15 SH      | DEFINED | 3  |
| D PUBLIC STORAGE COM               | 74460D109 | 103   | 1300 SH    | DEFINED | 5  |
| D PUBLIC STORAGE COM               | 74460D109 | 15    | 200 SH     | DEFINED | 5  |
| D PUBLIC STORAGE COM               | 74460D109 | 190   | 2400 SH    | DEFINED | 6  |
| D PUBLIC STORAGE COM               | 74460D109 | 399   | 5025 SH    | DEFINED | 9  |
| D PUTNAM MANAGED MUN INCOME LOSED  | 746823103 | 254   | 50200 SH   | DEFINED | 3  |
| D PUTNAM MANAGED MUN INCOME LOSED  | 746823103 | 20    | 4000 SH    | DEFINED | 5  |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 455   | 117734 SH  | DEFINED | 3  |
| D PUTNAM PREMIER INCOME TR S N INT | 746853100 | 0     | 200 SH     | DEFINED | 5  |
| D PUTNAM MUNI OPPORTUNITIES H BEN  | 746922103 | 1549  | 177496 SH  | DEFINED | 3  |
| D PUTNAM MUNI OPPORTUNITIES H BEN  | 746922103 | 92    | 10600 SH   | DEFINED | 5  |
| D QLOGIC CORP COM                  | 747277101 | 506   | 37684 SH   | DEFINED | 1  |
| D QLOGIC CORP COM                  | 747277101 | 54    | 4018 SH    | DEFINED | 5  |
| D QLOGIC CORP COM                  | 747277101 | 92    | 6900 SH    | DEFINED | 6  |
| D QLOGIC CORP COM                  | 747277101 | 738   | 54974 SH   | DEFINED | 8  |
| D QUALCOMM CORP COM                | 747525103 | 35075 | 978933 SH  | DEFINED | 1  |
| D QUALCOMM CORP COM                | 747525103 | 64667 | 1804835 SH | DEFINED | 10 |
| D QUALCOMM CORP COM                | 747525103 | 244   | 6837 SH    | DEFINED | 3  |
| D QUALCOMM CORP COM                | 747525103 | 11770 | 328514 SH  | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 1674  | 46723 SH   | DEFINED | 5  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D QUALCOMM CORP COM             | 747525103 | 17    | 500     | SH | DEFINED | 6  |
| D QUALCOMM CORP COM             | 747525103 | 898   | 25088   | SH | DEFINED | 6  |
| D QUALCOMM CORP COM             | 747525103 | 10207 | 284898  | SH | DEFINED | 9  |
| D QUANTUM CORP COM              | 747906204 | 4     | 12025   | SH | DEFINED | 1  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 1061  | 20455   | SH | DEFINED | 1  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 744   | 14349   | SH | DEFINED | 3  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 1384  | 26666   | SH | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 1241  | 23912   | SH | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 4     | 96      | SH | DEFINED | 6  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 11132 | 214450  | SH | DEFINED | 7  |
| D QUEST DIAGNOSTICS INC COM     | 74834L100 | 571   | 11006   | SH | DEFINED | 8  |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 14    | 1515    | SH | DEFINED | 1  |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 742   | 79740   | SH | DEFINED | 10 |
| D QUESTAR CORP COM              | 748356102 | 776   | 23764   | SH | DEFINED | 1  |
| D QUESTAR CORP COM              | 748356102 | 58    | 1800    | SH | DEFINED | 3  |
| D QUESTAR CORP COM              | 748356102 | 26    | 823     | SH | DEFINED | 5  |
| D QUESTAR CORP COM              | 748356102 | 130   | 4000    | SH | DEFINED | 5  |
| D QUESTAR CORP COM              | 748356102 | 20969 | 641471  | SH | DEFINED | 7  |
| D QUIDEL CORP COM               | 74838J101 | 51    | 3930    | SH | DEFINED | 1  |
| D QUIDEL CORP COM               | 74838J101 | 2730  | 208897  | SH | DEFINED | 10 |
| D QUIDEL CORP COM               | 74838J101 | 0     | 42      | SH | DEFINED | 3  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 329   | 90390   | SH | DEFINED | 1  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 5     | 1403    | SH | DEFINED | 3  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 7     | 2176    | SH | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 210   | 57941   | SH | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL     | 749121109 | 1757  | 482800  | SH | DEFINED | 7  |
| D RPC INC COM                   | 749660106 | 1317  | 135000  | SH | DEFINED | 3  |
| D RPM INTL INC COM              | 749685103 | 153   | 11527   | SH | DEFINED | 5  |
| D RPM INTL INC COM              | 749685103 | 90    | 6800    | SH | DEFINED | 5  |
| D RF MICRO DEVICES INC COM      | 749941100 | 18    | 24000   | SH | DEFINED | 5  |
| D RADIOSHACK CORP COM           | 750438103 | 229   | 19263   | SH | DEFINED | 1  |
| D RADIOSHACK CORP COM           | 750438103 | 82    | 6941    | SH | DEFINED | 5  |
| D RADIOSHACK CORP COM           | 750438103 | 28    | 2419    | SH | DEFINED | 5  |
| D RADIOSHACK CORP COM           | 750438103 | 283   | 23738   | SH | DEFINED | 8  |
| D RALCORP HLDGS INC COM         | 751028101 | 49    | 850     | SH | DEFINED | 1  |
| D RALCORP HLDGS INC COM         | 751028101 | 2637  | 45155   | SH | DEFINED | 10 |
| D RALCORP HLDGS INC COM         | 751028101 | 211   | 3628    | SH | DEFINED | 3  |
| D RALCORP HLDGS INC COM         | 751028101 | 23    | 400     | SH | DEFINED | 5  |
| D RANDGOLD RES LTD ADR          | 752344309 | 421   | 9606    | SH | DEFINED | 3  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 197   | 5734    | SH | DEFINED | 1  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 6     | 190     | SH | DEFINED | 3  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 91    | 2664    | SH | DEFINED | 5  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 5     | 167     | SH | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 288   | 16824   | SH | DEFINED | 1  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 69    | 4042    | SH | DEFINED | 3  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 174   | 10205   | SH | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 853   | 49800   | SH | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 13204 | 770860  | SH | DEFINED | 7  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 1067  | 62330   | SH | DEFINED | 9  |
| D RAYONIER INC COM              | 754907103 | 3     | 127     | SH | DEFINED | 1  |
| D RAYONIER INC COM              | 754907103 | 123   | 3935    | SH | DEFINED | 5  |
| D RAYONIER INC COM              | 754907103 | 31    | 1000    | SH | DEFINED | 5  |
| D RAYONIER INC COM              | 754907103 | 484   | 15443   | SH | DEFINED | 6  |
| D RAYTHEON CO NEW COM           | 755111507 | 25694 | 503424  | SH | DEFINED | 1  |
| D RAYTHEON CO NEW COM           | 755111507 | 53021 | 1038829 | SH | DEFINED | 10 |
| D RAYTHEON CO NEW COM           | 755111507 | 828   | 16233   | SH | DEFINED | 3  |
| D RAYTHEON CO NEW COM           | 755111507 | 28833 | 564920  | SH | DEFINED | 5  |
| D RAYTHEON CO NEW COM           | 755111507 | 4333  | 84906   | SH | DEFINED | 5  |
| D RAYTHEON CO NEW COM           | 755111507 | 188   | 3702    | SH | DEFINED | 6  |
| D RAYTHEON CO NEW COM           | 755111507 | 527   | 10343   | SH | DEFINED | 8  |
| D RAYTHEON CO NEW COM           | 755111507 | 4547  | 89093   | SH | DEFINED | 9  |
| D REALTY INCOME CORP REIT       | 756109104 | 283   | 12257   | SH | DEFINED | 5  |



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|                              |           |       |           |         |    |
|------------------------------|-----------|-------|-----------|---------|----|
| D REGAL BELOIT CORP COM      | 758750103 | 26    | 710 SH    | DEFINED | 1  |
| D REGAL BELOIT CORP COM      | 758750103 | 1423  | 37470 SH  | DEFINED | 10 |
| D REGAL BELOIT CORP COM      | 758750103 | 3     | 102 SH    | DEFINED | 3  |
| D REGIS CORP MINN COM        | 758932107 | 39    | 2700 SH   | DEFINED | 1  |
| D REGIS CORP MINN COM        | 758932107 | 3     | 226 SH    | DEFINED | 5  |
| D REGIS CORP MINN COM        | 758932107 | 2932  | 201800 SH | DEFINED | 7  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 199   | 25020 SH  | DEFINED | 1  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 101   | 12691 SH  | DEFINED | 3  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 1994  | 250570 SH | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 632   | 79473 SH  | DEFINED | 5  |
| D RELIANT ENERGY INC COM     | 75952B105 | 10    | 1892 SH   | DEFINED | 5  |
| D RELIANT ENERGY INC COM     | 75952B105 | 54    | 9462 SH   | DEFINED | 5  |
| D RENTECH INC COM            | 760112102 | 13    | 20250 SH  | DEFINED | 5  |
| D REPSOL YPF SA ADR          | 76026T205 | 518   | 24095 SH  | DEFINED | 1  |
| D REPSOL YPF SA ADR          | 76026T205 | 6     | 286 SH    | DEFINED | 3  |
| D REPSOL YPF SA ADR          | 76026T205 | 47    | 2201 SH   | DEFINED | 8  |
| D REPUBLIC SVCS INC COM      | 760759100 | 550   | 22203 SH  | DEFINED | 1  |
| D REPUBLIC SVCS INC COM      | 760759100 | 39    | 1596 SH   | DEFINED | 3  |
| D REPUBLIC SVCS INC COM      | 760759100 | 44    | 1780 SH   | DEFINED | 5  |
| D REPUBLIC SVCS INC COM      | 760759100 | 8     | 337 SH    | DEFINED | 5  |
| D REPUBLIC SVCS INC COM      | 760759100 | 415   | 16760 SH  | DEFINED | 8  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 846   | 20853 SH  | DEFINED | 1  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 111   | 2746 SH   | DEFINED | 3  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 109   | 2698 SH   | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 19    | 490 SH    | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 4     | 100 SH    | DEFINED | 6  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 69    | 1715 SH   | DEFINED | 8  |
| D REVLON INC CL A COM        | 761525609 | 335   | 50252 SH  | DEFINED | 3  |
| D REVLON INC CL A COM        | 761525609 | 374   | 56105 SH  | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 316   | 7855 SH   | DEFINED | 1  |
| D REYNOLDS AMERN INC COM     | 761713106 | 24    | 608 SH    | DEFINED | 3  |
| D REYNOLDS AMERN INC COM     | 761713106 | 88    | 2200 SH   | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 202   | 5034 SH   | DEFINED | 5  |
| D RIO TINTO PLC ADR          | 767204100 | 2023  | 22761 SH  | DEFINED | 1  |
| D RIO TINTO PLC ADR          | 767204100 | 2     | 23 SH     | DEFINED | 3  |
| D RIO TINTO PLC ADR          | 767204100 | 31    | 355 SH    | DEFINED | 5  |
| D RIO TINTO PLC ADR          | 767204100 | 8     | 100 SH    | DEFINED | 5  |
| D RIO TINTO PLC ADR          | 767204100 | 8     | 91 SH     | DEFINED | 6  |
| D RIO TINTO PLC ADR          | 767204100 | 187   | 2106 SH   | DEFINED | 8  |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 197   | 9226 SH   | DEFINED | 1  |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 14530 | 678340 SH | DEFINED | 7  |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 31    | 2760 SH   | DEFINED | 1  |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 1656  | 145450 SH | DEFINED | 10 |
| D ROBERT HALF INTL INC COM   | 770323103 | 139   | 6722 SH   | DEFINED | 1  |
| D ROBERT HALF INTL INC COM   | 770323103 | 119   | 5723 SH   | DEFINED | 3  |
| D ROCK-TENN CO COM CL A      | 772739207 | 81    | 2395 SH   | DEFINED | 1  |
| D ROCK-TENN CO COM CL A      | 772739207 | 4344  | 127116 SH | DEFINED | 10 |
| D ROCK-TENN CO COM CL A      | 772739207 | 140   | 4122 SH   | DEFINED | 3  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 888   | 27550 SH  | DEFINED | 1  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 15    | 491 SH    | DEFINED | 3  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 189   | 5877 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 77    | 2400 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 19619 | 608550 SH | DEFINED | 7  |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 1990  | 61742 SH  | DEFINED | 9  |
| D ROCKWELL COLLINS COM       | 774341101 | 223   | 5725 SH   | DEFINED | 1  |
| D ROCKWELL COLLINS COM       | 774341101 | 2010  | 51439 SH  | DEFINED | 3  |
| D ROCKWELL COLLINS COM       | 774341101 | 650   | 16631 SH  | DEFINED | 5  |
| D ROCKWELL COLLINS COM       | 774341101 | 187   | 4802 SH   | DEFINED | 5  |
| D ROHM & HAAS CO COM         | 775371107 | 349   | 5663 SH   | DEFINED | 1  |
| D ROHM & HAAS CO COM         | 775371107 | 79    | 1282 SH   | DEFINED | 3  |
| D ROHM & HAAS CO COM         | 775371107 | 3587  | 58062 SH  | DEFINED | 5  |
| D ROHM & HAAS CO COM         | 775371107 | 1358  | 21983 SH  | DEFINED | 5  |

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|                                    |               |           |        |        |         |         |   |
|------------------------------------|---------------|-----------|--------|--------|---------|---------|---|
| D ROLLINS INC COM                  | 775711104     | 7587      | 419671 | SH     | DEFINED | 1       |   |
| D ROLLINS INC COM                  | 775711104     | 1220      | 67500  | SH     | DEFINED | 3       |   |
| D ROLLINS INC COM                  | 775711104     | 27        | 1518   | SH     | DEFINED | 5       |   |
| D ROPER INDS INC                   | 1.4813 /15/34 | 776696AA4 | 97     | 182000 | SH      | DEFINED | 3 |
| D ROSS STORES INC COM              | 778296103     | 137       | 4614   | SH     | DEFINED | 1       |   |
| D ROSS STORES INC COM              | 778296103     | 1210      | 40716  | SH     | DEFINED | 5       |   |
| D ROSS STORES INC COM              | 778296103     | 347       | 11695  | SH     | DEFINED | 5       |   |
| D ROSS STORES INC COM              | 778296103     | 256       | 8637   | SH     | DEFINED | 8       |   |
| D ROWAN COS INC COM                | 779382100     | 79        | 4975   | SH     | DEFINED | 1       |   |
| D ROWAN COS INC COM                | 779382100     | 31        | 2000   | SH     | DEFINED | 5       |   |
| D ROWAN COS INC COM                | 779382100     | 143       | 9000   | SH     | DEFINED | 5       |   |
| D ROYAL BANK OF CANADA COM         | 780087102     | 3         | 107    | SH     | DEFINED | 1       |   |
| D ROYAL BANK OF CANADA COM         | 780087102     | 353       | 11921  | SH     | DEFINED | 3       |   |
| D ROYAL BANK OF CANADA COM         | 780087102     | 437       | 14767  | SH     | DEFINED | 5       |   |
| D ROYAL BANK OF CANADA COM         | 780087102     | 15        | 516    | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107     | 44        | 863    | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107     | 8         | 166    | SH     | DEFINED | 3       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107     | 177       | 3460   | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107     | 38        | 750    | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107     | 110       | 2154   | SH     | DEFINED | 6       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107     | 66        | 1291   | SH     | DEFINED | 9       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206     | 2317      | 43780  | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206     | 569       | 10766  | SH     | DEFINED | 3       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206     | 6617      | 125006 | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206     | 4062      | 76730  | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206     | 220       | 4156   | SH     | DEFINED | 8       |   |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206     | 141       | 2664   | SH     | DEFINED | 9       |   |
| D ROYCE VALUE TRUST                | 780910105     | 58        | 7015   | SH     | DEFINED | 5       |   |
| D ROYCE VALUE TRUST                | 780910105     | 63        | 7562   | SH     | DEFINED | 5       |   |
| D RUDDICK CORP COM                 | 781258108     | 46        | 1675   | SH     | DEFINED | 1       |   |
| D RUDDICK CORP COM                 | 781258108     | 2450      | 88610  | SH     | DEFINED | 10      |   |
| D RUDDICK CORP COM                 | 781258108     | 5         | 213    | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTE  | 78355W106     | 108       | 3910   | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTE  | 78355W106     | 90        | 3242   | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTE  | 78355W106     | 33        | 1220   | SH     | DEFINED | 6       |   |
| D S & P 500 COVERED CALL FD        | 78381P109     | 207       | 22538  | SH     | DEFINED | 5       |   |
| D S & P 500 COVERED CALL FD        | 78381P109     | 11        | 1200   | SH     | DEFINED | 5       |   |
| D S & P 500 GEARED FD INC          | 78381R105     | 250       | 26914  | SH     | DEFINED | 5       |   |
| D SEI CORP COM                     | 784117103     | 653       | 41629  | SH     | DEFINED | 3       |   |
| D SEI CORP COM                     | 784117103     | 179       | 11445  | SH     | DEFINED | 5       |   |
| D SEI CORP COM                     | 784117103     | 5         | 350    | SH     | DEFINED | 5       |   |
| D SEI CORP COM                     | 784117103     | 31        | 2000   | SH     | DEFINED | 9       |   |
| D SL GREEN RLTY CORP COM           | 78440X101     | 47        | 1816   | SH     | DEFINED | 1       |   |
| D SL GREEN RLTY CORP COM           | 78440X101     | 326       | 12603  | SH     | DEFINED | 5       |   |
| D SL GREEN RLTY CORP COM           | 78440X101     | 25        | 1000   | SH     | DEFINED | 5       |   |
| D SL GREEN RLTY CORP COM           | 78440X101     | 455       | 17580  | SH     | DEFINED | 9       |   |
| D SLM CORP COM                     | 78442P106     | 150       | 16897  | SH     | DEFINED | 1       |   |
| D SLM CORP COM                     | 78442P106     | 598       | 67227  | SH     | DEFINED | 3       |   |
| D SLM CORP COM                     | 78442P106     | 54        | 6121   | SH     | DEFINED | 5       |   |
| D SLM CORP COM                     | 78442P106     | 43        | 4917   | SH     | DEFINED | 5       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103     | 17639     | 195478 | SH     | DEFINED | 1       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103     | 2865      | 31757  | SH     | DEFINED | 3       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103     | 64054     | 709825 | SH     | DEFINED | 5       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103     | 13359     | 148043 | SH     | DEFINED | 5       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103     | 235       | 2610   | SH     | DEFINED | 6       |   |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103     | 841       | 9325   | SH     | DEFINED | 9       |   |
| D SPSS INC COM                     | 78462K102     | 53        | 1980   | SH     | DEFINED | 1       |   |
| D SPSS INC COM                     | 78462K102     | 2829      | 104937 | SH     | DEFINED | 10      |   |
| D SPDR GOLD TR GOLD SHS            | 78463V107     | 4820      | 55710  | SH     | DEFINED | 3       |   |
| D SPDR GOLD TR GOLD SHS            | 78463V107     | 1121      | 12957  | SH     | DEFINED | 5       |   |
| D SPDR GOLD TR GOLD SHS            | 78463V107     | 983       | 11366  | SH     | DEFINED | 5       |   |
| D SPDR GOLD TR GOLD SHS            | 78463V107     | 2229      | 25765  | SH     | DEFINED | 6       |   |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D SPDR INDEX SHS FDS DJ WILS R/E    | 78463X749 | 174   | 6787 SH    | DEFINED | 1  |
| D SPDR INDEX SHS FDS DJ WILS R/E    | 78463X749 | 32    | 1285 SH    | DEFINED | 6  |
| D SPDR INDEX SHS FDS S&P INT ALLCAP | 78463X871 | 851   | 45734 SH   | DEFINED | 1  |
| D SPX CORP COM                      | 784635104 | 0     | 14 SH      | SOLE    |    |
| D SPX CORP COM                      | 784635104 | 629   | 15526 SH   | DEFINED | 1  |
| D SPX CORP COM                      | 784635104 | 4     | 100 SH     | DEFINED | 5  |
| D SPX CORP COM                      | 784635104 | 16795 | 414200 SH  | DEFINED | 7  |
| D SPDR DJ WILSHIRE REIT ETF         | 78464A607 | 260   | 6418 SH    | DEFINED | 1  |
| D SPDR DJ WILSHIRE REIT ETF         | 78464A607 | 94    | 2324 SH    | DEFINED | 3  |
| D SPDR DJ WILSHIRE REIT ETF         | 78464A607 | 3461  | 85415 SH   | DEFINED | 5  |
| D SPDR DJ WILSHIRE REIT ETF         | 78464A607 | 479   | 11823 SH   | DEFINED | 5  |
| D SPDR LEHMAN 1-3 MTH T-BILL        | 78464A680 | 343   | 7500 SH    | DEFINED | 5  |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 26    | 905 SH     | DEFINED | 1  |
| D SPDR SER TR KBW REGL BKS          | 78464A698 | 858   | 29440 SH   | DEFINED | 9  |
| D SPDR S&P OIL & GAS EXPLOR OD ETF  | 78464A730 | 32    | 1109 SH    | DEFINED | 5  |
| D SPDR S&P OIL & GAS EXPLOR OD ETF  | 78464A730 | 355   | 12000 SH   | DEFINED | 9  |
| D SRI/SURGICAL EXPRESS INC C        | 78464W104 | 445   | 247452 SH  | DEFINED | 3  |
| D SRI/SURGICAL EXPRESS INC C        | 78464W104 | 1     | 1100 SH    | DEFINED | 5  |
| D SWS GROUP INC COM                 | 78503N107 | 46    | 2479 SH    | DEFINED | 1  |
| D SWS GROUP INC COM                 | 78503N107 | 3     | 166 SH     | DEFINED | 3  |
| D SWS GROUP INC COM                 | 78503N107 | 3428  | 180932 SH  | DEFINED | 7  |
| D SAFEWAY INC COM NEW               | 786514208 | 1074  | 45207 SH   | DEFINED | 1  |
| D SAFEWAY INC COM NEW               | 786514208 | 9     | 405 SH     | DEFINED | 3  |
| D SAFEWAY INC COM NEW               | 786514208 | 74    | 3135 SH    | DEFINED | 5  |
| D SAFEWAY INC COM NEW               | 786514208 | 5585  | 235000 SH  | DEFINED | 7  |
| D SAFEWAY INC COM NEW               | 786514208 | 704   | 29649 SH   | DEFINED | 8  |
| D ST JOE CO COM                     | 790148100 | 1916  | 78820 SH   | DEFINED | 3  |
| D ST JOE CO COM                     | 790148100 | 46    | 1900 SH    | DEFINED | 5  |
| D ST JOE CO COM                     | 790148100 | 21    | 900 SH     | DEFINED | 6  |
| D ST JUDE MED INC COM               | 790849103 | 410   | 12446 SH   | DEFINED | 1  |
| D ST JUDE MED INC COM               | 790849103 | 58    | 1770 SH    | DEFINED | 3  |
| D ST JUDE MED INC COM               | 790849103 | 807   | 24491 SH   | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 128   | 3905 SH    | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 199   | 6066 SH    | DEFINED | 6  |
| D SALESFORCE COM INC COM            | 79466L302 | 125   | 3919 SH    | DEFINED | 1  |
| D SALESFORCE COM INC COM            | 79466L302 | 94    | 2955 SH    | DEFINED | 3  |
| D SANDISK CORP COM                  | 80004C101 | 86    | 9060 SH    | DEFINED | 1  |
| D SANDISK CORP COM                  | 80004C101 | 163   | 16993 SH   | DEFINED | 3  |
| D SANDISK CORP COM                  | 80004C101 | 0     | 15 SH      | DEFINED | 5  |
| D SANMINA-SCI CORP COM              | 800907107 | 7     | 16620 SH   | DEFINED | 3  |
| D SANMINA-SCI CORP COM              | 800907107 | 0     | 1360 SH    | DEFINED | 5  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 35    | 1114 SH    | DEFINED | 1  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 9     | 304 SH     | DEFINED | 3  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 10    | 324 SH     | DEFINED | 5  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 2102  | 65381 SH   | DEFINED | 6  |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 3     | 110 SH     | DEFINED | 3  |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 277   | 7667 SH    | DEFINED | 5  |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 134   | 3700 SH    | DEFINED | 9  |
| D SARA LEE CORP COM                 | 803111103 | 1381  | 141132 SH  | DEFINED | 1  |
| D SARA LEE CORP COM                 | 803111103 | 0     | 40 SH      | DEFINED | 3  |
| D SARA LEE CORP COM                 | 803111103 | 526   | 53759 SH   | DEFINED | 5  |
| D SARA LEE CORP COM                 | 803111103 | 856   | 87485 SH   | DEFINED | 5  |
| D SARA LEE CORP COM                 | 803111103 | 33696 | 3441950 SH | DEFINED | 7  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 25    | 4433 SH    | DEFINED | 1  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 1000  | 172841 SH  | DEFINED | 10 |
| D SCANA CORP COM                    | 80589M102 | 392   | 11032 SH   | DEFINED | 1  |
| D SCANA CORP COM                    | 80589M102 | 1893  | 53176 SH   | DEFINED | 5  |
| D SCANA CORP COM                    | 80589M102 | 1081  | 30373 SH   | DEFINED | 5  |
| D SCANA CORP COM                    | 80589M102 | 7     | 200 SH     | DEFINED | 6  |
| D SCANA CORP COM                    | 80589M102 | 99    | 2800 SH    | DEFINED | 9  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 7099  | 416895 SH  | DEFINED | 1  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 390   | 22931 SH   | DEFINED | 3  |

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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D SCHERING PLOUGH CORP COM          | 806605101 | 2320  | 136264 | SH | DEFINED | 5  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 2689  | 157937 | SH | DEFINED | 5  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 243   | 14300  | SH | DEFINED | 6  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 10078 | 591824 | SH | DEFINED | 9  |
| D SCHERING PLOUGH CORP 6.000 NV PFD | 806605705 | 197   | 1134   | SH | DEFINED | 3  |
| D SCHERING PLOUGH CORP 6.000 NV PFD | 806605705 | 95    | 550    | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 17585 | 415438 | SH | DEFINED | 1  |
| D SCHLUMBERGER LTD COM              | 806857108 | 41490 | 980179 | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM              | 806857108 | 2687  | 63496  | SH | DEFINED | 3  |
| D SCHLUMBERGER LTD COM              | 806857108 | 22914 | 541334 | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 9499  | 224413 | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 4     | 100    | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM              | 806857108 | 287   | 6797   | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM              | 806857108 | 352   | 8317   | SH | DEFINED | 9  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1510  | 93430  | SH | DEFINED | 1  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 162   | 10046  | SH | DEFINED | 3  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 930   | 57521  | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 310   | 19182  | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 119   | 7395   | SH | DEFINED | 6  |
| D SCRIPPS E W CO OHIO CL A C        | 811054402 | 47    | 21432  | SH | DEFINED | 1  |
| D SCRIPPS E W CO OHIO CL A C        | 811054402 | 0     | 12     | SH | DEFINED | 5  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 95    | 4360   | SH | DEFINED | 1  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 344   | 15660  | SH | DEFINED | 3  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 0     | 40     | SH | DEFINED | 5  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 921   | 41885  | SH | DEFINED | 9  |
| D SEARS HLDGS CORP COM              | 812350106 | 78    | 2012   | SH | DEFINED | 1  |
| D SEARS HLDGS CORP COM              | 812350106 | 2249  | 57885  | SH | DEFINED | 3  |
| D SEARS HLDGS CORP COM              | 812350106 | 5     | 135    | SH | DEFINED | 5  |
| D SEARS HLDGS CORP COM              | 812350106 | 17    | 446    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR MATL DEX    | 81369Y100 | 63    | 2773   | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR MATL DEX    | 81369Y100 | 11    | 500    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR MATL DEX    | 81369Y100 | 311   | 13700  | SH | DEFINED | 9  |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 1055  | 22092  | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 122   | 2568   | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX   | 81369Y506 | 61    | 1295   | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 17    | 1400   | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 2609  | 208427 | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 686   | 54796  | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 19    | 1525   | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX     | 81369Y605 | 250   | 20000  | SH | DEFINED | 9  |
| D SELECT SECTOR SPDR TR INDL EX     | 81369Y704 | 6     | 277    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR INDL EX     | 81369Y704 | 2     | 95     | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR INDL EX     | 81369Y704 | 18    | 803    | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR INDL EX     | 81369Y704 | 421   | 18000  | SH | DEFINED | 9  |
| D SELECT SECTOR SPDR TR UTIL DEX    | 81369Y886 | 2191  | 75490  | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR UTIL DEX    | 81369Y886 | 7     | 260    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX    | 81369Y886 | 71    | 2450   | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX    | 81369Y886 | 5953  | 205069 | SH | DEFINED | 9  |
| D SEMPRA ENERGY COM                 | 816851109 | 865   | 20310  | SH | DEFINED | 1  |
| D SEMPRA ENERGY COM                 | 816851109 | 20    | 477    | SH | DEFINED | 3  |
| D SEMPRA ENERGY COM                 | 816851109 | 208   | 4884   | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM                 | 816851109 | 150   | 3529   | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM                 | 816851109 | 191   | 4495   | SH | DEFINED | 6  |
| D SEMPRA ENERGY COM                 | 816851109 | 5230  | 122700 | SH | DEFINED | 7  |
| D SEMPRA ENERGY COM                 | 816851109 | 350   | 8225   | SH | DEFINED | 8  |
| D SHAW COMMUNICATIONS INC CD B      | 82028K200 | 2     | 153    | SH | DEFINED | 3  |
| D SHAW COMMUNICATIONS INC CD B      | 82028K200 | 180   | 10200  | SH | DEFINED | 6  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 394   | 6598   | SH | DEFINED | 1  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 2     | 42     | SH | DEFINED | 3  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 223   | 3737   | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 1635  | 27369  | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 302   | 5069   | SH | DEFINED | 8  |

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|                              |           |       |        |    |         |    |
|------------------------------|-----------|-------|--------|----|---------|----|
| D SIGMA-ALDRICH CORP COM     | 826552101 | 451   | 10684  | SH | DEFINED | 1  |
| D SIGMA-ALDRICH CORP COM     | 826552101 | 420   | 9945   | SH | DEFINED | 3  |
| D SIGMA-ALDRICH CORP COM     | 826552101 | 145   | 3445   | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM     | 826552101 | 130   | 3100   | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM     | 826552101 | 432   | 10234  | SH | DEFINED | 8  |
| D SILGAN HLDGS INC COM       | 827048109 | 98    | 2060   | SH | DEFINED | 1  |
| D SILGAN HLDGS INC COM       | 827048109 | 5234  | 109488 | SH | DEFINED | 10 |
| D SILGAN HLDGS INC COM       | 827048109 | 451   | 9452   | SH | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC C | 828806109 | 741   | 13962  | SH | DEFINED | 1  |
| D SIMON PROPERTY GROUP INC C | 828806109 | 1     | 19     | SH | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC C | 828806109 | 113   | 2131   | SH | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC C | 828806109 | 86    | 1620   | SH | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC C | 828806109 | 492   | 9277   | SH | DEFINED | 8  |
| D SINGAPORE FD INC COM       | 82929L109 | 358   | 46200  | SH | DEFINED | 3  |
| D SIRIUS XM RADIO INC COM    | 82967N108 | 3     | 32304  | SH | DEFINED | 1  |
| D SIRIUS XM RADIO INC COM    | 82967N108 | 0     | 3700   | SH | DEFINED | 3  |
| D SIRIUS XM RADIO INC COM    | 82967N108 | 2     | 17200  | SH | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM    | 82967N108 | 0     | 1490   | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 2     | 460    | SH | DEFINED | 3  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 30    | 5465   | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 47    | 8650   | SH | DEFINED | 5  |
| D SMITH A O CORP COM         | 831865209 | 22    | 770    | SH | DEFINED | 1  |
| D SMITH A O CORP COM         | 831865209 | 1201  | 40690  | SH | DEFINED | 10 |
| D SMITH A O CORP COM         | 831865209 | 0     | 32     | SH | DEFINED | 3  |
| D SMITH A O CORP COM         | 831865209 | 88    | 3000   | SH | DEFINED | 5  |
| D SMITH A O CORP COM         | 831865209 | 247   | 8400   | SH | DEFINED | 5  |
| D SMITH INTL INC COM         | 832110100 | 181   | 7914   | SH | DEFINED | 1  |
| D SMITH INTL INC COM         | 832110100 | 13    | 580    | SH | DEFINED | 3  |
| D SMITH INTL INC COM         | 832110100 | 111   | 4851   | SH | DEFINED | 5  |
| D SMITH INTL INC COM         | 832110100 | 7     | 327    | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 402   | 9286   | SH | DEFINED | 1  |
| D SMUCKER J M CO COM NEW     | 832696405 | 196   | 4540   | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 456   | 10525  | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 122   | 2823   | SH | DEFINED | 6  |
| D SMUCKER J M CO COM NEW     | 832696405 | 1476  | 34060  | SH | DEFINED | 9  |
| D SNAP ON INC COM            | 833034101 | 140   | 3577   | SH | DEFINED | 1  |
| D SNAP ON INC COM            | 833034101 | 36    | 926    | SH | DEFINED | 3  |
| D SNAP ON INC COM            | 833034101 | 114   | 2914   | SH | DEFINED | 5  |
| D SNAP ON INC COM            | 833034101 | 45    | 1153   | SH | DEFINED | 5  |
| D SNAP ON INC COM            | 833034101 | 220   | 5594   | SH | DEFINED | 6  |
| D SOHU.COM INC COM           | 83408W103 | 25    | 545    | SH | DEFINED | 1  |
| D SOHU.COM INC COM           | 83408W103 | 1340  | 28320  | SH | DEFINED | 10 |
| D SONOCO PRODS CO COM        | 835495102 | 520   | 22472  | SH | DEFINED | 1  |
| D SONOCO PRODS CO COM        | 835495102 | 92    | 4001   | SH | DEFINED | 3  |
| D SONOCO PRODS CO COM        | 835495102 | 493   | 21293  | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM        | 835495102 | 159   | 6886   | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM        | 835495102 | 13589 | 586751 | SH | DEFINED | 7  |
| D SOTHEBY'S DEL COM          | 835898107 | 99    | 11200  | SH | DEFINED | 1  |
| D SOTHEBY'S DEL COM          | 835898107 | 0     | 59     | SH | DEFINED | 3  |
| D SOTHEBY'S DEL COM          | 835898107 | 0     | 48     | SH | DEFINED | 5  |
| D SOTHEBY'S DEL COM          | 835898107 | 7220  | 812200 | SH | DEFINED | 7  |
| D SOUNDBITE COMMUNICATIONS I | 836091108 | 285   | 219719 | SH | DEFINED | 3  |
| D SOUTHERN CO COM            | 842587107 | 11123 | 300636 | SH | DEFINED | 1  |
| D SOUTHERN CO COM            | 842587107 | 1206  | 32619  | SH | DEFINED | 3  |
| D SOUTHERN CO COM            | 842587107 | 14456 | 390707 | SH | DEFINED | 5  |
| D SOUTHERN CO COM            | 842587107 | 11056 | 298830 | SH | DEFINED | 5  |
| D SOUTHERN CO COM            | 842587107 | 274   | 7406   | SH | DEFINED | 6  |
| D SOUTHERN CO COM            | 842587107 | 96    | 2600   | SH | DEFINED | 9  |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 9     | 600    | SH | DEFINED | 3  |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 20    | 1300   | SH | DEFINED | 5  |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 126   | 7900   | SH | DEFINED | 5  |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 270   | 16832  | SH | DEFINED | 6  |

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|                                   |           |      |        |    |         |    |
|-----------------------------------|-----------|------|--------|----|---------|----|
| D SOUTHWEST AIRLS CO COM          | 844741108 | 377  | 43840  | SH | DEFINED | 1  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 3    | 408    | SH | DEFINED | 3  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 390  | 45336  | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 1380 | 160206 | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM          | 844741108 | 2755 | 319700 | SH | DEFINED | 7  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 1527 | 52742  | SH | DEFINED | 1  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 1432 | 49465  | SH | DEFINED | 10 |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 1    | 44     | SH | DEFINED | 3  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 52   | 1817   | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 20   | 708    | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM      | 845467109 | 79   | 2750   | SH | DEFINED | 6  |
| D SOVEREIGN BANCORP INC COM       | 845905108 | 58   | 19684  | SH | DEFINED | 1  |
| D SOVEREIGN BANCORP INC COM       | 845905108 | 37   | 12690  | SH | DEFINED | 3  |
| D SOVEREIGN BANCORP INC COM       | 845905108 | 4    | 1445   | SH | DEFINED | 5  |
| D SPAIN FD INC COM                | 846330108 | 108  | 20200  | SH | DEFINED | 3  |
| D SPAIN FD INC COM                | 846330108 | 5    | 1060   | SH | DEFINED | 5  |
| D SPANSION INC COM CL A           | 84649R101 | 7    | 37731  | SH | DEFINED | 1  |
| D SPARTAN STORES INC COM          | 846822104 | 46   | 2000   | SH | DEFINED | 1  |
| D SPARTAN STORES INC COM          | 846822104 | 2443 | 105080 | SH | DEFINED | 10 |
| D SPECTRA ENERGY CORP COM         | 847560109 | 1164 | 73982  | SH | DEFINED | 1  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 76   | 4854   | SH | DEFINED | 3  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 518  | 32917  | SH | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 460  | 29288  | SH | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 878  | 55816  | SH | DEFINED | 9  |
| D SPIRIT AEROSYSTEMS HLDGS I L A  | 848574109 | 488  | 48000  | SH | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 202  | 110833 | SH | DEFINED | 1  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 1    | 685    | SH | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 54   | 29771  | SH | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 68   | 37632  | SH | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 1    | 861    | SH | DEFINED | 6  |
| D STAGE STORES INC COM            | 85254C305 | 43   | 5236   | SH | DEFINED | 1  |
| D STAGE STORES INC COM            | 85254C305 | 3237 | 392406 | SH | DEFINED | 7  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 70   | 1695   | SH | DEFINED | 1  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 0    | 12     | SH | DEFINED | 5  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 1358 | 32535  | SH | DEFINED | 9  |
| D STANLEY INC COM                 | 854532108 | 60   | 1670   | SH | DEFINED | 1  |
| D STANLEY INC COM                 | 854532108 | 3198 | 88300  | SH | DEFINED | 10 |
| D STANLEY INC COM                 | 854532108 | 0    | 17     | SH | DEFINED | 3  |
| D STANLEY WKS COM                 | 854616109 | 161  | 4729   | SH | DEFINED | 1  |
| D STANLEY WKS COM                 | 854616109 | 6    | 198    | SH | DEFINED | 3  |
| D STANLEY WKS COM                 | 854616109 | 136  | 4000   | SH | DEFINED | 5  |
| D STANLEY WKS COM                 | 854616109 | 22   | 650    | SH | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 483  | 26970  | SH | DEFINED | 1  |
| D STAPLES INC COM                 | 855030102 | 21   | 1200   | SH | DEFINED | 3  |
| D STAPLES INC COM                 | 855030102 | 368  | 20572  | SH | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 111  | 6237   | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 255  | 27036  | SH | DEFINED | 1  |
| D STARBUCKS CORP COM              | 855244109 | 121  | 12857  | SH | DEFINED | 3  |
| D STARBUCKS CORP COM              | 855244109 | 94   | 10008  | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 26   | 2800   | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 56   | 6000   | SH | DEFINED | 6  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 118  | 6615   | SH | DEFINED | 1  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 23   | 1322   | SH | DEFINED | 3  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 82   | 4624   | SH | DEFINED | 6  |
| D STATE STREET CORP COM           | 857477103 | 3059 | 77781  | SH | DEFINED | 1  |
| D STATE STREET CORP COM           | 857477103 | 7    | 183    | SH | DEFINED | 3  |
| D STATE STREET CORP COM           | 857477103 | 1896 | 48224  | SH | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 789  | 20078  | SH | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 6010 | 152814 | SH | DEFINED | 9  |
| D STEEL DYNAMICS INC COM          | 858119100 | 34   | 3082   | SH | DEFINED | 1  |
| D STEEL DYNAMICS INC COM          | 858119100 | 3    | 281    | SH | DEFINED | 3  |
| D STEEL DYNAMICS INC COM          | 858119100 | 1014 | 90727  | SH | DEFINED | 9  |

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|                                 |           |        |            |         |    |
|---------------------------------|-----------|--------|------------|---------|----|
| D STELLARONE CORP COM           | 85856G100 | 368    | 21825 SH   | DEFINED | 5  |
| D STERICYCLE INC COM            | 858912108 | 161    | 3094 SH    | DEFINED | 1  |
| D STERICYCLE INC COM            | 858912108 | 4      | 82 SH      | DEFINED | 3  |
| D STERICYCLE INC COM            | 858912108 | 275    | 5290 SH    | DEFINED | 5  |
| D STERICYCLE INC COM            | 858912108 | 17     | 329 SH     | DEFINED | 5  |
| D STERIS CORP COM               | 859152100 | 255    | 10715 SH   | DEFINED | 1  |
| D STERIS CORP COM               | 859152100 | 3681   | 154111 SH  | DEFINED | 10 |
| D STERIS CORP COM               | 859152100 | 3      | 145 SH     | DEFINED | 3  |
| D STERIS CORP COM               | 859152100 | 148    | 6204 SH    | DEFINED | 5  |
| D STERIS CORP COM               | 859152100 | 6      | 282 SH     | DEFINED | 5  |
| D STERIS CORP COM               | 859152100 | 13545  | 567007 SH  | DEFINED | 7  |
| D STIFEL FINL CORP COM          | 860630102 | 19     | 420 SH     | DEFINED | 1  |
| D STIFEL FINL CORP COM          | 860630102 | 1027   | 22400 SH   | DEFINED | 10 |
| D STIFEL FINL CORP COM          | 860630102 | 4      | 93 SH      | DEFINED | 3  |
| D STRAYER EDUCATION INC COM     | 863236105 | 3      | 18 SH      | DEFINED | 3  |
| D STRAYER EDUCATION INC COM     | 863236105 | 1451   | 6770 SH    | DEFINED | 6  |
| D STRYKER CORP COM              | 863667101 | 749    | 18759 SH   | DEFINED | 1  |
| D STRYKER CORP COM              | 863667101 | 114    | 2875 SH    | DEFINED | 3  |
| D STRYKER CORP COM              | 863667101 | 2856   | 71507 SH   | DEFINED | 5  |
| D STRYKER CORP COM              | 863667101 | 6468   | 161919 SH  | DEFINED | 5  |
| D STRYKER CORP COM              | 863667101 | 98     | 2465 SH    | DEFINED | 6  |
| D SUBURBAN PROPANE PARTNERS OM  | 864482104 | 147    | 4150 SH    | DEFINED | 5  |
| D SUBURBAN PROPANE PARTNERS OM  | 864482104 | 125    | 3550 SH    | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N    | 866810203 | 102    | 26713 SH   | DEFINED | 1  |
| D SUN MICROSYSTEMS INC COM N    | 866810203 | 0      | 200 SH     | DEFINED | 3  |
| D SUN MICROSYSTEMS INC COM N    | 866810203 | 0      | 93 SH      | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N    | 866810203 | 21     | 5681 SH    | DEFINED | 5  |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 60     | 6865 SH    | DEFINED | 1  |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 3208   | 362570 SH  | DEFINED | 10 |
| D SUN HEALTHCARE GROUP INC C EW | 866933401 | 3      | 350 SH     | DEFINED | 3  |
| D SUNAIR SVCS CORP COM          | 867017105 | 699    | 411522 SH  | DEFINED | 3  |
| D SUNCOR ENERGY INC CDA COM     | 867229106 | 5      | 298 SH     | DEFINED | 1  |
| D SUNCOR ENERGY INC CDA COM     | 867229106 | 85     | 4393 SH    | DEFINED | 3  |
| D SUNCOR ENERGY INC CDA COM     | 867229106 | 161    | 8260 SH    | DEFINED | 5  |
| D SUNCOR ENERGY INC CDA COM     | 867229106 | 297    | 15265 SH   | DEFINED | 5  |
| D SUNOCO INC COM                | 86764P109 | 555    | 12791 SH   | DEFINED | 1  |
| D SUNOCO INC COM                | 86764P109 | 5      | 131 SH     | DEFINED | 3  |
| D SUNOCO INC COM                | 86764P109 | 689    | 15872 SH   | DEFINED | 5  |
| D SUNOCO INC COM                | 86764P109 | 461    | 10620 SH   | DEFINED | 5  |
| D SUNOCO INC COM                | 86764P109 | 8      | 200 SH     | DEFINED | 6  |
| D SUNOCO INC COM                | 86764P109 | 615    | 14155 SH   | DEFINED | 8  |
| D SUNPOWER CORP COM             | 867652109 | 1054   | 28500 SH   | DEFINED | 1  |
| D SUNPOWER CORP COM             | 867652109 | 62     | 1700 SH    | DEFINED | 5  |
| D SUNTRUST BANKS INC COM        | 867914103 | 47005  | 1591250 SH | DEFINED | 1  |
| D SUNTRUST BANKS INC COM        | 867914103 | 43757  | 1481295 SH | DEFINED | 3  |
| D SUNTRUST BANKS INC COM        | 867914103 | 125604 | 4251998 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM        | 867914103 | 72827  | 2465392 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM        | 867914103 | 3      | 120 SH     | DEFINED | 6  |
| D SUNTRUST BANKS INC COM        | 867914103 | 23     | 800 SH     | DEFINED | 9  |
| D SUPERIOR BANCORP COM          | 86806M205 | 34     | 11000 SH   | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C    | 868157108 | 4      | 294 SH     | DEFINED | 1  |
| D SUPERIOR ENERGY SVCS INC C    | 868157108 | 220    | 13850 SH   | DEFINED | 3  |
| D SUPERIOR ENERGY SVCS INC C    | 868157108 | 72     | 4543 SH    | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C    | 868157108 | 5      | 343 SH     | DEFINED | 5  |
| D SUPERVALU INC COM             | 868536103 | 116    | 7995 SH    | DEFINED | 1  |
| D SUPERVALU INC COM             | 868536103 | 108    | 7421 SH    | DEFINED | 5  |
| D SUPERVALU INC COM             | 868536103 | 67     | 4655 SH    | DEFINED | 5  |
| D SWISS HELVETIA FD INC COM     | 870875101 | 1883   | 151500 SH  | DEFINED | 3  |
| D SYBASE INC COM                | 871130100 | 144    | 5850 SH    | DEFINED | 1  |
| D SYBASE INC COM                | 871130100 | 5540   | 223682 SH  | DEFINED | 10 |
| D SYBASE INC COM                | 871130100 | 1604   | 64785 SH   | DEFINED | 9  |
| D SYKES ENTERPRISES INC COM     | 871237103 | 34     | 1815 SH    | DEFINED | 1  |

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|                                  |              |           |         |        |         |         |   |
|----------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D SYKES ENTERPRISES INC COM      | 871237103    | 1829      | 95690   | SH     | DEFINED | 10      |   |
| D SYKES ENTERPRISES INC COM      | 871237103    | 0         | 18      | SH     | DEFINED | 3       |   |
| D SYMANTEC CORP COM              | 871503108    | 3994      | 295422  | SH     | DEFINED | 1       |   |
| D SYMANTEC CORP COM              | 871503108    | 16        | 1206    | SH     | DEFINED | 3       |   |
| D SYMANTEC CORP COM              | 871503108    | 1127      | 83382   | SH     | DEFINED | 5       |   |
| D SYMANTEC CORP COM              | 871503108    | 470       | 34812   | SH     | DEFINED | 5       |   |
| D SYMANTEC CORP COM              | 871503108    | 775       | 57353   | SH     | DEFINED | 8       |   |
| D SYMANTEC CORP COM              | 871503108    | 9040      | 668652  | SH     | DEFINED | 9       |   |
| D SYNGENTA AG ADR                | 87160A100    | 1         | 34      | SH     | DEFINED | 3       |   |
| D SYNGENTA AG ADR                | 87160A100    | 95        | 2429    | SH     | DEFINED | 5       |   |
| D SYNGENTA AG ADR                | 87160A100    | 176       | 4500    | SH     | DEFINED | 5       |   |
| D SYNGENTA AG ADR                | 87160A100    | 42        | 1096    | SH     | DEFINED | 6       |   |
| D SYNOVUS FINL CORP COM          | 87161C105    | 184       | 22204   | SH     | DEFINED | 3       |   |
| D SYNOVUS FINL CORP COM          | 87161C105    | 1762      | 212344  | SH     | DEFINED | 5       |   |
| D SYNOVUS FINL CORP COM          | 87161C105    | 746       | 89967   | SH     | DEFINED | 5       |   |
| D SYNTHESIS ENERGY SYS INC       | 871628103    | 7         | 11545   | SH     | DEFINED | 1       |   |
| D SYNTROLEUM CORP COM            | 871630109    | 6         | 12598   | SH     | DEFINED | 5       |   |
| D SYNTROLEUM CORP COM            | 871630109    | 1         | 2866    | SH     | DEFINED | 5       |   |
| D SYSCO CORP COM                 | 871829107    | 918       | 40023   | SH     | DEFINED | 1       |   |
| D SYSCO CORP COM                 | 871829107    | 420       | 18326   | SH     | DEFINED | 3       |   |
| D SYSCO CORP COM                 | 871829107    | 6255      | 272706  | SH     | DEFINED | 5       |   |
| D SYSCO CORP COM                 | 871829107    | 4979      | 217052  | SH     | DEFINED | 5       |   |
| D SYSCO CORP COM                 | 871829107    | 124       | 5409    | SH     | DEFINED | 6       |   |
| D SYSCO CORP COM                 | 871829107    | 692       | 30192   | SH     | DEFINED | 8       |   |
| D TC PIPELINES LP                | 87233Q108    | 326       | 14050   | SH     | DEFINED | 5       |   |
| D TD AMERITRADE HLDG CORP CO     | 87236Y108    | 5         | 402     | SH     | DEFINED | 3       |   |
| D TD AMERITRADE HLDG CORP CO     | 87236Y108    | 161       | 11355   | SH     | DEFINED | 5       |   |
| D TD AMERITRADE HLDG CORP CO     | 87236Y108    | 21        | 1489    | SH     | DEFINED | 5       |   |
| D TECO ENERGY INC COM            | 872375100    | 412       | 33396   | SH     | DEFINED | 1       |   |
| D TECO ENERGY INC COM            | 872375100    | 13        | 1086    | SH     | DEFINED | 3       |   |
| D TECO ENERGY INC COM            | 872375100    | 347       | 28117   | SH     | DEFINED | 5       |   |
| D TECO ENERGY INC COM            | 872375100    | 477       | 38697   | SH     | DEFINED | 5       |   |
| D TECO ENERGY INC COM            | 872375100    | 367       | 29750   | SH     | DEFINED | 6       |   |
| D TECO ENERGY INC COM            | 872375100    | 5285      | 428000  | SH     | DEFINED | 7       |   |
| D TESCO TECHNOLOGIES INC CO      | 872386107    | 208       | 23993   | SH     | DEFINED | 5       |   |
| D TJX COS INC NEW                | 0.000 /13/21 | 97        | 129000  | SH     | DEFINED | 3       |   |
| D TJX COS INC COM NEW            | 872540109    | 10094     | 490756  | SH     | DEFINED | 1       |   |
| D TJX COS INC COM NEW            | 872540109    | 6325      | 307529  | SH     | DEFINED | 10      |   |
| D TJX COS INC COM NEW            | 872540109    | 81        | 3946    | SH     | DEFINED | 3       |   |
| D TJX COS INC COM NEW            | 872540109    | 10237     | 497674  | SH     | DEFINED | 5       |   |
| D TJX COS INC COM NEW            | 872540109    | 1306      | 63500   | SH     | DEFINED | 5       |   |
| D TNS INC COM                    | 872960109    | 40        | 4300    | SH     | DEFINED | 1       |   |
| D TNS INC COM                    | 872960109    | 2142      | 228202  | SH     | DEFINED | 10      |   |
| D TW TELECOM INC CL A + RR       | 87311L104    | 448       | 53000   | SH     | DEFINED | 1       |   |
| D TW TELECOM INC CL A + RR       | 87311L104    | 8         | 1031    | SH     | DEFINED | 5       |   |
| D TAIWAN GTR CHINA FD SH BEN     | 874037104    | 142       | 40373   | SH     | DEFINED | 3       |   |
| D TALISMAN ENERGY INC CDA CO     | 87425E103    | 734       | 73573   | SH     | DEFINED | 1       |   |
| D TALISMAN ENERGY INC CDA CO     | 87425E103    | 0         | 24      | SH     | DEFINED | 3       |   |
| D TALISMAN ENERGY INC CDA CO     | 87425E103    | 0         | 98      | SH     | DEFINED | 5       |   |
| D TALISMAN ENERGY INC CDA CO     | 87425E103    | 8         | 900     | SH     | DEFINED | 5       |   |
| D TALISMAN ENERGY INC CDA CO     | 87425E103    | 28711     | 2874069 | SH     | DEFINED | 7       |   |
| D TANGER FACTORY OUTLET CTRS COM | 875465106    | 46        | 1245    | SH     | DEFINED | 1       |   |
| D TANGER FACTORY OUTLET CTRS COM | 875465106    | 2434      | 64719   | SH     | DEFINED | 10      |   |
| D TANGER FACTORY OUTLET CTRS COM | 875465106    | 4         | 112     | SH     | DEFINED | 3       |   |
| D TARGET CORP COM                | 87612E106    | 12764     | 369650  | SH     | DEFINED | 1       |   |
| D TARGET CORP COM                | 87612E106    | 6040      | 174935  | SH     | DEFINED | 10      |   |
| D TARGET CORP COM                | 87612E106    | 724       | 20969   | SH     | DEFINED | 3       |   |
| D TARGET CORP COM                | 87612E106    | 36642     | 1061181 | SH     | DEFINED | 5       |   |
| D TARGET CORP COM                | 87612E106    | 6318      | 182985  | SH     | DEFINED | 5       |   |
| D TARGET CORP COM                | 87612E106    | 387       | 11220   | SH     | DEFINED | 6       |   |
| D TARGET CORP COM                | 87612E106    | 8494      | 245993  | SH     | DEFINED | 9       |   |
| D TECH DATA CORP                 | 2.750 /15/26 | 878237AE6 | 205     | 282000 | SH      | DEFINED | 3 |



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|                                    |           |       |        |    |         |    |
|------------------------------------|-----------|-------|--------|----|---------|----|
| D TECH DATA CORP COM               | 878237106 | 16769 | 940000 | SH | DEFINED | 3  |
| D TECH DATA CORP COM               | 878237106 | 31    | 1755   | SH | DEFINED | 5  |
| D TECH DATA CORP COM               | 878237106 | 32    | 1800   | SH | DEFINED | 5  |
| D TECHNE CORP COM                  | 878377100 | 25    | 400    | SH | DEFINED | 1  |
| D TECHNE CORP COM                  | 878377100 | 0     | 15     | SH | DEFINED | 3  |
| D TECHNE CORP COM                  | 878377100 | 22    | 350    | SH | DEFINED | 5  |
| D TECHNE CORP COM                  | 878377100 | 64    | 1000   | SH | DEFINED | 5  |
| D TECHNE CORP COM                  | 878377100 | 1896  | 29400  | SH | DEFINED | 7  |
| D TEKELEC COM                      | 879101103 | 29    | 2185   | SH | DEFINED | 1  |
| D TEKELEC COM                      | 879101103 | 1536  | 115175 | SH | DEFINED | 10 |
| D TEKELEC COM                      | 879101103 | 2     | 169    | SH | DEFINED | 3  |
| D TELECOMMUNICATION SYS INC M      | 87929J103 | 429   | 50000  | SH | DEFINED | 3  |
| D TELECOMMUNICATION SYS INC M      | 87929J103 | 12    | 1500   | SH | DEFINED | 5  |
| D TELEDYNE TECHNOLOGIES INC        | 879360105 | 69    | 1560   | SH | DEFINED | 1  |
| D TELEDYNE TECHNOLOGIES INC        | 879360105 | 3655  | 82050  | SH | DEFINED | 10 |
| D TELEDYNE TECHNOLOGIES INC        | 879360105 | 40    | 903    | SH | DEFINED | 3  |
| D TELEDYNE TECHNOLOGIES INC        | 879360105 | 6     | 155    | SH | DEFINED | 5  |
| D TELEFLEX INC COM                 | 879369106 | 255   | 5100   | SH | DEFINED | 1  |
| D TELEFLEX INC COM                 | 879369106 | 70    | 1400   | SH | DEFINED | 3  |
| D TELEFLEX INC COM                 | 879369106 | 18895 | 377150 | SH | DEFINED | 7  |
| D TELEFONICA SA ADR                | 879382208 | 84    | 1250   | SH | DEFINED | 1  |
| D TELEFONICA SA ADR                | 879382208 | 225   | 3350   | SH | DEFINED | 3  |
| D TELEFONICA SA ADR                | 879382208 | 58    | 875    | SH | DEFINED | 5  |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 49    | 2359   | SH | DEFINED | 5  |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 160   | 7661   | SH | DEFINED | 5  |
| D TELEFONOS DE MEXICO SAB DE ADR   | 879403780 | 187   | 8965   | SH | DEFINED | 6  |
| D TELEPHONE & DATA SYS INC C       | 879433100 | 25    | 795    | SH | DEFINED | 1  |
| D TELEPHONE & DATA SYS INC C       | 879433100 | 952   | 29990  | SH | DEFINED | 9  |
| D TELLABS INC COM                  | 879664100 | 59    | 14393  | SH | DEFINED | 1  |
| D TELLABS INC COM                  | 879664100 | 4     | 1121   | SH | DEFINED | 3  |
| D TEMPLETON DRAGON FD INC CO       | 88018T101 | 2874  | 166549 | SH | DEFINED | 3  |
| D TEMPLETON DRAGON FD INC CO       | 88018T101 | 31    | 1800   | SH | DEFINED | 5  |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 145   | 16000  | SH | DEFINED | 3  |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 33    | 3674   | SH | DEFINED | 5  |
| D TEMPLETON EMERGING MKTS FD COM   | 880191101 | 7     | 815    | SH | DEFINED | 5  |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 201   | 25900  | SH | DEFINED | 3  |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 20    | 2634   | SH | DEFINED | 5  |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 110   | 14285  | SH | DEFINED | 5  |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 21    | 18372  | SH | DEFINED | 1  |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 63    | 55350  | SH | DEFINED | 5  |
| D TERADATA CORP DEL                | 88076W103 | 472   | 31868  | SH | DEFINED | 1  |
| D TERADATA CORP DEL                | 88076W103 | 23    | 1602   | SH | DEFINED | 3  |
| D TERADATA CORP DEL                | 88076W103 | 22    | 1535   | SH | DEFINED | 5  |
| D TERADATA CORP DEL                | 88076W103 | 20    | 1363   | SH | DEFINED | 5  |
| D TERADATA CORP DEL                | 88076W103 | 655   | 44171  | SH | DEFINED | 8  |
| D TERADATA CORP DEL                | 88076W103 | 1176  | 79361  | SH | DEFINED | 9  |
| D TERADYNE INC COM                 | 880770102 | 27    | 6615   | SH | DEFINED | 1  |
| D TERADYNE INC COM                 | 880770102 | 47    | 11300  | SH | DEFINED | 3  |
| D TERRESTAR CORP COM               | 881451108 | 7     | 17753  | SH | DEFINED | 1  |
| D TESORO CORP COM                  | 881609101 | 88    | 6707   | SH | DEFINED | 1  |
| D TESORO CORP COM                  | 881609101 | 0     | 58     | SH | DEFINED | 3  |
| D TESORO CORP COM                  | 881609101 | 276   | 21000  | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 3040  | 71418  | SH | DEFINED | 1  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 346   | 8131   | SH | DEFINED | 3  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 539   | 12675  | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 186   | 4375   | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 290   | 6825   | SH | DEFINED | 6  |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 7862  | 184699 | SH | DEFINED | 9  |
| D TESSERA TECHNOLOGIES INC C       | 88164L100 | 40    | 3412   | SH | DEFINED | 1  |
| D TESSERA TECHNOLOGIES INC C       | 88164L100 | 1756  | 147860 | SH | DEFINED | 10 |
| D TEVA PHARMACEUTICAL 0.250 /01/24 | 88164RAB3 | 97    | 79000  | SH | DEFINED | 3  |
| D TEVA PHARMACEUTICAL 1.750 /01/26 | 88165FAA0 | 289   | 264000 | SH | DEFINED | 3  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 36    | 2695 SH    | DEFINED | 1  |
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 1907  | 142801 SH  | DEFINED | 10 |
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 3     | 250 SH     | DEFINED | 3  |
| D TEXAS CAP BANCSHARES INC C        | 88224Q107 | 80    | 6000 SH    | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 1308  | 84316 SH   | DEFINED | 1  |
| D TEXAS INSTRS INC COM              | 882508104 | 906   | 58440 SH   | DEFINED | 10 |
| D TEXAS INSTRS INC COM              | 882508104 | 355   | 22909 SH   | DEFINED | 3  |
| D TEXAS INSTRS INC COM              | 882508104 | 16958 | 1092698 SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 6471  | 416978 SH  | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 15797 | 1017850 SH | DEFINED | 7  |
| D TEXAS INSTRS INC COM              | 882508104 | 54    | 3500 SH    | DEFINED | 9  |
| D TEXAS ROADHOUSE INC CL A C        | 882681109 | 102   | 13256 SH   | DEFINED | 3  |
| D THAI CAP FD INC COM NEW           | 882905201 | 177   | 26900 SH   | DEFINED | 3  |
| D TEXTRON INC COM                   | 883203101 | 121   | 8736 SH    | DEFINED | 1  |
| D TEXTRON INC COM                   | 883203101 | 0     | 24 SH      | DEFINED | 3  |
| D TEXTRON INC COM                   | 883203101 | 264   | 19088 SH   | DEFINED | 5  |
| D TEXTRON INC COM                   | 883203101 | 293   | 21150 SH   | DEFINED | 5  |
| D THERAVANCE INC COM                | 88338T104 | 43    | 3480 SH    | DEFINED | 1  |
| D THERAVANCE INC COM                | 88338T104 | 2274  | 183570 SH  | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 18557 | 544688 SH  | DEFINED | 1  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 47065 | 1381442 SH | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1094  | 32112 SH   | DEFINED | 3  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 10647 | 312526 SH  | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 668   | 19627 SH   | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 93    | 2740 SH    | DEFINED | 6  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 9149  | 268553 SH  | DEFINED | 9  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 7     | 1577 SH    | DEFINED | 1  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 141   | 30000 SH   | DEFINED | 3  |
| D THOMSON REUTERS CORP COM          | 884903105 | 643   | 22075 SH   | DEFINED | 3  |
| D THOR INDS INC COM                 | 885160101 | 36    | 2800 SH    | DEFINED | 1  |
| D THOR INDS INC COM                 | 885160101 | 0     | 35 SH      | DEFINED | 5  |
| D THOR INDS INC COM                 | 885160101 | 4     | 340 SH     | DEFINED | 5  |
| D THOR INDS INC COM                 | 885160101 | 2800  | 212450 SH  | DEFINED | 7  |
| D 3COM CORP COM                     | 885535104 | 12    | 5561 SH    | DEFINED | 1  |
| D 3COM CORP COM                     | 885535104 | 6     | 2850 SH    | DEFINED | 5  |
| D 3COM CORP COM                     | 885535104 | 60    | 26400 SH   | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 4860  | 84478 SH   | DEFINED | 1  |
| D 3M CO COM                         | 88579Y101 | 2582  | 44884 SH   | DEFINED | 3  |
| D 3M CO COM                         | 88579Y101 | 23674 | 411440 SH  | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 16357 | 284273 SH  | DEFINED | 5  |
| D 3M CO COM                         | 88579Y101 | 27    | 475 SH     | DEFINED | 6  |
| D 3M CO COM                         | 88579Y101 | 11579 | 201250 SH  | DEFINED | 7  |
| D 3M CO COM                         | 88579Y101 | 166   | 2900 SH    | DEFINED | 9  |
| D TIDEWATER INC COM                 | 886423102 | 649   | 16138 SH   | DEFINED | 1  |
| D TIDEWATER INC COM                 | 886423102 | 290   | 7221 SH    | DEFINED | 5  |
| D TIDEWATER INC COM                 | 886423102 | 8     | 200 SH     | DEFINED | 5  |
| D TIDEWATER INC COM                 | 886423102 | 20586 | 511201 SH  | DEFINED | 7  |
| D TIFFANY & CO COM NEW              | 886547108 | 105   | 4453 SH    | DEFINED | 1  |
| D TIFFANY & CO COM NEW              | 886547108 | 77    | 3265 SH    | DEFINED | 3  |
| D TIFFANY & CO COM NEW              | 886547108 | 129   | 5500 SH    | DEFINED | 5  |
| D TIME WARNER INC COM               | 887317105 | 4497  | 447019 SH  | DEFINED | 1  |
| D TIME WARNER INC COM               | 887317105 | 238   | 23710 SH   | DEFINED | 3  |
| D TIME WARNER INC COM               | 887317105 | 742   | 73759 SH   | DEFINED | 5  |
| D TIME WARNER INC COM               | 887317105 | 604   | 60098 SH   | DEFINED | 5  |
| D TIME WARNER INC COM               | 887317105 | 18615 | 1850434 SH | DEFINED | 7  |
| D TIME WARNER INC COM               | 887317105 | 527   | 52412 SH   | DEFINED | 8  |
| D TIME WARNER INC COM               | 887317105 | 5765  | 573137 SH  | DEFINED | 9  |
| D TOMKINS PLC ADR                   | 890030208 | 57    | 7888 SH    | DEFINED | 1  |
| D TOMKINS PLC ADR                   | 890030208 | 2     | 303 SH     | DEFINED | 3  |
| D TOMKINS PLC ADR                   | 890030208 | 4293  | 587300 SH  | DEFINED | 7  |
| D TORCHMARK CORP COM                | 891027104 | 392   | 8777 SH    | DEFINED | 1  |
| D TORCHMARK CORP COM                | 891027104 | 10054 | 224944 SH  | DEFINED | 3  |

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|                                 |           |       |        |    |         |    |
|---------------------------------|-----------|-------|--------|----|---------|----|
| D TORCHMARK CORP COM            | 891027104 | 7829  | 175163 | SH | DEFINED | 5  |
| D TORCHMARK CORP COM            | 891027104 | 2484  | 55577  | SH | DEFINED | 5  |
| D TORCHMARK CORP COM            | 891027104 | 480   | 10752  | SH | DEFINED | 8  |
| D TORO CO COM                   | 891092108 | 29    | 903    | SH | DEFINED | 1  |
| D TORO CO COM                   | 891092108 | 36    | 1100   | SH | DEFINED | 3  |
| D TORO CO COM                   | 891092108 | 13    | 415    | SH | DEFINED | 5  |
| D TORO CO COM                   | 891092108 | 3     | 100    | SH | DEFINED | 5  |
| D TORO CO COM                   | 891092108 | 160   | 4854   | SH | DEFINED | 9  |
| D TOTAL SA SPONS ADR            | 89151E109 | 1756  | 31765  | SH | DEFINED | 1  |
| D TOTAL SA SPONS ADR            | 89151E109 | 50    | 919    | SH | DEFINED | 3  |
| D TOTAL SA SPONS ADR            | 89151E109 | 177   | 3213   | SH | DEFINED | 5  |
| D TOTAL SA SPONS ADR            | 89151E109 | 4     | 80     | SH | DEFINED | 6  |
| D TOTAL SA SPONS ADR            | 89151E109 | 4439  | 80286  | SH | DEFINED | 9  |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 99    | 7116   | SH | DEFINED | 1  |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 184   | 13204  | SH | DEFINED | 3  |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 1538  | 109896 | SH | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM     | 891906109 | 1414  | 101010 | SH | DEFINED | 5  |
| D TOWNEBANK PORTSMOUTH VA CO    | 89214P109 | 774   | 31223  | SH | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM         | 892356106 | 39    | 1095   | SH | DEFINED | 1  |
| D TRACTOR SUPPLY CO COM         | 892356106 | 2088  | 57790  | SH | DEFINED | 10 |
| D TRACTOR SUPPLY CO COM         | 892356106 | 3     | 85     | SH | DEFINED | 3  |
| D TRACTOR SUPPLY CO COM         | 892356106 | 216   | 6000   | SH | DEFINED | 5  |
| D TRANSWITCH CORP COM           | 894065101 | 0     | 900    | SH | DEFINED | 5  |
| D TRANSWITCH CORP COM           | 894065101 | 2     | 10400  | SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 9896  | 218940 | SH | DEFINED | 1  |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 3521  | 77905  | SH | DEFINED | 10 |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 855   | 18920  | SH | DEFINED | 3  |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 26455 | 585308 | SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 9983  | 220874 | SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 34103 | 754500 | SH | DEFINED | 7  |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 605   | 13390  | SH | DEFINED | 8  |
| D TRAVELERS COS INC/THE COM     | 89417E109 | 11624 | 257183 | SH | DEFINED | 9  |
| D TRIANGLE CAP CORP             | 895848109 | 510   | 50000  | SH | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC    | 89674K103 | 28    | 8328   | SH | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC    | 89674K103 | 19    | 5753   | SH | DEFINED | 5  |
| D TRUEBLUE INC COM              | 89785X101 | 24    | 2545   | SH | DEFINED | 1  |
| D TRUEBLUE INC COM              | 89785X101 | 1286  | 134465 | SH | DEFINED | 10 |
| D TUPPERWARE BRANDS COM         | 899896104 | 40    | 1798   | SH | DEFINED | 1  |
| D TUPPERWARE BRANDS COM         | 899896104 | 2170  | 95621  | SH | DEFINED | 10 |
| D TUPPERWARE BRANDS COM         | 899896104 | 9     | 420    | SH | DEFINED | 3  |
| D TUPPERWARE BRANDS COM         | 899896104 | 178   | 7882   | SH | DEFINED | 5  |
| D TUPPERWARE BRANDS COM         | 899896104 | 42    | 1857   | SH | DEFINED | 5  |
| D TURBOCHEF TECHNOLOGIES INC    | 900006206 | 2     | 566    | SH | DEFINED | 1  |
| D TURBOCHEF TECHNOLOGIES INC    | 900006206 | 4428  | 901900 | SH | DEFINED | 3  |
| D TYSON FOODS INC CL A COM      | 902494103 | 99    | 11375  | SH | DEFINED | 1  |
| D TYSON FOODS INC CL A COM      | 902494103 | 9     | 1077   | SH | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T    | 902653104 | 11    | 800    | SH | DEFINED | 3  |
| D UDR INC REAL ESTATE INVT T    | 902653104 | 726   | 52714  | SH | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T    | 902653104 | 239   | 17333  | SH | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T    | 902653104 | 10    | 750    | SH | DEFINED | 6  |
| D UDR INC REAL ESTATE INVT T    | 902653104 | 6     | 500    | SH | DEFINED | 6  |
| D UST INC COM                   | 902911106 | 461   | 6654   | SH | DEFINED | 1  |
| D UST INC COM                   | 902911106 | 18    | 273    | SH | DEFINED | 3  |
| D UST INC COM                   | 902911106 | 990   | 14280  | SH | DEFINED | 5  |
| D UST INC COM                   | 902911106 | 250   | 3610   | SH | DEFINED | 5  |
| D US BANCORP COM NEW            | 902973304 | 16798 | 671687 | SH | DEFINED | 1  |
| D US BANCORP COM NEW            | 902973304 | 38    | 1524   | SH | DEFINED | 3  |
| D US BANCORP COM NEW            | 902973304 | 3079  | 123137 | SH | DEFINED | 5  |
| D US BANCORP COM NEW            | 902973304 | 6281  | 251173 | SH | DEFINED | 5  |
| D US BANCORP COM NEW            | 902973304 | 83    | 3350   | SH | DEFINED | 6  |
| D US BANCORP COM NEW            | 902973304 | 206   | 8253   | SH | DEFINED | 9  |
| D ULTA SALON COSMETICS & FRA CE | 90384S303 | 41    | 5035   | SH | DEFINED | 1  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D ULTA SALON COSMETICS & FRA CE     | 90384S303 | 2210  | 267000  | SH | DEFINED | 10 |
| D UMPQUA HLDGS CORP COM             | 904214103 | 268   | 18554   | SH | DEFINED | 3  |
| D UNILEVER PLC ADR NEW              | 904767704 | 19    | 836     | SH | DEFINED | 1  |
| D UNILEVER PLC ADR NEW              | 904767704 | 39    | 1725    | SH | DEFINED | 3  |
| D UNILEVER PLC ADR NEW              | 904767704 | 38    | 1689    | SH | DEFINED | 5  |
| D UNILEVER PLC ADR NEW              | 904767704 | 14    | 642     | SH | DEFINED | 5  |
| D UNILEVER PLC ADR NEW              | 904767704 | 172   | 7500    | SH | DEFINED | 6  |
| D UNILEVER PLC ADR NEW              | 904767704 | 64    | 2800    | SH | DEFINED | 9  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 598   | 24370   | SH | DEFINED | 3  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 706   | 28788   | SH | DEFINED | 5  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 641   | 26146   | SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM            | 907818108 | 18786 | 393027  | SH | DEFINED | 1  |
| D UNION PACIFIC CORP COM            | 907818108 | 48645 | 1017695 | SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM            | 907818108 | 92    | 1940    | SH | DEFINED | 3  |
| D UNION PACIFIC CORP COM            | 907818108 | 15801 | 330570  | SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM            | 907818108 | 4566  | 95525   | SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM            | 907818108 | 649   | 13590   | SH | DEFINED | 6  |
| D UNION PACIFIC CORP COM            | 907818108 | 534   | 11189   | SH | DEFINED | 8  |
| D UNITED AUTO GROUP IN 3.500 /01/26 | 909440AH2 | 107   | 193000  | SH | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 5941  | 107709  | SH | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 1144  | 20744   | SH | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 21427 | 388457  | SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 3326  | 60301   | SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B        | 911312106 | 19181 | 347750  | SH | DEFINED | 7  |
| D UNITED RENTALS INC COM            | 911363109 | 455   | 49961   | SH | DEFINED | 3  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 174   | 4696    | SH | DEFINED | 1  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 1     | 42      | SH | DEFINED | 3  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 1     | 35      | SH | DEFINED | 5  |
| D UNITED STS STL CORP NEW CO        | 912909108 | 63    | 1700    | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 16655 | 310732  | SH | DEFINED | 1  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 35004 | 653065  | SH | DEFINED | 10 |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 874   | 16323   | SH | DEFINED | 3  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 57468 | 1072180 | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 15205 | 283689  | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 108   | 2016    | SH | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 26320 | 491050  | SH | DEFINED | 7  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 779   | 14538   | SH | DEFINED | 8  |
| D UNITED TECHNOLOGIES CORP C        | 913017109 | 10541 | 196668  | SH | DEFINED | 9  |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 188   | 3009    | SH | DEFINED | 1  |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 3852  | 61583   | SH | DEFINED | 10 |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 3     | 50      | SH | DEFINED | 3  |
| D UNITED THERAPEUTICS CORP D OM     | 91307C102 | 9     | 150     | SH | DEFINED | 5  |
| D UNITED WESTERN BANCORP INC        | 913201109 | 301   | 32182   | SH | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 1706  | 64150   | SH | DEFINED | 1  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 4222  | 158755  | SH | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 3710  | 139510  | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 1534  | 57688   | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 11    | 432     | SH | DEFINED | 6  |
| D UNIVERSAL CORP VA COM             | 913456109 | 668   | 22375   | SH | DEFINED | 5  |
| D UNIVERSAL CORP VA COM             | 913456109 | 448   | 15000   | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 33    | 885     | SH | DEFINED | 1  |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 1     | 27      | SH | DEFINED | 3  |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 150   | 4000    | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 1082  | 28800   | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 1220  | 32497   | SH | DEFINED | 9  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 575   | 30949   | SH | DEFINED | 1  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 224   | 12053   | SH | DEFINED | 3  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 3837  | 206344  | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 9118  | 490255  | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 35    | 1900    | SH | DEFINED | 6  |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 492   | 26487   | SH | DEFINED | 8  |
| D URANIUM RES INC COM               | 916901507 | 7     | 9359    | SH | DEFINED | 1  |

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|                                     |           |        |            |         |    |
|-------------------------------------|-----------|--------|------------|---------|----|
| D URANIUM RES INC COM               | 916901507 | 5      | 7500 SH    | DEFINED | 5  |
| D URBAN OUTFITTERS INC COM          | 917047102 | 199    | 13300 SH   | DEFINED | 1  |
| D URBAN OUTFITTERS INC COM          | 917047102 | 10     | 719 SH     | DEFINED | 3  |
| D URBAN OUTFITTERS INC COM          | 917047102 | 26     | 1797 SH    | DEFINED | 5  |
| D VCA ANTECH INC COM                | 918194101 | 3      | 201 SH     | DEFINED | 1  |
| D VCA ANTECH INC COM                | 918194101 | 685    | 34495 SH   | DEFINED | 3  |
| D VCA ANTECH INC COM                | 918194101 | 7      | 360 SH     | DEFINED | 5  |
| D V F CORP COM                      | 918204108 | 207    | 3786 SH    | DEFINED | 1  |
| D V F CORP COM                      | 918204108 | 4      | 79 SH      | DEFINED | 3  |
| D V F CORP COM                      | 918204108 | 84     | 1543 SH    | DEFINED | 5  |
| D V F CORP COM                      | 918204108 | 156    | 2850 SH    | DEFINED | 5  |
| D VAALCO ENERGY INC COM NEW         | 91851C201 | 31     | 4241 SH    | DEFINED | 1  |
| D VAALCO ENERGY INC COM NEW         | 91851C201 | 957    | 128675 SH  | DEFINED | 10 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 902    | 41728 SH   | DEFINED | 1  |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 31     | 1468 SH    | DEFINED | 3  |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 1966   | 90873 SH   | DEFINED | 5  |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 1756   | 81192 SH   | DEFINED | 5  |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 8      | 400 SH     | DEFINED | 6  |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 687    | 31753 SH   | DEFINED | 8  |
| D VALLEY FINL CORP VA COM           | 919629105 | 71     | 13150 SH   | DEFINED | 5  |
| D VALMONT INDS INC COM              | 920253101 | 33     | 545 SH     | DEFINED | 1  |
| D VALMONT INDS INC COM              | 920253101 | 1778   | 28984 SH   | DEFINED | 10 |
| D VALMONT INDS INC COM              | 920253101 | 4      | 77 SH      | DEFINED | 3  |
| D VALSPAR CORP COM                  | 920355104 | 137    | 7616 SH    | DEFINED | 1  |
| D VALSPAR CORP COM                  | 920355104 | 19     | 1090 SH    | DEFINED | 3  |
| D VALSPAR CORP COM                  | 920355104 | 5      | 288 SH     | DEFINED | 5  |
| D VALSPAR CORP COM                  | 920355104 | 10354  | 572371 SH  | DEFINED | 7  |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 278    | 31490 SH   | DEFINED | 3  |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 5      | 585 SH     | DEFINED | 5  |
| D VAN KAMPEN TRUST FOR INVES T GRAD | 920929106 | 72     | 8170 SH    | DEFINED | 5  |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 255    | 15612 SH   | DEFINED | 3  |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 17     | 1100 SH    | DEFINED | 5  |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 111    | 43600 SH   | DEFINED | 3  |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 2      | 1000 SH    | DEFINED | 5  |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 103    | 13800 SH   | DEFINED | 3  |
| D VANGUARD BD INDEX FD INC          | 921937827 | 402    | 5003 SH    | DEFINED | 1  |
| D VANGUARD BD INDEX FD INC          | 921937827 | 1079   | 13401 SH   | DEFINED | 5  |
| D VANGUARD BD INDEX FD INC          | 921937827 | 170    | 2120 SH    | DEFINED | 5  |
| D VANGUARD BD INDEX FD INC T BD     | 921937835 | 802    | 10158 SH   | DEFINED | 1  |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 304    | 11089 SH   | DEFINED | 1  |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 54     | 2000 SH    | DEFINED | 3  |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 91     | 3320 SH    | DEFINED | 5  |
| D VANGUARD TAX-MANAGED EUROP C ETF  | 921943858 | 119    | 4354 SH    | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS         | 92204A207 | 10     | 187 SH     | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS         | 92204A207 | 629    | 10884 SH   | DEFINED | 6  |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 83     | 1238 SH    | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 228    | 3390 SH    | DEFINED | 6  |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 18     | 415 SH     | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 15     | 338 SH     | DEFINED | 5  |
| D VANGUARD SECTOR INDEX FDS         | 92204A504 | 552    | 12088 SH   | DEFINED | 6  |
| D VANGUARD INTL EQUITY INDEX        | 922042775 | 229    | 7113 SH    | DEFINED | 3  |
| D VANGUARD INTL EQUITY INDEX        | 922042775 | 36     | 1144 SH    | DEFINED | 5  |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 632    | 26817 SH   | DEFINED | 1  |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 642    | 27245 SH   | DEFINED | 3  |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 107490 | 4560499 SH | DEFINED | 5  |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 12928  | 548506 SH  | DEFINED | 5  |
| D VANGUARD INTL EQTY INDX EM KTS    | 922042858 | 175    | 7450 SH    | DEFINED | 9  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 157    | 4492 SH    | DEFINED | 1  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 112    | 3219 SH    | DEFINED | 3  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 253    | 7236 SH    | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 358    | 10223 SH   | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 124    | 3550 SH    | DEFINED | 6  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D VARIAN INC COM                    | 922206107 | 53    | 1605 SH    | DEFINED | 1  |
| D VARIAN INC COM                    | 922206107 | 2847  | 84960 SH   | DEFINED | 10 |
| D VARIAN INC COM                    | 922206107 | 0     | 21 SH      | DEFINED | 3  |
| D VECTREN CORP COM                  | 92240G101 | 29    | 1186 SH    | DEFINED | 1  |
| D VECTREN CORP COM                  | 92240G101 | 466   | 18664 SH   | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 286   | 11458 SH   | DEFINED | 5  |
| D VANGUARD INDEX TR REIT VIP HS     | 922908553 | 431   | 11825 SH   | DEFINED | 3  |
| D VANGUARD INDEX TR REIT VIP HS     | 922908553 | 6     | 175 SH     | DEFINED | 5  |
| D VANGUARD INDEX TR                 | 922908736 | 173   | 4401 SH    | DEFINED | 3  |
| D VANGUARD INDEX TR                 | 922908736 | 33    | 839 SH     | DEFINED | 5  |
| D VANGUARD INDEX TR                 | 922908736 | 40    | 1035 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR                 | 922908736 | 19    | 490 SH     | DEFINED | 6  |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 49    | 1200 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 121   | 2955 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 104   | 2535 SH    | DEFINED | 6  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1532  | 34255 SH   | DEFINED | 1  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 157   | 3511 SH    | DEFINED | 3  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 103   | 2320 SH    | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 2280  | 50976 SH   | DEFINED | 5  |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 17    | 385 SH     | DEFINED | 6  |
| D VERISIGN INC COM                  | 92343E102 | 154   | 8082 SH    | DEFINED | 1  |
| D VERISIGN INC COM                  | 92343E102 | 2     | 125 SH     | DEFINED | 3  |
| D VERISIGN INC COM                  | 92343E102 | 4     | 225 SH     | DEFINED | 5  |
| D VERISIGN INC COM                  | 92343E102 | 202   | 10600 SH   | DEFINED | 9  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 7824  | 230809 SH  | DEFINED | 1  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 2043  | 60280 SH   | DEFINED | 3  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 51374 | 1515478 SH | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 23926 | 705795 SH  | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1595  | 47079 SH   | DEFINED | 6  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 36766 | 1084566 SH | DEFINED | 7  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 792   | 23382 SH   | DEFINED | 8  |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 94    | 2800 SH    | DEFINED | 9  |
| D VIACOM INC NEW CL B               | 92553P201 | 422   | 22178 SH   | DEFINED | 1  |
| D VIACOM INC NEW CL B               | 92553P201 | 26    | 1400 SH    | DEFINED | 3  |
| D VIACOM INC NEW CL B               | 92553P201 | 15    | 836 SH     | DEFINED | 5  |
| D VIACOM INC NEW CL B               | 92553P201 | 235   | 12337 SH   | DEFINED | 5  |
| D VIACOM INC NEW CL B               | 92553P201 | 6     | 336 SH     | DEFINED | 6  |
| D VISA INC CL A COM                 | 92826C839 | 10421 | 198687 SH  | DEFINED | 1  |
| D VISA INC CL A COM                 | 92826C839 | 6105  | 116406 SH  | DEFINED | 10 |
| D VISA INC CL A COM                 | 92826C839 | 1779  | 33920 SH   | DEFINED | 3  |
| D VISA INC CL A COM                 | 92826C839 | 327   | 6249 SH    | DEFINED | 5  |
| D VISA INC CL A COM                 | 92826C839 | 86    | 1650 SH    | DEFINED | 5  |
| D VISA INC CL A COM                 | 92826C839 | 21    | 414 SH     | DEFINED | 6  |
| D VIRTUSA CORP                      | 92827P102 | 359   | 63664 SH   | DEFINED | 3  |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 3     | 1032 SH    | DEFINED | 5  |
| D VISHAY INTERTECHNOLOGY INC        | 928298108 | 71    | 20839 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 79    | 3891 SH    | DEFINED | 1  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 83    | 4063 SH    | DEFINED | 3  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 1231  | 60265 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A        | 92857W209 | 1286  | 62953 SH   | DEFINED | 5  |
| D VORNADO REALTY TR COM             | 929042109 | 343   | 5695 SH    | DEFINED | 1  |
| D VORNADO REALTY TR COM             | 929042109 | 56    | 931 SH     | DEFINED | 3  |
| D VORNADO REALTY TR COM             | 929042109 | 177   | 2937 SH    | DEFINED | 5  |
| D VORNADO REALTY TR COM             | 929042109 | 1285  | 21306 SH   | DEFINED | 5  |
| D VORNADO REALTY TRUST 3.625 /15/26 | 929043AE7 | 255   | 323000 SH  | DEFINED | 3  |
| D VULCAN MATLS CO COM               | 929160109 | 277   | 3983 SH    | DEFINED | 1  |
| D VULCAN MATLS CO COM               | 929160109 | 372   | 5349 SH    | DEFINED | 3  |
| D VULCAN MATLS CO COM               | 929160109 | 1526  | 21944 SH   | DEFINED | 5  |
| D VULCAN MATLS CO COM               | 929160109 | 3587  | 51566 SH   | DEFINED | 5  |
| D VULCAN MATLS CO COM               | 929160109 | 206   | 2973 SH    | DEFINED | 6  |
| D WGL HLDGS INC COM                 | 92924F106 | 32    | 1000 SH    | DEFINED | 3  |
| D WGL HLDGS INC COM                 | 92924F106 | 280   | 8571 SH    | DEFINED | 5  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D WGL HLDGS INC COM              | 92924F106 | 299   | 9167 SH    | DEFINED | 5  |
| D WABASH NATL CORP COM           | 929566107 | 23    | 5228 SH    | DEFINED | 1  |
| D WABASH NATL CORP COM           | 929566107 | 1248  | 277347 SH  | DEFINED | 10 |
| D WABTEC CORP COM                | 929740108 | 131   | 3300 SH    | DEFINED | 1  |
| D WABTEC CORP COM                | 929740108 | 3576  | 89975 SH   | DEFINED | 10 |
| D WABTEC CORP COM                | 929740108 | 1     | 35 SH      | DEFINED | 3  |
| D WABTEC CORP COM                | 929740108 | 23    | 590 SH     | DEFINED | 5  |
| D WABTEC CORP COM                | 929740108 | 3     | 81 SH      | DEFINED | 6  |
| D WABTEC CORP COM                | 929740108 | 4484  | 112817 SH  | DEFINED | 7  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 434   | 78448 SH   | DEFINED | 1  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 217   | 39199 SH   | DEFINED | 3  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 3755  | 677901 SH  | DEFINED | 5  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 2878  | 519652 SH  | DEFINED | 5  |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 26    | 4783 SH    | DEFINED | 6  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 4     | 266 SH     | DEFINED | 1  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 4     | 296 SH     | DEFINED | 3  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 143   | 9293 SH    | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 267   | 17301 SH   | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 39096 | 697413 SH  | DEFINED | 1  |
| D WAL-MART STORES INC COM        | 931142103 | 23602 | 421016 SH  | DEFINED | 10 |
| D WAL-MART STORES INC COM        | 931142103 | 1129  | 20149 SH   | DEFINED | 3  |
| D WAL-MART STORES INC COM        | 931142103 | 57681 | 1028923 SH | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 23073 | 411582 SH  | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 28    | 500 SH     | DEFINED | 6  |
| D WAL-MART STORES INC COM        | 931142103 | 635   | 11333 SH   | DEFINED | 6  |
| D WAL-MART STORES INC COM        | 931142103 | 1521  | 27144 SH   | DEFINED | 8  |
| D WAL-MART STORES INC COM        | 931142103 | 12568 | 224191 SH  | DEFINED | 9  |
| D WALGREEN CO COM                | 931422109 | 928   | 37628 SH   | DEFINED | 1  |
| D WALGREEN CO COM                | 931422109 | 117   | 4766 SH    | DEFINED | 3  |
| D WALGREEN CO COM                | 931422109 | 10261 | 415959 SH  | DEFINED | 5  |
| D WALGREEN CO COM                | 931422109 | 4186  | 169711 SH  | DEFINED | 5  |
| D WALGREEN CO COM                | 931422109 | 34    | 1400 SH    | DEFINED | 6  |
| D WALGREEN CO COM                | 931422109 | 111   | 4500 SH    | DEFINED | 9  |
| D WARNACO GROUP INC COM NEW      | 934390402 | 41    | 2090 SH    | DEFINED | 1  |
| D WARNACO GROUP INC COM NEW      | 934390402 | 2170  | 110569 SH  | DEFINED | 10 |
| D WARNACO GROUP INC COM NEW      | 934390402 | 1     | 51 SH      | DEFINED | 3  |
| D WARNACO GROUP INC COM NEW      | 934390402 | 2     | 130 SH     | DEFINED | 5  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 209   | 536 SH     | DEFINED | 1  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 817   | 2095 SH    | DEFINED | 3  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 11001 | 28190 SH   | DEFINED | 5  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 9002  | 23069 SH   | DEFINED | 7  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 118   | 4200 SH    | DEFINED | 1  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 93    | 3320 SH    | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 327   | 11565 SH   | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 8740  | 308850 SH  | DEFINED | 7  |
| D WASTE CONNECTIONS INC COM      | 941053100 | 78    | 2490 SH    | DEFINED | 1  |
| D WASTE CONNECTIONS INC COM      | 941053100 | 4168  | 132035 SH  | DEFINED | 10 |
| D WASTE CONNECTIONS INC COM      | 941053100 | 6     | 221 SH     | DEFINED | 3  |
| D WASTE CONNECTIONS INC COM      | 941053100 | 4     | 141 SH     | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 19124 | 577084 SH  | DEFINED | 1  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 53059 | 1601083 SH | DEFINED | 10 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 247   | 7464 SH    | DEFINED | 3  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 417   | 12587 SH   | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 145   | 4400 SH    | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 234   | 7070 SH    | DEFINED | 6  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 514   | 15515 SH   | DEFINED | 8  |
| D WATERS CORP COM                | 941848103 | 137   | 3755 SH    | DEFINED | 1  |
| D WATERS CORP COM                | 941848103 | 207   | 5660 SH    | DEFINED | 5  |
| D WATERS CORP COM                | 941848103 | 15    | 428 SH     | DEFINED | 5  |
| D WATERS CORP COM                | 941848103 | 3     | 100 SH     | DEFINED | 6  |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 437   | 16462 SH   | DEFINED | 1  |
| D WATSON PHARMACEUTICALS INC     | 942683103 | 189   | 7149 SH    | DEFINED | 3  |

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|------------------------------------|-----------|-------|------------|---------|----|
| D WATSON PHARMACEUTICALS INC       | 942683103 | 23    | 869 SH     | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 287   | 10835 SH   | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 13    | 500 SH     | DEFINED | 6  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 541   | 20376 SH   | DEFINED | 8  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 215   | 4505 SH    | DEFINED | 1  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 5309  | 111040 SH  | DEFINED | 10 |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 33    | 698 SH     | DEFINED | 3  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 5     | 108 SH     | DEFINED | 5  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 4     | 100 SH     | DEFINED | 5  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 8000  | 167300 SH  | DEFINED | 7  |
| D WATTS WATER TECHNOLOGIES I OM    | 942749102 | 9     | 381 SH     | DEFINED | 3  |
| D WATTS WATER TECHNOLOGIES I OM    | 942749102 | 191   | 7655 SH    | DEFINED | 5  |
| D WATTS WATER TECHNOLOGIES I OM    | 942749102 | 32    | 1300 SH    | DEFINED | 5  |
| D WEINGARTEN RLTY INVS COM         | 948741103 | 59    | 2861 SH    | DEFINED | 1  |
| D WEINGARTEN RLTY INVS COM         | 948741103 | 38    | 1858 SH    | DEFINED | 3  |
| D WEINGARTEN RLTY INVS COM         | 948741103 | 458   | 22170 SH   | DEFINED | 5  |
| D WEINGARTEN RLTY INVS COM         | 948741103 | 440   | 21307 SH   | DEFINED | 5  |
| D WEINGARTEN RLTY INVS COM         | 948741103 | 249   | 12035 SH   | DEFINED | 9  |
| D WELLCARE GROUP INC COM           | 94946T106 | 788   | 61300 SH   | DEFINED | 3  |
| D WELLCARE GROUP INC COM           | 94946T106 | 1     | 100 SH     | DEFINED | 5  |
| D WELLCARE GROUP INC COM           | 94946T106 | 12    | 1000 SH    | DEFINED | 6  |
| D WELLPOINT INC COM                | 94973V107 | 808   | 19179 SH   | DEFINED | 1  |
| D WELLPOINT INC COM                | 94973V107 | 3938  | 93473 SH   | DEFINED | 3  |
| D WELLPOINT INC COM                | 94973V107 | 3575  | 84861 SH   | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 1496  | 35511 SH   | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 181   | 4313 SH    | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 27337 | 927336 SH  | DEFINED | 1  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 2201  | 74670 SH   | DEFINED | 10 |
| D WELLS FARGO & CO NEW COM         | 949746101 | 383   | 13025 SH   | DEFINED | 3  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 45753 | 1552022 SH | DEFINED | 5  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 16615 | 563614 SH  | DEFINED | 5  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 22    | 750 SH     | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 218   | 7420 SH    | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 31770 | 1077700 SH | DEFINED | 7  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 9340  | 316843 SH  | DEFINED | 9  |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 187   | 38035 SH   | DEFINED | 1  |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 69    | 14025 SH   | DEFINED | 5  |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 13695 | 2772374 SH | DEFINED | 7  |
| D WESCO FINL CORP COM              | 950817106 | 86    | 302 SH     | DEFINED | 1  |
| D WESCO FINL CORP COM              | 950817106 | 6290  | 21850 SH   | DEFINED | 7  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 87    | 2325 SH    | DEFINED | 1  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 4642  | 122914 SH  | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 3     | 81 SH      | DEFINED | 3  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 6     | 169 SH     | DEFINED | 5  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 60    | 1600 SH    | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 120   | 5860 SH    | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 102   | 5000 SH    | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 11    | 565 SH     | DEFINED | 6  |
| D WESTERN ASSET GLOBAL HIGH ME FD  | 95766B109 | 130   | 17935 SH   | DEFINED | 3  |
| D WESTERN ASSET GLOBAL HIGH ME FD  | 95766B109 | 7     | 1040 SH    | DEFINED | 5  |
| D WESTERN ASSET MUNI PARTNER INC   | 95766P108 | 664   | 68544 SH   | DEFINED | 3  |
| D WESTERN ASSET MUNI PARTNER INC   | 95766P108 | 68    | 7080 SH    | DEFINED | 5  |
| D WESTERN ASSET/CLAYMORE US S      | 95766Q106 | 500   | 46314 SH   | DEFINED | 3  |
| D WESTERN ASSET/CLAYMORE US INFL   | 95766R104 | 401   | 38255 SH   | DEFINED | 3  |
| D WESTERN ASSET/CLAYMORE US INFL   | 95766R104 | 286   | 27328 SH   | DEFINED | 5  |
| D WESTERN ASSET INFL MGMT FD       | 95766U107 | 1045  | 72474 SH   | DEFINED | 3  |
| D WESTERN ASSET VAR RT STRAT FD    | 957667108 | 485   | 42415 SH   | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 17    | 1503 SH    | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 2522  | 220345 SH  | DEFINED | 5  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 353   | 30851 SH   | DEFINED | 5  |
| D WESTERN ASSET INTMED MUNI NC     | 958435109 | 239   | 31850 SH   | DEFINED | 3  |
| D WESTERN ASSET INTMED MUNI NC     | 958435109 | 30    | 4000 SH    | DEFINED | 5  |



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|------------------------------|----------------|-------|--------|----|---------|----|
| D WESTERN UNION CO COM       | 959802109      | 3217  | 224375 | SH | DEFINED | 1  |
| D WESTERN UNION CO COM       | 959802109      | 5     | 407    | SH | DEFINED | 3  |
| D WESTERN UNION CO COM       | 959802109      | 94    | 6569   | SH | DEFINED | 5  |
| D WESTERN UNION CO COM       | 959802109      | 236   | 16501  | SH | DEFINED | 5  |
| D WESTERN UNION CO COM       | 959802109      | 7882  | 549709 | SH | DEFINED | 9  |
| D WEYERHAEUSER CO COM        | 962166104      | 351   | 11473  | SH | DEFINED | 1  |
| D WEYERHAEUSER CO COM        | 962166104      | 4     | 138    | SH | DEFINED | 3  |
| D WEYERHAEUSER CO COM        | 962166104      | 8225  | 268704 | SH | DEFINED | 5  |
| D WEYERHAEUSER CO COM        | 962166104      | 998   | 32618  | SH | DEFINED | 5  |
| D WEYERHAEUSER CO COM        | 962166104      | 1221  | 39900  | SH | DEFINED | 7  |
| D WHIRLPOOL CORP COM         | 963320106      | 123   | 2994   | SH | DEFINED | 1  |
| D WHIRLPOOL CORP COM         | 963320106      | 2     | 50     | SH | DEFINED | 3  |
| D WHIRLPOOL CORP COM         | 963320106      | 130   | 3163   | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM         | 963320106      | 417   | 10092  | SH | DEFINED | 5  |
| D WHIRLPOOL CORP COM         | 963320106      | 532   | 12884  | SH | DEFINED | 9  |
| D WHOLE FOODS MKT INC COM    | 966837106      | 211   | 22443  | SH | DEFINED | 1  |
| D WHOLE FOODS MKT INC COM    | 966837106      | 46    | 4876   | SH | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM    | 966837106      | 49    | 5200   | SH | DEFINED | 5  |
| D WILEY JOHN & SONS INC CL A | 968223206      | 41    | 1160   | SH | DEFINED | 1  |
| D WILEY JOHN & SONS INC CL A | 968223206      | 2174  | 61106  | SH | DEFINED | 10 |
| D WILEY JOHN & SONS INC CL A | 968223206      | 615   | 17302  | SH | DEFINED | 5  |
| D WILEY JOHN & SONS INC CL A | 968223206      | 27    | 762    | SH | DEFINED | 5  |
| D WILLBROS GROUP INC COM     | 969199108      | 39    | 4657   | SH | DEFINED | 1  |
| D WILLBROS GROUP INC COM     | 969199108      | 1854  | 218949 | SH | DEFINED | 10 |
| D WILLBROS GROUP INC COM     | 969199108      | 5     | 650    | SH | DEFINED | 3  |
| D WILLIAMS COS INC COM       | 969457100      | 685   | 47350  | SH | DEFINED | 1  |
| D WILLIAMS COS INC COM       | 969457100      | 2     | 197    | SH | DEFINED | 3  |
| D WILLIAMS COS INC COM       | 969457100      | 127   | 8840   | SH | DEFINED | 5  |
| D WILLIAMS COS INC COM       | 969457100      | 764   | 52790  | SH | DEFINED | 5  |
| D WILLIAMS COS INC COM       | 969457100      | 6104  | 421600 | SH | DEFINED | 7  |
| D WILMINGTON TR CORP COM     | 971807102      | 2     | 127    | SH | DEFINED | 3  |
| D WILMINGTON TR CORP COM     | 971807102      | 457   | 20581  | SH | DEFINED | 5  |
| D WILMINGTON TR CORP COM     | 971807102      | 205   | 9242   | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM        | 97381W104      | 503   | 54763  | SH | DEFINED | 1  |
| D WINDSTREAM CORP COM        | 97381W104      | 5     | 552    | SH | DEFINED | 3  |
| D WINDSTREAM CORP COM        | 97381W104      | 36    | 3937   | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM        | 97381W104      | 31    | 3408   | SH | DEFINED | 5  |
| D WINDSTREAM CORP COM        | 97381W104      | 0     | 79     | SH | DEFINED | 6  |
| D WINTHROP RLTY TR           | 976391300      | 184   | 17020  | SH | DEFINED | 3  |
| D WISCONSIN ENERGY CORP COM  | 976657106      | 177   | 4228   | SH | DEFINED | 1  |
| D WISCONSIN ENERGY CORP COM  | 976657106      | 0     | 14     | SH | DEFINED | 3  |
| D WISCONSIN ENERGY CORP COM  | 976657106      | 408   | 9739   | SH | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM  | 976657106      | 170   | 4052   | SH | DEFINED | 5  |
| D WOLVERINE WORLD WIDE INC C | 978097103      | 50    | 2385   | SH | DEFINED | 1  |
| D WOLVERINE WORLD WIDE INC C | 978097103      | 2660  | 126470 | SH | DEFINED | 10 |
| D WOLVERINE WORLD WIDE INC C | 978097103      | 3     | 146    | SH | DEFINED | 3  |
| D WORLD ACCEP CORP SC COM NE | 981419104      | 19    | 990    | SH | DEFINED | 1  |
| D WORLD ACCEP CORP SC COM NE | 981419104      | 1026  | 51955  | SH | DEFINED | 10 |
| D WORLD ACCEP CORP SC COM NE | 981419104      | 110   | 5600   | SH | DEFINED | 3  |
| D WORLD ACCEP CORP SC COM NE | 981419104      | 108   | 5500   | SH | DEFINED | 5  |
| D WORLD ACCEP CORP SC COM NE | 981419104      | 29    | 1500   | SH | DEFINED | 5  |
| D WORTHINGTON INDS INC COM   | 981811102      | 1     | 177    | SH | DEFINED | 3  |
| D WORTHINGTON INDS INC COM   | 981811102      | 61    | 5600   | SH | DEFINED | 5  |
| D WORTHINGTON INDS INC COM   | 981811102      | 49    | 4500   | SH | DEFINED | 5  |
| D WYETH                      | 3.62104 /15/24 | 235   | 238000 | SH | DEFINED | 3  |
| D WYETH                      | 3.62104 /15/24 | 3     | 4000   | SH | DEFINED | 6  |
| D WYETH COM                  | 983024100      | 10618 | 283075 | SH | DEFINED | 1  |
| D WYETH COM                  | 983024100      | 1015  | 27083  | SH | DEFINED | 3  |
| D WYETH COM                  | 983024100      | 17481 | 466060 | SH | DEFINED | 5  |
| D WYETH COM                  | 983024100      | 33639 | 896802 | SH | DEFINED | 5  |
| D WYETH COM                  | 983024100      | 19    | 508    | SH | DEFINED | 6  |
| D WYETH COM                  | 983024100      | 12579 | 335358 | SH | DEFINED | 7  |

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|                           |                   |          |                   |         |    |
|---------------------------|-------------------|----------|-------------------|---------|----|
| D XTO ENERGY INC COM      | 98385X106         | 1731     | 49098 SH          | DEFINED | 1  |
| D XTO ENERGY INC COM      | 98385X106         | 150      | 4262 SH           | DEFINED | 3  |
| D XTO ENERGY INC COM      | 98385X106         | 268      | 7622 SH           | DEFINED | 5  |
| D XTO ENERGY INC COM      | 98385X106         | 363      | 10305 SH          | DEFINED | 5  |
| D XTO ENERGY INC COM      | 98385X106         | 523      | 14834 SH          | DEFINED | 6  |
| D XTO ENERGY INC COM      | 98385X106         | 28801    | 816600 SH         | DEFINED | 7  |
| D XCEL ENERGY INC COM     | 98389B100         | 375      | 20224 SH          | DEFINED | 1  |
| D XCEL ENERGY INC COM     | 98389B100         | 1        | 61 SH             | DEFINED | 3  |
| D XCEL ENERGY INC COM     | 98389B100         | 131      | 7078 SH           | DEFINED | 5  |
| D XCEL ENERGY INC COM     | 98389B100         | 461      | 24852 SH          | DEFINED | 5  |
| D XCEL ENERGY INC COM     | 98389B100         | 9        | 500 SH            | DEFINED | 6  |
| D XCEL ENERGY INC COM     | 98389B100         | 137      | 7438 SH           | DEFINED | 9  |
| D XILINX INC COM          | 983919101         | 576      | 32342 SH          | DEFINED | 1  |
| D XILINX INC COM          | 983919101         | 17       | 960 SH            | DEFINED | 3  |
| D XILINX INC COM          | 983919101         | 45       | 2570 SH           | DEFINED | 5  |
| D XILINX INC COM          | 983919101         | 188      | 10600 SH          | DEFINED | 5  |
| D XILINX INC COM          | 983919101         | 689      | 38699 SH          | DEFINED | 8  |
| D XILINX INC COM          | 983919101         | 1132     | 63565 SH          | DEFINED | 9  |
| D XENOPORT INC COM        | 98411C100         | 71       | 2857 SH           | DEFINED | 1  |
| D XENOPORT INC COM        | 98411C100         | 3414     | 136149 SH         | DEFINED | 10 |
| D XEROX CORP COM          | 984121103         | 254      | 31894 SH          | DEFINED | 1  |
| D XEROX CORP COM          | 984121103         | 20       | 2530 SH           | DEFINED | 3  |
| D XEROX CORP COM          | 984121103         | 127      | 15989 SH          | DEFINED | 5  |
| D XEROX CORP COM          | 984121103         | 325      | 40790 SH          | DEFINED | 5  |
| D YAHOO INC COM           | 984332106         | 641      | 52551 SH          | DEFINED | 1  |
| D YAHOO INC COM           | 984332106         | 28       | 2298 SH           | DEFINED | 3  |
| D YAHOO INC COM           | 984332106         | 106      | 8729 SH           | DEFINED | 5  |
| D YAHOO INC COM           | 984332106         | 15       | 1300 SH           | DEFINED | 5  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 97       | 12574 SH          | DEFINED | 3  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 90       | 11763 SH          | DEFINED | 5  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 7        | 1000 SH           | DEFINED | 5  |
| D YUM BRANDS INC COM      | 988498101         | 526      | 16726 SH          | DEFINED | 1  |
| D YUM BRANDS INC COM      | 988498101         | 100      | 3180 SH           | DEFINED | 3  |
| D YUM BRANDS INC COM      | 988498101         | 1187     | 37693 SH          | DEFINED | 5  |
| D YUM BRANDS INC COM      | 988498101         | 1013     | 32176 SH          | DEFINED | 5  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 715      | 17692 SH          | DEFINED | 1  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 138      | 3425 SH           | DEFINED | 3  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 4724     | 116883 SH         | DEFINED | 5  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 4006     | 99132 SH          | DEFINED | 5  |
| D ZIX CORP COM            | 98974P100         | 183      | 154214 SH         | DEFINED | 3  |
| D ZOLL MED CORP COM       | 989922109         | 34       | 1815 SH           | DEFINED | 1  |
| D ZOLL MED CORP COM       | 989922109         | 1810     | 95830 SH          | DEFINED | 10 |
| D ZOLL MED CORP COM       | 989922109         | 2        | 136 SH            | DEFINED | 3  |
| S REPORT SUMMARY          | 4980 DATA RECORDS | 17538185 | 08 OTHER MANAGERS |         |    |