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SUNTRUST BANKS INC

Form 13F-HR

February 14, 2013

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, 2012

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 14, 2013 |

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

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

List of Other Managers Reporting for this Manager:
None

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 7
 1 28-11308 RidgeWorth Capital Management, Inc.
 3 28-11399 GenSpring Family Offices, LLC
 5 28-11489 SunTrust Bank
 6 28-11494 SunTrust Investment Services, Inc.
 7 Ceredex Value Advisors LLC
 8 Certium Asset Management LLC
 10 Silvant Capital Management LLC

Form 13F Information Table Entry Total: 5478

Form 13F Information Table Value Total in thousands: \$23,000,770

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DEUTSCHE BANK AG REGD COM | | D18190898 | 29 | 663 | SH | | DEFINED | 3 |
| D DEUTSCHE BANK AG REGD COM | | D18190898 | 196 | 4442 | SH | | DEFINED | 5 |
| D DEUTSCHE BANK AG REGD COM | | D18190898 | 1 | 25 | SH | | DEFINED | 6 |
| D ALKERMES PLC COM | | G01767105 | 1 | 80 | SH | | DEFINED | 3 |
| D ALKERMES PLC COM | | G01767105 | 0 | 34 | SH | | DEFINED | 6 |
| D ALKERMES PLC COM | | G01767105 | 196 | 10609 | SH | | DEFINED | 8 |
| D ALTERRA CAPITAL HLDGS LTD | | G0229R108 | 28 | 996 | SH | | DEFINED | 5 |
| D ALTERRA CAPITAL HLDGS LTD | | G0229R108 | 209 | 7420 | SH | | DEFINED | 8 |
| D AMDOCS LTD COM | | G02602103 | 558 | 16428 | SH | | DEFINED | 5 |
| D AON PLC ORD COM | | G0408V102 | 26 | 469 | SH | | DEFINED | 3 |
| D AON PLC ORD COM | | G0408V102 | 4021 | 72312 | SH | | DEFINED | 5 |
| D AON PLC ORD COM | | G0408V102 | 90 | 1630 | SH | | DEFINED | 5 |
| D AON PLC ORD COM | | G0408V102 | 56058 | 1008064 | SH | | DEFINED | 7 |
| D AON PLC ORD COM | | G0408V102 | 333 | 5998 | SH | | DEFINED | 8 |
| D ARCOS DORADOS HLDGS INC CL OM | | G0457F107 | 5 | 500 | SH | | DEFINED | 3 |
| D ARCOS DORADOS HLDGS INC CL OM | | G0457F107 | 2737 | 228900 | SH | | DEFINED | 5 |
| D ARCOS DORADOS HLDGS INC CL OM | | G0457F107 | 56343 | 4710998 | SH | | DEFINED | 7 |
| D ASPEN INSURANCE HLDGS LTD COM | | G05384105 | 290 | 9065 | SH | | DEFINED | 8 |
| D ENERGY XXI BERMUDA LTD COM | | G10082140 | 3 | 108 | SH | | DEFINED | 6 |
| D ENERGY XXI BERMUDA LTD COM | | G10082140 | 219 | 6837 | SH | | DEFINED | 8 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 2107 | 31696 | SH | | DEFINED | 3 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 2938 | 44188 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 174 | 2629 | SH | | DEFINED | 5 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 424 | 6383 | SH | | DEFINED | 6 |
| D ACCENTURE PLC CL A COM | | G1151C101 | 799 | 12018 | SH | | DEFINED | 8 |
| D BUNGE LTD USD SHS | | G16962105 | 13 | 189 | SH | | DEFINED | 3 |
| D BUNGE LTD USD SHS | | G16962105 | 3 | 50 | SH | | DEFINED | 5 |
| D BUNGE LTD USD SHS | | G16962105 | 202 | 2781 | SH | | DEFINED | 6 |
| D CHINA YUCHAI INTL LTD COM | | G21082105 | 165 | 10500 | SH | | DEFINED | 5 |
| D CHINA YUCHAI INTL LTD COM | | G21082105 | 3669 | 232686 | SH | | DEFINED | 7 |
| D COVIDIEN PLC COM | | G2554F113 | 20 | 354 | SH | | DEFINED | 3 |
| D COVIDIEN PLC COM | | G2554F113 | 1956 | 33890 | SH | | DEFINED | 5 |
| D COVIDIEN PLC COM | | G2554F113 | 2934 | 50828 | SH | | DEFINED | 5 |
| D COVIDIEN PLC COM | | G2554F113 | 1965 | 34045 | SH | | DEFINED | 6 |
| D COVIDIEN PLC COM | | G2554F113 | 544 | 9426 | SH | | DEFINED | 8 |
| D DELPHI AUTOMOTIVE PLC SHS | | G27823106 | 1 | 37 | SH | | DEFINED | 3 |
| D DELPHI AUTOMOTIVE PLC SHS | | G27823106 | 212 | 5556 | SH | | DEFINED | 8 |
| D EATON CORP PLC COM | | G29183103 | 218 | 4040 | SH | | DEFINED | 3 |
| D EATON CORP PLC COM | | G29183103 | 3475 | 64156 | SH | | DEFINED | 5 |
| D EATON CORP PLC COM | | G29183103 | 1601 | 29560 | SH | | DEFINED | 5 |
| D EATON CORP PLC COM | | G29183103 | 1906 | 35181 | SH | | DEFINED | 6 |

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|------------------------------------|-----------|--------|---------|----|---------|---|
| D EATON CORP PLC COM | G29183103 | 118064 | 2179107 | SH | DEFINED | 7 |
| D EATON CORP PLC COM | G29183103 | 542 | 10006 | SH | DEFINED | 8 |
| D ENDURANCE SPECIALTY HLDGS | G30397106 | 47 | 1194 | SH | DEFINED | 5 |
| D ENDURANCE SPECIALTY HLDGS | G30397106 | 154 | 3888 | SH | DEFINED | 6 |
| D ENSCO PLC CL A COM | G3157S106 | 12 | 208 | SH | DEFINED | 3 |
| D ENSCO PLC CL A COM | G3157S106 | 2572 | 43393 | SH | DEFINED | 5 |
| D ENSCO PLC CL A COM | G3157S106 | 12 | 218 | SH | DEFINED | 5 |
| D ENSCO PLC CL A COM | G3157S106 | 3946 | 66579 | SH | DEFINED | 6 |
| D ENSCO PLC CL A COM | G3157S106 | 259 | 4370 | SH | DEFINED | 8 |
| D EVEREST RE GROUP LTD COM | G3223R108 | 5 | 49 | SH | DEFINED | 3 |
| D EVEREST RE GROUP LTD COM | G3223R108 | 1 | 18 | SH | DEFINED | 6 |
| D EVEREST RE GROUP LTD COM | G3223R108 | 725 | 6603 | SH | DEFINED | 8 |
| D GENPACT LTD COM | G3922B107 | 7 | 511 | SH | DEFINED | 3 |
| D GENPACT LTD COM | G3922B107 | 446 | 28819 | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | G47791101 | 540 | 11275 | SH | DEFINED | 3 |
| D INGERSOLL-RAND PLC COM | G47791101 | 498 | 10400 | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | G47791101 | 129 | 2700 | SH | DEFINED | 5 |
| D INGERSOLL-RAND PLC COM | G47791101 | 5 | 124 | SH | DEFINED | 6 |
| D INGERSOLL-RAND PLC COM | G47791101 | 252 | 5269 | SH | DEFINED | 8 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 1450 | 55591 | SH | DEFINED | 3 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 14802 | 567358 | SH | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 2848 | 109184 | SH | DEFINED | 5 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 65 | 2506 | SH | DEFINED | 6 |
| D INVESCO LTD BERMUDA COM | G491BT108 | 240 | 9200 | SH | DEFINED | 8 |
| D LAZARD LTD CL A COM | G54050102 | 6 | 222 | SH | DEFINED | 3 |
| D LAZARD LTD CL A COM | G54050102 | 390 | 13075 | SH | DEFINED | 5 |
| D LAZARD LTD CL A COM | G54050102 | 1 | 66 | SH | DEFINED | 6 |
| D LAZARD LTD CL A COM | G54050102 | 77903 | 2610699 | SH | DEFINED | 7 |
| D MICHAEL KORS HLDG LTD COM | G60754101 | 428 | 8390 | SH | DEFINED | 5 |
| D MICHAEL KORS HLDG LTD COM | G60754101 | 101 | 1980 | SH | DEFINED | 6 |
| D MONTPELIER RE HLDGS LTD SH | G62185106 | 135 | 5916 | SH | DEFINED | 5 |
| D MONTPELIER RE HLDGS LTD SH | G62185106 | 1175 | 51431 | SH | DEFINED | 6 |
| D MONTPELIER RE HLDGS LTD SH | G62185106 | 99 | 4337 | SH | DEFINED | 8 |
| D PARTNERRE LTD COM | G6852T105 | 0 | 10 | SH | DEFINED | 3 |
| D PARTNERRE LTD COM | G6852T105 | 360 | 4483 | SH | DEFINED | 5 |
| D PARTNERRE LTD COM | G6852T105 | 24 | 300 | SH | DEFINED | 5 |
| D PARTNERRE LTD COM | G6852T105 | 1464 | 18191 | SH | DEFINED | 6 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 77 | 1691 | SH | DEFINED | 5 |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 130 | 2840 | SH | DEFINED | 8 |
| D SEADRILL LTD COM | G7945E105 | 29 | 800 | SH | DEFINED | 3 |
| D SEADRILL LTD COM | G7945E105 | 1528 | 41526 | SH | DEFINED | 5 |
| D SEADRILL LTD COM | G7945E105 | 417 | 11334 | SH | DEFINED | 5 |
| D SEADRILL LTD COM | G7945E105 | 982 | 26694 | SH | DEFINED | 6 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 4 | 136 | SH | DEFINED | 3 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 111 | 3660 | SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 54 | 1785 | SH | DEFINED | 5 |
| D SEAGATE TECHNOLOGY COM | G7945M107 | 192 | 6326 | SH | DEFINED | 8 |
| D SHIP FINANCE INTL LTD SHS | G81075106 | 41 | 2500 | SH | DEFINED | 3 |
| D SHIP FINANCE INTL LTD SHS | G81075106 | 56 | 3380 | SH | DEFINED | 5 |
| D SHIP FINANCE INTL LTD SHS | G81075106 | 34 | 2058 | SH | DEFINED | 6 |
| D SHIP FINANCE INTL LTD SHS | G81075106 | 69 | 4209 | SH | DEFINED | 8 |
| D SIGNET JEWELERS LTD COM | G81276100 | 1387 | 25981 | SH | DEFINED | 3 |
| D SIGNET JEWELERS LTD COM | G81276100 | 545 | 10209 | SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM | G81276100 | 2 | 40 | SH | DEFINED | 5 |
| D SIGNET JEWELERS LTD COM | G81276100 | 6 | 114 | SH | DEFINED | 6 |
| D SIGNET JEWELERS LTD COM | G81276100 | 552 | 10347 | SH | DEFINED | 8 |
| D UTI WORLDWIDE INC SHS | G87210103 | 2 | 165 | SH | DEFINED | 3 |
| D UTI WORLDWIDE INC SHS | G87210103 | 330 | 24700 | SH | DEFINED | 5 |
| D UTI WORLDWIDE INC SHS | G87210103 | 7277 | 543133 | SH | DEFINED | 7 |
| D UTI WORLDWIDE INC SHS | G87210103 | 177 | 13274 | SH | DEFINED | 8 |
| D TSAKOS ENERGY NAVIGATION L OM | G9108L108 | 673 | 179700 | SH | DEFINED | 3 |
| D VANTAGE DRILLING CO COM | G93205113 | 30 | 16678 | SH | DEFINED | 8 |

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| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 5 | 11 SH | DEFINED | 3 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1371 | 2663 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 274 | 8194 SH | DEFINED | 5 |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 1144 | 34134 SH | DEFINED | 6 |
| D XL GROUP PLC COM | G98290102 | 6 | 261 SH | DEFINED | 3 |
| D XL GROUP PLC COM | G98290102 | 151 | 6062 SH | DEFINED | 5 |
| D XL GROUP PLC COM | G98290102 | 141 | 5662 SH | DEFINED | 8 |
| D ACE LTD CHF 29.79 SHS | H0023R105 | 28 | 363 SH | DEFINED | 3 |
| D ACE LTD CHF 29.79 SHS | H0023R105 | 2561 | 32101 SH | DEFINED | 5 |
| D ACE LTD CHF 29.79 SHS | H0023R105 | 57 | 726 SH | DEFINED | 5 |
| D ACE LTD CHF 29.79 SHS | H0023R105 | 2597 | 32555 SH | DEFINED | 6 |
| D ACE LTD CHF 29.79 SHS | H0023R105 | 510 | 6392 SH | DEFINED | 8 |
| D ALLIED WORLD ASSURANCE CO | H01531104 | 182 | 2311 SH | DEFINED | 5 |
| D ALLIED WORLD ASSURANCE CO | H01531104 | 36 | 468 SH | DEFINED | 6 |
| D GARMIN LTD COM | H2906T109 | 1352 | 33197 SH | DEFINED | 3 |
| D GARMIN LTD COM | H2906T109 | 25 | 630 SH | DEFINED | 5 |
| D GARMIN LTD COM | H2906T109 | 83 | 2054 SH | DEFINED | 8 |
| D NOBLE CORP COM | H5833N103 | 1 | 31 SH | DEFINED | 3 |
| D NOBLE CORP COM | H5833N103 | 17 | 510 SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 52 | 1500 SH | DEFINED | 5 |
| D NOBLE CORP COM | H5833N103 | 45 | 1308 SH | DEFINED | 6 |
| D NOBLE CORP COM | H5833N103 | 165 | 4755 SH | DEFINED | 8 |
| D PENTAIR LTD REG SHS | H6169Q108 | 10 | 215 SH | SOLE | |
| D PENTAIR LTD REG SHS | H6169Q108 | 5 | 108 SH | DEFINED | 3 |
| D PENTAIR LTD REG SHS | H6169Q108 | 100 | 2039 SH | DEFINED | 5 |
| D PENTAIR LTD REG SHS | H6169Q108 | 14 | 305 SH | DEFINED | 5 |
| D PENTAIR LTD REG SHS | H6169Q108 | 53973 | 1098138 SH | DEFINED | 7 |
| D PENTAIR LTD REG SHS | H6169Q108 | 194 | 3956 SH | DEFINED | 8 |
| D TE CONNECTIVITY LTD COM | H84989104 | 15 | 406 SH | DEFINED | 3 |
| D TE CONNECTIVITY LTD COM | H84989104 | 530 | 14289 SH | DEFINED | 5 |
| D TE CONNECTIVITY LTD COM | H84989104 | 33 | 900 SH | DEFINED | 5 |
| D TE CONNECTIVITY LTD COM | H84989104 | 522 | 14063 SH | DEFINED | 6 |
| D TE CONNECTIVITY LTD COM | H84989104 | 295 | 7959 SH | DEFINED | 8 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 34 | 776 SH | DEFINED | 3 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 151 | 3389 SH | DEFINED | 5 |
| D TRANSOCEAN LTD CHF15 SHS | H8817H100 | 62 | 1393 SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 26 | 900 SH | SOLE | |
| D TYCO INTL LTD COM | H89128104 | 3927 | 134289 SH | DEFINED | 10 |
| D TYCO INTL LTD COM | H89128104 | 193 | 6621 SH | DEFINED | 3 |
| D TYCO INTL LTD COM | H89128104 | 279 | 9550 SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 37 | 1282 SH | DEFINED | 5 |
| D TYCO INTL LTD COM | H89128104 | 256 | 8767 SH | DEFINED | 8 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 38 | 2432 SH | DEFINED | 3 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 214 | 13629 SH | DEFINED | 5 |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 80 | 5100 SH | DEFINED | 5 |
| D ALTISOURCE PORTFOLIO SOLNS COM | L0175J104 | 633 | 7307 SH | DEFINED | 6 |
| D ALLOT COMMUNICATIONS LTD S | M0854Q105 | 1018 | 57159 SH | DEFINED | 10 |
| D ALLOT COMMUNICATIONS LTD S | M0854Q105 | 212 | 11912 SH | DEFINED | 3 |
| D STRATASYS LTD COM | M85548101 | 3531 | 44056 SH | DEFINED | 10 |
| D STRATASYS LTD COM | M85548101 | 144 | 1800 SH | DEFINED | 5 |
| D ASML HLDG NV NY REG SHS | N07059210 | 36218 | 562491 SH | DEFINED | 10 |
| D ASML HLDG NV NY REG SHS | N07059210 | 8 | 134 SH | DEFINED | 3 |
| D ASML HLDG NV NY REG SHS | N07059210 | 13 | 207 SH | DEFINED | 5 |
| D ASML HLDG NV NY REG SHS | N07059210 | 2 | 43 SH | DEFINED | 5 |
| D LYONDELLBASELL INDS NV CL M | N53745100 | 49 | 859 SH | DEFINED | 3 |
| D LYONDELLBASELL INDS NV CL M | N53745100 | 5 | 100 SH | DEFINED | 5 |
| D LYONDELLBASELL INDS NV CL M | N53745100 | 128 | 2243 SH | DEFINED | 6 |
| D LYONDELLBASELL INDS NV CL M | N53745100 | 3593 | 62942 SH | DEFINED | 8 |
| D NIELSEN HLDGS NV EUR0.07 C | N63218106 | 17 | 588 SH | DEFINED | 3 |
| D NIELSEN HLDGS NV EUR0.07 C | N63218106 | 938 | 30675 SH | DEFINED | 5 |
| D NIELSEN HLDGS NV EUR0.07 C | N63218106 | 3 | 125 SH | DEFINED | 6 |
| D NXP SEMICONDUCTORS NV COM | N6596X109 | 1040 | 39520 SH | DEFINED | 5 |

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|--------------------------------|-----------|-------|---------|----|---------|----|
| D NXP SEMICONDUCTORS NV COM | N6596X109 | 7 | 273 | SH | DEFINED | 5 |
| D NXP SEMICONDUCTORS NV COM | N6596X109 | 1056 | 40157 | SH | DEFINED | 6 |
| D COPA HLDGS SA CL A | P31076105 | 1 | 12 | SH | DEFINED | 3 |
| D COPA HLDGS SA CL A | P31076105 | 2682 | 26971 | SH | DEFINED | 5 |
| D COPA HLDGS SA CL A | P31076105 | 69527 | 699124 | SH | DEFINED | 7 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 49 | 1445 | SH | DEFINED | 3 |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 578 | 17026 | SH | DEFINED | 5 |
| D AAR CORP COM | 000361105 | 3753 | 200952 | SH | DEFINED | 10 |
| D AAR CORP COM | 000361105 | 0 | 27 | SH | DEFINED | 3 |
| D AAR CORP COM | 000361105 | 65 | 3493 | SH | DEFINED | 8 |
| D ABB LTD SPONS ADR | 000375204 | 36 | 1769 | SH | DEFINED | 3 |
| D ABB LTD SPONS ADR | 000375204 | 3227 | 155228 | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 961 | 46244 | SH | DEFINED | 5 |
| D ABB LTD SPONS ADR | 000375204 | 5 | 256 | SH | DEFINED | 6 |
| D ACCO BRANDS CORP COM | 00081T108 | 5 | 793 | SH | DEFINED | 3 |
| D ACCO BRANDS CORP COM | 00081T108 | 350 | 47777 | SH | DEFINED | 5 |
| D ACCO BRANDS CORP COM | 00081T108 | 72 | 9846 | SH | DEFINED | 8 |
| D ABM INDS INC COM | 000957100 | 49 | 2473 | SH | DEFINED | 3 |
| D ABM INDS INC COM | 000957100 | 953 | 47800 | SH | DEFINED | 5 |
| D ABM INDS INC COM | 000957100 | 23777 | 1191865 | SH | DEFINED | 7 |
| D ABM INDS INC COM | 000957100 | 92 | 4653 | SH | DEFINED | 8 |
| D ADT CORP COM | 00101J106 | 20 | 450 | SH | SOLE | |
| D ADT CORP COM | 00101J106 | 5113 | 109998 | SH | DEFINED | 10 |
| D ADT CORP COM | 00101J106 | 47 | 1021 | SH | DEFINED | 3 |
| D ADT CORP COM | 00101J106 | 256 | 5514 | SH | DEFINED | 5 |
| D ADT CORP COM | 00101J106 | 29 | 641 | SH | DEFINED | 5 |
| D ADT CORP COM | 00101J106 | 9468 | 203670 | SH | DEFINED | 7 |
| D ADT CORP COM | 00101J106 | 203 | 4375 | SH | DEFINED | 8 |
| D AFLAC INC COM | 001055102 | 1121 | 21110 | SH | DEFINED | 3 |
| D AFLAC INC COM | 001055102 | 3395 | 63918 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 2920 | 54987 | SH | DEFINED | 5 |
| D AFLAC INC COM | 001055102 | 1574 | 29644 | SH | DEFINED | 6 |
| D AFLAC INC COM | 001055102 | 548 | 10328 | SH | DEFINED | 8 |
| D AGCO CORP COM | 001084102 | 5 | 114 | SH | DEFINED | 3 |
| D AGCO CORP COM | 001084102 | 334 | 6813 | SH | DEFINED | 5 |
| D AGCO CORP COM | 001084102 | 34 | 707 | SH | DEFINED | 6 |
| D AGCO CORP COM | 001084102 | 611 | 12439 | SH | DEFINED | 8 |
| D AGL RES INC COM | 001204106 | 89 | 2240 | SH | DEFINED | 3 |
| D AGL RES INC COM | 001204106 | 1334 | 33396 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 286 | 7180 | SH | DEFINED | 5 |
| D AGL RES INC COM | 001204106 | 10 | 258 | SH | DEFINED | 6 |
| D AGL RES INC COM | 001204106 | 88 | 2215 | SH | DEFINED | 8 |
| D AES CORP COM | 00130H105 | 6 | 626 | SH | DEFINED | 3 |
| D AES CORP COM | 00130H105 | 2 | 277 | SH | DEFINED | 5 |
| D AES CORP COM | 00130H105 | 124 | 11631 | SH | DEFINED | 8 |
| D AK STEEL HLDG CORP COM | 001547108 | 0 | 101 | SH | DEFINED | 3 |
| D AK STEEL HLDG CORP COM | 001547108 | 54 | 11773 | SH | DEFINED | 8 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 215 | 13500 | SH | DEFINED | 3 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 227 | 14236 | SH | DEFINED | 5 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 108 | 6800 | SH | DEFINED | 5 |
| D ALPS ALERIAN MLP ETF | 00162Q866 | 1331 | 83475 | SH | DEFINED | 6 |
| D AMC NETWORKS INC CL A COM | 00164V103 | 25 | 525 | SH | DEFINED | 5 |
| D AMC NETWORKS INC CL A COM | 00164V103 | 1 | 29 | SH | DEFINED | 6 |
| D AMC NETWORKS INC CL A COM | 00164V103 | 353 | 7141 | SH | DEFINED | 8 |
| D AOL INC COM | 00184X105 | 3 | 106 | SH | DEFINED | 3 |
| D AOL INC COM | 00184X105 | 141 | 4778 | SH | DEFINED | 5 |
| D AOL INC COM | 00184X105 | 0 | 15 | SH | DEFINED | 5 |
| D AOL INC COM | 00184X105 | 317 | 10709 | SH | DEFINED | 8 |
| D AT&T INC COM | 00206R102 | 5233 | 155264 | SH | DEFINED | 10 |
| D AT&T INC COM | 00206R102 | 8079 | 239670 | SH | DEFINED | 3 |
| D AT&T INC COM | 00206R102 | 41066 | 1218227 | SH | DEFINED | 5 |
| D AT&T INC COM | 00206R102 | 14555 | 431778 | SH | DEFINED | 5 |

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| D AT&T INC COM | 00206R102 | 3623 | 107483 | SH | DEFINED | 6 |
| D AT&T INC COM | 00206R102 | 80238 | 2380260 | SH | DEFINED | 7 |
| D AT&T INC COM | 00206R102 | 3842 | 113989 | SH | DEFINED | 8 |
| D AVX CORP COM | 002444107 | 109 | 10140 | SH | DEFINED | 3 |
| D AARON'S INC COM | 002535300 | 469 | 16586 | SH | DEFINED | 3 |
| D AARON'S INC COM | 002535300 | 424 | 15000 | SH | DEFINED | 5 |
| D AARON'S INC COM | 002535300 | 254 | 9007 | SH | DEFINED | 8 |
| D ABBOTT LABS COM | 002824100 | 362 | 5532 | SH | DEFINED | 10 |
| D ABBOTT LABS COM | 002824100 | 21143 | 322807 | SH | DEFINED | 3 |
| D ABBOTT LABS COM | 002824100 | 72610 | 1108562 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 20872 | 318659 | SH | DEFINED | 5 |
| D ABBOTT LABS COM | 002824100 | 1695 | 25887 | SH | DEFINED | 6 |
| D ABBOTT LABS COM | 002824100 | 2070 | 31612 | SH | DEFINED | 8 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 24 | 512 | SH | DEFINED | 3 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 14 | 304 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 21 | 450 | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 11347 | 236550 | SH | DEFINED | 7 |
| D ABERCROMBIE & FITCH CO CL M | 002896207 | 72 | 1501 | SH | DEFINED | 8 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 297 | 38500 | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 332 | 43000 | SH | DEFINED | 5 |
| D ABIOMED INC COM | 003654100 | 1685 | 125413 | SH | DEFINED | 10 |
| D ABIOMED INC COM | 003654100 | 38 | 2896 | SH | DEFINED | 8 |
| D ACACIA RESH CORP COM | 003881307 | 3343 | 130295 | SH | DEFINED | 10 |
| D ACACIA RESH CORP COM | 003881307 | 3 | 141 | SH | DEFINED | 6 |
| D ACACIA RESH CORP COM | 003881307 | 110 | 4308 | SH | DEFINED | 8 |
| D ACADIA HEALTHCARE CO INC C | 00404A109 | 3370 | 144330 | SH | DEFINED | 10 |
| D ACADIA HEALTHCARE CO INC C | 00404A109 | 181 | 7777 | SH | DEFINED | 5 |
| D ACADIA HEALTHCARE CO INC C | 00404A109 | 6 | 259 | SH | DEFINED | 5 |
| D ACADIA HEALTHCARE CO INC C | 00404A109 | 54 | 2335 | SH | DEFINED | 8 |
| D ACI WORLDWIDE INC COM | 004498101 | 1 | 36 | SH | DEFINED | 6 |
| D ACI WORLDWIDE INC COM | 004498101 | 63 | 1450 | SH | DEFINED | 7 |
| D ACI WORLDWIDE INC COM | 004498101 | 369 | 8463 | SH | DEFINED | 8 |
| D ACTUANT CORP CL A COM | 00508X203 | 1 | 49 | SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM | 00508X203 | 41 | 1495 | SH | DEFINED | 5 |
| D ACTUANT CORP CL A COM | 00508X203 | 0 | 34 | SH | DEFINED | 6 |
| D ACTUANT CORP CL A COM | 00508X203 | 176 | 6314 | SH | DEFINED | 8 |
| D ACUITY BRANDS INC COM | 00508Y102 | 33 | 500 | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM | 00508Y102 | 617 | 9124 | SH | DEFINED | 8 |
| D ACXIOM CORP COM | 005125109 | 282 | 16167 | SH | DEFINED | 8 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 3576 | 94908 | SH | DEFINED | 3 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 39 | 1060 | SH | DEFINED | 5 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 166 | 4432 | SH | DEFINED | 5 |
| D ADOBE SYSTEMS INC COM | 00724F101 | 352 | 9354 | SH | DEFINED | 8 |
| D ADTRAN INC COM | 00738A106 | 94 | 4816 | SH | DEFINED | 5 |
| D ADTRAN INC COM | 00738A106 | 264 | 13521 | SH | DEFINED | 8 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 0 | 5 | SH | DEFINED | 3 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 268 | 3707 | SH | DEFINED | 5 |
| D ADVANCE AUTO PARTS INC COM | 00751Y106 | 677 | 9369 | SH | DEFINED | 8 |
| D ADVISORY BOARD CO COM | 00762W107 | 63 | 1350 | SH | DEFINED | 5 |
| D ADVISORY BOARD CO COM | 00762W107 | 139 | 2973 | SH | DEFINED | 8 |
| D AECOM TECHNOLOGY CORP COM | 00766T100 | 320 | 13478 | SH | DEFINED | 8 |
| D AEROPOSTALE INC COM | 007865108 | 222 | 17069 | SH | DEFINED | 8 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 145 | 60443 | SH | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 5 | 2428 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 2 | 1000 | SH | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC | 007903107 | 27 | 11386 | SH | DEFINED | 8 |
| D AEGON NV SPONS ADR | 007924103 | 27 | 4289 | SH | DEFINED | 3 |
| D AEGON NV SPONS ADR | 007924103 | 501 | 77856 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 30 | 4696 | SH | DEFINED | 5 |
| D AEGON NV SPONS ADR | 007924103 | 7 | 1157 | SH | DEFINED | 6 |
| D ADVANCED ENERGY INDS INC C | 007973100 | 0 | 32 | SH | DEFINED | 3 |
| D ADVANCED ENERGY INDS INC C | 007973100 | 1181 | 85579 | SH | DEFINED | 6 |

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| D ADVANCED ENERGY INDS INC C | 007973100 | 47 | 3441 SH | DEFINED | 8 |
| D AETNA INC COM | 00817Y108 | 92 | 1987 SH | DEFINED | 3 |
| D AETNA INC COM | 00817Y108 | 3 | 73 SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 122 | 2650 SH | DEFINED | 5 |
| D AETNA INC COM | 00817Y108 | 174 | 3765 SH | DEFINED | 6 |
| D AETNA INC COM | 00817Y108 | 291 | 6294 SH | DEFINED | 8 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 0 | 6 SH | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 225 | 1735 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 6 | 47 SH | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 554 | 4259 SH | DEFINED | 6 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 860 | 6610 SH | DEFINED | 8 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 31538 | 770355 SH | DEFINED | 10 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 52 | 1289 SH | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 674 | 16468 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 125 | 3065 SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 220 | 5392 SH | DEFINED | 6 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 75086 | 1834060 SH | DEFINED | 7 |
| D AGILENT TECHNOLOGIES INC C | 00846U101 | 268 | 6556 SH | DEFINED | 8 |
| D AGRUUM INC CAD COM | 008916108 | 44 | 443 SH | DEFINED | 3 |
| D AGRUUM INC CAD COM | 008916108 | 170 | 1710 SH | DEFINED | 5 |
| D AGRUUM INC CAD COM | 008916108 | 6 | 69 SH | DEFINED | 6 |
| D AIR METHODS CORP COM | 009128307 | 2515 | 68139 SH | DEFINED | 10 |
| D AIR METHODS CORP COM | 009128307 | 0 | 21 SH | DEFINED | 3 |
| D AIR METHODS CORP COM | 009128307 | 60 | 1650 SH | DEFINED | 5 |
| D AIR METHODS CORP COM | 009128307 | 123 | 3333 SH | DEFINED | 8 |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 352 | 4190 SH | DEFINED | 3 |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 1709 | 20342 SH | DEFINED | 5 |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 143 | 1705 SH | DEFINED | 5 |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 1139 | 13561 SH | DEFINED | 6 |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 32671 | 388848 SH | DEFINED | 7 |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 336 | 4006 SH | DEFINED | 8 |
| D AIRGAS INC COM | 009363102 | 982 | 10759 SH | DEFINED | 3 |
| D AIRGAS INC COM | 009363102 | 574 | 6291 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 7 | 84 SH | DEFINED | 5 |
| D AIRGAS INC COM | 009363102 | 82 | 903 SH | DEFINED | 6 |
| D AIRGAS INC COM | 009363102 | 120 | 1322 SH | DEFINED | 8 |
| D AIXTRON SE SPONS ADR | 009606104 | 1212 | 101492 SH | DEFINED | 5 |
| D AIXTRON SE SPONS ADR | 009606104 | 27863 | 2331715 SH | DEFINED | 7 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 9 | 225 SH | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 13 | 320 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 44 | 1083 SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 1 | 42 SH | DEFINED | 6 |
| D AKAMAI TECHNOLOGIES INC CO | 00971T101 | 136 | 3336 SH | DEFINED | 8 |
| D ALASKA AIR GROUP INC COM | 011659109 | 4732 | 109826 SH | DEFINED | 10 |
| D ALASKA AIR GROUP INC COM | 011659109 | 134 | 3114 SH | DEFINED | 5 |
| D ALASKA AIR GROUP INC COM | 011659109 | 0 | 11 SH | DEFINED | 6 |
| D ALASKA AIR GROUP INC COM | 011659109 | 653 | 15175 SH | DEFINED | 8 |
| D ALBEMARLE CORP COM | 012653101 | 0 | 5 SH | DEFINED | 3 |
| D ALBEMARLE CORP COM | 012653101 | 538 | 8665 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 139 | 2252 SH | DEFINED | 5 |
| D ALBEMARLE CORP COM | 012653101 | 1411 | 22716 SH | DEFINED | 6 |
| D ALBEMARLE CORP COM | 012653101 | 15393 | 247800 SH | DEFINED | 7 |
| D ALBEMARLE CORP COM | 012653101 | 707 | 11386 SH | DEFINED | 8 |
| D ALCOA INC COM | 013817101 | 59 | 6859 SH | DEFINED | 3 |
| D ALCOA INC COM | 013817101 | 383 | 44230 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 2100 | 241958 SH | DEFINED | 5 |
| D ALCOA INC COM | 013817101 | 176 | 20356 SH | DEFINED | 8 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 3 | 2663 SH | DEFINED | 3 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 13 | 9510 SH | DEFINED | 5 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 0 | 391 SH | DEFINED | 5 |
| D ALCATEL-LUCENT SPONS ADR | 013904305 | 0 | 11 SH | DEFINED | 6 |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 562 | 8121 SH | DEFINED | 8 |

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|------------------------------------|-----------|-------|---------|----|---------|----|
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 57300 | 611273 | SH | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 4 | 45 | SH | DEFINED | 3 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 698 | 7454 | SH | DEFINED | 5 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 6 | 71 | SH | DEFINED | 5 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 954 | 10179 | SH | DEFINED | 6 |
| D ALEXION PHARMACEUTICALS IN M | 015351109 | 342 | 3655 | SH | DEFINED | 8 |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 1 | 44 | SH | DEFINED | 3 |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 33 | 1200 | SH | DEFINED | 5 |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 14 | 526 | SH | DEFINED | 6 |
| D ALIGN TECHNOLOGY INC COM | 016255101 | 172 | 6220 | SH | DEFINED | 8 |
| D ALLEGHANY CORP COM | 017175100 | 2 | 6 | SH | DEFINED | 3 |
| D ALLEGHANY CORP COM | 017175100 | 280 | 837 | SH | DEFINED | 5 |
| D ALLEGHANY CORP COM | 017175100 | 725 | 2162 | SH | DEFINED | 8 |
| D ALLEGHENY TECHNOLOGIES INC | 01741R102 | 12 | 427 | SH | DEFINED | 3 |
| D ALLEGHENY TECHNOLOGIES INC | 01741R102 | 709 | 23375 | SH | DEFINED | 5 |
| D ALLEGHENY TECHNOLOGIES INC | 01741R102 | 89730 | 2955539 | SH | DEFINED | 7 |
| D ALLEGHENY TECHNOLOGIES INC | 01741R102 | 61 | 2017 | SH | DEFINED | 8 |
| D ALLERGAN INC COM | 018490102 | 58337 | 635965 | SH | DEFINED | 10 |
| D ALLERGAN INC COM | 018490102 | 37 | 405 | SH | DEFINED | 3 |
| D ALLERGAN INC COM | 018490102 | 5310 | 57889 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 234 | 2557 | SH | DEFINED | 5 |
| D ALLERGAN INC COM | 018490102 | 733 | 7992 | SH | DEFINED | 6 |
| D ALLERGAN INC COM | 018490102 | 684 | 7466 | SH | DEFINED | 8 |
| D ALLIANCE DATA SYSTEMS CORP | 018581108 | 355 | 2454 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYSTEMS CORP | 018581108 | 8 | 57 | SH | DEFINED | 5 |
| D ALLIANCE DATA SYSTEMS CORP | 018581108 | 35 | 246 | SH | DEFINED | 6 |
| D ALLIANCE DATA SYSTEMS CORP | 018581108 | 922 | 6370 | SH | DEFINED | 8 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 238 | 4100 | SH | DEFINED | 5 |
| D ALLIANCE RESOURCE PARTNERS | 01877R108 | 46 | 800 | SH | DEFINED | 5 |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106 | 211 | 13511 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 2 | 49 | SH | DEFINED | 3 |
| D ALLIANT ENERGY CORP COM | 018802108 | 48 | 1096 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 780 | 17775 | SH | DEFINED | 5 |
| D ALLIANT ENERGY CORP COM | 018802108 | 20 | 471 | SH | DEFINED | 6 |
| D ALLIANT ENERGY CORP COM | 018802108 | 621 | 14158 | SH | DEFINED | 8 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 5 | 92 | SH | DEFINED | 3 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 104 | 1687 | SH | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO | 018804104 | 252 | 4068 | SH | DEFINED | 8 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 104 | 6000 | SH | DEFINED | 3 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 62 | 3600 | SH | DEFINED | 5 |
| D ALLIANCEBERNSTEIN HLDG LP | 01881G106 | 12004 | 688750 | SH | DEFINED | 7 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 1 | 130 | SH | DEFINED | 5 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 15 | 1672 | SH | DEFINED | 6 |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 207 | 22057 | SH | DEFINED | 8 |
| D ALLSTATE CORP COM | 020002101 | 5984 | 148984 | SH | DEFINED | 10 |
| D ALLSTATE CORP COM | 020002101 | 802 | 19971 | SH | DEFINED | 3 |
| D ALLSTATE CORP COM | 020002101 | 14500 | 360976 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 4695 | 116901 | SH | DEFINED | 5 |
| D ALLSTATE CORP COM | 020002101 | 313 | 7800 | SH | DEFINED | 6 |
| D ALLSTATE CORP COM | 020002101 | 367 | 9146 | SH | DEFINED | 8 |
| D ALPHA NATURAL RESOURCES IN M | 02076X102 | 0 | 52 | SH | DEFINED | 3 |
| D ALPHA NATURAL RESOURCES IN M | 02076X102 | 0 | 14 | SH | DEFINED | 6 |
| D ALPHA NATURAL RESOURCES IN M | 02076X102 | 275 | 28249 | SH | DEFINED | 8 |
| D ALTERA CORP COM | 021441100 | 2 | 76 | SH | DEFINED | 3 |
| D ALTERA CORP COM | 021441100 | 727 | 21150 | SH | DEFINED | 5 |
| D ALTERA CORP COM | 021441100 | 207 | 6032 | SH | DEFINED | 8 |
| D ALTRIA GROUP INC COM | 02209S103 | 3447 | 109650 | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM | 02209S103 | 17798 | 566126 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 16989 | 540388 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM | 02209S103 | 1735 | 55203 | SH | DEFINED | 6 |
| D ALTRIA GROUP INC COM | 02209S103 | 1442 | 45870 | SH | DEFINED | 8 |
| D AMAZON.COM INC COM | 023135106 | 65825 | 262387 | SH | DEFINED | 10 |

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|---------------------------------|-----------|-------|---------|----|---------|----|
| D AMAZON.COM INC COM | 023135106 | 90 | 359 | SH | DEFINED | 3 |
| D AMAZON.COM INC COM | 023135106 | 2691 | 10728 | SH | DEFINED | 5 |
| D AMAZON.COM INC COM | 023135106 | 554 | 2209 | SH | DEFINED | 5 |
| D AMAZON.COM INC COM | 023135106 | 860 | 3431 | SH | DEFINED | 6 |
| D AMAZON.COM INC COM | 023135106 | 1792 | 7144 | SH | DEFINED | 8 |
| D AMEREN CORP COM | 023608102 | 28 | 924 | SH | DEFINED | 3 |
| D AMEREN CORP COM | 023608102 | 83 | 2722 | SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 15 | 500 | SH | DEFINED | 5 |
| D AMEREN CORP COM | 023608102 | 161 | 5262 | SH | DEFINED | 8 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 105 | 4559 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 337 | 14600 | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR | 02364W105 | 0 | 38 | SH | DEFINED | 6 |
| D AMERICAN CAMPUS CMNTYS INC T | 024835100 | 8 | 183 | SH | DEFINED | 6 |
| D AMERICAN CAMPUS CMNTYS INC T | 024835100 | 13518 | 293050 | SH | DEFINED | 7 |
| D AMERICAN CAMPUS CMNTYS INC T | 024835100 | 613 | 13306 | SH | DEFINED | 8 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 5 | 181 | SH | DEFINED | 3 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 101 | 3500 | SH | DEFINED | 5 |
| D AMERICAN CAP AGY CORP REIT | 02503X105 | 173 | 6000 | SH | DEFINED | 5 |
| D AMERICAN DG ENERGY INC COM | 025398108 | 57 | 25000 | SH | DEFINED | 5 |
| D AMERICAN DG ENERGY INC COM | 025398108 | 5 | 2237 | SH | DEFINED | 8 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 23 | 1129 | SH | DEFINED | 3 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 6 | 332 | SH | DEFINED | 5 |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 472 | 23035 | SH | DEFINED | 8 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 85 | 2008 | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 3122 | 73162 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 631 | 14793 | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 117 | 2752 | SH | DEFINED | 6 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 397 | 9317 | SH | DEFINED | 8 |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 144 | 11800 | SH | DEFINED | 3 |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 65 | 5400 | SH | DEFINED | 5 |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 63 | 5194 | SH | DEFINED | 8 |
| D AMERICAN EXPRESS CO COM | 025816109 | 42027 | 731170 | SH | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM | 025816109 | 1552 | 27006 | SH | DEFINED | 3 |
| D AMERICAN EXPRESS CO COM | 025816109 | 6322 | 109993 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 4149 | 72194 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM | 025816109 | 2662 | 46316 | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM | 025816109 | 1193 | 20756 | SH | DEFINED | 8 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 7 | 195 | SH | DEFINED | 3 |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 382 | 9675 | SH | DEFINED | 8 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 16 | 477 | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 314 | 8922 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 12 | 366 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO | 026874784 | 981 | 27797 | SH | DEFINED | 8 |
| D AMERICAN RLTY CAP TR INC R | 02917L101 | 2189 | 189700 | SH | DEFINED | 5 |
| D AMERICAN RLTY CAP TR INC R | 02917L101 | 53125 | 4603603 | SH | DEFINED | 7 |
| D AMERICAN RLTY CAP TR INC R | 02917L101 | 158 | 13737 | SH | DEFINED | 8 |
| D AMERICAN TOWER CORP REIT | 03027X100 | 37 | 485 | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP REIT | 03027X100 | 1950 | 25249 | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP REIT | 03027X100 | 149 | 1935 | SH | DEFINED | 6 |
| D AMERICAN TOWER CORP REIT | 03027X100 | 574 | 7441 | SH | DEFINED | 8 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 40 | 1098 | SH | DEFINED | 3 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 59 | 1595 | SH | DEFINED | 5 |
| D AMERICAN WTR WKS CO INC NE M | 030420103 | 183 | 4936 | SH | DEFINED | 6 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 314 | 7285 | SH | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 5 | 129 | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 43 | 1000 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 69 | 1600 | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 511 | 11848 | SH | DEFINED | 6 |
| D AMERISOURCEBERGEN CORP COM | 03073E105 | 191 | 4428 | SH | DEFINED | 8 |
| D AMERIPRISE FINL INC COM | 03076C106 | 373 | 5969 | SH | DEFINED | 10 |
| D AMERIPRISE FINL INC COM | 03076C106 | 695 | 11100 | SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM | 03076C106 | 203 | 3252 | SH | DEFINED | 5 |

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| D AMERIPRISE FINL INC COM | 03076C106 | 433 | 6916 SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM | 03076C106 | 45 | 733 SH | DEFINED | 6 |
| D AMERIPRISE FINL INC COM | 03076C106 | 66588 | 1063208 SH | DEFINED | 7 |
| D AMERIPRISE FINL INC COM | 03076C106 | 242 | 3874 SH | DEFINED | 8 |
| D AMERIGAS PARTNERS LP | 030975106 | 181 | 4695 SH | DEFINED | 5 |
| D AMERIGAS PARTNERS LP | 030975106 | 121 | 3145 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 1249 | 33271 SH | DEFINED | 3 |
| D AMETEK INC COM NEW | 031100100 | 2295 | 61102 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 346 | 9235 SH | DEFINED | 5 |
| D AMETEK INC COM NEW | 031100100 | 276 | 7357 SH | DEFINED | 6 |
| D AMETEK INC COM NEW | 031100100 | 1170 | 31154 SH | DEFINED | 8 |
| D AMGEN INC COM | 031162100 | 1398 | 16219 SH | DEFINED | 3 |
| D AMGEN INC COM | 031162100 | 39725 | 460852 SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 11232 | 130310 SH | DEFINED | 5 |
| D AMGEN INC COM | 031162100 | 377 | 4374 SH | DEFINED | 6 |
| D AMGEN INC COM | 031162100 | 1375 | 15961 SH | DEFINED | 8 |
| D AMPHENOL CORP CL A COM | 032095101 | 923 | 14281 SH | DEFINED | 3 |
| D AMPHENOL CORP CL A COM | 032095101 | 18 | 283 SH | DEFINED | 5 |
| D AMPHENOL CORP CL A COM | 032095101 | 16 | 262 SH | DEFINED | 6 |
| D AMPHENOL CORP CL A COM | 032095101 | 195 | 3019 SH | DEFINED | 8 |
| D AMSURG CORP COM | 03232P405 | 4054 | 135102 SH | DEFINED | 3 |
| D AMSURG CORP COM | 03232P405 | 60 | 2010 SH | DEFINED | 5 |
| D AMSURG CORP COM | 03232P405 | 82 | 2741 SH | DEFINED | 8 |
| D ANADARKO PETE CORP COM | 032511107 | 4939 | 66465 SH | DEFINED | 10 |
| D ANADARKO PETE CORP COM | 032511107 | 47 | 640 SH | DEFINED | 3 |
| D ANADARKO PETE CORP COM | 032511107 | 293 | 3945 SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 4170 | 56122 SH | DEFINED | 5 |
| D ANADARKO PETE CORP COM | 032511107 | 3 | 46 SH | DEFINED | 6 |
| D ANADARKO PETE CORP COM | 032511107 | 743 | 10009 SH | DEFINED | 8 |
| D ANALOG DEVICES INC COM | 032654105 | 38723 | 920673 SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM | 032654105 | 5 | 133 SH | DEFINED | 3 |
| D ANALOG DEVICES INC COM | 032654105 | 372 | 8850 SH | DEFINED | 5 |
| D ANALOG DEVICES INC COM | 032654105 | 82 | 1972 SH | DEFINED | 6 |
| D ANALOG DEVICES INC COM | 032654105 | 290 | 6895 SH | DEFINED | 8 |
| D ANIXTER INTL INC COM | 035290105 | 1 | 18 SH | DEFINED | 3 |
| D ANIXTER INTL INC COM | 035290105 | 159 | 2500 SH | DEFINED | 5 |
| D ANIXTER INTL INC COM | 035290105 | 6 | 94 SH | DEFINED | 6 |
| D ANIXTER INTL INC COM | 035290105 | 156 | 2444 SH | DEFINED | 8 |
| D ANN INC COM | 035623107 | 46 | 1376 SH | DEFINED | 5 |
| D ANN INC COM | 035623107 | 0 | 22 SH | DEFINED | 6 |
| D ANN INC COM | 035623107 | 351 | 10398 SH | DEFINED | 8 |
| D ANNALY CAP MGMT INC REIT | 035710409 | 8 | 640 SH | DEFINED | 3 |
| D ANNALY CAP MGMT INC REIT | 035710409 | 252 | 18000 SH | DEFINED | 5 |
| D ANNALY CAP MGMT INC REIT | 035710409 | 147 | 10500 SH | DEFINED | 5 |
| D ANNALY CAP MGMT INC REIT | 035710409 | 14 | 1053 SH | DEFINED | 6 |
| D ANSYS INC COM | 03662Q105 | 76 | 1142 SH | DEFINED | 5 |
| D ANSYS INC COM | 03662Q105 | 2 | 43 SH | DEFINED | 5 |
| D ANSYS INC COM | 03662Q105 | 40 | 607 SH | DEFINED | 6 |
| D ANSYS INC COM | 03662Q105 | 797 | 11839 SH | DEFINED | 8 |
| D ANWORTH MTG ASSET CORP REI | 037347101 | 11 | 2000 SH | DEFINED | 5 |
| D ANWORTH MTG ASSET CORP REI | 037347101 | 68 | 11902 SH | DEFINED | 8 |
| D APACHE CORP COM | 037411105 | 308 | 3934 SH | DEFINED | 10 |
| D APACHE CORP COM | 037411105 | 2455 | 31282 SH | DEFINED | 3 |
| D APACHE CORP COM | 037411105 | 23827 | 303540 SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 4290 | 54662 SH | DEFINED | 5 |
| D APACHE CORP COM | 037411105 | 503 | 6417 SH | DEFINED | 6 |
| D APACHE CORP COM | 037411105 | 607 | 7738 SH | DEFINED | 8 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 0 | 35 SH | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 271 | 10022 SH | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 96 | 3567 SH | DEFINED | 8 |
| D APOLLO INVT CORP COM | 03761U106 | 53 | 6379 SH | DEFINED | 3 |
| D APOLLO INVT CORP COM | 03761U106 | 150 | 18000 SH | DEFINED | 5 |

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| D APOLLO INVT CORP COM | 03761U106 | 363 | 43526 SH | DEFINED | 8 |
| D APPLE INC COM | 037833100 | 173621 | 326250 SH | DEFINED | 10 |
| D APPLE INC COM | 037833100 | 5572 | 10471 SH | DEFINED | 3 |
| D APPLE INC COM | 037833100 | 116163 | 218282 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 23850 | 44817 SH | DEFINED | 5 |
| D APPLE INC COM | 037833100 | 5346 | 10046 SH | DEFINED | 6 |
| D APPLE INC COM | 037833100 | 9942 | 18683 SH | DEFINED | 8 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 1 | 28 SH | DEFINED | 3 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 233 | 5547 SH | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 21 | 500 SH | DEFINED | 5 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 92 | 2200 SH | DEFINED | 7 |
| D APPLIED INDL TECHNOLOGIES COM | 03820C105 | 153 | 3655 SH | DEFINED | 8 |
| D APPLIED MATLS INC COM | 038222105 | 12 | 1119 SH | DEFINED | 3 |
| D APPLIED MATLS INC COM | 038222105 | 9 | 800 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 2 | 200 SH | DEFINED | 5 |
| D APPLIED MATLS INC COM | 038222105 | 42 | 3712 SH | DEFINED | 6 |
| D APPLIED MATLS INC COM | 038222105 | 262 | 22938 SH | DEFINED | 8 |
| D APTARGROUP INC COM | 038336103 | 2 | 45 SH | DEFINED | 3 |
| D APTARGROUP INC COM | 038336103 | 276 | 5800 SH | DEFINED | 5 |
| D APTARGROUP INC COM | 038336103 | 19 | 418 SH | DEFINED | 6 |
| D APTARGROUP INC COM | 038336103 | 404 | 8474 SH | DEFINED | 8 |
| D AQUA AMER INC COM | 03836W103 | 439 | 17297 SH | DEFINED | 3 |
| D AQUA AMER INC COM | 03836W103 | 12 | 500 SH | DEFINED | 5 |
| D AQUA AMER INC COM | 03836W103 | 453 | 17849 SH | DEFINED | 8 |
| D ARCH COAL INC COM | 039380100 | 6 | 862 SH | DEFINED | 5 |
| D ARCH COAL INC COM | 039380100 | 333 | 45601 SH | DEFINED | 8 |
| D ARCHER-DANIELS-MIDLAND CO | 039483102 | 71 | 2612 SH | DEFINED | 3 |
| D ARCHER-DANIELS-MIDLAND CO | 039483102 | 1276 | 46621 SH | DEFINED | 5 |
| D ARCHER-DANIELS-MIDLAND CO | 039483102 | 16 | 600 SH | DEFINED | 5 |
| D ARCHER-DANIELS-MIDLAND CO | 039483102 | 34 | 1259 SH | DEFINED | 6 |
| D ARCHER-DANIELS-MIDLAND CO | 039483102 | 355 | 12988 SH | DEFINED | 8 |
| D ARENA PHARMACEUTICALS INC | 040047102 | 1 | 200 SH | DEFINED | 5 |
| D ARENA PHARMACEUTICALS INC | 040047102 | 169 | 18820 SH | DEFINED | 8 |
| D ARES CAP CORP COM | 04010L103 | 828 | 47329 SH | DEFINED | 3 |
| D ARES CAP CORP COM | 04010L103 | 593 | 33902 SH | DEFINED | 5 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 34647 | 915864 SH | DEFINED | 10 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 19 | 522 SH | DEFINED | 3 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 11 | 312 SH | DEFINED | 5 |
| D ARM HLDGS PLC SPONS ADR | 042068106 | 36 | 964 SH | DEFINED | 6 |
| D ARMOUR RESIDENTIAL REIT IN M | 042315101 | 166 | 25803 SH | DEFINED | 8 |
| D ARRAY BIOPHARMA INC COM | 04269X105 | 37 | 10114 SH | DEFINED | 8 |
| D ARROW ELECTRONICS INC COM | 042735100 | 388 | 10199 SH | DEFINED | 5 |
| D ARROW ELECTRONICS INC COM | 042735100 | 516 | 13554 SH | DEFINED | 8 |
| D ARUBA NETWORKS INC COM | 043176106 | 4724 | 227780 SH | DEFINED | 10 |
| D ARUBA NETWORKS INC COM | 043176106 | 200 | 9689 SH | DEFINED | 8 |
| D ARVINMERITOR INC 4.625 /01/26 | 043353AF8 | 2332 | 2500000 SH | DEFINED | 1 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 3481 | 108703 SH | DEFINED | 10 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 167 | 5244 SH | DEFINED | 5 |
| D ASBURY AUTOMOTIVE GROUP IN M | 043436104 | 77 | 2412 SH | DEFINED | 8 |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 2200 | 119124 SH | DEFINED | 10 |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 0 | 36 SH | DEFINED | 6 |
| D ASCENA RETAIL GROUP INC CO | 04351G101 | 297 | 16095 SH | DEFINED | 8 |
| D ASHLAND INC COM | 044209104 | 1029 | 12806 SH | DEFINED | 3 |
| D ASHLAND INC COM | 044209104 | 308 | 3835 SH | DEFINED | 5 |
| D ASHLAND INC COM | 044209104 | 64 | 800 SH | DEFINED | 5 |
| D ASHLAND INC COM | 044209104 | 427 | 5313 SH | DEFINED | 6 |
| D ASHLAND INC COM | 044209104 | 89881 | 1117792 SH | DEFINED | 7 |
| D ASHLAND INC COM | 044209104 | 753 | 9368 SH | DEFINED | 8 |
| D ASPEN TECHNOLOGY INC COM | 045327103 | 3956 | 143141 SH | DEFINED | 10 |
| D ASPEN TECHNOLOGY INC COM | 045327103 | 7 | 281 SH | DEFINED | 6 |
| D ASPEN TECHNOLOGY INC COM | 045327103 | 224 | 8107 SH | DEFINED | 8 |
| D ASSOCIATED BANC CORP COM | 045487105 | 287 | 21893 SH | DEFINED | 8 |

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|---------------------------------|-----------|-------|-----------|---------|----|
| D ASTEC INDS INC COM | 046224101 | 1 | 50 SH | DEFINED | 5 |
| D ASTEC INDS INC COM | 046224101 | 460 | 13789 SH | DEFINED | 6 |
| D ASTEC INDS INC COM | 046224101 | 38 | 1140 SH | DEFINED | 7 |
| D ASTEC INDS INC COM | 046224101 | 58 | 1739 SH | DEFINED | 8 |
| D ASTORIA FINL CORP COM | 046265104 | 168 | 17973 SH | DEFINED | 8 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 87 | 1843 SH | DEFINED | 3 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 8712 | 184308 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 69 | 1470 SH | DEFINED | 5 |
| D ASTRAZENECA PLC SPONS ADR | 046353108 | 378 | 8007 SH | DEFINED | 6 |
| D ATHENAHEALTH INC COM | 04685W103 | 1 | 26 SH | DEFINED | 6 |
| D ATHENAHEALTH INC COM | 04685W103 | 227 | 3104 SH | DEFINED | 8 |
| D ATLANTIC AMERN CORP COM | 048209100 | 108 | 35000 SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 5 | 823 SH | DEFINED | 3 |
| D ATMEL CORP COM | 049513104 | 124 | 19016 SH | DEFINED | 5 |
| D ATMEL CORP COM | 049513104 | 367 | 56178 SH | DEFINED | 8 |
| D ATMOS ENERGY CORP COM | 049560105 | 40 | 1150 SH | DEFINED | 5 |
| D ATMOS ENERGY CORP COM | 049560105 | 404 | 11508 SH | DEFINED | 8 |
| D ATWOOD OCEANICS INC COM | 050095108 | 19 | 430 SH | DEFINED | 5 |
| D ATWOOD OCEANICS INC COM | 050095108 | 330 | 7214 SH | DEFINED | 6 |
| D ATWOOD OCEANICS INC COM | 050095108 | 333 | 7294 SH | DEFINED | 8 |
| D AUBURN NATL BANCORP ALA CO | 050473107 | 798 | 38316 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 13 | 392 SH | DEFINED | 3 |
| D AUTODESK INC COM | 052769106 | 1997 | 56510 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 758 | 21456 SH | DEFINED | 5 |
| D AUTODESK INC COM | 052769106 | 3 | 106 SH | DEFINED | 6 |
| D AUTODESK INC COM | 052769106 | 149 | 4230 SH | DEFINED | 8 |
| D AUTOLIV INC COM | 052800109 | 1 | 20 SH | DEFINED | 3 |
| D AUTOLIV INC COM | 052800109 | 433 | 6437 SH | DEFINED | 5 |
| D AUTOLIV INC COM | 052800109 | 21 | 313 SH | DEFINED | 6 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 9790 | 171979 SH | DEFINED | 3 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1919 | 33723 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1691 | 29713 SH | DEFINED | 5 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 408 | 7176 SH | DEFINED | 6 |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 528 | 9287 SH | DEFINED | 8 |
| D AUTOZONE INC COM | 053332102 | 35 | 100 SH | SOLE | |
| D AUTOZONE INC COM | 053332102 | 304 | 860 SH | DEFINED | 3 |
| D AUTOZONE INC COM | 053332102 | 318 | 898 SH | DEFINED | 5 |
| D AUTOZONE INC COM | 053332102 | 1 | 3 SH | DEFINED | 6 |
| D AUTOZONE INC COM | 053332102 | 246 | 695 SH | DEFINED | 8 |
| D AVANIR PHARMACEUTICALS INC | 05348P401 | 1445 | 552689 SH | DEFINED | 10 |
| D AVANIR PHARMACEUTICALS INC | 05348P401 | 15 | 6100 SH | DEFINED | 5 |
| D AVANIR PHARMACEUTICALS INC | 05348P401 | 30 | 11795 SH | DEFINED | 8 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 6 | 50 SH | DEFINED | 3 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 67 | 500 SH | DEFINED | 5 |
| D AVALONBAY COMMUNITIES INC | 053484101 | 380 | 2806 SH | DEFINED | 8 |
| D AVERY DENNISON CORP COM | 053611109 | 23 | 685 SH | DEFINED | 3 |
| D AVERY DENNISON CORP COM | 053611109 | 209 | 6000 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 25 | 733 SH | DEFINED | 5 |
| D AVERY DENNISON CORP COM | 053611109 | 65 | 1876 SH | DEFINED | 8 |
| D AVISTA CORP COM | 05379B107 | 1 | 44 SH | DEFINED | 3 |
| D AVISTA CORP COM | 05379B107 | 596 | 24754 SH | DEFINED | 5 |
| D AVISTA CORP COM | 05379B107 | 0 | 29 SH | DEFINED | 6 |
| D AVISTA CORP COM | 05379B107 | 13152 | 545536 SH | DEFINED | 7 |
| D AVISTA CORP COM | 05379B107 | 122 | 5086 SH | DEFINED | 8 |
| D AVNET INC COM | 053807103 | 6 | 221 SH | DEFINED | 3 |
| D AVNET INC COM | 053807103 | 167 | 5457 SH | DEFINED | 5 |
| D AVNET INC COM | 053807103 | 5 | 170 SH | DEFINED | 6 |
| D AVNET INC COM | 053807103 | 537 | 17555 SH | DEFINED | 8 |
| D AVON PRODS INC COM | 054303102 | 98 | 6846 SH | DEFINED | 3 |
| D AVON PRODS INC COM | 054303102 | 22 | 1572 SH | DEFINED | 5 |
| D AVON PRODS INC COM | 054303102 | 116 | 8130 SH | DEFINED | 8 |
| D BB&T CORP COM | 054937107 | 3956 | 135908 SH | DEFINED | 10 |

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| D BB&T CORP COM | 054937107 | 2336 | 80248 | SH | DEFINED | 3 |
| D BB&T CORP COM | 054937107 | 23007 | 790381 | SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 5886 | 202210 | SH | DEFINED | 5 |
| D BB&T CORP COM | 054937107 | 3 | 130 | SH | DEFINED | 6 |
| D BB&T CORP COM | 054937107 | 428 | 14726 | SH | DEFINED | 8 |
| D BCE INC CDA COM US SHS | 05534B760 | 223 | 5216 | SH | DEFINED | 3 |
| D BCE INC CDA COM US SHS | 05534B760 | 7745 | 180370 | SH | DEFINED | 5 |
| D BCE INC CDA COM US SHS | 05534B760 | 46 | 1087 | SH | DEFINED | 5 |
| D BCE INC CDA COM US SHS | 05534B760 | 327 | 7631 | SH | DEFINED | 6 |
| D BGC PARTNERS INC CL A COM | 05541T101 | 30 | 8700 | SH | DEFINED | 3 |
| D BGC PARTNERS INC CL A COM | 05541T101 | 29 | 8551 | SH | DEFINED | 8 |
| D BP PLC SPONS ADR | 055622104 | 191 | 4605 | SH | DEFINED | 3 |
| D BP PLC SPONS ADR | 055622104 | 3245 | 77932 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 3048 | 73205 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR | 055622104 | 23 | 560 | SH | DEFINED | 6 |
| D BP PLC SPONS ADR | 055622104 | 3186 | 76536 | SH | DEFINED | 8 |
| D BRE PPTYS INC REIT CL A | 05564E106 | 498 | 9805 | SH | DEFINED | 8 |
| D BMC SOFTWARE INC COM | 055921100 | 0 | 6 | SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM | 055921100 | 25 | 640 | SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM | 055921100 | 69 | 1742 | SH | DEFINED | 6 |
| D BMC SOFTWARE INC COM | 055921100 | 106 | 2686 | SH | DEFINED | 8 |
| D BABCOCK & WILCOX CO COM | 05615F102 | 0 | 12 | SH | DEFINED | 3 |
| D BABCOCK & WILCOX CO COM | 05615F102 | 619 | 23649 | SH | DEFINED | 6 |
| D BACTERIN INTL HLDGS INC CO | 05644R101 | 1100 | 880769 | SH | DEFINED | 3 |
| D BAIDU INC SPONS ADR-A | 056752108 | 26519 | 264424 | SH | DEFINED | 10 |
| D BAIDU INC SPONS ADR-A | 056752108 | 4 | 43 | SH | DEFINED | 3 |
| D BAIDU INC SPONS ADR-A | 056752108 | 38 | 379 | SH | DEFINED | 5 |
| D BAIDU INC SPONS ADR-A | 056752108 | 164 | 1640 | SH | DEFINED | 5 |
| D BAIDU INC SPONS ADR-A | 056752108 | 10 | 104 | SH | DEFINED | 6 |
| D BAKER HUGHES INC COM | 057224107 | 12 | 311 | SH | DEFINED | 3 |
| D BAKER HUGHES INC COM | 057224107 | 83 | 2050 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 3 | 74 | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM | 057224107 | 2 | 60 | SH | DEFINED | 6 |
| D BAKER HUGHES INC COM | 057224107 | 100796 | 2467668 | SH | DEFINED | 7 |
| D BAKER HUGHES INC COM | 057224107 | 340 | 8326 | SH | DEFINED | 8 |
| D BALCHEM CORP COM | 057665200 | 0 | 20 | SH | DEFINED | 3 |
| D BALCHEM CORP COM | 057665200 | 184 | 5062 | SH | DEFINED | 5 |
| D BALCHEM CORP COM | 057665200 | 92 | 2536 | SH | DEFINED | 8 |
| D BALL CORP COM | 058498106 | 222 | 4983 | SH | DEFINED | 3 |
| D BALL CORP COM | 058498106 | 15 | 339 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 8 | 200 | SH | DEFINED | 5 |
| D BALL CORP COM | 058498106 | 0 | 12 | SH | DEFINED | 6 |
| D BALL CORP COM | 058498106 | 129 | 2897 | SH | DEFINED | 8 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 382 | 8552 | SH | DEFINED | 5 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 7 | 159 | SH | DEFINED | 5 |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 228 | 5108 | SH | DEFINED | 8 |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 107 | 11445 | SH | DEFINED | 3 |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 199 | 21150 | SH | DEFINED | 5 |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 0 | 25 | SH | DEFINED | 6 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 267 | 32779 | SH | DEFINED | 3 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 2038 | 249492 | SH | DEFINED | 5 |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 0 | 14 | SH | DEFINED | 6 |
| D BANCORPSOUTH INC COM | 059692103 | 173 | 11941 | SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM | 059692103 | 273 | 18792 | SH | DEFINED | 8 |
| D BANK OF AMERICA CORP COM | 060505104 | 2320 | 199854 | SH | DEFINED | 3 |
| D BANK OF AMERICA CORP COM | 060505104 | 26219 | 2258334 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 5438 | 468429 | SH | DEFINED | 5 |
| D BANK OF AMERICA CORP COM | 060505104 | 607 | 52348 | SH | DEFINED | 6 |
| D BANK OF AMERICA CORP COM | 060505104 | 2356 | 203006 | SH | DEFINED | 8 |
| D BANK OF AMERICA 7.25% SER NV PFD | 060505682 | 223 | 197 | SH | DEFINED | 3 |
| D BANK OF HAWAII CORP COM | 062540109 | 483 | 10965 | SH | DEFINED | 5 |
| D BANK OF HAWAII CORP COM | 062540109 | 9211 | 209124 | SH | DEFINED | 7 |

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| D BANK OF HAWAII CORP COM | 062540109 | 252 | 5737 SH | DEFINED | 8 |
| D BANK MONTREAL QUE COM | 063671101 | 10 | 170 SH | DEFINED | 3 |
| D BANK MONTREAL QUE COM | 063671101 | 183 | 3000 SH | DEFINED | 5 |
| D BANK MONTREAL QUE COM | 063671101 | 12 | 200 SH | DEFINED | 5 |
| D BANK MONTREAL QUE COM | 063671101 | 4 | 73 SH | DEFINED | 8 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 447 | 17404 SH | DEFINED | 3 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1702 | 66233 SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1224 | 47648 SH | DEFINED | 5 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 101 | 3942 SH | DEFINED | 6 |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 571 | 22238 SH | DEFINED | 8 |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 101 | 1756 SH | DEFINED | 3 |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 115 | 2000 SH | DEFINED | 5 |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 5 | 100 SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 310 | 7504 SH | DEFINED | 5 |
| D IPATH DJ-UBS COMMDTY TTL R ETN | 06738C778 | 3 | 92 SH | DEFINED | 6 |
| D CR BARD INC COM | 067383109 | 8 | 87 SH | SOLE | |
| D CR BARD INC COM | 067383109 | 3188 | 32618 SH | DEFINED | 3 |
| D CR BARD INC COM | 067383109 | 211 | 2163 SH | DEFINED | 5 |
| D CR BARD INC COM | 067383109 | 6929 | 70900 SH | DEFINED | 5 |
| D CR BARD INC COM | 067383109 | 141 | 1444 SH | DEFINED | 8 |
| D BARCLAYS BANK PLC 8.125% P ER 5 | 06739H362 | 589 | 23200 SH | DEFINED | 5 |
| D BARCLAYS BK PLC SPONS 7.75 D-4 | 06739H511 | 417 | 16600 SH | DEFINED | 5 |
| D BARNES GROUP INC COM | 067806109 | 0 | 33 SH | DEFINED | 3 |
| D BARNES GROUP INC COM | 067806109 | 224 | 10000 SH | DEFINED | 5 |
| D BARNES GROUP INC COM | 067806109 | 0 | 24 SH | DEFINED | 6 |
| D BARNES GROUP INC COM | 067806109 | 105 | 4700 SH | DEFINED | 8 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 206 | 5900 SH | DEFINED | 3 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 1229 | 35114 SH | DEFINED | 5 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 50 | 1436 SH | DEFINED | 5 |
| D BARRICK GOLD CORP CAD COM | 067901108 | 0 | 26 SH | DEFINED | 6 |
| D BARRETT BILL CORP COM | 06846N104 | 69 | 3912 SH | DEFINED | 6 |
| D BARRETT BILL CORP COM | 06846N104 | 183 | 10337 SH | DEFINED | 8 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 2044 | 179157 SH | DEFINED | 10 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 0 | 29 SH | DEFINED | 3 |
| D BASIC ENERGY SVCS INC NEW | 06985P100 | 30 | 2673 SH | DEFINED | 8 |
| D BASSETT FURNITURE INDS INC | 070203104 | 429 | 34474 SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC | 070203104 | 12 | 976 SH | DEFINED | 8 |
| D BAXTER INTL INC COM | 071813109 | 6068 | 91039 SH | DEFINED | 10 |
| D BAXTER INTL INC COM | 071813109 | 4056 | 60853 SH | DEFINED | 3 |
| D BAXTER INTL INC COM | 071813109 | 29138 | 437116 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 10363 | 155469 SH | DEFINED | 5 |
| D BAXTER INTL INC COM | 071813109 | 2001 | 30021 SH | DEFINED | 6 |
| D BAXTER INTL INC COM | 071813109 | 786 | 11800 SH | DEFINED | 8 |
| D B/E AEROSPACE INC COM | 073302101 | 15170 | 307097 SH | DEFINED | 10 |
| D B/E AEROSPACE INC COM | 073302101 | 1040 | 21063 SH | DEFINED | 3 |
| D B/E AEROSPACE INC COM | 073302101 | 24802 | 502079 SH | DEFINED | 5 |
| D B/E AEROSPACE INC COM | 073302101 | 3303 | 66870 SH | DEFINED | 5 |
| D B/E AEROSPACE INC COM | 073302101 | 17 | 346 SH | DEFINED | 6 |
| D B/E AEROSPACE INC COM | 073302101 | 658 | 13328 SH | DEFINED | 8 |
| D BEACON ROOFING SUPPLY INC | 073685109 | 67 | 2020 SH | DEFINED | 7 |
| D BEACON ROOFING SUPPLY INC | 073685109 | 135 | 4061 SH | DEFINED | 8 |
| D BEAM INC COM | 073730103 | 142 | 2335 SH | DEFINED | 3 |
| D BEAM INC COM | 073730103 | 16816 | 275272 SH | DEFINED | 5 |
| D BEAM INC COM | 073730103 | 13550 | 221812 SH | DEFINED | 5 |
| D BEAM INC COM | 073730103 | 402 | 6586 SH | DEFINED | 6 |
| D BEAM INC COM | 073730103 | 182 | 2994 SH | DEFINED | 8 |
| D BEAZER HOMES USA INC COM | 07556Q881 | 172 | 10200 SH | DEFINED | 6 |
| D BEAZER HOMES USA INC COM | 07556Q881 | 36 | 2133 SH | DEFINED | 8 |
| D BECTON DICKINSON & CO COM | 075887109 | 7508 | 96029 SH | DEFINED | 3 |
| D BECTON DICKINSON & CO COM | 075887109 | 2416 | 30905 SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 482 | 6168 SH | DEFINED | 5 |
| D BECTON DICKINSON & CO COM | 075887109 | 1 | 19 SH | DEFINED | 6 |

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| D BECTON DICKINSON & CO COM | 075887109 | 290 | 3710 SH | DEFINED | 8 |
| D BED BATH & BEYOND INC COM | 075896100 | 94 | 1683 SH | DEFINED | 3 |
| D BED BATH & BEYOND INC COM | 075896100 | 572 | 10234 SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 30 | 554 SH | DEFINED | 5 |
| D BED BATH & BEYOND INC COM | 075896100 | 79 | 1421 SH | DEFINED | 6 |
| D BED BATH & BEYOND INC COM | 075896100 | 241 | 4315 SH | DEFINED | 8 |
| D BELDEN INC COM | 077454106 | 1 | 32 SH | DEFINED | 3 |
| D BELDEN INC COM | 077454106 | 49 | 1110 SH | DEFINED | 5 |
| D BELDEN INC COM | 077454106 | 177 | 3942 SH | DEFINED | 8 |
| D BELO CORP COM | 080555105 | 30 | 4000 SH | DEFINED | 3 |
| D BELO CORP COM | 080555105 | 42 | 5561 SH | DEFINED | 5 |
| D BELO CORP COM | 080555105 | 62 | 8101 SH | DEFINED | 8 |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 0 | 29 SH | DEFINED | 3 |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 164 | 9882 SH | DEFINED | 6 |
| D BENCHMARK ELECTRS INC COM | 08160H101 | 83 | 4996 SH | DEFINED | 8 |
| D BERKLEY WR CORP COM | 084423102 | 1 | 52 SH | DEFINED | 3 |
| D BERKLEY WR CORP COM | 084423102 | 1943 | 51504 SH | DEFINED | 5 |
| D BERKLEY WR CORP COM | 084423102 | 530 | 14048 SH | DEFINED | 8 |
| D BERKSHIRE HATHAWAY INC CL M | 084670108 | 2010 | 15 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC CL M | 084670108 | 8043 | 60 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M | 084670108 | 13674 | 102 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 9829 | 109579 SH | DEFINED | 3 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 16890 | 188304 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 4334 | 48320 SH | DEFINED | 5 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 75 | 845 SH | DEFINED | 6 |
| D BERKSHIRE HATHAWAY INC CL M NEW | 084670702 | 3079 | 34329 SH | DEFINED | 8 |
| D BERRY PETROLEUM CO CL A CO | 085789105 | 1978 | 58985 SH | DEFINED | 5 |
| D BERRY PETROLEUM CO CL A CO | 085789105 | 40675 | 1212383 SH | DEFINED | 7 |
| D BERRY PETROLEUM CO CL A CO | 085789105 | 152 | 4534 SH | DEFINED | 8 |
| D BERRY PLASTICS GROUP INC C | 08579W103 | 221 | 13762 SH | DEFINED | 5 |
| D BERRY PLASTICS GROUP INC C | 08579W103 | 40 | 2547 SH | DEFINED | 8 |
| D BEST BUY INC COM | 086516101 | 19 | 1648 SH | DEFINED | 3 |
| D BEST BUY INC COM | 086516101 | 40 | 3378 SH | DEFINED | 5 |
| D BEST BUY INC COM | 086516101 | 59 | 5037 SH | DEFINED | 8 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 120 | 1533 SH | DEFINED | 3 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 6772 | 86361 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 42 | 541 SH | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR | 088606108 | 307 | 3920 SH | DEFINED | 6 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 0 | 15 SH | DEFINED | 3 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 252 | 8806 SH | DEFINED | 6 |
| D BIO REFERENCE LABS INC COM | 09057G602 | 60 | 2130 SH | DEFINED | 8 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 8780 | 83582 SH | DEFINED | 3 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 36 | 350 SH | DEFINED | 5 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 3 | 30 SH | DEFINED | 6 |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 271 | 2583 SH | DEFINED | 8 |
| D BIOGEN IDEC INC COM | 09062X103 | 52654 | 359734 SH | DEFINED | 10 |
| D BIOGEN IDEC INC COM | 09062X103 | 65 | 448 SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM | 09062X103 | 474 | 3242 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 455 | 3112 SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM | 09062X103 | 1200 | 8203 SH | DEFINED | 6 |
| D BIOGEN IDEC INC COM | 09062X103 | 651 | 4451 SH | DEFINED | 8 |
| D BIOMED RLTY TR INC REIT | 09063H107 | 380 | 19709 SH | DEFINED | 8 |
| D BLACK BOX CORP COM | 091826107 | 0 | 17 SH | DEFINED | 3 |
| D BLACK BOX CORP COM | 091826107 | 523 | 21500 SH | DEFINED | 5 |
| D BLACK BOX CORP COM | 091826107 | 11365 | 466929 SH | DEFINED | 7 |
| D BLACK BOX CORP COM | 091826107 | 34 | 1435 SH | DEFINED | 8 |
| D BLACK HILLS CORP COM | 092113109 | 54 | 1500 SH | DEFINED | 5 |
| D BLACK HILLS CORP COM | 092113109 | 343 | 9454 SH | DEFINED | 8 |
| D BLACKROCK INC CL A COM | 09247X101 | 300 | 1456 SH | DEFINED | 10 |
| D BLACKROCK INC CL A COM | 09247X101 | 151 | 733 SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM | 09247X101 | 3283 | 15885 SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM | 09247X101 | 446 | 2162 SH | DEFINED | 5 |

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| D BLACKROCK INC CL A COM | 09247X101 | 2951 | 14277 SH | DEFINED | 6 |
| D BLACKROCK INC CL A COM | 09247X101 | 47467 | 229632 SH | DEFINED | 7 |
| D BLACKROCK INC CL A COM | 09247X101 | 488 | 2364 SH | DEFINED | 8 |
| D BLACKROCK ENHANCED EQTY DI ND TR | 09251A104 | 49 | 6912 SH | DEFINED | 5 |
| D BLACKROCK ENHANCED EQTY DI ND TR | 09251A104 | 34 | 4839 SH | DEFINED | 6 |
| D BLACKROCK INTL GROWTH & IN TR | 092524107 | 110 | 15065 SH | DEFINED | 5 |
| D BLACKROCK MUNIVEST FD INC | 09253R105 | 4688 | 425090 SH | DEFINED | 5 |
| D BLACKROCK MUNIVEST FD INC | 09253R105 | 5 | 500 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 279 | 17920 SH | DEFINED | 3 |
| D BLACKSTONE GROUP LP | 09253U108 | 10 | 654 SH | DEFINED | 5 |
| D BLACKSTONE GROUP LP | 09253U108 | 1 | 87 SH | DEFINED | 6 |
| D BLACKROCK MUNIYIELD FLA FD | 09254R104 | 494 | 29302 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 2 | 127 SH | DEFINED | 3 |
| D BLOCK H & R INC COM | 093671105 | 408 | 21972 SH | DEFINED | 5 |
| D BLOCK H & R INC COM | 093671105 | 240 | 12965 SH | DEFINED | 6 |
| D BLOCK H & R INC COM | 093671105 | 134 | 7229 SH | DEFINED | 8 |
| D BLOUNT INTL INC COM | 095180105 | 553 | 34974 SH | DEFINED | 3 |
| D BLOUNT INTL INC COM | 095180105 | 67 | 4236 SH | DEFINED | 8 |
| D BOARDWALK PIPELINE PARTNER | 096627104 | 275 | 11050 SH | DEFINED | 5 |
| D BOARDWALK PIPELINE PARTNER | 096627104 | 22 | 900 SH | DEFINED | 5 |
| D BOARDWALK PIPELINE PARTNER | 096627104 | 39 | 1600 SH | DEFINED | 6 |
| D BOB EVANS FARMS INC COM | 096761101 | 86 | 2140 SH | DEFINED | 7 |
| D BOB EVANS FARMS INC COM | 096761101 | 246 | 6122 SH | DEFINED | 8 |
| D BODY CENT CORP COM | 09689U102 | 1362 | 136510 SH | DEFINED | 10 |
| D BODY CENT CORP COM | 09689U102 | 4 | 469 SH | DEFINED | 3 |
| D BODY CENT CORP COM | 09689U102 | 14 | 1403 SH | DEFINED | 8 |
| D BOEING CO COM | 097023105 | 5220 | 69278 SH | DEFINED | 10 |
| D BOEING CO COM | 097023105 | 1255 | 16658 SH | DEFINED | 3 |
| D BOEING CO COM | 097023105 | 2361 | 31334 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 3277 | 43494 SH | DEFINED | 5 |
| D BOEING CO COM | 097023105 | 26 | 354 SH | DEFINED | 6 |
| D BOEING CO COM | 097023105 | 1060 | 14070 SH | DEFINED | 8 |
| D BOOZ ALLEN HAMILTON HLDG C COM | 099502106 | 491 | 35300 SH | DEFINED | 5 |
| D BOOZ ALLEN HAMILTON HLDG C COM | 099502106 | 12713 | 913316 SH | DEFINED | 7 |
| D BORGWARNER INC COM | 099724106 | 13000 | 181527 SH | DEFINED | 10 |
| D BORGWARNER INC COM | 099724106 | 6 | 88 SH | DEFINED | 3 |
| D BORGWARNER INC COM | 099724106 | 66 | 925 SH | DEFINED | 5 |
| D BORGWARNER INC COM | 099724106 | 396 | 5540 SH | DEFINED | 6 |
| D BORGWARNER INC COM | 099724106 | 157 | 2201 SH | DEFINED | 8 |
| D BOSTON PPTYS INC REIT | 101121101 | 276 | 2617 SH | DEFINED | 3 |
| D BOSTON PPTYS INC REIT | 101121101 | 21 | 200 SH | DEFINED | 5 |
| D BOSTON PPTYS INC REIT | 101121101 | 30 | 288 SH | DEFINED | 6 |
| D BOSTON PPTYS INC REIT | 101121101 | 346 | 3279 SH | DEFINED | 8 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 9 | 1712 SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 58 | 10200 SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM | 101137107 | 148 | 25839 SH | DEFINED | 8 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 3009 | 114053 SH | DEFINED | 10 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 0 | 27 SH | DEFINED | 3 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 97 | 3700 SH | DEFINED | 5 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 1150 | 43584 SH | DEFINED | 6 |
| D BOTTOMLINE TECHNOLOGIES IN M | 101388106 | 79 | 3027 SH | DEFINED | 8 |
| D BOYD GAMING CORP COM | 103304101 | 3 | 578 SH | DEFINED | 3 |
| D BOYD GAMING CORP COM | 103304101 | 67 | 10183 SH | DEFINED | 5 |
| D BOYD GAMING CORP COM | 103304101 | 13 | 2000 SH | DEFINED | 5 |
| D BOYD GAMING CORP COM | 103304101 | 31 | 4807 SH | DEFINED | 8 |
| D BRADY CORP CL A COM | 104674106 | 1 | 34 SH | DEFINED | 3 |
| D BRADY CORP CL A COM | 104674106 | 57 | 1711 SH | DEFINED | 5 |
| D BRADY CORP CL A COM | 104674106 | 141 | 4250 SH | DEFINED | 8 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 0 | 35 SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 404 | 19200 SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 725 | 34394 SH | DEFINED | 6 |
| D BRIGGS & STRATTON CORP COM | 109043109 | 88 | 4215 SH | DEFINED | 8 |

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| D BRINKER INTL INC COM | 109641100 | 3 | 99 SH | DEFINED | 5 |
| D BRINKER INTL INC COM | 109641100 | 152 | 4925 SH | DEFINED | 6 |
| D BRINKER INTL INC COM | 109641100 | 289 | 9333 SH | DEFINED | 8 |
| D BRINKS CO COM | 109696104 | 330 | 11600 SH | DEFINED | 5 |
| D BRINKS CO COM | 109696104 | 8556 | 299926 SH | DEFINED | 7 |
| D BRINKS CO COM | 109696104 | 291 | 10200 SH | DEFINED | 8 |
| D BRISTOL-MYERS SQUIBB CO CO | 110122108 | 4256 | 130596 SH | DEFINED | 3 |
| D BRISTOL-MYERS SQUIBB CO CO | 110122108 | 20564 | 631007 SH | DEFINED | 5 |
| D BRISTOL-MYERS SQUIBB CO CO | 110122108 | 16140 | 495252 SH | DEFINED | 5 |
| D BRISTOL-MYERS SQUIBB CO CO | 110122108 | 1144 | 35113 SH | DEFINED | 6 |
| D BRISTOL-MYERS SQUIBB CO CO | 110122108 | 1219 | 37426 SH | DEFINED | 8 |
| D BRISTOW GROUP INC COM | 110394103 | 1 | 22 SH | DEFINED | 3 |
| D BRISTOW GROUP INC COM | 110394103 | 2414 | 45000 SH | DEFINED | 5 |
| D BRISTOW GROUP INC COM | 110394103 | 63021 | 1174468 SH | DEFINED | 7 |
| D BRISTOW GROUP INC COM | 110394103 | 166 | 3097 SH | DEFINED | 8 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 61 | 612 SH | DEFINED | 3 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 1609 | 15893 SH | DEFINED | 5 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 8 | 88 SH | DEFINED | 5 |
| D BRITISH AMERN TOBACCO PLC | 110448107 | 1053 | 10402 SH | DEFINED | 6 |
| D BROADCOM CORP CL A COM | 111320107 | 13845 | 416903 SH | DEFINED | 10 |
| D BROADCOM CORP CL A COM | 111320107 | 25 | 764 SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM | 111320107 | 2052 | 61805 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 22 | 665 SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM | 111320107 | 1090 | 32840 SH | DEFINED | 6 |
| D BROADCOM CORP CL A COM | 111320107 | 15908 | 479042 SH | DEFINED | 7 |
| D BROADCOM CORP CL A COM | 111320107 | 365 | 10994 SH | DEFINED | 8 |
| D BROADSOFT INC COM | 11133B409 | 3842 | 105756 SH | DEFINED | 10 |
| D BROADSOFT INC COM | 11133B409 | 39 | 1100 SH | DEFINED | 5 |
| D BROADSOFT INC COM | 11133B409 | 86 | 2381 SH | DEFINED | 8 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 5 | 225 SH | DEFINED | 5 |
| D BROADRIDGE FINANCIAL SOL C | 11133T103 | 357 | 15633 SH | DEFINED | 8 |
| D BROOKFIELD ASSET MGMT INC- D | 112585104 | 1499 | 40909 SH | DEFINED | 3 |
| D BROOKFIELD ASSET MGMT INC- D | 112585104 | 478 | 13067 SH | DEFINED | 5 |
| D BROOKFIELD ASSET MGMT INC- D | 112585104 | 9 | 258 SH | DEFINED | 6 |
| D BROOKFIELD OFFICE PPTYS IN D COM | 112900105 | 214 | 12639 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 2015 | 79172 SH | DEFINED | 3 |
| D BROWN & BROWN INC COM | 115236101 | 555 | 21800 SH | DEFINED | 5 |
| D BROWN & BROWN INC COM | 115236101 | 0 | 29 SH | DEFINED | 6 |
| D BROWN & BROWN INC COM | 115236101 | 383 | 15045 SH | DEFINED | 8 |
| D BROWN-FORMAN CORP CL A COM | 115637100 | 622 | 10126 SH | DEFINED | 5 |
| D BROWN-FORMAN CORP CL B COM | 115637209 | 0 | 15 SH | DEFINED | 3 |
| D BROWN-FORMAN CORP CL B COM | 115637209 | 526 | 8322 SH | DEFINED | 5 |
| D BROWN-FORMAN CORP CL B COM | 115637209 | 180 | 2853 SH | DEFINED | 8 |
| D BROWN SHOE CO INC COM | 115736100 | 0 | 24 SH | DEFINED | 3 |
| D BROWN SHOE CO INC COM | 115736100 | 495 | 27000 SH | DEFINED | 5 |
| D BROWN SHOE CO INC COM | 115736100 | 68 | 3710 SH | DEFINED | 8 |
| D BRUNSWICK CORP COM | 117043109 | 1 | 61 SH | DEFINED | 3 |
| D BRUNSWICK CORP COM | 117043109 | 1448 | 49800 SH | DEFINED | 5 |
| D BRUNSWICK CORP COM | 117043109 | 4 | 155 SH | DEFINED | 6 |
| D BRUNSWICK CORP COM | 117043109 | 38636 | 1328159 SH | DEFINED | 7 |
| D BRUNSWICK CORP COM | 117043109 | 225 | 7738 SH | DEFINED | 8 |
| D BUCKEYE PARTNERS LP UNIT | 118230101 | 7841 | 172690 SH | DEFINED | 3 |
| D BUCKEYE PARTNERS LP UNIT | 118230101 | 213 | 4694 SH | DEFINED | 5 |
| D BUCKEYE PARTNERS LP UNIT | 118230101 | 367 | 8100 SH | DEFINED | 5 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 0 | 26 SH | DEFINED | 3 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 901 | 31400 SH | DEFINED | 5 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 0 | 29 SH | DEFINED | 6 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 22204 | 773407 SH | DEFINED | 7 |
| D BUCKEYE TECHNOLOGIES INC C | 118255108 | 98 | 3414 SH | DEFINED | 8 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 3777 | 51881 SH | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 0 | 11 SH | DEFINED | 3 |
| D BUFFALO WILD WINGS INC COM | 119848109 | 291 | 4000 SH | DEFINED | 5 |

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| D BUFFALO WILD WINGS INC COM | 119848109 | 117 | 1608 SH | DEFINED | 8 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 459 | 82356 SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 22 | 4000 SH | DEFINED | 5 |
| D BUILDERS FIRSTSOURCE INC C | 12008R107 | 21 | 3901 SH | DEFINED | 8 |
| D C & F FINL CORP COM | 12466Q104 | 1409 | 36208 SH | DEFINED | 3 |
| D C & F FINL CORP COM | 12466Q104 | 10 | 282 SH | DEFINED | 8 |
| D CAE INC CDA COM | 124765108 | 8 | 823 SH | DEFINED | 3 |
| D CAE INC CDA COM | 124765108 | 346 | 34120 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 7778 | 204422 SH | DEFINED | 10 |
| D CBS CORP NEW CL B | 124857202 | 13 | 360 SH | DEFINED | 3 |
| D CBS CORP NEW CL B | 124857202 | 951 | 24997 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 103 | 2712 SH | DEFINED | 5 |
| D CBS CORP NEW CL B | 124857202 | 473 | 12441 SH | DEFINED | 6 |
| D CBS CORP NEW CL B | 124857202 | 526 | 13834 SH | DEFINED | 8 |
| D CBOE HLDGS INC COM | 12503M108 | 328 | 11138 SH | DEFINED | 8 |
| D CBRE GROUP INC COM | 12504L109 | 948 | 47670 SH | DEFINED | 3 |
| D CBRE GROUP INC COM | 12504L109 | 54 | 2722 SH | DEFINED | 5 |
| D CBRE GROUP INC COM | 12504L109 | 97 | 4911 SH | DEFINED | 6 |
| D CBRE GROUP INC COM | 12504L109 | 112 | 5672 SH | DEFINED | 8 |
| D CF INDS HLDGS INC COM | 125269100 | 6 | 31 SH | DEFINED | 3 |
| D CF INDS HLDGS INC COM | 125269100 | 962 | 4737 SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 8 | 41 SH | DEFINED | 5 |
| D CF INDS HLDGS INC COM | 125269100 | 307 | 1515 SH | DEFINED | 6 |
| D CF INDS HLDGS INC COM | 125269100 | 240 | 1183 SH | DEFINED | 8 |
| D CH ENERGY GROUP INC COM | 12541M102 | 130 | 2000 SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM | 12541M102 | 84 | 1292 SH | DEFINED | 8 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 65 | 1033 SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 555 | 8786 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 10 | 167 SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 14 | 231 SH | DEFINED | 6 |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 191 | 3032 SH | DEFINED | 8 |
| D CIGNA CORP COM | 125509109 | 32 | 608 SH | DEFINED | 3 |
| D CIGNA CORP COM | 125509109 | 1737 | 32507 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 98 | 1850 SH | DEFINED | 5 |
| D CIGNA CORP COM | 125509109 | 192502 | 3600864 SH | DEFINED | 7 |
| D CIGNA CORP COM | 125509109 | 287 | 5381 SH | DEFINED | 8 |
| D CLECO CORP COM | 12561W105 | 497 | 12426 SH | DEFINED | 5 |
| D CLECO CORP COM | 12561W105 | 37 | 947 SH | DEFINED | 6 |
| D CLECO CORP COM | 12561W105 | 520 | 13021 SH | DEFINED | 8 |
| D CME GROUP INC COM | 12572Q105 | 30 | 601 SH | DEFINED | 3 |
| D CME GROUP INC COM | 12572Q105 | 1117 | 22056 SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 1 | 25 SH | DEFINED | 5 |
| D CME GROUP INC COM | 12572Q105 | 1 | 35 SH | DEFINED | 6 |
| D CME GROUP INC COM | 12572Q105 | 292 | 5770 SH | DEFINED | 8 |
| D CMS ENERGY CORP COM | 125896100 | 6 | 271 SH | DEFINED | 3 |
| D CMS ENERGY CORP COM | 125896100 | 480 | 19720 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 12 | 500 SH | DEFINED | 5 |
| D CMS ENERGY CORP COM | 125896100 | 177 | 7271 SH | DEFINED | 6 |
| D CMS ENERGY CORP COM | 125896100 | 121 | 4968 SH | DEFINED | 8 |
| D CNOOC LTD SPONS ADR | 126132109 | 1741 | 7915 SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | 126132109 | 10 | 47 SH | DEFINED | 5 |
| D CNOOC LTD SPONS ADR | 126132109 | 1116 | 5074 SH | DEFINED | 6 |
| D CNO FINL GROUP INC COM | 12621E103 | 162 | 17439 SH | DEFINED | 8 |
| D CSX CORP COM | 126408103 | 256 | 13015 SH | DEFINED | 3 |
| D CSX CORP COM | 126408103 | 5508 | 279183 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 1026 | 52028 SH | DEFINED | 5 |
| D CSX CORP COM | 126408103 | 275 | 13949 SH | DEFINED | 6 |
| D CSX CORP COM | 126408103 | 33443 | 1695035 SH | DEFINED | 7 |
| D CSX CORP COM | 126408103 | 414 | 21029 SH | DEFINED | 8 |
| D CVS CAREMARK CORP COM | 126650100 | 4150 | 85836 SH | DEFINED | 10 |
| D CVS CAREMARK CORP COM | 126650100 | 4578 | 94698 SH | DEFINED | 3 |
| D CVS CAREMARK CORP COM | 126650100 | 46337 | 958377 SH | DEFINED | 5 |

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| D CVS CAREMARK CORP COM | 126650100 | 11450 | 236823 | SH | DEFINED | 5 |
| D CVS CAREMARK CORP COM | 126650100 | 308 | 6375 | SH | DEFINED | 6 |
| D CVS CAREMARK CORP COM | 126650100 | 1144 | 23675 | SH | DEFINED | 8 |
| D CYS INVTS INC REIT | 12673A108 | 196 | 16666 | SH | DEFINED | 3 |
| D CYS INVTS INC REIT | 12673A108 | 141 | 12000 | SH | DEFINED | 5 |
| D CYS INVTS INC REIT | 12673A108 | 179 | 15165 | SH | DEFINED | 8 |
| D CA INC COM | 12673P105 | 5 | 234 | SH | DEFINED | 3 |
| D CA INC COM | 12673P105 | 106 | 4845 | SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 26 | 1194 | SH | DEFINED | 5 |
| D CA INC COM | 12673P105 | 139 | 6333 | SH | DEFINED | 8 |
| D CABELAS INC COM | 126804301 | 53 | 1293 | SH | DEFINED | 5 |
| D CABELAS INC COM | 126804301 | 0 | 19 | SH | DEFINED | 6 |
| D CABELAS INC COM | 126804301 | 415 | 9942 | SH | DEFINED | 8 |
| D CABOT CORP COM | 127055101 | 1 | 48 | SH | DEFINED | 3 |
| D CABOT CORP COM | 127055101 | 2337 | 58741 | SH | DEFINED | 5 |
| D CABOT CORP COM | 127055101 | 115679 | 2907260 | SH | DEFINED | 7 |
| D CABOT CORP COM | 127055101 | 303 | 7630 | SH | DEFINED | 8 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 0 | 13 | SH | DEFINED | 3 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 151 | 4254 | SH | DEFINED | 5 |
| D CABOT MICROELECTRONICS COR M | 12709P103 | 72 | 2042 | SH | DEFINED | 8 |
| D CADENCE DESIGN SYSTEM INC | 127387108 | 0 | 74 | SH | DEFINED | 6 |
| D CADENCE DESIGN SYSTEM INC | 127387108 | 483 | 35774 | SH | DEFINED | 8 |
| D CALGON CARBON CORP COM | 129603106 | 0 | 49 | SH | DEFINED | 3 |
| D CALGON CARBON CORP COM | 129603106 | 202 | 14300 | SH | DEFINED | 6 |
| D CALGON CARBON CORP COM | 129603106 | 70 | 4937 | SH | DEFINED | 8 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 705 | 38440 | SH | DEFINED | 5 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 15932 | 868282 | SH | DEFINED | 7 |
| D CALIFORNIA WTR SVC GROUP C | 130788102 | 66 | 3633 | SH | DEFINED | 8 |
| D CALLAWAY GOLF CO COM | 131193104 | 0 | 63 | SH | DEFINED | 3 |
| D CALLAWAY GOLF CO COM | 131193104 | 31 | 4815 | SH | DEFINED | 5 |
| D CALLAWAY GOLF CO COM | 131193104 | 36 | 5641 | SH | DEFINED | 8 |
| D CALPINE CORP COM NEW | 131347304 | 1 | 56 | SH | DEFINED | 3 |
| D CALPINE CORP COM NEW | 131347304 | 300 | 16556 | SH | DEFINED | 5 |
| D CAMDEN PPTY TR REIT | 133131102 | 283 | 4158 | SH | DEFINED | 3 |
| D CAMDEN PPTY TR REIT | 133131102 | 28 | 415 | SH | DEFINED | 6 |
| D CAMDEN PPTY TR REIT | 133131102 | 731 | 10721 | SH | DEFINED | 8 |
| D CAMERON INTL CORP COM | 13342B105 | 53544 | 948365 | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM | 13342B105 | 38 | 680 | SH | DEFINED | 3 |
| D CAMERON INTL CORP COM | 13342B105 | 16724 | 296227 | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 1979 | 35062 | SH | DEFINED | 5 |
| D CAMERON INTL CORP COM | 13342B105 | 687 | 12179 | SH | DEFINED | 6 |
| D CAMERON INTL CORP COM | 13342B105 | 262 | 4643 | SH | DEFINED | 8 |
| D CAMPBELL SOUP CO COM | 134429109 | 54 | 1560 | SH | DEFINED | 3 |
| D CAMPBELL SOUP CO COM | 134429109 | 490 | 14055 | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 46 | 1325 | SH | DEFINED | 5 |
| D CAMPBELL SOUP CO COM | 134429109 | 135 | 3880 | SH | DEFINED | 6 |
| D CAMPBELL SOUP CO COM | 134429109 | 22177 | 635631 | SH | DEFINED | 7 |
| D CAMPBELL SOUP CO COM | 134429109 | 117 | 3373 | SH | DEFINED | 8 |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 683 | 55715 | SH | DEFINED | 5 |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 17475 | 1425385 | SH | DEFINED | 7 |
| D CAMPUS CREST COMMUNITIES I EIT | 13466Y105 | 40 | 3344 | SH | DEFINED | 8 |
| D CANADIAN IMPERIAL BK COMME COM | 136069101 | 239 | 2965 | SH | DEFINED | 3 |
| D CANADIAN IMPERIAL BK COMME COM | 136069101 | 11 | 146 | SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 81 | 892 | SH | DEFINED | 3 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 1935 | 21271 | SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 9 | 106 | SH | DEFINED | 5 |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 1096 | 12048 | SH | DEFINED | 6 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 3202 | 281654 | SH | DEFINED | 3 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 1 | 150 | SH | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC | 139674105 | 11 | 1015 | SH | DEFINED | 8 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 30967 | 534560 | SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1796 | 31005 | SH | DEFINED | 3 |

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| D CAPITAL ONE FINL CORP COM | 14040H105 | 34202 | 590404 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 4415 | 76224 | SH | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 1088 | 18787 | SH | DEFINED | 6 |
| D CAPITAL ONE FINL CORP COM | 14040H105 | 633 | 10942 | SH | DEFINED | 8 |
| D CAPITAL TR CL A NEW REIT | 14052H506 | 47 | 22500 | SH | DEFINED | 5 |
| D CAPSTONE TURBINE CORP COM | 14067D102 | 23 | 25914 | SH | DEFINED | 8 |
| D CAPSTEAD MTG CORP REIT | 14067E506 | 25 | 2250 | SH | DEFINED | 5 |
| D CAPSTEAD MTG CORP REIT | 14067E506 | 98 | 8552 | SH | DEFINED | 8 |
| D CARBO CERAMICS INC COM | 140781105 | 3368 | 43000 | SH | DEFINED | 5 |
| D CARBO CERAMICS INC COM | 140781105 | 0 | 7 | SH | DEFINED | 6 |
| D CARBO CERAMICS INC COM | 140781105 | 110466 | 1410095 | SH | DEFINED | 7 |
| D CARBO CERAMICS INC COM | 140781105 | 196 | 2513 | SH | DEFINED | 8 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 1 | 42 | SH | DEFINED | 3 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 431 | 10477 | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 74 | 1800 | SH | DEFINED | 5 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 21 | 516 | SH | DEFINED | 6 |
| D CARDINAL HEALTH INC COM | 14149Y108 | 263 | 6395 | SH | DEFINED | 8 |
| D CARDTRONICS INC COM | 14161H108 | 2480 | 104492 | SH | DEFINED | 10 |
| D CARDTRONICS INC COM | 14161H108 | 0 | 31 | SH | DEFINED | 3 |
| D CARDTRONICS INC COM | 14161H108 | 56 | 2400 | SH | DEFINED | 5 |
| D CARDTRONICS INC COM | 14161H108 | 3 | 149 | SH | DEFINED | 6 |
| D CARDTRONICS INC COM | 14161H108 | 90 | 3822 | SH | DEFINED | 8 |
| D CAREFUSION CORP COM | 14170T101 | 5 | 199 | SH | DEFINED | 3 |
| D CAREFUSION CORP COM | 14170T101 | 385 | 13502 | SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 2 | 100 | SH | DEFINED | 5 |
| D CAREFUSION CORP COM | 14170T101 | 119 | 4174 | SH | DEFINED | 8 |
| D CARLISLE COS INC COM | 142339100 | 52 | 900 | SH | DEFINED | 5 |
| D CARLISLE COS INC COM | 142339100 | 474 | 8067 | SH | DEFINED | 8 |
| D CARMAX INC COM | 143130102 | 0 | 24 | SH | DEFINED | 3 |
| D CARMAX INC COM | 143130102 | 195 | 5220 | SH | DEFINED | 5 |
| D CARMAX INC COM | 143130102 | 29 | 776 | SH | DEFINED | 6 |
| D CARMAX INC COM | 143130102 | 161 | 4305 | SH | DEFINED | 8 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 40 | 1095 | SH | DEFINED | 3 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 36517 | 993133 | SH | DEFINED | 5 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 4 | 125 | SH | DEFINED | 5 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 1 | 36 | SH | DEFINED | 6 |
| D CARNIVAL CORP PANAMA COM | 143658300 | 308 | 8392 | SH | DEFINED | 8 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 1419 | 27500 | SH | DEFINED | 5 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 29577 | 572870 | SH | DEFINED | 7 |
| D CARPENTER TECHNOLOGY CORP | 144285103 | 291 | 5637 | SH | DEFINED | 8 |
| D CARTER'S INC COM | 146229109 | 360 | 6478 | SH | DEFINED | 8 |
| D CASEYS GEN STORES INC COM | 147528103 | 1 | 23 | SH | DEFINED | 3 |
| D CASEYS GEN STORES INC COM | 147528103 | 984 | 18537 | SH | DEFINED | 5 |
| D CASEYS GEN STORES INC COM | 147528103 | 1 | 28 | SH | DEFINED | 6 |
| D CASEYS GEN STORES INC COM | 147528103 | 18508 | 348560 | SH | DEFINED | 7 |
| D CASEYS GEN STORES INC COM | 147528103 | 175 | 3298 | SH | DEFINED | 8 |
| D CASH AMERICA INTL INC COM | 14754D100 | 0 | 19 | SH | DEFINED | 3 |
| D CASH AMERICA INTL INC COM | 14754D100 | 3345 | 84322 | SH | DEFINED | 5 |
| D CASH AMERICA INTL INC COM | 14754D100 | 69700 | 1757009 | SH | DEFINED | 7 |
| D CASH AMERICA INTL INC COM | 14754D100 | 100 | 2544 | SH | DEFINED | 8 |
| D CATERPILLAR INC COM | 149123101 | 3710 | 41406 | SH | DEFINED | 10 |
| D CATERPILLAR INC COM | 149123101 | 880 | 9831 | SH | DEFINED | 3 |
| D CATERPILLAR INC COM | 149123101 | 32043 | 357592 | SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 8964 | 100036 | SH | DEFINED | 5 |
| D CATERPILLAR INC COM | 149123101 | 1275 | 14239 | SH | DEFINED | 6 |
| D CATERPILLAR INC COM | 149123101 | 34332 | 383136 | SH | DEFINED | 7 |
| D CATERPILLAR INC COM | 149123101 | 1219 | 13610 | SH | DEFINED | 8 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 2901 | 148575 | SH | DEFINED | 10 |
| D CATHAY GENERAL BANCORP COM | 149150104 | 316 | 16195 | SH | DEFINED | 8 |
| D CEDAR FAIR LP | 150185106 | 411 | 12300 | SH | DEFINED | 5 |
| D CELANESE CORP DEL COM SER | 150870103 | 53 | 1194 | SH | DEFINED | 3 |
| D CELANESE CORP DEL COM SER | 150870103 | 2 | 67 | SH | DEFINED | 6 |

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| D CELANESE CORP DEL COM SER | 150870103 | 68769 | 1544332 | SH | DEFINED | 7 |
| D CELGENE CORP COM | 151020104 | 56 | 719 | SH | DEFINED | 3 |
| D CELGENE CORP COM | 151020104 | 31878 | 406255 | SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 3740 | 47670 | SH | DEFINED | 5 |
| D CELGENE CORP COM | 151020104 | 396 | 5056 | SH | DEFINED | 6 |
| D CELGENE CORP COM | 151020104 | 657 | 8375 | SH | DEFINED | 8 |
| D CENTENE CORP COM | 15135B101 | 13 | 340 | SH | DEFINED | 3 |
| D CENTENE CORP COM | 15135B101 | 668 | 16301 | SH | DEFINED | 5 |
| D CENTENE CORP COM | 15135B101 | 0 | 5 | SH | DEFINED | 6 |
| D CENTENE CORP COM | 15135B101 | 182 | 4458 | SH | DEFINED | 8 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 36 | 1084 | SH | DEFINED | 3 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 2429 | 72430 | SH | DEFINED | 5 |
| D CENOVUS ENERGY INC CAD COM | 15135U109 | 16 | 500 | SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 0 | 40 | SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 62 | 3256 | SH | DEFINED | 6 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 37326 | 1939050 | SH | DEFINED | 7 |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 224 | 11660 | SH | DEFINED | 8 |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 100 | 10070 | SH | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CL | 153527205 | 0 | 41 | SH | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CL | 153527205 | 365 | 34939 | SH | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CL | 153527205 | 34 | 3342 | SH | DEFINED | 8 |
| D CENTURYLINK INC COM | 156700106 | 21 | 538 | SH | DEFINED | 3 |
| D CENTURYLINK INC COM | 156700106 | 7759 | 198352 | SH | DEFINED | 5 |
| D CENTURYLINK INC COM | 156700106 | 425 | 10885 | SH | DEFINED | 5 |
| D CENTURYLINK INC COM | 156700106 | 514 | 13160 | SH | DEFINED | 6 |
| D CENTURYLINK INC COM | 156700106 | 668 | 17093 | SH | DEFINED | 8 |
| D CERNER CORP COM | 156782104 | 13278 | 171317 | SH | DEFINED | 10 |
| D CERNER CORP COM | 156782104 | 29 | 381 | SH | DEFINED | 3 |
| D CERNER CORP COM | 156782104 | 3671 | 47370 | SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 11 | 147 | SH | DEFINED | 5 |
| D CERNER CORP COM | 156782104 | 856 | 11051 | SH | DEFINED | 6 |
| D CERNER CORP COM | 156782104 | 212 | 2743 | SH | DEFINED | 8 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 52 | 1400 | SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 233 | 6244 | SH | DEFINED | 8 |
| D CHART INDS INC COM | 16115Q308 | 348 | 5229 | SH | DEFINED | 6 |
| D CHART INDS INC COM | 16115Q308 | 172 | 2589 | SH | DEFINED | 8 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 1 | 36 | SH | DEFINED | 6 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 362 | 11074 | SH | DEFINED | 8 |
| D CHEMTURA CORP COM | 163893209 | 3 | 144 | SH | DEFINED | 5 |
| D CHEMTURA CORP COM | 163893209 | 0 | 23 | SH | DEFINED | 6 |
| D CHEMTURA CORP COM | 163893209 | 63 | 2970 | SH | DEFINED | 7 |
| D CHEMTURA CORP COM | 163893209 | 181 | 8549 | SH | DEFINED | 8 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 26 | 1606 | SH | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 175 | 10550 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 94 | 5668 | SH | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 5 | 345 | SH | DEFINED | 6 |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 165 | 9987 | SH | DEFINED | 8 |
| D CHEVRON CORP COM | 166764100 | 8144 | 75311 | SH | DEFINED | 10 |
| D CHEVRON CORP COM | 166764100 | 19409 | 179487 | SH | DEFINED | 3 |
| D CHEVRON CORP COM | 166764100 | 102385 | 946791 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 41443 | 383238 | SH | DEFINED | 5 |
| D CHEVRON CORP COM | 166764100 | 3792 | 35073 | SH | DEFINED | 6 |
| D CHEVRON CORP COM | 166764100 | 96508 | 892438 | SH | DEFINED | 7 |
| D CHEVRON CORP COM | 166764100 | 4329 | 40034 | SH | DEFINED | 8 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 2033 | 43881 | SH | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 16 | 364 | SH | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1194 | 25780 | SH | DEFINED | 6 |
| D CHICO'S FAS INC COM | 168615102 | 2589 | 140254 | SH | DEFINED | 10 |
| D CHICO'S FAS INC COM | 168615102 | 8 | 438 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 6 | 370 | SH | DEFINED | 5 |
| D CHICO'S FAS INC COM | 168615102 | 1066 | 57759 | SH | DEFINED | 6 |
| D CHICO'S FAS INC COM | 168615102 | 392 | 21289 | SH | DEFINED | 8 |

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| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 0 | 16 SH | DEFINED | 3 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 137 | 3114 SH | DEFINED | 5 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 0 | 13 SH | DEFINED | 6 |
| D CHILDRENS PLACE RETAIL STO COM | 168905107 | 93 | 2102 SH | DEFINED | 8 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 6911 | 23236 SH | DEFINED | 10 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 0 | 1 SH | DEFINED | 3 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 24 | 82 SH | DEFINED | 5 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 383 | 1289 SH | DEFINED | 6 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 176 | 592 SH | DEFINED | 8 |
| D CHUBB CORP COM | 171232101 | 3918 | 52031 SH | DEFINED | 10 |
| D CHUBB CORP COM | 171232101 | 299 | 3977 SH | DEFINED | 3 |
| D CHUBB CORP COM | 171232101 | 1855 | 24629 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 664 | 8825 SH | DEFINED | 5 |
| D CHUBB CORP COM | 171232101 | 7 | 103 SH | DEFINED | 6 |
| D CHUBB CORP COM | 171232101 | 28779 | 382100 SH | DEFINED | 7 |
| D CHUBB CORP COM | 171232101 | 601 | 7984 SH | DEFINED | 8 |
| D CHURCH & DWIGHT INC COM | 171340102 | 3 | 65 SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM | 171340102 | 1318 | 24620 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 23 | 448 SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM | 171340102 | 154 | 2890 SH | DEFINED | 6 |
| D CHURCH & DWIGHT INC COM | 171340102 | 931 | 17397 SH | DEFINED | 8 |
| D CIENA CORP COM NEW | 171779309 | 1 | 71 SH | DEFINED | 5 |
| D CIENA CORP COM NEW | 171779309 | 0 | 34 SH | DEFINED | 6 |
| D CIENA CORP COM NEW | 171779309 | 335 | 21378 SH | DEFINED | 8 |
| D CIMAREX ENERGY CO COM | 171798101 | 17 | 300 SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM | 171798101 | 7 | 133 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 6 | 106 SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM | 171798101 | 1 | 28 SH | DEFINED | 6 |
| D CIMAREX ENERGY CO COM | 171798101 | 639 | 11077 SH | DEFINED | 8 |
| D CINCINNATI BELL INC COM | 171871106 | 0 | 138 SH | DEFINED | 3 |
| D CINCINNATI BELL INC COM | 171871106 | 93 | 17080 SH | DEFINED | 8 |
| D CINCINNATI FINL CORP COM | 172062101 | 44 | 1128 SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM | 172062101 | 32 | 830 SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM | 172062101 | 240 | 6150 SH | DEFINED | 8 |
| D CINEMARK HLDGS INC COM | 17243V102 | 4 | 164 SH | DEFINED | 6 |
| D CINEMARK HLDGS INC COM | 17243V102 | 339 | 13052 SH | DEFINED | 8 |
| D CISCO SYSTEMS INC COM | 17275R102 | 10012 | 509593 SH | DEFINED | 3 |
| D CISCO SYSTEMS INC COM | 17275R102 | 7215 | 367216 SH | DEFINED | 5 |
| D CISCO SYSTEMS INC COM | 17275R102 | 5987 | 304736 SH | DEFINED | 5 |
| D CISCO SYSTEMS INC COM | 17275R102 | 827 | 42133 SH | DEFINED | 6 |
| D CISCO SYSTEMS INC COM | 17275R102 | 71518 | 3639798 SH | DEFINED | 7 |
| D CISCO SYSTEMS INC COM | 17275R102 | 2099 | 106869 SH | DEFINED | 8 |
| D CIRRUS LOGIC INC COM | 172755100 | 4842 | 167166 SH | DEFINED | 10 |
| D CIRRUS LOGIC INC COM | 172755100 | 60 | 2086 SH | DEFINED | 3 |
| D CIRRUS LOGIC INC COM | 172755100 | 1 | 44 SH | DEFINED | 6 |
| D CIRRUS LOGIC INC COM | 172755100 | 161 | 5586 SH | DEFINED | 8 |
| D CINTAS CORP COM | 172908105 | 64 | 1570 SH | DEFINED | 3 |
| D CINTAS CORP COM | 172908105 | 40 | 1000 SH | DEFINED | 5 |
| D CINTAS CORP COM | 172908105 | 63 | 1546 SH | DEFINED | 6 |
| D CINTAS CORP COM | 172908105 | 81 | 2001 SH | DEFINED | 8 |
| D CITIGROUP INC COM | 172967424 | 156 | 3959 SH | DEFINED | 3 |
| D CITIGROUP INC COM | 172967424 | 878 | 22196 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967424 | 93 | 2356 SH | DEFINED | 5 |
| D CITIGROUP INC COM | 172967424 | 520 | 13152 SH | DEFINED | 6 |
| D CITIGROUP INC COM | 172967424 | 2183 | 55185 SH | DEFINED | 8 |
| D CITRIX SYS INC COM | 177376100 | 7374 | 112386 SH | DEFINED | 10 |
| D CITRIX SYS INC COM | 177376100 | 3 | 51 SH | DEFINED | 3 |
| D CITRIX SYS INC COM | 177376100 | 174 | 2659 SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 1 | 30 SH | DEFINED | 5 |
| D CITRIX SYS INC COM | 177376100 | 779 | 11886 SH | DEFINED | 6 |
| D CITRIX SYS INC COM | 177376100 | 230 | 3512 SH | DEFINED | 8 |
| D CITY NATL CORP COM | 178566105 | 29 | 586 SH | DEFINED | 6 |

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| D CITY NATL CORP COM | 178566105 | 298 | 6037 SH | DEFINED | 8 |
| D CLARCOR INC COM | 179895107 | 53 | 1116 SH | DEFINED | 3 |
| D CLARCOR INC COM | 179895107 | 149 | 3124 SH | DEFINED | 5 |
| D CLARCOR INC COM | 179895107 | 505 | 10583 SH | DEFINED | 8 |
| D GUGGENHEIM INSIDER SENTIME TF | 18383M209 | 591 | 17023 SH | DEFINED | 3 |
| D CLEAN HARBORS INC COM | 184496107 | 215 | 3913 SH | DEFINED | 5 |
| D CLEAN HARBORS INC COM | 184496107 | 7 | 130 SH | DEFINED | 5 |
| D CLEAN HARBORS INC COM | 184496107 | 0 | 14 SH | DEFINED | 6 |
| D CLEAN HARBORS INC COM | 184496107 | 372 | 6772 SH | DEFINED | 8 |
| D CLEAN ENERGY FUELS CORP CO | 184499101 | 95 | 7691 SH | DEFINED | 3 |
| D CLEAN ENERGY FUELS CORP CO | 184499101 | 12 | 1000 SH | DEFINED | 5 |
| D CLEAN ENERGY FUELS CORP CO | 184499101 | 71 | 5726 SH | DEFINED | 8 |
| D CLOROX CO COM | 189054109 | 174 | 2390 SH | DEFINED | 3 |
| D CLOROX CO COM | 189054109 | 1268 | 17327 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 834 | 11403 SH | DEFINED | 5 |
| D CLOROX CO COM | 189054109 | 5 | 71 SH | DEFINED | 6 |
| D CLOROX CO COM | 189054109 | 179 | 2453 SH | DEFINED | 8 |
| D CLOUD PEAK ENERGY COM | 18911Q102 | 0 | 38 SH | DEFINED | 3 |
| D CLOUD PEAK ENERGY COM | 18911Q102 | 630 | 32627 SH | DEFINED | 6 |
| D CLOUD PEAK ENERGY COM | 18911Q102 | 102 | 5292 SH | DEFINED | 8 |
| D CLOUGH GLOBAL EQUITY FD CO | 18914C100 | 180 | 13881 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 20842 | 375477 SH | DEFINED | 10 |
| D COACH INC COM | 189754104 | 1519 | 27377 SH | DEFINED | 3 |
| D COACH INC COM | 189754104 | 25425 | 458038 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 3404 | 61340 SH | DEFINED | 5 |
| D COACH INC COM | 189754104 | 1079 | 19439 SH | DEFINED | 6 |
| D COACH INC COM | 189754104 | 296 | 5339 SH | DEFINED | 8 |
| D COBALT INTL ENERGY INC COM | 19075F106 | 989 | 40290 SH | DEFINED | 3 |
| D COBALT INTL ENERGY INC COM | 19075F106 | 352 | 14368 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 461459 | 12729924 SH | DEFINED | 3 |
| D COCA-COLA CO COM | 191216100 | 531626 | 14665561 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 88728 | 2447689 SH | DEFINED | 5 |
| D COCA-COLA CO COM | 191216100 | 63 | 1765 SH | DEFINED | 6 |
| D COCA-COLA CO COM | 191216100 | 2842 | 78420 SH | DEFINED | 8 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 804 | 25349 SH | DEFINED | 3 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 4847 | 152765 SH | DEFINED | 5 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 49 | 1572 SH | DEFINED | 5 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 98 | 3110 SH | DEFINED | 6 |
| D COCA-COLA ENTERPRISES INC COM | 19122T109 | 161 | 5078 SH | DEFINED | 8 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 894 | 6000 SH | DEFINED | 3 |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 1065 | 7149 SH | DEFINED | 5 |
| D COGENT COMMUNICATIONS GROU C | 19239V302 | 3362 | 148516 SH | DEFINED | 10 |
| D COGENT COMMUNICATIONS GROU C | 19239V302 | 3 | 158 SH | DEFINED | 6 |
| D COGENT COMMUNICATIONS GROU C | 19239V302 | 91 | 4055 SH | DEFINED | 8 |
| D COGNEX CORP COM | 192422103 | 0 | 22 SH | DEFINED | 3 |
| D COGNEX CORP COM | 192422103 | 565 | 15383 SH | DEFINED | 6 |
| D COGNEX CORP COM | 192422103 | 136 | 3711 SH | DEFINED | 8 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 12876 | 174281 SH | DEFINED | 10 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 598 | 8102 SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 2574 | 34840 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 18 | 256 SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 1184 | 16037 SH | DEFINED | 6 |
| D COGNIZANT TECH SOLUTIONS C OM | 192446102 | 417 | 5647 SH | DEFINED | 8 |
| D COINSTAR INC COM | 19259P300 | 2493 | 47940 SH | DEFINED | 10 |
| D COINSTAR INC COM | 19259P300 | 0 | 16 SH | DEFINED | 3 |
| D COINSTAR INC COM | 19259P300 | 229 | 4417 SH | DEFINED | 6 |
| D COINSTAR INC COM | 19259P300 | 140 | 2711 SH | DEFINED | 8 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 26459 | 253105 SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 341622 | 3267865 SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 9523 | 91102 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 3740 | 35781 SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM | 194162103 | 124 | 1195 SH | DEFINED | 6 |

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| D COLGATE PALMOLIVE CO COM | 194162103 | 973 | 9314 SH | DEFINED | 8 |
| D COMCAST CORP COM CL A | 20030N101 | 4872 | 130421 SH | DEFINED | 10 |
| D COMCAST CORP COM CL A | 20030N101 | 835 | 22353 SH | DEFINED | 3 |
| D COMCAST CORP COM CL A | 20030N101 | 14678 | 392903 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 1089 | 29162 SH | DEFINED | 5 |
| D COMCAST CORP COM CL A | 20030N101 | 112 | 3008 SH | DEFINED | 6 |
| D COMCAST CORP COM CL A | 20030N101 | 44673 | 1195749 SH | DEFINED | 7 |
| D COMCAST CORP COM CL A | 20030N101 | 1868 | 50021 SH | DEFINED | 8 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 1461 | 40675 SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL | 20030N200 | 50 | 1408 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 9 | 308 SH | DEFINED | 3 |
| D COMERICA INC COM | 200340107 | 214 | 7066 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 91 | 3000 SH | DEFINED | 5 |
| D COMERICA INC COM | 200340107 | 26 | 862 SH | DEFINED | 6 |
| D COMERICA INC COM | 200340107 | 73260 | 2414642 SH | DEFINED | 7 |
| D COMERICA INC COM | 200340107 | 108 | 3586 SH | DEFINED | 8 |
| D COMMERCE BANCSHARES INC CO | 200525103 | 349 | 9960 SH | DEFINED | 8 |
| D COMMERCIAL METALS CO COM | 201723103 | 14 | 1000 SH | DEFINED | 3 |
| D COMMERCIAL METALS CO COM | 201723103 | 220 | 14853 SH | DEFINED | 8 |
| D COMMUNITY HEALTH SYS COM | 203668108 | 349 | 11358 SH | DEFINED | 8 |
| D COMMVault SYSTEMS INC COM | 204166102 | 2985 | 42854 SH | DEFINED | 10 |
| D COMMVault SYSTEMS INC COM | 204166102 | 1 | 26 SH | DEFINED | 3 |
| D COMMVault SYSTEMS INC COM | 204166102 | 55 | 800 SH | DEFINED | 5 |
| D COMMVault SYSTEMS INC COM | 204166102 | 0 | 11 SH | DEFINED | 6 |
| D COMMVault SYSTEMS INC COM | 204166102 | 269 | 3871 SH | DEFINED | 8 |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 968 | 11590 SH | DEFINED | 6 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 10 | 242 SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 167 | 4000 SH | DEFINED | 5 |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 1163 | 27711 SH | DEFINED | 6 |
| D COMPASS MINERALS INTL INC | 20451N101 | 604 | 8093 SH | DEFINED | 5 |
| D COMPASS MINERALS INTL INC | 20451N101 | 1 | 20 SH | DEFINED | 6 |
| D COMPASS MINERALS INTL INC | 20451N101 | 15305 | 204864 SH | DEFINED | 7 |
| D COMPASS MINERALS INTL INC | 20451N101 | 315 | 4225 SH | DEFINED | 8 |
| D COMPUWARE CORP COM | 205638109 | 295 | 27210 SH | DEFINED | 8 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 1 | 510 SH | DEFINED | 3 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 0 | 188 SH | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 0 | 1 SH | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 0 | 7 SH | DEFINED | 6 |
| D COMVERSE TECHNOLOGY INC CO | 205862402 | 73 | 19023 SH | DEFINED | 8 |
| D CONAGRA FOODS INC COM | 205887102 | 470 | 15953 SH | DEFINED | 3 |
| D CONAGRA FOODS INC COM | 205887102 | 1235 | 41866 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 3672 | 124495 SH | DEFINED | 5 |
| D CONAGRA FOODS INC COM | 205887102 | 102960 | 3490174 SH | DEFINED | 7 |
| D CONAGRA FOODS INC COM | 205887102 | 230 | 7821 SH | DEFINED | 8 |
| D CON-WAY INC COM | 205944101 | 1 | 41 SH | DEFINED | 3 |
| D CON-WAY INC COM | 205944101 | 33059 | 1188350 SH | DEFINED | 7 |
| D CON-WAY INC COM | 205944101 | 199 | 7173 SH | DEFINED | 8 |
| D CONCHO RESOURCES INC COM | 20605P101 | 0 | 2 SH | DEFINED | 3 |
| D CONCHO RESOURCES INC COM | 20605P101 | 251 | 3116 SH | DEFINED | 5 |
| D CONCHO RESOURCES INC COM | 20605P101 | 263 | 3267 SH | DEFINED | 6 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 0 | 5 SH | DEFINED | 6 |
| D CONCUR TECHNOLOGIES INC CO | 206708109 | 389 | 5762 SH | DEFINED | 8 |
| D CONOCOPHILLIPS COM | 20825C104 | 371 | 6404 SH | DEFINED | 10 |
| D CONOCOPHILLIPS COM | 20825C104 | 4037 | 69624 SH | DEFINED | 3 |
| D CONOCOPHILLIPS COM | 20825C104 | 19915 | 343422 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 2695 | 46476 SH | DEFINED | 5 |
| D CONOCOPHILLIPS COM | 20825C104 | 2326 | 40121 SH | DEFINED | 6 |
| D CONOCOPHILLIPS COM | 20825C104 | 63881 | 1101602 SH | DEFINED | 7 |
| D CONOCOPHILLIPS COM | 20825C104 | 1351 | 23302 SH | DEFINED | 8 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 6 | 124 SH | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 1183 | 21314 SH | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 341 | 6140 SH | DEFINED | 5 |

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| D CONSOLIDATED EDISON INC CO | 209115104 | 81 | 1472 SH | DEFINED | 6 |
| D CONSOLIDATED EDISON INC CO | 209115104 | 443 | 7990 SH | DEFINED | 8 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 5 | 153 SH | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 145 | 4100 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 283 | 8000 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 76 | 2164 SH | DEFINED | 6 |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 100 | 2849 SH | DEFINED | 8 |
| D CONVERGYS CORP COM | 212485106 | 37 | 2302 SH | DEFINED | 5 |
| D CONVERGYS CORP COM | 212485106 | 383 | 23399 SH | DEFINED | 8 |
| D COOPER COS INC COM | 216648402 | 990 | 10712 SH | DEFINED | 5 |
| D COOPER COS INC COM | 216648402 | 3 | 43 SH | DEFINED | 5 |
| D COOPER COS INC COM | 216648402 | 22317 | 241324 SH | DEFINED | 7 |
| D COOPER COS INC COM | 216648402 | 551 | 5963 SH | DEFINED | 8 |
| D COPART INC COM | 217204106 | 163 | 5558 SH | DEFINED | 3 |
| D COPART INC COM | 217204106 | 75 | 2561 SH | DEFINED | 5 |
| D COPART INC COM | 217204106 | 401 | 13601 SH | DEFINED | 8 |
| D CORELOGIC INC COM | 21871D103 | 215 | 7990 SH | DEFINED | 5 |
| D CORELOGIC INC COM | 21871D103 | 335 | 12457 SH | DEFINED | 8 |
| D CORNING INC COM | 219350105 | 3 | 293 SH | DEFINED | 3 |
| D CORNING INC COM | 219350105 | 47 | 3780 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 1805 | 143086 SH | DEFINED | 5 |
| D CORNING INC COM | 219350105 | 1 | 126 SH | DEFINED | 6 |
| D CORNING INC COM | 219350105 | 358 | 28441 SH | DEFINED | 8 |
| D CORPORATE EXECUTIVE BOARD OM | 21988R102 | 1157 | 24386 SH | DEFINED | 10 |
| D CORPORATE EXECUTIVE BOARD OM | 21988R102 | 90 | 1900 SH | DEFINED | 5 |
| D CORPORATE EXECUTIVE BOARD OM | 21988R102 | 1 | 23 SH | DEFINED | 6 |
| D CORPORATE EXECUTIVE BOARD OM | 21988R102 | 341 | 7205 SH | DEFINED | 8 |
| D CORPORATE OFFICE PPTYS TR | 22002T108 | 11 | 477 SH | DEFINED | 3 |
| D CORPORATE OFFICE PPTYS TR | 22002T108 | 256 | 10285 SH | DEFINED | 8 |
| D CORRECTIONS CORP AMERICA C | 22025Y407 | 1321 | 37268 SH | DEFINED | 5 |
| D CORRECTIONS CORP AMERICA C | 22025Y407 | 37 | 1045 SH | DEFINED | 6 |
| D CORRECTIONS CORP AMERICA C | 22025Y407 | 34036 | 959584 SH | DEFINED | 7 |
| D CORRECTIONS CORP AMERICA C | 22025Y407 | 455 | 12834 SH | DEFINED | 8 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 25438 | 257661 SH | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 457 | 4635 SH | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 13479 | 136526 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 1338 | 13561 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 561 | 5683 SH | DEFINED | 6 |
| D COSTCO WHOLESALE CORP COM | 22160K105 | 803 | 8134 SH | DEFINED | 8 |
| D COSTAR GROUP INC COM | 22160N109 | 121 | 1356 SH | DEFINED | 5 |
| D COSTAR GROUP INC COM | 22160N109 | 1 | 14 SH | DEFINED | 6 |
| D COSTAR GROUP INC COM | 22160N109 | 218 | 2443 SH | DEFINED | 8 |
| D COUSINS PROPERTIES INC REI | 222795106 | 157 | 18819 SH | DEFINED | 3 |
| D COUSINS PROPERTIES INC REI | 222795106 | 1 | 204 SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | 222795106 | 7 | 957 SH | DEFINED | 5 |
| D COUSINS PROPERTIES INC REI | 222795106 | 66 | 7955 SH | DEFINED | 8 |
| D COVANCE INC COM | 222816100 | 34 | 591 SH | DEFINED | 5 |
| D COVANCE INC COM | 222816100 | 76 | 1316 SH | DEFINED | 5 |
| D COVANCE INC COM | 222816100 | 0 | 7 SH | DEFINED | 6 |
| D COVANCE INC COM | 222816100 | 406 | 7036 SH | DEFINED | 8 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 4 | 101 SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 228 | 5103 SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C | 222862104 | 113 | 2531 SH | DEFINED | 8 |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 0 | 13 SH | DEFINED | 3 |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 194 | 3022 SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 112 | 1750 SH | DEFINED | 5 |
| D CRACKER BARREL OLD CTRY ST INC | 22410J106 | 107 | 1666 SH | DEFINED | 8 |
| D CRANE CO COM | 224399105 | 2147 | 46405 SH | DEFINED | 5 |
| D CRANE CO COM | 224399105 | 56924 | 1230009 SH | DEFINED | 7 |
| D CRANE CO COM | 224399105 | 275 | 5955 SH | DEFINED | 8 |
| D CRAWFORD & CO CL B COM | 224633107 | 12016 | 1505854 SH | DEFINED | 5 |
| D CRAWFORD & CO CL B COM | 224633107 | 27 | 3500 SH | DEFINED | 6 |

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| D CRAWFORD & CO CL B COM | 224633107 | 18 | 2273 SH | DEFINED | 8 |
| D CRAWFORD & CO CL A COM | 224633206 | 10385 | 1841318 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 21951 | 3892091 SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM | 224633206 | 55 | 9812 SH | DEFINED | 6 |
| D CREE INC COM | 225447101 | 3 | 100 SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 30 | 896 SH | DEFINED | 5 |
| D CREE INC COM | 225447101 | 1 | 54 SH | DEFINED | 6 |
| D CREE INC COM | 225447101 | 504 | 14858 SH | DEFINED | 8 |
| D CROCS INC COM | 227046109 | 2208 | 153489 SH | DEFINED | 10 |
| D CROCS INC COM | 227046109 | 0 | 54 SH | DEFINED | 3 |
| D CROCS INC COM | 227046109 | 112 | 7788 SH | DEFINED | 8 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 12 | 174 SH | DEFINED | 3 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 85 | 1178 SH | DEFINED | 5 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 4 | 59 SH | DEFINED | 6 |
| D CROWN CASTLE INTL CORP COM | 228227104 | 397 | 5515 SH | DEFINED | 8 |
| D CROWN HLDGS INC COM | 228368106 | 0 | 10 SH | DEFINED | 3 |
| D CROWN HLDGS INC COM | 228368106 | 546 | 14836 SH | DEFINED | 5 |
| D CROWN HLDGS INC COM | 228368106 | 0 | 16 SH | DEFINED | 6 |
| D CUBESMART REIT | 229663109 | 155 | 10676 SH | DEFINED | 8 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 4912 | 116830 SH | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 1 | 40 SH | DEFINED | 3 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 1 | 35 SH | DEFINED | 6 |
| D CUBIST PHARMACEUTICALS INC | 229678107 | 230 | 5487 SH | DEFINED | 8 |
| D CULLEN FROST BANKERS INC C | 229899109 | 81 | 1500 SH | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C | 229899109 | 152 | 2816 SH | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C | 229899109 | 425 | 7842 SH | DEFINED | 8 |
| D CUMMINS INC COM | 231021106 | 5879 | 54262 SH | DEFINED | 10 |
| D CUMMINS INC COM | 231021106 | 89 | 824 SH | DEFINED | 3 |
| D CUMMINS INC COM | 231021106 | 760 | 7018 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 311 | 2875 SH | DEFINED | 5 |
| D CUMMINS INC COM | 231021106 | 312 | 2886 SH | DEFINED | 6 |
| D CUMMINS INC COM | 231021106 | 101610 | 937797 SH | DEFINED | 7 |
| D CUMMINS INC COM | 231021106 | 407 | 3759 SH | DEFINED | 8 |
| D CURIS INC COM | 231269101 | 349 | 101935 SH | DEFINED | 3 |
| D CURIS INC COM | 231269101 | 23 | 6862 SH | DEFINED | 8 |
| D CYMER INC COM | 232572107 | 1 | 19 SH | DEFINED | 3 |
| D CYMER INC COM | 232572107 | 90 | 1000 SH | DEFINED | 5 |
| D CYMER INC COM | 232572107 | 242 | 2680 SH | DEFINED | 8 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 0 | 15 SH | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 2 | 200 SH | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 19 | 1800 SH | DEFINED | 5 |
| D CYPRESS SEMICONDUCTER CORP | 232806109 | 182 | 16838 SH | DEFINED | 8 |
| D CYTEC INDS INC COM | 232820100 | 61 | 888 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 47 | 684 SH | DEFINED | 5 |
| D CYTEC INDS INC COM | 232820100 | 0 | 10 SH | DEFINED | 6 |
| D CYTEC INDS INC COM | 232820100 | 400 | 5821 SH | DEFINED | 8 |
| D DCP MIDSTREAM PARTNERS LP | 23311P100 | 213 | 5125 SH | DEFINED | 5 |
| D DCP MIDSTREAM PARTNERS LP | 23311P100 | 12 | 300 SH | DEFINED | 5 |
| D DCP MIDSTREAM PARTNERS LP | 23311P100 | 19 | 466 SH | DEFINED | 6 |
| D DCT INDUSTRIAL TR INC REIT | 233153105 | 138 | 21392 SH | DEFINED | 8 |
| D D R HORTON INC COM | 23331A109 | 241 | 12191 SH | DEFINED | 6 |
| D D R HORTON INC COM | 23331A109 | 103 | 5253 SH | DEFINED | 8 |
| D DST SYSTEMS INC COM | 233326107 | 666 | 11000 SH | DEFINED | 5 |
| D DST SYSTEMS INC COM | 233326107 | 17305 | 285572 SH | DEFINED | 7 |
| D DST SYSTEMS INC COM | 233326107 | 237 | 3922 SH | DEFINED | 8 |
| D DTE ENERGY CO COM | 233331107 | 5 | 94 SH | DEFINED | 3 |
| D DTE ENERGY CO COM | 233331107 | 329 | 5484 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 82 | 1370 SH | DEFINED | 5 |
| D DTE ENERGY CO COM | 233331107 | 49 | 824 SH | DEFINED | 6 |
| D DTE ENERGY CO COM | 233331107 | 343 | 5721 SH | DEFINED | 8 |
| D DSW INC CL A COM | 23334L102 | 2490 | 37920 SH | DEFINED | 10 |
| D DSW INC CL A COM | 23334L102 | 2 | 43 SH | DEFINED | 6 |

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| D DXP ENTERPRISES INC COM | 233377407 | 300 | 6114 SH | DEFINED | 5 | |
| D DXP ENTERPRISES INC COM | 233377407 | 1 | 26 SH | DEFINED | 6 | |
| D DXP ENTERPRISES INC COM | 233377407 | 37 | 762 SH | DEFINED | 8 | |
| D DWS MUN INCOME TR COM | 23338M106 | 57 | 4000 SH | DEFINED | 3 | |
| D DWS MUN INCOME TR COM | 23338M106 | 395 | 27500 SH | DEFINED | 5 | |
| D DANA HLDG CORP COM | 235825205 | 0 | 45 SH | DEFINED | 6 | |
| D DANA HLDG CORP COM | 235825205 | 199 | 12799 SH | DEFINED | 8 | |
| D DANAHER CORP COM | 235851102 | 410 | 7341 SH | DEFINED | 3 | |
| D DANAHER CORP COM | 235851102 | 9200 | 164590 SH | DEFINED | 5 | |
| D DANAHER CORP COM | 235851102 | 8366 | 149666 SH | DEFINED | 5 | |
| D DANAHER CORP COM | 235851102 | 1034 | 18504 SH | DEFINED | 6 | |
| D DANAHER CORP COM | 235851102 | 787 | 14092 SH | DEFINED | 8 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1371 | 30428 SH | DEFINED | 3 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 17457 | 387339 SH | DEFINED | 5 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 4599 | 102048 SH | DEFINED | 5 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1201 | 26661 SH | DEFINED | 6 | |
| D DARDEN RESTAURANTS INC COM | 237194105 | 129 | 2878 SH | DEFINED | 8 | |
| D DARLING INTL INC COM | 237266101 | 74 | 4674 SH | DEFINED | 3 | |
| D DARLING INTL INC COM | 237266101 | 10 | 639 SH | DEFINED | 6 | |
| D DARLING INTL INC COM | 237266101 | 163 | 10198 SH | DEFINED | 8 | |
| D DAVITA HLTHCARE PARTNERS I OM | 23918K108 | 527 | 4773 SH | DEFINED | 5 | |
| D DAVITA HLTHCARE PARTNERS I OM | 23918K108 | 4 | 45 SH | DEFINED | 6 | |
| D DAVITA HLTHCARE PARTNERS I OM | 23918K108 | 174 | 1576 SH | DEFINED | 8 | |
| D DEALERTRACK TECHNOLOGIES I OM | 242309102 | 0 | 27 SH | DEFINED | 3 | |
| D DEALERTRACK TECHNOLOGIES I OM | 242309102 | 163 | 5700 SH | DEFINED | 5 | |
| D DEALERTRACK TECHNOLOGIES I OM | 242309102 | 0 | 24 SH | DEFINED | 6 | |
| D DEALERTRACK TECHNOLOGIES I OM | 242309102 | 105 | 3677 SH | DEFINED | 8 | |
| D DEERE & CO COM | 244199105 | 4800 | 55548 SH | DEFINED | 10 | |
| D DEERE & CO COM | 244199105 | 183 | 2129 SH | DEFINED | 3 | |
| D DEERE & CO COM | 244199105 | 2740 | 31707 SH | DEFINED | 5 | |
| D DEERE & CO COM | 244199105 | 1025 | 11863 SH | DEFINED | 5 | |
| D DEERE & CO COM | 244199105 | 414 | 4795 SH | DEFINED | 6 | |
| D DEERE & CO COM | 244199105 | 636 | 7368 SH | DEFINED | 8 | |
| D DELL INC COM | 24702R101 | 155 | 15351 SH | DEFINED | 3 | |
| D DELL INC COM | 24702R101 | 168 | 16665 SH | DEFINED | 5 | |
| D DELL INC COM | 24702R101 | 9 | 925 SH | DEFINED | 5 | |
| D DELL INC COM | 24702R101 | 1 | 127 SH | DEFINED | 6 | |
| D DELL INC COM | 24702R101 | 278 | 27486 SH | DEFINED | 8 | |
| D DENBURY RESOURCES INC COM | 247916208 | 5 | 370 SH | DEFINED | 3 | |
| D DENBURY RESOURCES INC COM | 247916208 | 221 | 13687 SH | DEFINED | 5 | |
| D DENBURY RESOURCES INC COM | 247916208 | 3 | 219 SH | DEFINED | 5 | |
| D DENBURY RESOURCES INC COM | 247916208 | 118 | 7288 SH | DEFINED | 8 | |
| D DELUXE CORP COM | 248019101 | 32 | 1000 SH | DEFINED | 5 | |
| D DELUXE CORP COM | 248019101 | 352 | 10927 SH | DEFINED | 8 | |
| D DENDREON CORP | 2.875 /15/16 | 24823QAC1 | 75 | 100000 SH | DEFINED | 3 |
| D DENDREON CORP COM | | 24823Q107 | 70 | 13337 SH | DEFINED | 8 |
| D DENTSPLY INTL INC COM | | 249030107 | 1290 | 32590 SH | DEFINED | 3 |
| D DENTSPLY INTL INC COM | | 249030107 | 288 | 7288 SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | | 249030107 | 35 | 900 SH | DEFINED | 5 |
| D DENTSPLY INTL INC COM | | 249030107 | 105 | 2671 SH | DEFINED | 8 |
| D DESTINATION MATERNITY CORP | | 25065D100 | 294 | 13676 SH | DEFINED | 5 |
| D DESTINATION MATERNITY CORP | | 25065D100 | 7315 | 339181 SH | DEFINED | 7 |
| D DESTINATION MATERNITY CORP | | 25065D100 | 24 | 1158 SH | DEFINED | 8 |
| D DEVON ENERGY CORP COM | | 25179M103 | 155 | 2997 SH | DEFINED | 3 |
| D DEVON ENERGY CORP COM | | 25179M103 | 369 | 7096 SH | DEFINED | 5 |
| D DEVON ENERGY CORP COM | | 25179M103 | 1352 | 25990 SH | DEFINED | 5 |
| D DEVON ENERGY CORP COM | | 25179M103 | 6 | 120 SH | DEFINED | 6 |
| D DEVON ENERGY CORP COM | | 25179M103 | 375 | 7222 SH | DEFINED | 8 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 341 | 2929 SH | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 4528 | 38845 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 12 | 110 SH | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR | | 25243Q205 | 1552 | 13318 SH | DEFINED | 6 |

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| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 136 | 2011 SH | DEFINED | 3 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 209 | 3084 SH | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 8 | 127 SH | DEFINED | 6 |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 143 | 2108 SH | DEFINED | 8 |
| D DIAMONDROCK HOSPITALITY CO T | 252784301 | 1 | 127 SH | DEFINED | 3 |
| D DIAMONDROCK HOSPITALITY CO T | 252784301 | 146 | 16294 SH | DEFINED | 8 |
| D DICK'S SPORTING GOODS INC | 253393102 | 31 | 703 SH | DEFINED | 5 |
| D DICK'S SPORTING GOODS INC | 253393102 | 1 | 31 SH | DEFINED | 6 |
| D DICK'S SPORTING GOODS INC | 253393102 | 570 | 12533 SH | DEFINED | 8 |
| D DIEBOLD INC COM | 253651103 | 1 | 39 SH | DEFINED | 3 |
| D DIEBOLD INC COM | 253651103 | 74 | 2450 SH | DEFINED | 5 |
| D DIEBOLD INC COM | 253651103 | 25 | 840 SH | DEFINED | 5 |
| D DIEBOLD INC COM | 253651103 | 2 | 75 SH | DEFINED | 6 |
| D DIEBOLD INC COM | 253651103 | 241 | 7874 SH | DEFINED | 8 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 57 | 842 SH | DEFINED | 3 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 208 | 3072 SH | DEFINED | 5 |
| D DIGITAL REALTY TR INC REIT | 253868103 | 5 | 77 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 5270 | 105858 SH | DEFINED | 10 |
| D WALT DISNEY CO COM | 254687106 | 7650 | 153659 SH | DEFINED | 3 |
| D WALT DISNEY CO COM | 254687106 | 52217 | 1048764 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 9053 | 181840 SH | DEFINED | 5 |
| D WALT DISNEY CO COM | 254687106 | 67 | 1358 SH | DEFINED | 6 |
| D WALT DISNEY CO COM | 254687106 | 25892 | 520030 SH | DEFINED | 7 |
| D WALT DISNEY CO COM | 254687106 | 1789 | 35949 SH | DEFINED | 8 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 5 | 90 SH | DEFINED | 3 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 66 | 1041 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 3 | 62 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 1 | 24 SH | DEFINED | 6 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 285 | 4498 SH | DEFINED | 8 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 31 | 531 SH | DEFINED | 3 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 447 | 7650 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 3 | 62 SH | DEFINED | 5 |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 0 | 8 SH | DEFINED | 6 |
| D DISCOVER FINL SVCS COM | 254709108 | 4980 | 129195 SH | DEFINED | 10 |
| D DISCOVER FINL SVCS COM | 254709108 | 2447 | 63501 SH | DEFINED | 3 |
| D DISCOVER FINL SVCS COM | 254709108 | 274 | 7133 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 134 | 3500 SH | DEFINED | 5 |
| D DISCOVER FINL SVCS COM | 254709108 | 4 | 117 SH | DEFINED | 6 |
| D DISCOVER FINL SVCS COM | 254709108 | 366 | 9506 SH | DEFINED | 8 |
| D DIRECTV INC COM | 25490A309 | 12 | 240 SH | DEFINED | 3 |
| D DIRECTV INC COM | 25490A309 | 339 | 6773 SH | DEFINED | 5 |
| D DIRECTV INC COM | 25490A309 | 156 | 3125 SH | DEFINED | 5 |
| D DIRECTV INC COM | 25490A309 | 240 | 4801 SH | DEFINED | 6 |
| D DIRECTV INC COM | 25490A309 | 570 | 11376 SH | DEFINED | 8 |
| D DOLLAR GENERAL CORP COM | 256677105 | 217 | 4940 SH | DEFINED | 8 |
| D DOLLAR TREE INC COM | 256746108 | 2 | 55 SH | DEFINED | 3 |
| D DOLLAR TREE INC COM | 256746108 | 34 | 855 SH | DEFINED | 5 |
| D DOLLAR TREE INC COM | 256746108 | 24 | 600 SH | DEFINED | 5 |
| D DOLLAR TREE INC COM | 256746108 | 0 | 16 SH | DEFINED | 6 |
| D DOLLAR TREE INC COM | 256746108 | 173 | 4277 SH | DEFINED | 8 |
| D DOMINION RES INC VA COM | 25746U109 | 1574 | 30398 SH | DEFINED | 3 |
| D DOMINION RES INC VA COM | 25746U109 | 7309 | 141106 SH | DEFINED | 5 |
| D DOMINION RES INC VA COM | 25746U109 | 3382 | 65308 SH | DEFINED | 5 |
| D DOMINION RES INC VA COM | 25746U109 | 570 | 11020 SH | DEFINED | 6 |
| D DOMINION RES INC VA COM | 25746U109 | 560 | 10811 SH | DEFINED | 8 |
| D DOMINOS PIZZA INC COM | 25754A201 | 3721 | 85455 SH | DEFINED | 10 |
| D DOMINOS PIZZA INC COM | 25754A201 | 62 | 1441 SH | DEFINED | 5 |
| D DOMINOS PIZZA INC COM | 25754A201 | 87 | 2000 SH | DEFINED | 5 |
| D DOMINOS PIZZA INC COM | 25754A201 | 3 | 82 SH | DEFINED | 6 |
| D DOMINOS PIZZA INC COM | 25754A201 | 218 | 5017 SH | DEFINED | 8 |
| D DOMTAR CORP COM | 257559203 | 5 | 70 SH | DEFINED | 3 |
| D DOMTAR CORP COM | 257559203 | 376 | 4503 SH | DEFINED | 8 |

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| D DONALDSON INC COM | 257651109 | 6 | 187 SH | DEFINED | 6 |
| D DONALDSON INC COM | 257651109 | 568 | 17309 SH | DEFINED | 8 |
| D DONNELLEY RR & SONS CO COM | 257867101 | 0 | 40 SH | DEFINED | 3 |
| D DONNELLEY RR & SONS CO COM | 257867101 | 11 | 1280 SH | DEFINED | 5 |
| D DONNELLEY RR & SONS CO COM | 257867101 | 208 | 23150 SH | DEFINED | 8 |
| D DORAL FINL CORP COM | 25811P886 | 8 | 11161 SH | DEFINED | 8 |
| D DOVER CORP COM | 260003108 | 38 | 582 SH | DEFINED | 3 |
| D DOVER CORP COM | 260003108 | 380 | 5797 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 246 | 3747 SH | DEFINED | 5 |
| D DOVER CORP COM | 260003108 | 358 | 5451 SH | DEFINED | 6 |
| D DOVER CORP COM | 260003108 | 13437 | 204500 SH | DEFINED | 7 |
| D DOVER CORP COM | 260003108 | 221 | 3372 SH | DEFINED | 8 |
| D DOW CHEMICAL CO COM | 260543103 | 250 | 7737 SH | DEFINED | 3 |
| D DOW CHEMICAL CO COM | 260543103 | 3109 | 96182 SH | DEFINED | 5 |
| D DOW CHEMICAL CO COM | 260543103 | 4930 | 152497 SH | DEFINED | 5 |
| D DOW CHEMICAL CO COM | 260543103 | 1 | 37 SH | DEFINED | 6 |
| D DOW CHEMICAL CO COM | 260543103 | 762 | 23598 SH | DEFINED | 8 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 152 | 3456 SH | DEFINED | 3 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 50 | 1152 SH | DEFINED | 5 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 67 | 1530 SH | DEFINED | 6 |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 173 | 3919 SH | DEFINED | 8 |
| D DRESSER-RAND GROUP INC COM | 261608103 | 306 | 5465 SH | DEFINED | 3 |
| D DRESSER-RAND GROUP INC COM | 261608103 | 218 | 3884 SH | DEFINED | 5 |
| D DRESSER-RAND GROUP INC COM | 261608103 | 528 | 9420 SH | DEFINED | 8 |
| D DRIL-QUIP COM | 262037104 | 10 | 149 SH | DEFINED | 3 |
| D DRIL-QUIP COM | 262037104 | 612 | 8386 SH | DEFINED | 5 |
| D DRIL-QUIP COM | 262037104 | 1 | 20 SH | DEFINED | 6 |
| D DRIL-QUIP COM | 262037104 | 594 | 8137 SH | DEFINED | 8 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 216 | 4812 SH | DEFINED | 10 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 1350 | 30034 SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 10311 | 229258 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 5614 | 124818 SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 430 | 9580 SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 864 | 19213 SH | DEFINED | 8 |
| D DUFF & PHELPS CORP CL A | 26433B107 | 42 | 2700 SH | DEFINED | 5 |
| D DUFF & PHELPS CORP CL A | 26433B107 | 75 | 4847 SH | DEFINED | 7 |
| D DUFF & PHELPS CORP CL A | 26433B107 | 42 | 2704 SH | DEFINED | 8 |
| D DUKE ENERGY CORP COM | 26441C204 | 1711 | 26824 SH | DEFINED | 3 |
| D DUKE ENERGY CORP COM | 26441C204 | 13940 | 218511 SH | DEFINED | 5 |
| D DUKE ENERGY CORP COM | 26441C204 | 4973 | 77949 SH | DEFINED | 5 |
| D DUKE ENERGY CORP COM | 26441C204 | 1245 | 19519 SH | DEFINED | 6 |
| D DUKE ENERGY CORP COM | 26441C204 | 1038 | 16280 SH | DEFINED | 8 |
| D DUKE REALTY CORP REIT | 264411505 | 1 | 103 SH | DEFINED | 3 |
| D DUKE REALTY CORP REIT | 264411505 | 593 | 42824 SH | DEFINED | 5 |
| D DUKE REALTY CORP REIT | 264411505 | 486 | 35087 SH | DEFINED | 8 |
| D DUN & BRADSTREET CORP COM | 26483E100 | 180 | 2295 SH | DEFINED | 5 |
| D DUN & BRADSTREET CORP COM | 26483E100 | 237 | 3020 SH | DEFINED | 6 |
| D DUN & BRADSTREET CORP COM | 26483E100 | 65 | 837 SH | DEFINED | 8 |
| D DYNAVAX TECHNOLOGIES CORP | 268158102 | 43 | 15135 SH | DEFINED | 8 |
| D EG DJ EMRG MKT CNSUMR TITA ND ETF | 268461779 | 1083 | 40684 SH | DEFINED | 6 |
| D E-HOUSE CHINA HLDGS LTD AD | 26852W103 | 103 | 25200 SH | DEFINED | 5 |
| D E-HOUSE CHINA HLDGS LTD AD | 26852W103 | 2180 | 531720 SH | DEFINED | 7 |
| D EMC CORP COM | 268648102 | 22393 | 885109 SH | DEFINED | 10 |
| D EMC CORP COM | 268648102 | 1729 | 68341 SH | DEFINED | 3 |
| D EMC CORP COM | 268648102 | 29503 | 1166140 SH | DEFINED | 5 |
| D EMC CORP COM | 268648102 | 6768 | 267515 SH | DEFINED | 5 |
| D EMC CORP COM | 268648102 | 1474 | 58279 SH | DEFINED | 6 |
| D EMC CORP COM | 268648102 | 1098 | 43409 SH | DEFINED | 8 |
| D ENI SPA SPONS ADR | 26874R108 | 203 | 4134 SH | DEFINED | 3 |
| D ENI SPA SPONS ADR | 26874R108 | 1 | 29 SH | DEFINED | 6 |
| D EOG RESOURCES INC COM | 26875P101 | 51832 | 429109 SH | DEFINED | 10 |
| D EOG RESOURCES INC COM | 26875P101 | 38 | 321 SH | DEFINED | 3 |

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| D EOG RESOURCES INC COM | 26875P101 | 1504 | 12452 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 40 | 335 SH | DEFINED | 5 |
| D EOG RESOURCES INC COM | 26875P101 | 3 | 33 SH | DEFINED | 6 |
| D EOG RESOURCES INC COM | 26875P101 | 700 | 5801 SH | DEFINED | 8 |
| D EQT CORP COM | 26884L109 | 0 | 5 SH | DEFINED | 3 |
| D EQT CORP COM | 26884L109 | 44 | 750 SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 1073 | 18196 SH | DEFINED | 5 |
| D EQT CORP COM | 26884L109 | 166 | 2815 SH | DEFINED | 8 |
| D EAGLE BANCORP INC MD COM | 268948106 | 496 | 24842 SH | DEFINED | 3 |
| D EAGLE BANCORP INC MD COM | 268948106 | 29 | 1479 SH | DEFINED | 5 |
| D EAGLE BANCORP INC MD COM | 268948106 | 31 | 1584 SH | DEFINED | 8 |
| D ETFS GOLD TR ETF | 26922Y105 | 577 | 3495 SH | DEFINED | 5 |
| D EAGLE MATLS INC COM | 26969P108 | 1 | 27 SH | DEFINED | 3 |
| D EAGLE MATLS INC COM | 26969P108 | 247 | 4237 SH | DEFINED | 8 |
| D EAST WEST BANCORP INC COM | 27579R104 | 385 | 17918 SH | DEFINED | 8 |
| D EASTGROUP PROPERTIES INC R | 277276101 | 1 | 26 SH | DEFINED | 3 |
| D EASTGROUP PROPERTIES INC R | 277276101 | 103 | 1920 SH | DEFINED | 7 |
| D EASTGROUP PROPERTIES INC R | 277276101 | 132 | 2468 SH | DEFINED | 8 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 395 | 5809 SH | DEFINED | 10 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 9 | 142 SH | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 29 | 438 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 51 | 755 SH | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 12 | 180 SH | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM | 277432100 | 196 | 2885 SH | DEFINED | 8 |
| D EATON VANCE MUN INCOME TR EN INT | 27826U108 | 214 | 15600 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 63 | 2000 SH | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C | 278265103 | 22 | 718 SH | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C | 278265103 | 468 | 14705 SH | DEFINED | 8 |
| D EATON VANCE MUNICIPAL BD F | 27827X101 | 345 | 24689 SH | DEFINED | 5 |
| D EATON VANCE MUNICIPAL BD F | 27827X101 | 13 | 1000 SH | DEFINED | 5 |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 181 | 11000 SH | DEFINED | 5 |
| D EATON VANCE TAX-ADVNTGD GL IV | 27828S101 | 151 | 11150 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 120 | 9645 SH | DEFINED | 5 |
| D EATON VANCE TAX-MANAGED BU ITE | 27828Y108 | 31 | 2500 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 333 | 6544 SH | DEFINED | 3 |
| D EBAY INC COM | 278642103 | 1227 | 24080 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 51 | 1016 SH | DEFINED | 5 |
| D EBAY INC COM | 278642103 | 1089 | 21370 SH | DEFINED | 6 |
| D EBAY INC COM | 278642103 | 1126 | 22095 SH | DEFINED | 8 |
| D ECOLAB INC COM | 278865100 | 86 | 1204 SH | DEFINED | 3 |
| D ECOLAB INC COM | 278865100 | 22964 | 319402 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 2856 | 39728 SH | DEFINED | 5 |
| D ECOLAB INC COM | 278865100 | 111 | 1551 SH | DEFINED | 6 |
| D ECOLAB INC COM | 278865100 | 356 | 4959 SH | DEFINED | 8 |
| D EDISON INTL COM | 281020107 | 120 | 2674 SH | DEFINED | 3 |
| D EDISON INTL COM | 281020107 | 818 | 18108 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 207 | 4592 SH | DEFINED | 5 |
| D EDISON INTL COM | 281020107 | 223 | 4949 SH | DEFINED | 6 |
| D EDISON INTL COM | 281020107 | 277 | 6132 SH | DEFINED | 8 |
| D EDUCATION RLTY TR INC REIT | 28140H104 | 44 | 4211 SH | DEFINED | 5 |
| D EDUCATION RLTY TR INC REIT | 28140H104 | 104 | 9798 SH | DEFINED | 8 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 25 | 281 SH | DEFINED | 3 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 588 | 6523 SH | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 12 | 143 SH | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 90 | 999 SH | DEFINED | 6 |
| D EDWARDS LIFESCIENCES CORP | 28176E108 | 195 | 2170 SH | DEFINED | 8 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 180 | 14800 SH | DEFINED | 5 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 61 | 5000 SH | DEFINED | 5 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 4353 | 356530 SH | DEFINED | 7 |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 6 | 533 SH | DEFINED | 8 |
| D 8X8 INC NEW COM | 282914100 | 4219 | 571691 SH | DEFINED | 10 |
| D 8X8 INC NEW COM | 282914100 | 45 | 6132 SH | DEFINED | 8 |

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| D EL PASO PIPELINE PARTNERS | 283702108 | 8636 | 233596 | SH | DEFINED | 3 |
| D EL PASO PIPELINE PARTNERS | 283702108 | 539 | 14587 | SH | DEFINED | 5 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 132 | 2941 | SH | DEFINED | 5 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 358 | 7967 | SH | DEFINED | 6 |
| D ELIZABETH ARDEN INC COM | 28660G106 | 98 | 2183 | SH | DEFINED | 8 |
| D EMCOR GROUP INC COM | 29084Q100 | 1 | 37 | SH | DEFINED | 3 |
| D EMCOR GROUP INC COM | 29084Q100 | 854 | 24700 | SH | DEFINED | 5 |
| D EMCOR GROUP INC COM | 29084Q100 | 0 | 9 | SH | DEFINED | 6 |
| D EMCOR GROUP INC COM | 29084Q100 | 21788 | 629538 | SH | DEFINED | 7 |
| D EMCOR GROUP INC COM | 29084Q100 | 200 | 5780 | SH | DEFINED | 8 |
| D EMERSON ELEC CO COM | 291011104 | 6574 | 124136 | SH | DEFINED | 3 |
| D EMERSON ELEC CO COM | 291011104 | 38203 | 721363 | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 9665 | 182510 | SH | DEFINED | 5 |
| D EMERSON ELEC CO COM | 291011104 | 118 | 2233 | SH | DEFINED | 6 |
| D EMERSON ELEC CO COM | 291011104 | 17068 | 322290 | SH | DEFINED | 7 |
| D EMERSON ELEC CO COM | 291011104 | 815 | 15403 | SH | DEFINED | 8 |
| D EMULEX CORP COM NEW | 292475209 | 40 | 5562 | SH | DEFINED | 5 |
| D EMULEX CORP COM NEW | 292475209 | 54 | 7517 | SH | DEFINED | 8 |
| D ENBRIDGE INC CAD COM | 29250N105 | 264 | 6112 | SH | DEFINED | 3 |
| D ENBRIDGE INC CAD COM | 29250N105 | 178 | 4124 | SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 10307 | 369452 | SH | DEFINED | 3 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 275 | 9879 | SH | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M | 29250R106 | 239 | 8600 | SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 257 | 13017 | SH | DEFINED | 3 |
| D ENCANA CORP CAD COM | 292505104 | 1012 | 51255 | SH | DEFINED | 5 |
| D ENCANA CORP CAD COM | 292505104 | 9 | 500 | SH | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM | 292554102 | 2761 | 90176 | SH | DEFINED | 10 |
| D ENCORE CAP GROUP INC COM | 292554102 | 0 | 15 | SH | DEFINED | 3 |
| D ENCORE CAP GROUP INC COM | 292554102 | 58 | 1898 | SH | DEFINED | 8 |
| D ENDO HEALTH SOLUTIONS INC | 29264F205 | 372 | 14203 | SH | DEFINED | 8 |
| D ENERGEN CORP COM | 29265N108 | 6 | 144 | SH | DEFINED | 3 |
| D ENERGEN CORP COM | 29265N108 | 366 | 8120 | SH | DEFINED | 5 |
| D ENERGEN CORP COM | 29265N108 | 1056 | 23433 | SH | DEFINED | 6 |
| D ENERGEN CORP COM | 29265N108 | 416 | 9234 | SH | DEFINED | 8 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 1 | 16 | SH | DEFINED | 3 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 114 | 1431 | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 303 | 3790 | SH | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM | 29266R108 | 640 | 8010 | SH | DEFINED | 8 |
| D ENDOLOGIX INC COM | 29266S106 | 3000 | 210689 | SH | DEFINED | 10 |
| D ENDOLOGIX INC COM | 29266S106 | 68 | 4795 | SH | DEFINED | 8 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 15244 | 355104 | SH | DEFINED | 3 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 733 | 17077 | SH | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L | 29273R109 | 364 | 8490 | SH | DEFINED | 5 |
| D ENERGY TRANSFER EQUITY LP | 29273V100 | 28 | 630 | SH | DEFINED | 3 |
| D ENERGY TRANSFER EQUITY LP | 29273V100 | 188 | 4142 | SH | DEFINED | 6 |
| D ENSIGN GROUP INC COM | 29358P101 | 708 | 26100 | SH | DEFINED | 5 |
| D ENSIGN GROUP INC COM | 29358P101 | 0 | 18 | SH | DEFINED | 6 |
| D ENSIGN GROUP INC COM | 29358P101 | 16952 | 624395 | SH | DEFINED | 7 |
| D ENSIGN GROUP INC COM | 29358P101 | 40 | 1506 | SH | DEFINED | 8 |
| D ENTEGRIS INC COM | 29362U104 | 18 | 2000 | SH | DEFINED | 7 |
| D ENTEGRIS INC COM | 29362U104 | 109 | 11888 | SH | DEFINED | 8 |
| D ENTERGY CORP COM | 29364G103 | 6 | 99 | SH | DEFINED | 3 |
| D ENTERGY CORP COM | 29364G103 | 432 | 6784 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 89 | 1400 | SH | DEFINED | 5 |
| D ENTERGY CORP COM | 29364G103 | 213 | 3343 | SH | DEFINED | 8 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 24330 | 485840 | SH | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 10793 | 215530 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 340 | 6806 | SH | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P | 293792107 | 255 | 5103 | SH | DEFINED | 6 |
| D EQUIFAX INC COM | 294429105 | 3126 | 57777 | SH | DEFINED | 3 |
| D EQUIFAX INC COM | 294429105 | 4706 | 86960 | SH | DEFINED | 5 |
| D EQUIFAX INC COM | 294429105 | 859 | 15875 | SH | DEFINED | 5 |

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| D EQUIFAX INC COM | 294429105 | 1 | 28 | SH | DEFINED | 6 |
| D EQUIFAX INC COM | 294429105 | 121 | 2249 | SH | DEFINED | 8 |
| D EQUINIX INC COM NEW | 29444U502 | 367 | 1780 | SH | DEFINED | 3 |
| D EQUINIX INC COM NEW | 29444U502 | 28 | 139 | SH | DEFINED | 5 |
| D EQUINIX INC COM NEW | 29444U502 | 1280 | 6210 | SH | DEFINED | 8 |
| D EQUITY ONE INC REIT | 294752100 | 755 | 35973 | SH | DEFINED | 5 |
| D EQUITY ONE INC REIT | 294752100 | 265 | 12634 | SH | DEFINED | 8 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 7 | 139 | SH | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 148 | 2618 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 605 | 10684 | SH | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 0 | 6 | SH | DEFINED | 6 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 22650 | 399700 | SH | DEFINED | 7 |
| D EQUITY RESIDENTIAL PPTYS T IT | 29476L107 | 451 | 7972 | SH | DEFINED | 8 |
| D ESSEX PPTY TR INC REIT | 297178105 | 2 | 17 | SH | DEFINED | 3 |
| D ESSEX PPTY TR INC REIT | 297178105 | 682 | 4657 | SH | DEFINED | 8 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 7 | 117 | SH | DEFINED | 5 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 9 | 150 | SH | DEFINED | 6 |
| D ESTERLINE TECHNOLOGIES COR M | 297425100 | 413 | 6497 | SH | DEFINED | 8 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 176 | 4347 | SH | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 162 | 4000 | SH | DEFINED | 5 |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 0 | 17 | SH | DEFINED | 6 |
| D EURONET WORLDWIDE INC COM | 298736109 | 3892 | 164938 | SH | DEFINED | 10 |
| D EURONET WORLDWIDE INC COM | 298736109 | 103 | 4397 | SH | DEFINED | 8 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 1092 | 36200 | SH | DEFINED | 5 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 3 | 122 | SH | DEFINED | 6 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 27104 | 897797 | SH | DEFINED | 7 |
| D EVERCORE PARTNERS INC CL A | 29977A105 | 74 | 2477 | SH | DEFINED | 8 |
| D EXACTTARGET INC COM | 30064K105 | 2282 | 114149 | SH | DEFINED | 10 |
| D EXACTTARGET INC COM | 30064K105 | 16 | 844 | SH | DEFINED | 8 |
| D EXAMWORKS GROUP INC COM | 30066A105 | 5661 | 404683 | SH | DEFINED | 3 |
| D EXAMWORKS GROUP INC COM | 30066A105 | 35 | 2536 | SH | DEFINED | 8 |
| D EXELON CORP COM | 30161N101 | 162 | 5450 | SH | DEFINED | 3 |
| D EXELON CORP COM | 30161N101 | 1059 | 35625 | SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 357 | 12015 | SH | DEFINED | 5 |
| D EXELON CORP COM | 30161N101 | 562 | 18910 | SH | DEFINED | 6 |
| D EXELON CORP COM | 30161N101 | 483 | 16258 | SH | DEFINED | 8 |
| D EXELIXIS INC COM | 30161Q104 | 1683 | 368377 | SH | DEFINED | 10 |
| D EXELIXIS INC COM | 30161Q104 | 72 | 15909 | SH | DEFINED | 8 |
| D EXELIS INC COM | 30162A108 | 0 | 48 | SH | DEFINED | 5 |
| D EXELIS INC COM | 30162A108 | 10 | 900 | SH | DEFINED | 5 |
| D EXELIS INC COM | 30162A108 | 1 | 110 | SH | DEFINED | 6 |
| D EXELIS INC COM | 30162A108 | 263 | 23358 | SH | DEFINED | 8 |
| D EXPEDIA INC DEL COM NEW | 30212P303 | 3003 | 48892 | SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM NEW | 30212P303 | 107 | 1753 | SH | DEFINED | 8 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 34 | 871 | SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 574 | 14535 | SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 12 | 307 | SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 16 | 427 | SH | DEFINED | 6 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 73105 | 1848439 | SH | DEFINED | 7 |
| D EXPEDITORS INTL WASH INC C | 302130109 | 155 | 3932 | SH | DEFINED | 8 |
| D EXPRESS INC COM | 30219E103 | 1730 | 114680 | SH | DEFINED | 10 |
| D EXPRESS INC COM | 30219E103 | 41 | 2763 | SH | DEFINED | 5 |
| D EXPRESS INC COM | 30219E103 | 116 | 7752 | SH | DEFINED | 8 |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 54725 | 1013432 | SH | DEFINED | 10 |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 2316 | 42889 | SH | DEFINED | 3 |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 32628 | 604229 | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 5187 | 96068 | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 2159 | 39999 | SH | DEFINED | 6 |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 829 | 15364 | SH | DEFINED | 8 |
| D EXTRA SPACE STORAGE INC RE | 30225T102 | 2 | 60 | SH | DEFINED | 3 |
| D EXTRA SPACE STORAGE INC RE | 30225T102 | 295 | 8132 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 9858 | 113909 | SH | DEFINED | 10 |

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| D EXXON MOBIL CORP COM | 30231G102 | 27486 | 317581 SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM | 30231G102 | 137826 | 1592445 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 71902 | 830766 SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM | 30231G102 | 2255 | 26058 SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM | 30231G102 | 88714 | 1025011 SH | DEFINED | 7 |
| D EXXON MOBIL CORP COM | 30231G102 | 7865 | 90877 SH | DEFINED | 8 |
| D FEI CO COM | 30241L109 | 1 | 22 SH | DEFINED | 3 |
| D FEI CO COM | 30241L109 | 9 | 171 SH | DEFINED | 6 |
| D FEI CO COM | 30241L109 | 82 | 1490 SH | DEFINED | 7 |
| D FEI CO COM | 30241L109 | 182 | 3286 SH | DEFINED | 8 |
| D FLIR SYS INC COM | 302445101 | 1 | 68 SH | DEFINED | 3 |
| D FLIR SYS INC COM | 302445101 | 1762 | 79000 SH | DEFINED | 5 |
| D FLIR SYS INC COM | 302445101 | 6 | 313 SH | DEFINED | 6 |
| D FLIR SYS INC COM | 302445101 | 47348 | 2121835 SH | DEFINED | 7 |
| D FLIR SYS INC COM | 302445101 | 63 | 2824 SH | DEFINED | 8 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 7 | 173 SH | DEFINED | 3 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 74 | 1741 SH | DEFINED | 6 |
| D FMC TECHNOLOGIES INC COM | 30249U101 | 191 | 4473 SH | DEFINED | 8 |
| D FMC CORP COM NEW | 302491303 | 2 | 45 SH | SOLE | |
| D FMC CORP COM NEW | 302491303 | 174 | 2986 SH | DEFINED | 5 |
| D FMC CORP COM NEW | 302491303 | 19 | 326 SH | DEFINED | 6 |
| D FMC CORP COM NEW | 302491303 | 151 | 2586 SH | DEFINED | 8 |
| D FNB CORP PA COM | 302520101 | 1 | 101 SH | DEFINED | 3 |
| D FNB CORP PA COM | 302520101 | 10 | 1000 SH | DEFINED | 5 |
| D FNB CORP PA COM | 302520101 | 128 | 12098 SH | DEFINED | 8 |
| D FTI CONSULTING INC COM | 302941109 | 1306 | 39578 SH | DEFINED | 3 |
| D FTI CONSULTING INC COM | 302941109 | 295 | 8945 SH | DEFINED | 8 |
| D FACEBOOK INC CL A COM | 30303M102 | 254 | 9549 SH | DEFINED | 3 |
| D FACEBOOK INC CL A COM | 30303M102 | 1776 | 66737 SH | DEFINED | 5 |
| D FACEBOOK INC CL A COM | 30303M102 | 5 | 200 SH | DEFINED | 5 |
| D FACEBOOK INC CL A COM | 30303M102 | 14 | 560 SH | DEFINED | 6 |
| D FACTSET RESH SYS INC COM | 303075105 | 676 | 7685 SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM | 303075105 | 82 | 940 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 4 | 54 SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM | 303075105 | 0 | 4 SH | DEFINED | 6 |
| D FACTSET RESH SYS INC COM | 303075105 | 458 | 5206 SH | DEFINED | 8 |
| D FAIR ISAAC INC COM | 303250104 | 65 | 1550 SH | DEFINED | 7 |
| D FAIR ISAAC INC COM | 303250104 | 311 | 7420 SH | DEFINED | 8 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 233 | 16201 SH | DEFINED | 8 |
| D FAMILY DOLLAR STORES INC C | 307000109 | 10528 | 166032 SH | DEFINED | 3 |
| D FAMILY DOLLAR STORES INC C | 307000109 | 568 | 8963 SH | DEFINED | 5 |
| D FAMILY DOLLAR STORES INC C | 307000109 | 114 | 1800 SH | DEFINED | 5 |
| D FAMILY DOLLAR STORES INC C | 307000109 | 114 | 1806 SH | DEFINED | 8 |
| D FASTENAL CO COM | 311900104 | 54 | 1159 SH | DEFINED | 3 |
| D FASTENAL CO COM | 311900104 | 23 | 500 SH | DEFINED | 5 |
| D FASTENAL CO COM | 311900104 | 502 | 10774 SH | DEFINED | 6 |
| D FASTENAL CO COM | 311900104 | 236 | 5072 SH | DEFINED | 8 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 0 | 6 SH | DEFINED | 3 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 499 | 4800 SH | DEFINED | 5 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 3 | 30 SH | DEFINED | 6 |
| D FEDERAL RLTY INVT TR REIT | 313747206 | 858 | 8249 SH | DEFINED | 8 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 59 | 2944 SH | DEFINED | 5 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 21 | 1087 SH | DEFINED | 5 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 50 | 2500 SH | DEFINED | 6 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 126 | 6250 SH | DEFINED | 8 |
| D FEDEX CORP COM | 31428X106 | 419 | 4569 SH | DEFINED | 3 |
| D FEDEX CORP COM | 31428X106 | 7321 | 79829 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 721 | 7870 SH | DEFINED | 5 |
| D FEDEX CORP COM | 31428X106 | 504 | 5499 SH | DEFINED | 8 |
| D FELCOR LODGING TR INC REIT | 31430F101 | 50 | 10783 SH | DEFINED | 8 |
| D F5 NETWORKS INC COM | 315616102 | 50893 | 523869 SH | DEFINED | 10 |
| D F5 NETWORKS INC COM | 315616102 | 2 | 25 SH | DEFINED | 3 |

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| D F5 NETWORKS INC COM | 315616102 | 121 | 1253 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 2 | 30 SH | DEFINED | 5 |
| D F5 NETWORKS INC COM | 315616102 | 58 | 606 SH | DEFINED | 6 |
| D F5 NETWORKS INC COM | 315616102 | 144 | 1487 SH | DEFINED | 8 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 418 | 12013 SH | DEFINED | 3 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 3760 | 108038 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 29 | 850 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 163 | 4690 SH | DEFINED | 8 |
| D FIDELITY NATL FINL INC COM A | 31620R105 | 274 | 11656 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM A | 31620R105 | 86 | 3667 SH | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM A | 31620R105 | 636 | 27026 SH | DEFINED | 8 |
| D FIFTH & PACIFIC CO INC COM | 316645100 | 9 | 764 SH | DEFINED | 3 |
| D FIFTH & PACIFIC CO INC COM | 316645100 | 0 | 38 SH | DEFINED | 6 |
| D FIFTH & PACIFIC CO INC COM | 316645100 | 117 | 9424 SH | DEFINED | 8 |
| D FIFTH THIRD BANCORP COM | 316773100 | 5148 | 338716 SH | DEFINED | 10 |
| D FIFTH THIRD BANCORP COM | 316773100 | 97 | 6397 SH | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM | 316773100 | 1051 | 69160 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 24 | 1600 SH | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM | 316773100 | 429 | 28234 SH | DEFINED | 6 |
| D FIFTH THIRD BANCORP COM | 316773100 | 21813 | 1435100 SH | DEFINED | 7 |
| D FIFTH THIRD BANCORP COM | 316773100 | 256 | 16893 SH | DEFINED | 8 |
| D FIRST AMERN FINL CORP COM | 31847R102 | 1 | 82 SH | DEFINED | 6 |
| D FIRST AMERN FINL CORP COM | 31847R102 | 549 | 22813 SH | DEFINED | 8 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 345 | 21000 SH | DEFINED | 5 |
| D FIRST BANCORP INC/ME COM | 31866P102 | 12 | 768 SH | DEFINED | 8 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 6 | 782 SH | DEFINED | 3 |
| D 1ST CONSTITUTION BANCORP C | 31986N102 | 108 | 12496 SH | DEFINED | 5 |
| D FIRST FINL HLDGS INC COM | 320239106 | 167 | 12804 SH | DEFINED | 5 |
| D FIRST FINL HLDGS INC COM | 320239106 | 18 | 1436 SH | DEFINED | 8 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 0 | 85 SH | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 179 | 18083 SH | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 24 | 2483 SH | DEFINED | 6 |
| D FIRST HORIZON NATL CORP CO | 320517105 | 46 | 4651 SH | DEFINED | 8 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 143 | 10208 SH | DEFINED | 5 |
| D FIRST INDL RLTY TR INC REI | 32054K103 | 119 | 8521 SH | DEFINED | 8 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 0 | 56 SH | DEFINED | 3 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 75 | 6038 SH | DEFINED | 5 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 81 | 6487 SH | DEFINED | 8 |
| D FIRST NIAGARA FINL GROUP I OM | 33582V108 | 357 | 45047 SH | DEFINED | 8 |
| D FIRST REP BK SAN FRAN CA C | 33616C100 | 689 | 21024 SH | DEFINED | 3 |
| D FIRST REP BK SAN FRAN CA C | 33616C100 | 113 | 3455 SH | DEFINED | 5 |
| D FIRST REP BK SAN FRAN CA C | 33616C100 | 69 | 2119 SH | DEFINED | 6 |
| D FIRST SOLAR INC COM | 336433107 | 12 | 416 SH | DEFINED | 3 |
| D FIRST SOLAR INC COM | 336433107 | 2 | 67 SH | DEFINED | 5 |
| D FIRST SOLAR INC COM | 336433107 | 195 | 6346 SH | DEFINED | 8 |
| D FIRST TR DJ INTERNET INDEX | 33733E302 | 19 | 507 SH | DEFINED | 5 |
| D FIRST TR DJ INTERNET INDEX | 33733E302 | 834 | 21411 SH | DEFINED | 6 |
| D FIRST TR S&P REIT INDEX ET | 33734G108 | 897 | 50565 SH | DEFINED | 6 |
| D FIRST TR CONSUMR DISCRET A DX ETF | 33734X101 | 19 | 844 SH | DEFINED | 5 |
| D FIRST TR CONSUMR DISCRET A DX ETF | 33734X101 | 873 | 38661 SH | DEFINED | 6 |
| D FIRST TR CONSUMR STAPLES A DX ETF | 33734X119 | 809 | 31961 SH | DEFINED | 6 |
| D FIRST TR HEALTH CARE ALPHA ETF | 33734X143 | 960 | 29503 SH | DEFINED | 6 |
| D FIRST TR NASDAQ 100 EQL WT DX ETF | 337344105 | 265 | 10155 SH | DEFINED | 6 |
| D FISERV INC COM | 337738108 | 6 | 84 SH | DEFINED | 3 |
| D FISERV INC COM | 337738108 | 47 | 600 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 7 | 100 SH | DEFINED | 5 |
| D FISERV INC COM | 337738108 | 152 | 1924 SH | DEFINED | 6 |
| D FISERV INC COM | 337738108 | 198 | 2514 SH | DEFINED | 8 |
| D FIRSTMERIT CORP COM | 337915102 | 139 | 9832 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 86 | 6075 SH | DEFINED | 5 |
| D FIRSTMERIT CORP COM | 337915102 | 784 | 55312 SH | DEFINED | 6 |
| D FIRSTMERIT CORP COM | 337915102 | 78 | 5540 SH | DEFINED | 7 |

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| D FIRSTMERIT CORP COM | 337915102 | 333 | 23519 SH | DEFINED | 8 |
| D FIRSTENERGY CORP COM | 337932107 | 12 | 290 SH | DEFINED | 3 |
| D FIRSTENERGY CORP COM | 337932107 | 449 | 10758 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 159 | 3810 SH | DEFINED | 5 |
| D FIRSTENERGY CORP COM | 337932107 | 48 | 1161 SH | DEFINED | 6 |
| D FIRSTENERGY CORP COM | 337932107 | 331 | 7949 SH | DEFINED | 8 |
| D FLOTEK INDS INC COM | 343389102 | 2928 | 240035 SH | DEFINED | 10 |
| D FLOTEK INDS INC COM | 343389102 | 52 | 4291 SH | DEFINED | 8 |
| D FLUOR CORP COM NEW | 343412102 | 13825 | 235362 SH | DEFINED | 10 |
| D FLUOR CORP COM NEW | 343412102 | 1377 | 23458 SH | DEFINED | 3 |
| D FLUOR CORP COM NEW | 343412102 | 17834 | 303625 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 2823 | 48060 SH | DEFINED | 5 |
| D FLUOR CORP COM NEW | 343412102 | 2 | 38 SH | DEFINED | 6 |
| D FLUOR CORP COM NEW | 343412102 | 34046 | 579606 SH | DEFINED | 7 |
| D FLUOR CORP COM NEW | 343412102 | 192 | 3282 SH | DEFINED | 8 |
| D FLOWERS FOODS INC COM | 343498101 | 666 | 28652 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 69 | 3004 SH | DEFINED | 5 |
| D FLOWERS FOODS INC COM | 343498101 | 3 | 164 SH | DEFINED | 6 |
| D FLOWERS FOODS INC COM | 343498101 | 344 | 14815 SH | DEFINED | 8 |
| D FLOWSERVE CORP COM | 34354P105 | 1051 | 7162 SH | DEFINED | 3 |
| D FLOWSERVE CORP COM | 34354P105 | 22237 | 151479 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 2786 | 18985 SH | DEFINED | 5 |
| D FLOWSERVE CORP COM | 34354P105 | 10 | 70 SH | DEFINED | 6 |
| D FLOWSERVE CORP COM | 34354P105 | 45853 | 312353 SH | DEFINED | 7 |
| D FLOWSERVE CORP COM | 34354P105 | 138 | 944 SH | DEFINED | 8 |
| D FOOT LOCKER INC COM | 344849104 | 5 | 158 SH | DEFINED | 3 |
| D FOOT LOCKER INC COM | 344849104 | 920 | 28652 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 54 | 1700 SH | DEFINED | 5 |
| D FOOT LOCKER INC COM | 344849104 | 165 | 5159 SH | DEFINED | 6 |
| D FOOT LOCKER INC COM | 344849104 | 618 | 19254 SH | DEFINED | 8 |
| D FORD MOTOR CO COM | 345370860 | 138 | 10695 SH | DEFINED | 3 |
| D FORD MOTOR CO COM | 345370860 | 767 | 59269 SH | DEFINED | 5 |
| D FORD MOTOR CO COM | 345370860 | 155 | 12006 SH | DEFINED | 5 |
| D FORD MOTOR CO COM | 345370860 | 929 | 71810 SH | DEFINED | 8 |
| D FOREST OIL CORP COM | 346091705 | 169 | 25400 SH | DEFINED | 8 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 0 | 19 SH | DEFINED | 3 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 314 | 10780 SH | DEFINED | 5 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 5275 | 180550 SH | DEFINED | 5 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 609 | 20868 SH | DEFINED | 8 |
| D FORWARD AIR CORP COM | 349853101 | 5 | 156 SH | DEFINED | 3 |
| D FORWARD AIR CORP COM | 349853101 | 278 | 7969 SH | DEFINED | 6 |
| D FORWARD AIR CORP COM | 349853101 | 88 | 2522 SH | DEFINED | 8 |
| D FRANKLIN RES INC COM | 354613101 | 100 | 802 SH | DEFINED | 3 |
| D FRANKLIN RES INC COM | 354613101 | 1564 | 12449 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 150 | 1200 SH | DEFINED | 5 |
| D FRANKLIN RES INC COM | 354613101 | 2 | 20 SH | DEFINED | 6 |
| D FRANKLIN RES INC COM | 354613101 | 38230 | 304137 SH | DEFINED | 7 |
| D FRANKLIN RES INC COM | 354613101 | 326 | 2597 SH | DEFINED | 8 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1938 | 56688 SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 15073 | 440741 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 6703 | 196019 SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 675 | 19762 SH | DEFINED | 6 |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 719 | 21026 SH | DEFINED | 8 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 21 | 631 SH | DEFINED | 3 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 955 | 27844 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 4 | 130 SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 961 | 28042 SH | DEFINED | 6 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 31 | 7338 SH | DEFINED | 3 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 117 | 27342 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 31 | 7477 SH | DEFINED | 5 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 50 | 11799 SH | DEFINED | 6 |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 92 | 21705 SH | DEFINED | 8 |

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| D FUELCELL ENERGY INC COM | 35952H106 | 0 | 300 SH | DEFINED | 5 |
| D FUELCELL ENERGY INC COM | 35952H106 | 12 | 13106 SH | DEFINED | 8 |
| D FULLER H B CO COM | 359694106 | 2485 | 71378 SH | DEFINED | 10 |
| D FULLER H B CO COM | 359694106 | 93 | 2684 SH | DEFINED | 3 |
| D FULLER H B CO COM | 359694106 | 75 | 2170 SH | DEFINED | 7 |
| D FULLER H B CO COM | 359694106 | 150 | 4323 SH | DEFINED | 8 |
| D FULTON FINL CORP PA COM | 360271100 | 2403 | 250137 SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM | 360271100 | 244 | 25439 SH | DEFINED | 8 |
| D FUSION-IO INC COM | 36112J107 | 2082 | 90836 SH | DEFINED | 10 |
| D FUSION-IO INC COM | 36112J107 | 17 | 780 SH | DEFINED | 5 |
| D FUSION-IO INC COM | 36112J107 | 0 | 21 SH | DEFINED | 6 |
| D GATX CORP COM | 361448103 | 260 | 6016 SH | DEFINED | 8 |
| D GNC HLDGS INC COM CL A | 36191G107 | 205 | 6183 SH | DEFINED | 6 |
| D GT ADVANCED TECHNOLOGIES I OM | 36191U106 | 0 | 116 SH | DEFINED | 3 |
| D GT ADVANCED TECHNOLOGIES I OM | 36191U106 | 31 | 10284 SH | DEFINED | 8 |
| D G-III APPAREL GROUP LTD CO | 36237H101 | 1545 | 45155 SH | DEFINED | 10 |
| D G-III APPAREL GROUP LTD CO | 36237H101 | 49 | 1438 SH | DEFINED | 8 |
| D GABELLI EQUITY TR INC COM | 362397101 | 8 | 1480 SH | DEFINED | 5 |
| D GABELLI EQUITY TR INC COM | 362397101 | 171 | 30692 SH | DEFINED | 6 |
| D GAFISA SA ADR | 362607301 | 279 | 60100 SH | DEFINED | 5 |
| D GAFISA SA ADR | 362607301 | 6207 | 1335004 SH | DEFINED | 7 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 79 | 2300 SH | DEFINED | 5 |
| D GALLAGHER ARTHUR J CO COM | 363576109 | 549 | 15861 SH | DEFINED | 8 |
| D GANNETT INC COM | 364730101 | 0 | 24 SH | DEFINED | 3 |
| D GANNETT INC COM | 364730101 | 424 | 23588 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 18 | 1000 SH | DEFINED | 5 |
| D GANNETT INC COM | 364730101 | 1 | 65 SH | DEFINED | 6 |
| D GANNETT INC COM | 364730101 | 138 | 7710 SH | DEFINED | 8 |
| D GAP INC COM | 364760108 | 868 | 27995 SH | DEFINED | 3 |
| D GAP INC COM | 364760108 | 3 | 102 SH | DEFINED | 5 |
| D GAP INC COM | 364760108 | 161 | 5195 SH | DEFINED | 6 |
| D GAP INC COM | 364760108 | 173 | 5593 SH | DEFINED | 8 |
| D GARDNER DENVER INC COM | 365558105 | 430 | 6287 SH | DEFINED | 8 |
| D GARTNER INC CL A COM | 366651107 | 103 | 2249 SH | DEFINED | 5 |
| D GARTNER INC CL A COM | 366651107 | 2 | 59 SH | DEFINED | 6 |
| D GARTNER INC CL A COM | 366651107 | 550 | 11964 SH | DEFINED | 8 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 50 | 1655 SH | DEFINED | 5 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 980 | 32254 SH | DEFINED | 6 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 193 | 6371 SH | DEFINED | 8 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 9034 | 130423 SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 2860 | 41300 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 904 | 13062 SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 1215 | 17544 SH | DEFINED | 6 |
| D GENERAL DYNAMICS CORP COM | 369550108 | 515 | 7448 SH | DEFINED | 8 |
| D GENERAL ELECTRIC CO COM | 369604103 | 12361 | 588900 SH | DEFINED | 1 |
| D GENERAL ELECTRIC CO COM | 369604103 | 426 | 20304 SH | DEFINED | 10 |
| D GENERAL ELECTRIC CO COM | 369604103 | 15032 | 716172 SH | DEFINED | 3 |
| D GENERAL ELECTRIC CO COM | 369604103 | 88853 | 4233122 SH | DEFINED | 5 |
| D GENERAL ELECTRIC CO COM | 369604103 | 41147 | 1960345 SH | DEFINED | 5 |
| D GENERAL ELECTRIC CO COM | 369604103 | 2211 | 105345 SH | DEFINED | 6 |
| D GENERAL ELECTRIC CO COM | 369604103 | 88500 | 4216297 SH | DEFINED | 7 |
| D GENERAL ELECTRIC CO COM | 369604103 | 4188 | 199542 SH | DEFINED | 8 |
| D GENERAL GROWTH PPTYS INC N EIT | 370023103 | 293 | 14799 SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | 370334104 | 3777 | 93468 SH | DEFINED | 3 |
| D GENERAL MILLS INC COM | 370334104 | 18711 | 462923 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 7304 | 180714 SH | DEFINED | 5 |
| D GENERAL MILLS INC COM | 370334104 | 723 | 17904 SH | DEFINED | 6 |
| D GENERAL MILLS INC COM | 370334104 | 490 | 12142 SH | DEFINED | 8 |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 30080 | 681625 SH | DEFINED | 1 |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 26 | 600 SH | DEFINED | 3 |
| D GENESEE & WYOMING INC CL A | 371559105 | 267 | 3520 SH | DEFINED | 5 |
| D GENESEE & WYOMING INC CL A | 371559105 | 6 | 81 SH | DEFINED | 5 |

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| D GENESEE & WYOMING INC CL A | 371559105 | 6 | 84 SH | DEFINED | 6 |
| D GENESEE & WYOMING INC CL A | 371559105 | 717 | 9425 SH | DEFINED | 8 |
| D GENTEX CORP COM | 371901109 | 2 | 142 SH | DEFINED | 5 |
| D GENTEX CORP COM | 371901109 | 1046 | 55503 SH | DEFINED | 6 |
| D GENTEX CORP COM | 371901109 | 344 | 18275 SH | DEFINED | 8 |
| D GENUINE PARTS CO COM | 372460105 | 83401 | 1311760 SH | DEFINED | 3 |
| D GENUINE PARTS CO COM | 372460105 | 69609 | 1094833 SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 5855 | 92100 SH | DEFINED | 5 |
| D GENUINE PARTS CO COM | 372460105 | 1958 | 30808 SH | DEFINED | 6 |
| D GENUINE PARTS CO COM | 372460105 | 238 | 3759 SH | DEFINED | 8 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 19 | 2530 SH | DEFINED | 3 |
| D GENWORTH FINL INC CL A COM | 37247D106 | 69 | 9254 SH | DEFINED | 8 |
| D GERON CORP COM | 374163103 | 8 | 6000 SH | DEFINED | 5 |
| D GERON CORP COM | 374163103 | 16 | 11512 SH | DEFINED | 8 |
| D GILEAD SCIENCES INC COM | 375558103 | 30740 | 418521 SH | DEFINED | 10 |
| D GILEAD SCIENCES INC COM | 375558103 | 186 | 2540 SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM | 375558103 | 3498 | 47627 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 5241 | 71361 SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM | 375558103 | 47 | 648 SH | DEFINED | 6 |
| D GILEAD SCIENCES INC COM | 375558103 | 1047 | 14256 SH | DEFINED | 8 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 164 | 3784 SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 9990 | 229834 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 353 | 8141 SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR | 37733W105 | 374 | 8611 SH | DEFINED | 6 |
| D GLIMCHER REALTY TR REIT | 379302102 | 134 | 12089 SH | DEFINED | 8 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 155 | 3425 SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 1 | 37 SH | DEFINED | 6 |
| D GLOBAL PAYMENTS INC COM | 37940X102 | 444 | 9821 SH | DEFINED | 8 |
| D GLOBE SPECIALTY METALS INC | 37954N206 | 0 | 47 SH | DEFINED | 3 |
| D GLOBE SPECIALTY METALS INC | 37954N206 | 935 | 68000 SH | DEFINED | 5 |
| D GLOBE SPECIALTY METALS INC | 37954N206 | 0 | 14 SH | DEFINED | 6 |
| D GLOBE SPECIALTY METALS INC | 37954N206 | 19747 | 1436159 SH | DEFINED | 7 |
| D GLOBE SPECIALTY METALS INC | 37954N206 | 73 | 5327 SH | DEFINED | 8 |
| D GOLDEN STAR RESOURCES LTD COM | 38119T104 | 41 | 22420 SH | DEFINED | 8 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1381 | 10832 SH | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 23167 | 181617 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 6215 | 48723 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 291 | 2284 SH | DEFINED | 6 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1152 | 9035 SH | DEFINED | 8 |
| D GOOGLE INC CL A COM | 38259P508 | 110173 | 155748 SH | DEFINED | 10 |
| D GOOGLE INC CL A COM | 38259P508 | 4239 | 5993 SH | DEFINED | 3 |
| D GOOGLE INC CL A COM | 38259P508 | 54824 | 77503 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 9878 | 13965 SH | DEFINED | 5 |
| D GOOGLE INC CL A COM | 38259P508 | 2048 | 2896 SH | DEFINED | 6 |
| D GOOGLE INC CL A COM | 38259P508 | 3687 | 5213 SH | DEFINED | 8 |
| D GORMAN RUPP CO COM | 383082104 | 11038 | 370057 SH | DEFINED | 5 |
| D GORMAN RUPP CO COM | 383082104 | 39 | 1316 SH | DEFINED | 8 |
| D GRACO INC COM | 384109104 | 9 | 189 SH | DEFINED | 5 |
| D GRACO INC COM | 384109104 | 400 | 7775 SH | DEFINED | 8 |
| D GRAINGER W W INC COM | 384802104 | 40468 | 199975 SH | DEFINED | 10 |
| D GRAINGER W W INC COM | 384802104 | 29 | 146 SH | DEFINED | 3 |
| D GRAINGER W W INC COM | 384802104 | 44 | 220 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 10 | 50 SH | DEFINED | 5 |
| D GRAINGER W W INC COM | 384802104 | 1327 | 6560 SH | DEFINED | 6 |
| D GRAINGER W W INC COM | 384802104 | 227 | 1124 SH | DEFINED | 8 |
| D GRANITE CONSTR INC COM | 387328107 | 0 | 8 SH | DEFINED | 5 |
| D GRANITE CONSTR INC COM | 387328107 | 265 | 7901 SH | DEFINED | 8 |
| D GRAPHIC PACKAGING HLDG CO | 388689101 | 6 | 1055 SH | DEFINED | 6 |
| D GRAPHIC PACKAGING HLDG CO | 388689101 | 93 | 14505 SH | DEFINED | 8 |
| D GREAT LAKES DREDGE & DOCK OM | 390607109 | 448 | 50200 SH | DEFINED | 5 |
| D GREAT LAKES DREDGE & DOCK OM | 390607109 | 11989 | 1342570 SH | DEFINED | 7 |
| D GREAT LAKES DREDGE & DOCK OM | 390607109 | 45 | 5119 SH | DEFINED | 8 |

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| D GREAT PLAINS ENERGY INC CO | 391164100 | 123 | 6097 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 13 | 650 SH | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 1 | 66 SH | DEFINED | 6 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 397 | 19554 SH | DEFINED | 8 |
| D GREEN DOT CORP CL A COM | 39304D102 | 564 | 46246 SH | DEFINED | 6 |
| D GREEN DOT CORP CL A COM | 39304D102 | 25 | 2080 SH | DEFINED | 8 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 36 | 877 SH | DEFINED | 3 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 100 | 2435 SH | DEFINED | 5 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 20 | 500 SH | DEFINED | 5 |
| D GREEN MOUNTAIN COFFEE ROAS COM | 393122106 | 658 | 15938 SH | DEFINED | 8 |
| D GREENHILL & CO INC COM | 395259104 | 0 | 15 SH | DEFINED | 6 |
| D GREENHILL & CO INC COM | 395259104 | 306 | 5893 SH | DEFINED | 8 |
| D GREIF INC CL A COM | 397624107 | 58 | 1304 SH | DEFINED | 5 |
| D GREIF INC CL A COM | 397624107 | 1047 | 23544 SH | DEFINED | 6 |
| D GREIF INC CL A COM | 397624107 | 172 | 3867 SH | DEFINED | 8 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 1179 | 20637 SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 26105 | 456622 SH | DEFINED | 7 |
| D GRUPO AEROPORTUARIO DEL SU E ADR | 40051E202 | 558 | 4900 SH | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL SU E ADR | 40051E202 | 13124 | 115124 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 2656 | 108246 SH | DEFINED | 5 |
| D GUESS INC COM | 401617105 | 55334 | 2254851 SH | DEFINED | 7 |
| D GUESS INC COM | 401617105 | 192 | 7848 SH | DEFINED | 8 |
| D GULF ISLAND FABRICATION IN M | 402307102 | 606 | 25241 SH | DEFINED | 6 |
| D GULF ISLAND FABRICATION IN M | 402307102 | 29 | 1247 SH | DEFINED | 8 |
| D GULFPORT ENERGY CORP COM | 402635304 | 4924 | 128839 SH | DEFINED | 10 |
| D GULFPORT ENERGY CORP COM | 402635304 | 1 | 30 SH | DEFINED | 3 |
| D GULFPORT ENERGY CORP COM | 402635304 | 42 | 1100 SH | DEFINED | 5 |
| D GULFPORT ENERGY CORP COM | 402635304 | 6 | 171 SH | DEFINED | 6 |
| D GULFPORT ENERGY CORP COM | 402635304 | 184 | 4822 SH | DEFINED | 8 |
| D H&E EQUIPMENT SVCS INC COM | 404030108 | 2789 | 185070 SH | DEFINED | 10 |
| D H&E EQUIPMENT SVCS INC COM | 404030108 | 37 | 2487 SH | DEFINED | 8 |
| D HCC INS HLDGS INC COM | 404132102 | 3295 | 88562 SH | DEFINED | 5 |
| D HCC INS HLDGS INC COM | 404132102 | 44 | 1198 SH | DEFINED | 6 |
| D HCC INS HLDGS INC COM | 404132102 | 80876 | 2173515 SH | DEFINED | 7 |
| D HCC INS HLDGS INC COM | 404132102 | 481 | 12927 SH | DEFINED | 8 |
| D HCP INC REIT | 40414L109 | 33 | 744 SH | DEFINED | 3 |
| D HCP INC REIT | 40414L109 | 2907 | 64389 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 167 | 3705 SH | DEFINED | 5 |
| D HCP INC REIT | 40414L109 | 353 | 7824 SH | DEFINED | 6 |
| D HCP INC REIT | 40414L109 | 384 | 8507 SH | DEFINED | 8 |
| D HMS HLDGS CORP COM | 40425J101 | 3693 | 142503 SH | DEFINED | 10 |
| D HMS HLDGS CORP COM | 40425J101 | 855 | 33000 SH | DEFINED | 5 |
| D HMS HLDGS CORP COM | 40425J101 | 2 | 82 SH | DEFINED | 6 |
| D HMS HLDGS CORP COM | 40425J101 | 482 | 18608 SH | DEFINED | 8 |
| D HNI CORP COM | 404251100 | 0 | 25 SH | DEFINED | 5 |
| D HNI CORP COM | 404251100 | 292 | 9727 SH | DEFINED | 8 |
| D HSBC HLDGS PLC ADR | 404280406 | 2255 | 42500 SH | DEFINED | 1 |
| D HSBC HLDGS PLC ADR | 404280406 | 415 | 7823 SH | DEFINED | 3 |
| D HSBC HLDGS PLC ADR | 404280406 | 170 | 3220 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 1 | 30 SH | DEFINED | 5 |
| D HSBC HLDGS PLC ADR | 404280406 | 2 | 46 SH | DEFINED | 6 |
| D HSN INC COM | 404303109 | 3553 | 64522 SH | DEFINED | 10 |
| D HSN INC COM | 404303109 | 345 | 6268 SH | DEFINED | 3 |
| D HSN INC COM | 404303109 | 4191 | 76100 SH | DEFINED | 5 |
| D HSN INC COM | 404303109 | 0 | 7 SH | DEFINED | 6 |
| D HSN INC COM | 404303109 | 108854 | 1976291 SH | DEFINED | 7 |
| D HSN INC COM | 404303109 | 426 | 7752 SH | DEFINED | 8 |
| D HAEMONETICS CORP COM | 405024100 | 1 | 30 SH | DEFINED | 3 |
| D HAEMONETICS CORP COM | 405024100 | 57 | 1400 SH | DEFINED | 5 |
| D HAEMONETICS CORP COM | 405024100 | 62 | 1534 SH | DEFINED | 6 |
| D HAEMONETICS CORP COM | 405024100 | 179 | 4391 SH | DEFINED | 8 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 3476 | 64117 SH | DEFINED | 10 |

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| D HAIN CELESTIAL GROUP INC C | 405217100 | 1 | 29 | SH | DEFINED | 3 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 4 | 75 | SH | DEFINED | 5 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 4 | 82 | SH | DEFINED | 6 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 173 | 3191 | SH | DEFINED | 8 |
| D HALCON RESOURCES CORP COM | 40537Q209 | 2535 | 366360 | SH | DEFINED | 10 |
| D HALCON RESOURCES CORP COM | 40537Q209 | 66 | 9674 | SH | DEFINED | 8 |
| D HALLIBURTON CO COM | 406216101 | 254 | 7326 | SH | DEFINED | 10 |
| D HALLIBURTON CO COM | 406216101 | 84 | 2441 | SH | DEFINED | 3 |
| D HALLIBURTON CO COM | 406216101 | 1333 | 38428 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 131 | 3787 | SH | DEFINED | 5 |
| D HALLIBURTON CO COM | 406216101 | 432 | 12461 | SH | DEFINED | 6 |
| D HALLIBURTON CO COM | 406216101 | 649 | 18725 | SH | DEFINED | 8 |
| D HANCOCK HLDG CO COM | 410120109 | 2 | 82 | SH | DEFINED | 3 |
| D HANCOCK HLDG CO COM | 410120109 | 2176 | 68581 | SH | DEFINED | 5 |
| D HANCOCK HLDG CO COM | 410120109 | 168 | 5303 | SH | DEFINED | 6 |
| D HANCOCK HLDG CO COM | 410120109 | 72592 | 2287812 | SH | DEFINED | 7 |
| D HANCOCK HLDG CO COM | 410120109 | 553 | 17429 | SH | DEFINED | 8 |
| D HANESBRANDS INC COM | 410345102 | 166 | 4649 | SH | DEFINED | 5 |
| D HANESBRANDS INC COM | 410345102 | 3 | 104 | SH | DEFINED | 6 |
| D HANESBRANDS INC COM | 410345102 | 447 | 12492 | SH | DEFINED | 8 |
| D HANOVER INS GROUP INC COM | 410867105 | 2132 | 55058 | SH | DEFINED | 5 |
| D HANOVER INS GROUP INC COM | 410867105 | 38 | 992 | SH | DEFINED | 6 |
| D HANOVER INS GROUP INC COM | 410867105 | 109522 | 2827124 | SH | DEFINED | 7 |
| D HANOVER INS GROUP INC COM | 410867105 | 220 | 5691 | SH | DEFINED | 8 |
| D HARLEY DAVIDSON INC COM | 412822108 | 1245 | 25497 | SH | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM | 412822108 | 227 | 4662 | SH | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM | 412822108 | 4 | 99 | SH | DEFINED | 6 |
| D HARLEY DAVIDSON INC COM | 412822108 | 213 | 4373 | SH | DEFINED | 8 |
| D HARMAN INTL COM | 413086109 | 132 | 2960 | SH | DEFINED | 5 |
| D HARMAN INTL COM | 413086109 | 31 | 716 | SH | DEFINED | 6 |
| D HARMAN INTL COM | 413086109 | 56 | 1275 | SH | DEFINED | 8 |
| D HARMONIC INC COM | 413160102 | 0 | 88 | SH | DEFINED | 3 |
| D HARMONIC INC COM | 413160102 | 122 | 24119 | SH | DEFINED | 6 |
| D HARMONIC INC COM | 413160102 | 51 | 10203 | SH | DEFINED | 8 |
| D HARRIS CORP COM | 413875105 | 1 | 23 | SH | DEFINED | 3 |
| D HARRIS CORP COM | 413875105 | 1550 | 31660 | SH | DEFINED | 5 |
| D HARRIS CORP COM | 413875105 | 3091 | 63150 | SH | DEFINED | 5 |
| D HARRIS CORP COM | 413875105 | 37 | 769 | SH | DEFINED | 6 |
| D HARRIS CORP COM | 413875105 | 104 | 2136 | SH | DEFINED | 8 |
| D HARRIS TEETER SUPERMARKETS COM | 414585109 | 201 | 5234 | SH | DEFINED | 5 |
| D HARRIS TEETER SUPERMARKETS COM | 414585109 | 964 | 25000 | SH | DEFINED | 5 |
| D HARRIS TEETER SUPERMARKETS COM | 414585109 | 1 | 37 | SH | DEFINED | 6 |
| D HARRIS TEETER SUPERMARKETS COM | 414585109 | 391 | 10160 | SH | DEFINED | 8 |
| D HARSCO CORP COM | 415864107 | 10 | 430 | SH | DEFINED | 3 |
| D HARSCO CORP COM | 415864107 | 1070 | 45570 | SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 94 | 4000 | SH | DEFINED | 5 |
| D HARSCO CORP COM | 415864107 | 33841 | 1440078 | SH | DEFINED | 7 |
| D HARSCO CORP COM | 415864107 | 242 | 10333 | SH | DEFINED | 8 |
| D HARRY WINSTON DIAMOND CORP COM | 41587B100 | 160 | 11380 | SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 77 | 3466 | SH | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 15506 | 691038 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2647 | 118000 | SH | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 0 | 12 | SH | DEFINED | 6 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 55737 | 2483850 | SH | DEFINED | 7 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 186 | 8317 | SH | DEFINED | 8 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 132 | 5260 | SH | DEFINED | 3 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 35 | 1400 | SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 5 | 200 | SH | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM | 419870100 | 312 | 12435 | SH | DEFINED | 8 |
| D HAYNES INTL INC COM | 420877201 | 2840 | 54770 | SH | DEFINED | 10 |
| D HAYNES INTL INC COM | 420877201 | 0 | 9 | SH | DEFINED | 3 |
| D HAYNES INTL INC COM | 420877201 | 788 | 15200 | SH | DEFINED | 5 |

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| D HAYNES INTL INC COM | 420877201 | 2 | 43 SH | DEFINED | 6 |
| D HAYNES INTL INC COM | 420877201 | 16682 | 321622 SH | DEFINED | 7 |
| D HAYNES INTL INC COM | 420877201 | 55 | 1067 SH | DEFINED | 8 |
| D HEALTHCARE SVCS GROUP INC | 421906108 | 1 | 47 SH | DEFINED | 3 |
| D HEALTHCARE SVCS GROUP INC | 421906108 | 81 | 3500 SH | DEFINED | 5 |
| D HEALTHCARE SVCS GROUP INC | 421906108 | 135 | 5818 SH | DEFINED | 8 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 2378 | 112664 SH | DEFINED | 10 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 26 | 1260 SH | DEFINED | 5 |
| D HEALTHSOUTH CORP NEW COM | 421924309 | 174 | 8278 SH | DEFINED | 8 |
| D HEALTH MGMT ASSOCIATES INC A COM | 421933102 | 0 | 62 SH | DEFINED | 3 |
| D HEALTH MGMT ASSOCIATES INC A COM | 421933102 | 0 | 106 SH | DEFINED | 5 |
| D HEALTH MGMT ASSOCIATES INC A COM | 421933102 | 297 | 31956 SH | DEFINED | 8 |
| D HEALTHCARE RLTY TR INC REI | 421946104 | 1 | 64 SH | DEFINED | 3 |
| D HEALTHCARE RLTY TR INC REI | 421946104 | 26 | 1118 SH | DEFINED | 5 |
| D HEALTHCARE RLTY TR INC REI | 421946104 | 181 | 7559 SH | DEFINED | 8 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 14 | 241 SH | DEFINED | 3 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 3788 | 61821 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 22 | 364 SH | DEFINED | 5 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 240 | 3932 SH | DEFINED | 6 |
| D HEALTH CARE REIT INC REIT | 42217K106 | 299 | 4887 SH | DEFINED | 8 |
| D HEALTH NET INC COM | 42222G108 | 253 | 10447 SH | DEFINED | 8 |
| D HEALTHWAYS INC COM | 422245100 | 3755 | 351022 SH | DEFINED | 3 |
| D HEALTHWAYS INC COM | 422245100 | 30 | 2893 SH | DEFINED | 8 |
| D HEARTLAND PMT SYS INC COM | 42235N108 | 3993 | 135382 SH | DEFINED | 10 |
| D HEARTLAND PMT SYS INC COM | 42235N108 | 0 | 25 SH | DEFINED | 3 |
| D HEARTLAND PMT SYS INC COM | 42235N108 | 76 | 2600 SH | DEFINED | 5 |
| D HEARTLAND PMT SYS INC COM | 42235N108 | 0 | 26 SH | DEFINED | 6 |
| D HEARTLAND PMT SYS INC COM | 42235N108 | 99 | 3357 SH | DEFINED | 8 |
| D HEARTWARE INTL INC COM | 422368100 | 2504 | 29834 SH | DEFINED | 10 |
| D HEARTWARE INTL INC COM | 422368100 | 102 | 1224 SH | DEFINED | 8 |
| D HECKMANN CORP COM | 422680108 | 49 | 12218 SH | DEFINED | 8 |
| D HECLA MINING CO COM | 422704106 | 107 | 18473 SH | DEFINED | 6 |
| D HECLA MINING CO COM | 422704106 | 144 | 24754 SH | DEFINED | 8 |
| D HEICO CORP COM | 422806109 | 517 | 11559 SH | DEFINED | 3 |
| D HEICO CORP COM | 422806109 | 3 | 68 SH | DEFINED | 6 |
| D HEICO CORP COM | 422806109 | 204 | 4562 SH | DEFINED | 8 |
| D HEINZ H J CO COM | 423074103 | 731 | 12677 SH | DEFINED | 3 |
| D HEINZ H J CO COM | 423074103 | 9723 | 168577 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 1410 | 24458 SH | DEFINED | 5 |
| D HEINZ H J CO COM | 423074103 | 347 | 6033 SH | DEFINED | 6 |
| D HEINZ H J CO COM | 423074103 | 375 | 6504 SH | DEFINED | 8 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 9 | 480 SH | DEFINED | 5 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 0 | 23 SH | DEFINED | 6 |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 447 | 21700 SH | DEFINED | 8 |
| D HELMERICH & PAYNE INC COM | 423452101 | 37 | 668 SH | SOLE | |
| D HELMERICH & PAYNE INC COM | 423452101 | 0 | 8 SH | DEFINED | 3 |
| D HELMERICH & PAYNE INC COM | 423452101 | 3 | 71 SH | DEFINED | 5 |
| D HELMERICH & PAYNE INC COM | 423452101 | 1875 | 33479 SH | DEFINED | 6 |
| D HELMERICH & PAYNE INC COM | 423452101 | 111 | 1990 SH | DEFINED | 8 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 26 | 687 SH | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 1496 | 38117 SH | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM | 426281101 | 431 | 10998 SH | DEFINED | 8 |
| D HERCULES OFFSHORE INC COM | 427093109 | 84 | 13746 SH | DEFINED | 8 |
| D HERSHA HOSPITALITY TR REIT | 427825104 | 74 | 14923 SH | DEFINED | 8 |
| D HERSHEY CO COM | 427866108 | 145 | 2011 SH | DEFINED | 3 |
| D HERSHEY CO COM | 427866108 | 2514 | 34815 SH | DEFINED | 5 |
| D HERSHEY CO COM | 427866108 | 481 | 6670 SH | DEFINED | 5 |
| D HERSHEY CO COM | 427866108 | 230 | 3187 SH | DEFINED | 6 |
| D HERSHEY CO COM | 427866108 | 203 | 2817 SH | DEFINED | 8 |
| D HERTZ GLOBAL HLDGS INC COM | 42805T105 | 0 | 20 SH | DEFINED | 3 |
| D HERTZ GLOBAL HLDGS INC COM | 42805T105 | 715 | 44000 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 224 | 4233 SH | DEFINED | 3 |

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| D HESS CORP COM | 42809H107 | 314 | 5947 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 238 | 4500 SH | DEFINED | 5 |
| D HESS CORP COM | 42809H107 | 317 | 5991 SH | DEFINED | 6 |
| D HESS CORP COM | 42809H107 | 300 | 5675 SH | DEFINED | 8 |
| D HEWLETT-PACKARD CO COM | 428236103 | 92 | 6458 SH | DEFINED | 3 |
| D HEWLETT-PACKARD CO COM | 428236103 | 552 | 38754 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 1952 | 137033 SH | DEFINED | 5 |
| D HEWLETT-PACKARD CO COM | 428236103 | 574 | 40334 SH | DEFINED | 8 |
| D HEXCEL CORP COM | 428291108 | 3553 | 131822 SH | DEFINED | 10 |
| D HEXCEL CORP COM | 428291108 | 129 | 4819 SH | DEFINED | 5 |
| D HEXCEL CORP COM | 428291108 | 6 | 237 SH | DEFINED | 6 |
| D HEXCEL CORP COM | 428291108 | 71 | 2650 SH | DEFINED | 7 |
| D HEXCEL CORP COM | 428291108 | 232 | 8624 SH | DEFINED | 8 |
| D HIBBETT SPORTS INC COM | 428567101 | 3247 | 61614 SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM | 428567101 | 1 | 20 SH | DEFINED | 3 |
| D HIBBETT SPORTS INC COM | 428567101 | 1637 | 31075 SH | DEFINED | 5 |
| D HIBBETT SPORTS INC COM | 428567101 | 1 | 29 SH | DEFINED | 6 |
| D HIBBETT SPORTS INC COM | 428567101 | 120 | 2287 SH | DEFINED | 8 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 45 | 1350 SH | DEFINED | 5 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 18 | 545 SH | DEFINED | 6 |
| D HIGHWOODS PPTYS INC REIT | 431284108 | 561 | 16796 SH | DEFINED | 8 |
| D HILL-ROM HLDGS INC COM | 431475102 | 5 | 200 SH | DEFINED | 5 |
| D HILL-ROM HLDGS INC COM | 431475102 | 222 | 7822 SH | DEFINED | 8 |
| D HILLSHIRE BRANDS CO COM | 432589109 | 3 | 139 SH | DEFINED | 3 |
| D HILLSHIRE BRANDS CO COM | 432589109 | 91 | 3235 SH | DEFINED | 5 |
| D HILLSHIRE BRANDS CO COM | 432589109 | 59 | 2131 SH | DEFINED | 5 |
| D HILLSHIRE BRANDS CO COM | 432589109 | 443 | 15773 SH | DEFINED | 8 |
| D HITTITE MICROWAVE CORP COM | 43365Y104 | 1 | 18 SH | DEFINED | 3 |
| D HITTITE MICROWAVE CORP COM | 43365Y104 | 55 | 900 SH | DEFINED | 5 |
| D HITTITE MICROWAVE CORP COM | 43365Y104 | 4 | 77 SH | DEFINED | 6 |
| D HITTITE MICROWAVE CORP COM | 43365Y104 | 169 | 2731 SH | DEFINED | 8 |
| D HOLLYFRONTIER CORP COM | 436106108 | 2 | 55 SH | DEFINED | 3 |
| D HOLLYFRONTIER CORP COM | 436106108 | 57 | 1238 SH | DEFINED | 5 |
| D HOLLYFRONTIER CORP COM | 436106108 | 1207 | 25949 SH | DEFINED | 8 |
| D HOLOGIC INC COM | 436440101 | 3 | 180 SH | DEFINED | 3 |
| D HOLOGIC INC COM | 436440101 | 4 | 231 SH | DEFINED | 5 |
| D HOLOGIC INC COM | 436440101 | 1 | 78 SH | DEFINED | 6 |
| D HOLOGIC INC COM | 436440101 | 664 | 33217 SH | DEFINED | 8 |
| D HOME DEPOT INC COM | 437076102 | 5987 | 96805 SH | DEFINED | 10 |
| D HOME DEPOT INC COM | 437076102 | 18154 | 293518 SH | DEFINED | 3 |
| D HOME DEPOT INC COM | 437076102 | 66883 | 1081386 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 22863 | 369665 SH | DEFINED | 5 |
| D HOME DEPOT INC COM | 437076102 | 1288 | 20837 SH | DEFINED | 6 |
| D HOME DEPOT INC COM | 437076102 | 1917 | 31002 SH | DEFINED | 8 |
| D HOME PROPERTIES INC REIT | 437306103 | 16 | 276 SH | DEFINED | 5 |
| D HOME PROPERTIES INC REIT | 437306103 | 400 | 6530 SH | DEFINED | 8 |
| D HONDA MOTOR CO LTD ADR | 438128308 | 53 | 1437 SH | DEFINED | 3 |
| D HONDA MOTOR CO LTD ADR | 438128308 | 60 | 1651 SH | DEFINED | 5 |
| D HONDA MOTOR CO LTD ADR | 438128308 | 117 | 3190 SH | DEFINED | 5 |
| D HONDA MOTOR CO LTD ADR | 438128308 | 1 | 45 SH | DEFINED | 6 |
| D HONEYWELL INTL INC COM | 438516106 | 29648 | 467120 SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM | 438516106 | 246 | 3878 SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM | 438516106 | 8855 | 139517 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 9571 | 150798 SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM | 438516106 | 516 | 8138 SH | DEFINED | 6 |
| D HONEYWELL INTL INC COM | 438516106 | 1002 | 15795 SH | DEFINED | 8 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 0 | 24 SH | DEFINED | 3 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 958 | 48023 SH | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 22290 | 1116758 SH | DEFINED | 7 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 68 | 3435 SH | DEFINED | 8 |
| D HORNBECK OFFSHORE SVCS INC | 440543106 | 2246 | 65424 SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC | 440543106 | 0 | 21 SH | DEFINED | 3 |

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| D HORNBECK OFFSHORE SVCS INC | 440543106 | 44 | 1300 SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC | 440543106 | 105 | 3059 SH | DEFINED | 8 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 46 | 1985 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 29 | 1275 SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR REIT | 44106M102 | 369 | 15790 SH | DEFINED | 8 |
| D HOSPIRA INC COM | 441060100 | 46 | 1473 SH | DEFINED | 3 |
| D HOSPIRA INC COM | 441060100 | 318 | 10198 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 19 | 620 SH | DEFINED | 5 |
| D HOSPIRA INC COM | 441060100 | 25 | 829 SH | DEFINED | 6 |
| D HOSPIRA INC COM | 441060100 | 97 | 3108 SH | DEFINED | 8 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 10 | 654 SH | DEFINED | 3 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 6 | 402 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 36 | 2356 SH | DEFINED | 5 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 71 | 4544 SH | DEFINED | 6 |
| D HOST HOTELS & RESORTS INC | 44107P104 | 213 | 13654 SH | DEFINED | 8 |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 2491 | 355949 SH | DEFINED | 3 |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 64 | 9149 SH | DEFINED | 8 |
| D HOWARD BANCORP INC COM | 442496105 | 375 | 58630 SH | DEFINED | 5 |
| D HUB GROUP INC CL A COM | 443320106 | 2709 | 80654 SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM | 443320106 | 0 | 23 SH | DEFINED | 3 |
| D HUB GROUP INC CL A COM | 443320106 | 107 | 3213 SH | DEFINED | 8 |
| D HUBBELL INC COM CL B | 443510201 | 795 | 9403 SH | DEFINED | 3 |
| D HUBBELL INC COM CL B | 443510201 | 34 | 408 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 93 | 1100 SH | DEFINED | 5 |
| D HUBBELL INC COM CL B | 443510201 | 579 | 6843 SH | DEFINED | 8 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 37 | 4567 SH | DEFINED | 3 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 146 | 18000 SH | DEFINED | 5 |
| D HUDSON CITY BANCORP INC CO | 443683107 | 72 | 8954 SH | DEFINED | 8 |
| D HUMANA INC COM | 444859102 | 84 | 1226 SH | DEFINED | 3 |
| D HUMANA INC COM | 444859102 | 2 | 30 SH | DEFINED | 5 |
| D HUMANA INC COM | 444859102 | 16 | 247 SH | DEFINED | 6 |
| D HUMANA INC COM | 444859102 | 204 | 2981 SH | DEFINED | 8 |
| D HUNT JB TRANSPORT SVCS INC | 445658107 | 13353 | 223637 SH | DEFINED | 10 |
| D HUNT JB TRANSPORT SVCS INC | 445658107 | 593 | 9935 SH | DEFINED | 3 |
| D HUNT JB TRANSPORT SVCS INC | 445658107 | 3470 | 58115 SH | DEFINED | 5 |
| D HUNT JB TRANSPORT SVCS INC | 445658107 | 1163 | 19489 SH | DEFINED | 5 |
| D HUNT JB TRANSPORT SVCS INC | 445658107 | 391 | 6558 SH | DEFINED | 6 |
| D HUNT JB TRANSPORT SVCS INC | 445658107 | 696 | 11672 SH | DEFINED | 8 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 9 | 1549 SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 279 | 43806 SH | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 33 | 5319 SH | DEFINED | 6 |
| D HUNTINGTON BANCSHARES INC | 446150104 | 110 | 17276 SH | DEFINED | 8 |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 4 | 99 SH | DEFINED | 5 |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 1 | 28 SH | DEFINED | 6 |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 267 | 6176 SH | DEFINED | 8 |
| D IXIA COM | 45071R109 | 173 | 10208 SH | DEFINED | 6 |
| D IXIA COM | 45071R109 | 62 | 3654 SH | DEFINED | 8 |
| D IBERIABANK CORP COM | 450828108 | 72 | 1479 SH | DEFINED | 5 |
| D IBERIABANK CORP COM | 450828108 | 882 | 17976 SH | DEFINED | 6 |
| D IBERIABANK CORP COM | 450828108 | 80 | 1630 SH | DEFINED | 7 |
| D IBERIABANK CORP COM | 450828108 | 125 | 2558 SH | DEFINED | 8 |
| D ITT CORP COM | 450911201 | 7 | 300 SH | DEFINED | 3 |
| D ITT CORP COM | 450911201 | 0 | 24 SH | DEFINED | 5 |
| D ITT CORP COM | 450911201 | 10 | 450 SH | DEFINED | 5 |
| D ITT CORP COM | 450911201 | 1 | 74 SH | DEFINED | 6 |
| D ITT CORP COM | 450911201 | 270 | 11546 SH | DEFINED | 8 |
| D ICON PLC SPONS ADR | 45103T107 | 3678 | 132504 SH | DEFINED | 10 |
| D ICON PLC SPONS ADR | 45103T107 | 1 | 50 SH | DEFINED | 5 |
| D ICICI BANK LTD ADR | 45104G104 | 262 | 6010 SH | DEFINED | 5 |
| D IDACORP INC COM | 451107106 | 57 | 1326 SH | DEFINED | 5 |
| D IDACORP INC COM | 451107106 | 31 | 730 SH | DEFINED | 6 |
| D IDACORP INC COM | 451107106 | 465 | 10740 SH | DEFINED | 8 |

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| D IDEX CORP COM | 45167R104 | 4 | 87 | SH | DEFINED | 3 |
| D IDEX CORP COM | 45167R104 | 680 | 14615 | SH | DEFINED | 5 |
| D IDEX CORP COM | 45167R104 | 492 | 10593 | SH | DEFINED | 8 |
| D IDEXX LABS INC COM | 45168D104 | 12 | 139 | SH | DEFINED | 3 |
| D IDEXX LABS INC COM | 45168D104 | 51 | 560 | SH | DEFINED | 5 |
| D IDEXX LABS INC COM | 45168D104 | 1 | 17 | SH | DEFINED | 6 |
| D IDEXX LABS INC COM | 45168D104 | 651 | 7024 | SH | DEFINED | 8 |
| D IHS INC COM CL A | 451734107 | 2343 | 24415 | SH | DEFINED | 3 |
| D IHS INC COM CL A | 451734107 | 106 | 1114 | SH | DEFINED | 5 |
| D IHS INC COM CL A | 451734107 | 3 | 37 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 142 | 2351 | SH | DEFINED | 3 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1000 | 16459 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 313 | 5150 | SH | DEFINED | 5 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 1081 | 17791 | SH | DEFINED | 6 |
| D ILLINOIS TOOL WKS INC COM | 452308109 | 519 | 8540 | SH | DEFINED | 8 |
| D ILLUMINA INC COM | 452327109 | 0 | 7 | SH | DEFINED | 3 |
| D ILLUMINA INC COM | 452327109 | 473 | 8521 | SH | DEFINED | 5 |
| D ILLUMINA INC COM | 452327109 | 6 | 115 | SH | DEFINED | 5 |
| D ILLUMINA INC COM | 452327109 | 0 | 8 | SH | DEFINED | 6 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 2774 | 135406 | SH | DEFINED | 10 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 101 | 4971 | SH | DEFINED | 5 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 138 | 6757 | SH | DEFINED | 6 |
| D IMPAX LABORATORIES INC COM | 45256B101 | 118 | 5806 | SH | DEFINED | 8 |
| D IMPERIAL OIL LTD CDA COM | 453038408 | 1729 | 40220 | SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 234 | 7736 | SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 4 | 149 | SH | DEFINED | 5 |
| D INFORMATICA CORP COM | 45666Q102 | 6 | 215 | SH | DEFINED | 6 |
| D INFORMATICA CORP COM | 45666Q102 | 418 | 13789 | SH | DEFINED | 8 |
| D INFOBLOX INC COM | 45672H104 | 1913 | 106496 | SH | DEFINED | 10 |
| D INFOBLOX INC COM | 45672H104 | 26 | 1500 | SH | DEFINED | 5 |
| D INFOBLOX INC COM | 45672H104 | 12 | 672 | SH | DEFINED | 8 |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107 | 130 | 15075 | SH | DEFINED | 5 |
| D INGLES MKTS INC CL A COM | 457030104 | 155 | 9000 | SH | DEFINED | 5 |
| D INGLES MKTS INC CL A COM | 457030104 | 18 | 1093 | SH | DEFINED | 8 |
| D INGRAM MICRO INC CL A COM | 457153104 | 5 | 325 | SH | DEFINED | 3 |
| D INGRAM MICRO INC CL A COM | 457153104 | 146 | 8632 | SH | DEFINED | 5 |
| D INGRAM MICRO INC CL A COM | 457153104 | 324 | 19195 | SH | DEFINED | 8 |
| D INGREDION INC COM | 457187102 | 425 | 6600 | SH | DEFINED | 5 |
| D INGREDION INC COM | 457187102 | 125 | 1950 | SH | DEFINED | 5 |
| D INGREDION INC COM | 457187102 | 614 | 9531 | SH | DEFINED | 8 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 3511 | 254845 | SH | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01 | 45773Y105 | 37 | 2752 | SH | DEFINED | 8 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 172 | 23571 | SH | DEFINED | 5 |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 224 | 30741 | SH | DEFINED | 8 |
| D INTEL CORP COM | 458140100 | 4190 | 203202 | SH | DEFINED | 3 |
| D INTEL CORP COM | 458140100 | 32680 | 1584870 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 13028 | 631861 | SH | DEFINED | 5 |
| D INTEL CORP COM | 458140100 | 2105 | 102124 | SH | DEFINED | 6 |
| D INTEL CORP COM | 458140100 | 2088 | 101294 | SH | DEFINED | 8 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 0 | 14 | SH | DEFINED | 3 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 56 | 1075 | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 41 | 800 | SH | DEFINED | 5 |
| D INTEGRYS ENERGY GROUP INC | 45822P105 | 213 | 4081 | SH | DEFINED | 8 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 1 | 9 | SH | DEFINED | 3 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 871 | 7043 | SH | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 14 | 118 | SH | DEFINED | 5 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 25 | 207 | SH | DEFINED | 6 |
| D INTERCONTINENTALEXCHANGE I OM | 45865V100 | 169 | 1369 | SH | DEFINED | 8 |
| D INTERFACE INC COM | 458665304 | 0 | 31 | SH | DEFINED | 3 |
| D INTERFACE INC COM | 458665304 | 2856 | 177725 | SH | DEFINED | 5 |
| D INTERFACE INC COM | 458665304 | 72521 | 4512873 | SH | DEFINED | 7 |
| D INTERFACE INC COM | 458665304 | 81 | 5073 | SH | DEFINED | 8 |

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| D INTERDIGITAL INC COM | 45867G101 | 1090 | 26551 SH | DEFINED | 10 |
| D INTERDIGITAL INC COM | 45867G101 | 129 | 3160 SH | DEFINED | 6 |
| D INTERDIGITAL INC COM | 45867G101 | 360 | 8782 SH | DEFINED | 8 |
| D INTERNATIONAL BANCSHARES C COM | 459044103 | 209 | 11568 SH | DEFINED | 8 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 8970 | 46833 SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 18951 | 98937 SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 93321 | 487194 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 47443 | 247684 SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 2055 | 10729 SH | DEFINED | 6 |
| D INTERNATIONAL BUSINESS MAC OM | 459200101 | 4388 | 22910 SH | DEFINED | 8 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 1 | 17 SH | DEFINED | 3 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 148 | 2230 SH | DEFINED | 5 |
| D INTL FLAVORS & FRAGRANCES COM | 459506101 | 102 | 1533 SH | DEFINED | 8 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 0 | 68 SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 2 | 168 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 65 | 4608 SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 5 | 421 SH | DEFINED | 6 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 12499 | 882100 SH | DEFINED | 7 |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 70 | 5010 SH | DEFINED | 8 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 404 | 10148 SH | DEFINED | 10 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 61 | 1551 SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 171 | 4313 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 257 | 6467 SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 335 | 8430 SH | DEFINED | 6 |
| D INTERNATIONAL PAPER CO COM | 460146103 | 329 | 8261 SH | DEFINED | 8 |
| D INTERNATIONAL RECTIFIER CO OM | 460254105 | 262 | 14825 SH | DEFINED | 8 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 27 | 1000 SH | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 49 | 1800 SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 1 | 40 SH | DEFINED | 6 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 154 | 5577 SH | DEFINED | 8 |
| D INTERSIL CORP COM | 46069S109 | 1086 | 131061 SH | DEFINED | 6 |
| D INTERSIL CORP COM | 46069S109 | 66282 | 7995500 SH | DEFINED | 7 |
| D INTERSIL CORP COM | 46069S109 | 225 | 27244 SH | DEFINED | 8 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 58520 | 119339 SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 58 | 119 SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1447 | 2951 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 1 | 3 SH | DEFINED | 5 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 165 | 337 SH | DEFINED | 6 |
| D INTUITIVE SURGICAL INC COM | 46120E602 | 366 | 747 SH | DEFINED | 8 |
| D INTUIT INC COM | 461202103 | 617 | 10386 SH | DEFINED | 3 |
| D INTUIT INC COM | 461202103 | 19973 | 335832 SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 2705 | 45495 SH | DEFINED | 5 |
| D INTUIT INC COM | 461202103 | 26 | 452 SH | DEFINED | 6 |
| D INTUIT INC COM | 461202103 | 311 | 5235 SH | DEFINED | 8 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 31 | 1603 SH | DEFINED | 5 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 19 | 1000 SH | DEFINED | 5 |
| D INVESCO MTG CAPITAL INC RE | 46131B100 | 197 | 9995 SH | DEFINED | 8 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 0 | 72 SH | DEFINED | 3 |
| D ION GEOPHYSICAL CORP COM | 462044108 | 74 | 11446 SH | DEFINED | 8 |
| D IRON MOUNTAIN INC COM | 462846106 | 26 | 847 SH | DEFINED | 3 |
| D IRON MOUNTAIN INC COM | 462846106 | 1666 | 53675 SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 5 | 172 SH | DEFINED | 5 |
| D IRON MOUNTAIN INC COM | 462846106 | 2 | 79 SH | DEFINED | 6 |
| D IRON MOUNTAIN INC COM | 462846106 | 97 | 3142 SH | DEFINED | 8 |
| D ISHARES SILVER TR ETF | 46428Q109 | 1477 | 50297 SH | DEFINED | 3 |
| D ISHARES SILVER TR ETF | 46428Q109 | 268 | 9141 SH | DEFINED | 5 |
| D ISHARES SILVER TR ETF | 46428Q109 | 64 | 2200 SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 2029 | 124690 SH | DEFINED | 3 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 717 | 44105 SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 59 | 3673 SH | DEFINED | 5 |
| D ISHARES INC COMEX GOLD TR | 464285105 | 102 | 6274 SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX ETF | 464286103 | 3 | 149 SH | DEFINED | 5 |

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| D ISHARES INC MSCI AUSTRALIA EX ETF | 464286103 | 10 | 408 SH | DEFINED | 6 |
| D ISHARES INC MSCI AUSTRALIA EX ETF | 464286103 | 683 | 27199 SH | DEFINED | 8 |
| D ISHARES MSCI AUSTRIA INV M DX ETF | 464286202 | 285 | 15682 SH | DEFINED | 8 |
| D ISHARES INC MSCI BELGIUM I ETF | 464286301 | 187 | 13514 SH | DEFINED | 8 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 1142 | 20430 SH | DEFINED | 3 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 221 | 3964 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 14 | 268 SH | DEFINED | 5 |
| D ISHARES INC MSCI BRAZIL FR NDEX | 464286400 | 72 | 1289 SH | DEFINED | 6 |
| D ISHARES INC MSCI CDA INDEX | 464286509 | 344 | 12116 SH | DEFINED | 5 |
| D ISHARES INC MSCI CDA INDEX | 464286509 | 10 | 381 SH | DEFINED | 6 |
| D ISHARES MSCI EMU INDEX ETF | 464286608 | 5190 | 155134 SH | DEFINED | 8 |
| D ISHARES MSCI THAILAND INVS DX ETF | 464286624 | 20 | 250 SH | DEFINED | 5 |
| D ISHARES MSCI THAILAND INVS DX ETF | 464286624 | 379 | 4604 SH | DEFINED | 6 |
| D ISHARES INC MCSI BRIC INDE F | 464286657 | 224 | 5500 SH | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 791 | 16800 SH | DEFINED | 3 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 201 | 4271 SH | DEFINED | 5 |
| D ISHARES MSCI PACIFIC EX-JA INDEX | 464286665 | 2338 | 49600 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 268 | 19600 SH | DEFINED | 3 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 387 | 28312 SH | DEFINED | 5 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 54 | 4005 SH | DEFINED | 6 |
| D ISHARES INC MSCI SINGAPORE E | 464286673 | 85 | 6257 SH | DEFINED | 8 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 1 | 77 SH | DEFINED | 5 |
| D ISHARES INC MSCI UNITED KI M IND | 464286699 | 532 | 29668 SH | DEFINED | 8 |
| D ISHARES INC MSCI TURKEY IN ETF | 464286715 | 291 | 4361 SH | DEFINED | 6 |
| D ISHARES MSCI SWITZERLAND I ETF | 464286749 | 412 | 15390 SH | DEFINED | 5 |
| D ISHARES MSCI SWITZERLAND I ETF | 464286749 | 47 | 1756 SH | DEFINED | 8 |
| D ISHARES MSCI SWEDEN INDEX | 464286756 | 354 | 11738 SH | DEFINED | 5 |
| D ISHARES MSCI SWEDEN INDEX | 464286756 | 0 | 1 SH | DEFINED | 6 |
| D ISHARES MSCI SWEDEN INDEX | 464286756 | 249 | 8259 SH | DEFINED | 8 |
| D ISHARES INC MSCI SPAIN IND TF | 464286764 | 686 | 22672 SH | DEFINED | 8 |
| D ISHARES INC MSCI SOUTH KOR NDEX | 464286772 | 378 | 5981 SH | DEFINED | 5 |
| D ISHARES INC MSCI SOUTH KOR NDEX | 464286772 | 1163 | 18372 SH | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I ETF | 464286806 | 61 | 2500 SH | DEFINED | 3 |
| D ISHARES INC MSCI GERMANY I ETF | 464286806 | 876 | 35479 SH | DEFINED | 8 |
| D ISHARES MSCI MEXICO INVT M DX ETF | 464286822 | 10 | 153 SH | DEFINED | 5 |
| D ISHARES MSCI MEXICO INVT M DX ETF | 464286822 | 368 | 5218 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND TF | 464286848 | 238 | 24438 SH | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND TF | 464286848 | 3240 | 332357 SH | DEFINED | 8 |
| D ISHARES INC MSCI ITALY IND TF | 464286855 | 1166 | 86704 SH | DEFINED | 8 |
| D ISHARES INC MSCI HONG KONG EX ETF | 464286871 | 389 | 20081 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 72158 | 1260639 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 6983 | 121999 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX | 464287168 | 473 | 8268 SH | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 243 | 2006 SH | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 4572 | 37663 SH | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 15452 | 127278 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 3553 | 29269 SH | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F | 464287176 | 10321 | 85012 SH | DEFINED | 6 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 995 | 24611 SH | DEFINED | 3 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 118 | 2940 SH | DEFINED | 5 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 40 | 1000 SH | DEFINED | 5 |
| D ISHARES TR FTSE CHINA 25 I | 464287184 | 60 | 1500 SH | DEFINED | 6 |
| D ISHARES TR CORE S&P 500 ET | 464287200 | 13538 | 94581 SH | DEFINED | 1 |
| D ISHARES TR CORE S&P 500 ET | 464287200 | 21319 | 148941 SH | DEFINED | 3 |
| D ISHARES TR CORE S&P 500 ET | 464287200 | 92618 | 647049 SH | DEFINED | 5 |
| D ISHARES TR CORE S&P 500 ET | 464287200 | 101 | 712 SH | DEFINED | 5 |
| D ISHARES TR CORE S&P 500 ET | 464287200 | 346 | 2420 SH | DEFINED | 6 |
| D ISHARES CORE TOTAL US BOND | 464287226 | 2340 | 21070 SH | DEFINED | 3 |
| D ISHARES CORE TOTAL US BOND | 464287226 | 83037 | 747550 SH | DEFINED | 5 |
| D ISHARES CORE TOTAL US BOND | 464287226 | 3472 | 31259 SH | DEFINED | 5 |
| D ISHARES CORE TOTAL US BOND | 464287226 | 4344 | 39109 SH | DEFINED | 6 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 4026 | 90788 SH | DEFINED | 1 |

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|-------------------------------------|-----------|--------|---------|----|---------|---|
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 6487 | 146286 | SH | DEFINED | 3 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 8341 | 188080 | SH | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 157 | 3545 | SH | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 180 | 4079 | SH | DEFINED | 6 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 62806 | 519101 | SH | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 1793 | 14824 | SH | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 605 | 5001 | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X ETF | 464287309 | 239 | 3157 | SH | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X ETF | 464287309 | 242 | 3201 | SH | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X ETF | 464287309 | 337 | 4450 | SH | DEFINED | 6 |
| D ISHARES S&P NA NATURAL RES SECTOR | 464287374 | 3463 | 90759 | SH | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I ETF | 464287408 | 237 | 3572 | SH | DEFINED | 3 |
| D ISHARES TR S&P 500 VALUE I ETF | 464287408 | 360 | 5437 | SH | DEFINED | 6 |
| D ISHARES TR 20+ YEAR TREAS TF | 464287432 | 4796 | 39585 | SH | DEFINED | 1 |
| D ISHARES TR 20+ YEAR TREAS TF | 464287432 | 242 | 2004 | SH | DEFINED | 6 |
| D ISHARES BARCLAYS 7-10YR TR D ETF | 464287440 | 5 | 54 | SH | DEFINED | 3 |
| D ISHARES BARCLAYS 7-10YR TR D ETF | 464287440 | 4223 | 39295 | SH | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN ETF | 464287457 | 11 | 142 | SH | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN ETF | 464287457 | 13875 | 164366 | SH | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN ETF | 464287457 | 603 | 7150 | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 6924 | 121781 | SH | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 73925 | 1300129 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 13540 | 238146 | SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 10627 | 186898 | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX | 464287465 | 6076 | 106874 | SH | DEFINED | 8 |
| D ISHARES RUSSELL MIDCAP VAL NDEX | 464287473 | 75 | 1500 | SH | DEFINED | 3 |
| D ISHARES RUSSELL MIDCAP VAL NDEX | 464287473 | 34737 | 691429 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL NDEX | 464287473 | 2221 | 44227 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL NDEX | 464287473 | 461 | 9178 | SH | DEFINED | 6 |
| D ISHARES RUSSELL MIDCAP GRO INDEX | 464287481 | 171540 | 2731543 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO INDEX | 464287481 | 2244 | 35740 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO INDEX | 464287481 | 334 | 5319 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X ETF | 464287499 | 16 | 150 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP X ETF | 464287499 | 25907 | 229068 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X ETF | 464287499 | 1728 | 15283 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X ETF | 464287499 | 11 | 100 | SH | DEFINED | 6 |
| D ISHARES TR CORE S&P MIDCAP | 464287507 | 594 | 5847 | SH | DEFINED | 3 |
| D ISHARES TR CORE S&P MIDCAP | 464287507 | 5119 | 50341 | SH | DEFINED | 5 |
| D ISHARES TR CORE S&P MIDCAP | 464287507 | 972 | 9558 | SH | DEFINED | 5 |
| D ISHARES TR CORE S&P MIDCAP | 464287507 | 350 | 3451 | SH | DEFINED | 6 |
| D ISHARES TR CORE S&P MIDCAP | 464287507 | 652 | 6418 | SH | DEFINED | 8 |
| D ISHARES TR NASDAQ BIOTECH X ETF | 464287556 | 192 | 1400 | SH | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECH X ETF | 464287556 | 171 | 1250 | SH | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL 100 X ETF | 464287572 | 182 | 2855 | SH | DEFINED | 5 |
| D ISHARES TR S&P GLOBAL 100 X ETF | 464287572 | 24 | 380 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 173 | 2380 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 144131 | 1979284 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 5502 | 75558 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 8782 | 120608 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 610 | 9319 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 258334 | 3944645 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 11163 | 170455 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 11302 | 172580 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 IN ETF | 464287622 | 928 | 11737 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 IN ETF | 464287622 | 18253 | 230619 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN ETF | 464287622 | 4009 | 50656 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN ETF | 464287622 | 815 | 10304 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 93 | 1242 | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 22303 | 295370 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 1829 | 24228 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 2603 | 34485 | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 16 | 172 | SH | DEFINED | 3 |

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|---|---------|----------|-----------------|-------|-------|-----------|-------|--------|----|---------|----|
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 65545 | 687711 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 1700 | 17847 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | GR | INDEX | 464287648 | 5059 | 53084 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | IN | ETF | 464287655 | 453 | 5384 | SH | DEFINED | 1 |
| D | ISHARES | TR | RUSSELL 2000 | IN | ETF | 464287655 | 464 | 5512 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 2000 | IN | ETF | 464287655 | 24708 | 293044 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | IN | ETF | 464287655 | 1192 | 14145 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 2000 | IN | ETF | 464287655 | 3247 | 38512 | SH | DEFINED | 6 |
| D | ISHARES | TR | RUSSELL 2000 | IN | ETF | 464287655 | 645 | 7658 | SH | DEFINED | 8 |
| D | ISHARES | | RUSSELL 3000 | GROWT | DEX | 464287671 | 1817 | 34027 | SH | DEFINED | 5 |
| D | ISHARES | TR | RUSSELL 3000 | IN | ETF | 464287689 | 119 | 1411 | SH | DEFINED | 3 |
| D | ISHARES | TR | RUSSELL 3000 | IN | ETF | 464287689 | 1493 | 17642 | SH | DEFINED | 5 |
| D | ISHARES | DJ | US TECHNOLOGY I | | ETF | 464287721 | 691 | 9780 | SH | DEFINED | 5 |
| D | ISHARES | DJ | US REAL ESTATE | X | ETF | 464287739 | 3387 | 52389 | SH | DEFINED | 1 |
| D | ISHARES | DJ | US REAL ESTATE | X | ETF | 464287739 | 1211 | 18727 | SH | DEFINED | 5 |
| D | ISHARES | DJ | US REAL ESTATE | X | ETF | 464287739 | 163 | 2527 | SH | DEFINED | 5 |
| D | ISHARES | DJ | US REAL ESTATE | X | ETF | 464287739 | 131 | 2028 | SH | DEFINED | 6 |
| D | ISHARES | DOW | JONES US ENERG | | CTOR | 464287796 | 96 | 2360 | SH | DEFINED | 3 |
| D | ISHARES | DOW | JONES US ENERG | | CTOR | 464287796 | 80 | 1970 | SH | DEFINED | 5 |
| D | ISHARES | DOW | JONES US ENERG | | CTOR | 464287796 | 17 | 420 | SH | DEFINED | 5 |
| D | ISHARES | DOW | JONES US ENERG | | CTOR | 464287796 | 16 | 409 | SH | DEFINED | 6 |
| D | ISHARES | CORE | S&P SMALL-CAP | | | 464287804 | 2115 | 27088 | SH | DEFINED | 5 |
| D | ISHARES | CORE | S&P SMALL-CAP | | | 464287804 | 434 | 5564 | SH | DEFINED | 5 |
| D | ISHARES | CORE | S&P SMALL-CAP | | | 464287804 | 271 | 3480 | SH | DEFINED | 6 |
| D | ISHARES | DOW | JONES US INDEX | | | 464287846 | 9 | 139 | SH | DEFINED | 5 |
| D | ISHARES | DOW | JONES US INDEX | | | 464287846 | 35 | 498 | SH | DEFINED | 5 |
| D | ISHARES | DOW | JONES US INDEX | | | 464287846 | 348 | 4871 | SH | DEFINED | 6 |
| D | ISHARES | S&P | SMALLCAP 600 B | | GRWTH | 464287887 | 482 | 5738 | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI ALL CNTRY | EX | -JP | 464288182 | 11319 | 187032 | SH | DEFINED | 3 |
| D | ISHARES | TR | MSCI ALL CNTRY | EX | -JP | 464288182 | 26 | 443 | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI ACWI INDEX | | | 464288257 | 1078 | 22428 | SH | DEFINED | 3 |
| D | ISHARES | TR | MSCI ACWI INDEX | | | 464288257 | 16 | 351 | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI ACWI INDEX | | | 464288257 | 307 | 6400 | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI ACWI INDEX | | | 464288257 | 91 | 1906 | SH | DEFINED | 6 |
| D | ISHARES | TR | MSCI SMALL CAP | X | ETF | 464288273 | 269 | 6608 | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI SMALL CAP | X | ETF | 464288273 | 51 | 1257 | SH | DEFINED | 5 |
| D | ISHARES | TR | MSCI SMALL CAP | X | ETF | 464288273 | 2318 | 56943 | SH | DEFINED | 6 |
| D | ISHARES | TR | JPMORGAN USD EM | KTS | BD | 464288281 | 35453 | 288734 | SH | DEFINED | 3 |
| D | ISHARES | TR | JPMORGAN USD EM | KTS | BD | 464288281 | 44 | 361 | SH | DEFINED | 6 |
| D | ISHARES | DJ | EPAC DIVDEND | IN | ETF | 464288448 | 127 | 3796 | SH | DEFINED | 5 |
| D | ISHARES | DJ | EPAC DIVDEND | IN | ETF | 464288448 | 170 | 5050 | SH | DEFINED | 6 |
| D | ISHARES | TR | DEV SM CP EX-NA | EX | ETF | 464288497 | 211 | 5822 | SH | DEFINED | 1 |
| D | ISHARES | TR | DEV SM CP EX-NA | EX | ETF | 464288497 | 151 | 4166 | SH | DEFINED | 10 |
| D | ISHARES | IBOXX | \$HIGHYLD COR | | ETF | 464288513 | 45436 | 486738 | SH | DEFINED | 3 |
| D | ISHARES | IBOXX | \$HIGHYLD COR | | ETF | 464288513 | 33423 | 358048 | SH | DEFINED | 5 |
| D | ISHARES | IBOXX | \$HIGHYLD COR | | ETF | 464288513 | 2078 | 22263 | SH | DEFINED | 5 |
| D | ISHARES | IBOXX | \$HIGHYLD COR | | ETF | 464288513 | 2120 | 22719 | SH | DEFINED | 6 |
| D | ISHARES | MSCI | KLD 400 SOCIA | DX | ETF | 464288570 | 4969 | 96039 | SH | DEFINED | 3 |
| D | ISHARES | MSCI | KLD 400 SOCIA | DX | ETF | 464288570 | 2078 | 40166 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS | MBS BD | ET | | 464288588 | 53331 | 493857 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS | MBS BD | ET | | 464288588 | 1970 | 18245 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS | MBS BD | ET | | 464288588 | 11569 | 107137 | SH | DEFINED | 6 |
| D | ISHARES | BARCLAYS | CREDIT | BD | | 464288620 | 5159 | 45597 | SH | DEFINED | 6 |
| D | ISHARES | BARCLAYS | INTRMED C | BD | ETF | 464288638 | 165 | 1491 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS | INTRMED C | BD | ETF | 464288638 | 3608 | 32426 | SH | DEFINED | 6 |
| D | ISHARES | BARCLAYS | 1-3 YR CR | D | ETF | 464288646 | 47758 | 452770 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS | 1-3 YR CR | D | ETF | 464288646 | 1462 | 13864 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS | 1-3 YR CR | D | ETF | 464288646 | 33 | 313 | SH | DEFINED | 6 |
| D | ISHARES | BARCLAYS | 10-20 YR | | ETF | 464288653 | 1640 | 12167 | SH | DEFINED | 6 |
| D | ISHARES | BARCLAYS | 3-7 YR TR | BD | ETF | 464288661 | 56995 | 462551 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS | 3-7 YR TR | BD | ETF | 464288661 | 1272 | 10326 | SH | DEFINED | 5 |
| D | ISHARES | BARCLAYS | 3-7 YR TR | BD | ETF | 464288661 | 62787 | 509553 | SH | DEFINED | 6 |

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| D ISHARES LEHMAN SHORT TREAS ETF | 464288679 | 1010 | 9168 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 52 | 1315 SH | DEFINED | 3 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 14891 | 375852 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 970 | 24497 SH | DEFINED | 5 |
| D ISHARES S&P US PFD STK IND TF | 464288687 | 3384 | 85435 SH | DEFINED | 6 |
| D ISHS S&P CONSUMER STAPLES X-ETF | 464288737 | 11260 | 152936 SH | DEFINED | 3 |
| D ISHS S&P CONSUMER STAPLES X-ETF | 464288737 | 25 | 349 SH | DEFINED | 5 |
| D ISHARES MSCI USA ESG SELEC C IDX | 464288802 | 4917 | 82887 SH | DEFINED | 3 |
| D ISHARES MSCI USA ESG SELEC C IDX | 464288802 | 5051 | 85135 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE GROWT DEX | 464288885 | 205 | 3418 SH | DEFINED | 5 |
| D ISHARES MSCI NEW ZEALAND I BL ETF | 464289123 | 447 | 12927 SH | DEFINED | 5 |
| D ISHARES CORE LONG-TERM US TF | 464289479 | 353 | 5547 SH | DEFINED | 6 |
| D ISHARES 10+ YEAR CREDIT ET | 464289511 | 245 | 3911 SH | DEFINED | 6 |
| D ISHARES MSCI ALL PERU CAP X ETF | 464289842 | 18 | 401 SH | DEFINED | 5 |
| D ISHARES MSCI ALL PERU CAP X ETF | 464289842 | 371 | 8107 SH | DEFINED | 6 |
| D ISHARES MSCI POLAND INVSTB T IDX | 46429B606 | 306 | 10363 SH | DEFINED | 5 |
| D ITC HLDGS CORP COM | 465685105 | 207 | 2699 SH | DEFINED | 3 |
| D ITC HLDGS CORP COM | 465685105 | 1 | 16 SH | DEFINED | 5 |
| D ITC HLDGS CORP COM | 465685105 | 5 | 72 SH | DEFINED | 6 |
| D ITRON INC COM | 465741106 | 11 | 257 SH | DEFINED | 3 |
| D ITRON INC COM | 465741106 | 3 | 88 SH | DEFINED | 5 |
| D ITRON INC COM | 465741106 | 144 | 3254 SH | DEFINED | 6 |
| D ITRON INC COM | 465741106 | 222 | 5005 SH | DEFINED | 8 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 5371 | 122168 SH | DEFINED | 10 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 5806 | 132060 SH | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 56670 | 1288879 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 18823 | 428102 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 1373 | 31248 SH | DEFINED | 6 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 103121 | 2345317 SH | DEFINED | 7 |
| D JP MORGAN CHASE & CO COM | 46625H100 | 3283 | 74682 SH | DEFINED | 8 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 11537 | 299994 SH | DEFINED | 3 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 144 | 3750 SH | DEFINED | 5 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 1 | 40 SH | DEFINED | 5 |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 55 | 1455 SH | DEFINED | 6 |
| D JMP GROUP INC COM | 46629U107 | 333 | 55000 SH | DEFINED | 5 |
| D JMP GROUP INC COM | 46629U107 | 6549 | 1079049 SH | DEFINED | 7 |
| D JMP GROUP INC COM | 46629U107 | 8 | 1389 SH | DEFINED | 8 |
| D JABIL CIRCUIT INC COM | 466313103 | 21916 | 1136179 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM | 466313103 | 903 | 46814 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 83 | 4310 SH | DEFINED | 5 |
| D JABIL CIRCUIT INC COM | 466313103 | 57 | 2957 SH | DEFINED | 6 |
| D JABIL CIRCUIT INC COM | 466313103 | 87 | 4558 SH | DEFINED | 8 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 0 | 20 SH | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 62 | 1472 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 170 | 4000 SH | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 5 | 140 SH | DEFINED | 6 |
| D JACOBS ENGR GROUP INC COM | 469814107 | 104 | 2445 SH | DEFINED | 8 |
| D BANK OF THE JAMES FINL GRO OM | 470299108 | 100 | 17590 SH | DEFINED | 5 |
| D BANK OF THE JAMES FINL GRO OM | 470299108 | 1 | 286 SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 17 | 2000 SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 40 | 4800 SH | DEFINED | 5 |
| D JANUS CAP GROUP INC COM | 47102X105 | 1 | 150 SH | DEFINED | 6 |
| D JANUS CAP GROUP INC COM | 47102X105 | 203 | 23915 SH | DEFINED | 8 |
| D JARDEN CORP COM | 471109108 | 878 | 17000 SH | DEFINED | 3 |
| D JARDEN CORP COM | 471109108 | 227 | 4391 SH | DEFINED | 5 |
| D JARDEN CORP COM | 471109108 | 0 | 11 SH | DEFINED | 6 |
| D JARDEN CORP COM | 471109108 | 472 | 9143 SH | DEFINED | 8 |
| D JEFFERIES GROUP INC COM | 472319102 | 303 | 16333 SH | DEFINED | 8 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 0 | 59 SH | DEFINED | 3 |
| D JETBLUE AIRWAYS CORP COM | 477143101 | 282 | 49345 SH | DEFINED | 8 |
| D JIVE SOFTWARE INC COM | 47760A108 | 3108 | 213965 SH | DEFINED | 10 |
| D JIVE SOFTWARE INC COM | 47760A108 | 3 | 275 SH | DEFINED | 3 |

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| D JIVE SOFTWARE INC COM | 47760A108 | 20 | 1402 SH | DEFINED | 8 |
| D JOHNSON & JOHNSON COM | 478160104 | 22929 | 327100 SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM | 478160104 | 374 | 5349 SH | DEFINED | 10 |
| D JOHNSON & JOHNSON COM | 478160104 | 28909 | 412409 SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM | 478160104 | 57480 | 819973 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 32029 | 456907 SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM | 478160104 | 2528 | 36065 SH | DEFINED | 6 |
| D JOHNSON & JOHNSON COM | 478160104 | 65124 | 929016 SH | DEFINED | 7 |
| D JOHNSON & JOHNSON COM | 478160104 | 3867 | 55173 SH | DEFINED | 8 |
| D JOHNSON CTLS INC COM | 478366107 | 737 | 24032 SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM | 478366107 | 1638 | 53435 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 3686 | 120212 SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM | 478366107 | 46 | 1500 SH | DEFINED | 6 |
| D JOHNSON CTLS INC COM | 478366107 | 142910 | 4659603 SH | DEFINED | 7 |
| D JOHNSON CTLS INC COM | 478366107 | 394 | 12867 SH | DEFINED | 8 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 17 | 210 SH | DEFINED | 3 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 107 | 1275 SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 3 | 44 SH | DEFINED | 5 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 3 | 47 SH | DEFINED | 6 |
| D JONES LANG LASALLE INC COM | 48020Q107 | 471 | 5620 SH | DEFINED | 8 |
| D JOY GLOBAL INC COM | 481165108 | 5280 | 82792 SH | DEFINED | 10 |
| D JOY GLOBAL INC COM | 481165108 | 28 | 440 SH | DEFINED | 3 |
| D JOY GLOBAL INC COM | 481165108 | 28 | 443 SH | DEFINED | 5 |
| D JOY GLOBAL INC COM | 481165108 | 126148 | 1977862 SH | DEFINED | 7 |
| D JOY GLOBAL INC COM | 481165108 | 126 | 1990 SH | DEFINED | 8 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 10 | 514 SH | DEFINED | 3 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 442 | 22504 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 14 | 717 SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 14 | 741 SH | DEFINED | 6 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 202 | 10279 SH | DEFINED | 8 |
| D KBR INC COM | 48242W106 | 1 | 50 SH | DEFINED | 3 |
| D KBR INC COM | 48242W106 | 22 | 739 SH | DEFINED | 6 |
| D KBR INC COM | 48242W106 | 565 | 18910 SH | DEFINED | 8 |
| D KKR FINANCIAL HLDGS LLC LP | 48248A306 | 994 | 94200 SH | DEFINED | 3 |
| D KKR FINANCIAL HLDGS LLC LP | 48248A306 | 8 | 810 SH | DEFINED | 5 |
| D KLA-TENCOR CORP COM | 482480100 | 15 | 330 SH | DEFINED | 3 |
| D KLA-TENCOR CORP COM | 482480100 | 568 | 11899 SH | DEFINED | 5 |
| D KLA-TENCOR CORP COM | 482480100 | 37 | 778 SH | DEFINED | 6 |
| D KLA-TENCOR CORP COM | 482480100 | 156 | 3274 SH | DEFINED | 8 |
| D KVH INDS INC COM | 482738101 | 1055 | 75478 SH | DEFINED | 6 |
| D KVH INDS INC COM | 482738101 | 17 | 1286 SH | DEFINED | 8 |
| D KAMAN CORP COM | 483548103 | 0 | 20 SH | DEFINED | 3 |
| D KAMAN CORP COM | 483548103 | 527 | 14325 SH | DEFINED | 5 |
| D KAMAN CORP COM | 483548103 | 84 | 2288 SH | DEFINED | 8 |
| D KANSAS CITY SOUTHERN CO CO | 485170302 | 1 | 15 SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN CO CO | 485170302 | 340 | 4074 SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN CO CO | 485170302 | 42 | 514 SH | DEFINED | 6 |
| D KANSAS CITY SOUTHERN CO CO | 485170302 | 1177 | 14104 SH | DEFINED | 8 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 191 | 6482 SH | DEFINED | 5 |
| D KAYNE ANDERSON MLP INVT CO | 486606106 | 267 | 9089 SH | DEFINED | 6 |
| D KB HOME COM | 48666K109 | 30 | 1909 SH | DEFINED | 3 |
| D KB HOME COM | 48666K109 | 259 | 16446 SH | DEFINED | 8 |
| D KELLOGG CO COM | 487836108 | 250 | 4477 SH | DEFINED | 3 |
| D KELLOGG CO COM | 487836108 | 1536 | 27512 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 264 | 4740 SH | DEFINED | 5 |
| D KELLOGG CO COM | 487836108 | 592 | 10607 SH | DEFINED | 6 |
| D KELLOGG CO COM | 487836108 | 259 | 4652 SH | DEFINED | 8 |
| D KEMPER CORP COM | 488401100 | 203 | 6915 SH | DEFINED | 8 |
| D KENNAMETAL INC COM | 489170100 | 658 | 16453 SH | DEFINED | 5 |
| D KENNAMETAL INC COM | 489170100 | 27 | 693 SH | DEFINED | 6 |
| D KENNAMETAL INC COM | 489170100 | 13657 | 341448 SH | DEFINED | 7 |
| D KENNAMETAL INC COM | 489170100 | 408 | 10210 SH | DEFINED | 8 |

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| D KEY ENERGY SVCS INC COM | 492914106 | 75 | 10845 | SH | DEFINED | 5 |
| D KEY ENERGY SVCS INC COM | 492914106 | 91 | 13097 | SH | DEFINED | 8 |
| D KEYCORP COM NEW | 493267108 | 12 | 1492 | SH | DEFINED | 3 |
| D KEYCORP COM NEW | 493267108 | 53 | 6388 | SH | DEFINED | 5 |
| D KEYCORP COM NEW | 493267108 | 58 | 6992 | SH | DEFINED | 6 |
| D KEYCORP COM NEW | 493267108 | 155 | 18435 | SH | DEFINED | 8 |
| D KEYNOTE SYS INC COM | 493308100 | 1437 | 101993 | SH | DEFINED | 10 |
| D KEYNOTE SYS INC COM | 493308100 | 19 | 1361 | SH | DEFINED | 8 |
| D KFORCE INC COM | 493732101 | 2348 | 163756 | SH | DEFINED | 10 |
| D KFORCE INC COM | 493732101 | 35 | 2495 | SH | DEFINED | 8 |
| D KIMBERLY-CLARK CORP COM | 494368103 | 1885 | 22329 | SH | DEFINED | 3 |
| D KIMBERLY-CLARK CORP COM | 494368103 | 11196 | 132614 | SH | DEFINED | 5 |
| D KIMBERLY-CLARK CORP COM | 494368103 | 7946 | 94118 | SH | DEFINED | 5 |
| D KIMBERLY-CLARK CORP COM | 494368103 | 1013 | 12002 | SH | DEFINED | 6 |
| D KIMBERLY-CLARK CORP COM | 494368103 | 623 | 7381 | SH | DEFINED | 8 |
| D KIMCO RLTY CORP REIT | 49446R109 | 44 | 2319 | SH | DEFINED | 3 |
| D KIMCO RLTY CORP REIT | 49446R109 | 1 | 100 | SH | DEFINED | 5 |
| D KIMCO RLTY CORP REIT | 49446R109 | 17 | 890 | SH | DEFINED | 5 |
| D KIMCO RLTY CORP REIT | 49446R109 | 150 | 7800 | SH | DEFINED | 8 |
| D KINDER MORGAN MGMT LLC LP | 49455U100 | 482 | 6391 | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 24390 | 305680 | SH | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 10852 | 136015 | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 1159 | 14535 | SH | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 127 | 1595 | SH | DEFINED | 6 |
| D KINDER MORGAN INC COM | 49456B101 | 56 | 1603 | SH | DEFINED | 3 |
| D KINDER MORGAN INC COM | 49456B101 | 9844 | 278632 | SH | DEFINED | 5 |
| D KINDER MORGAN INC COM | 49456B101 | 7 | 210 | SH | DEFINED | 5 |
| D KINDER MORGAN INC COM | 49456B101 | 352 | 9964 | SH | DEFINED | 6 |
| D KINDER MORGAN INC COM | 49456B101 | 420 | 11910 | SH | DEFINED | 8 |
| D KINDER MORGAN INC DEL WTS /25/17 | 49456B119 | 41 | 11008 | SH | DEFINED | 3 |
| D KINDER MORGAN INC DEL WTS /25/17 | 49456B119 | 2001 | 529434 | SH | DEFINED | 5 |
| D KINDER MORGAN INC DEL WTS /25/17 | 49456B119 | 1 | 318 | SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 1924 | 31096 | SH | DEFINED | 3 |
| D KIRBY CORP COM | 497266106 | 26 | 432 | SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 0 | 10 | SH | DEFINED | 5 |
| D KIRBY CORP COM | 497266106 | 70 | 1141 | SH | DEFINED | 6 |
| D KIRBY CORP COM | 497266106 | 443 | 7168 | SH | DEFINED | 8 |
| D KNOLL INC COM NEW | 498904200 | 127 | 8300 | SH | DEFINED | 5 |
| D KNOLL INC COM NEW | 498904200 | 2739 | 178361 | SH | DEFINED | 7 |
| D KNOLL INC COM NEW | 498904200 | 63 | 4157 | SH | DEFINED | 8 |
| D KNIGHT CAP GROUP INC CL A | 499005106 | 55 | 15782 | SH | DEFINED | 8 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 0 | 49 | SH | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 422 | 28854 | SH | DEFINED | 6 |
| D KNIGHT TRANSPORTATION INC | 499064103 | 73 | 5012 | SH | DEFINED | 8 |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 4214 | 476256 | SH | DEFINED | 10 |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 202 | 22849 | SH | DEFINED | 8 |
| D KOHLS CORP COM | 500255104 | 600 | 13961 | SH | DEFINED | 10 |
| D KOHLS CORP COM | 500255104 | 163 | 3815 | SH | DEFINED | 3 |
| D KOHLS CORP COM | 500255104 | 428 | 9970 | SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 22 | 531 | SH | DEFINED | 5 |
| D KOHLS CORP COM | 500255104 | 232 | 5417 | SH | DEFINED | 6 |
| D KOHLS CORP COM | 500255104 | 171 | 3985 | SH | DEFINED | 8 |
| D KRAFT FOODS GROUP INC COM | 50076Q106 | 8760 | 192666 | SH | DEFINED | 1 |
| D KRAFT FOODS GROUP INC COM | 50076Q106 | 4103 | 90250 | SH | DEFINED | 10 |
| D KRAFT FOODS GROUP INC COM | 50076Q106 | 1864 | 41005 | SH | DEFINED | 3 |
| D KRAFT FOODS GROUP INC COM | 50076Q106 | 10999 | 241908 | SH | DEFINED | 5 |
| D KRAFT FOODS GROUP INC COM | 50076Q106 | 6213 | 136640 | SH | DEFINED | 5 |
| D KRAFT FOODS GROUP INC COM | 50076Q106 | 460 | 10136 | SH | DEFINED | 6 |
| D KRAFT FOODS GROUP INC COM | 50076Q106 | 519 | 11415 | SH | DEFINED | 8 |
| D KROGER CO COM | 501044101 | 2 | 80 | SH | DEFINED | 3 |
| D KROGER CO COM | 501044101 | 251 | 9674 | SH | DEFINED | 8 |
| D LKQ CORP COM | 501889208 | 0 | 21 | SH | DEFINED | 3 |

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| D LKQ CORP COM | 501889208 | 0 | 46 SH | DEFINED | 6 |
| D LKQ CORP COM | 501889208 | 801 | 38000 SH | DEFINED | 8 |
| D LSB INDS INC COM | 502160104 | 2197 | 62030 SH | DEFINED | 10 |
| D LSB INDS INC COM | 502160104 | 0 | 13 SH | DEFINED | 3 |
| D LSB INDS INC COM | 502160104 | 57 | 1626 SH | DEFINED | 8 |
| D LSI LOGIC CORP COM | 502161102 | 0 | 59 SH | DEFINED | 3 |
| D LSI LOGIC CORP COM | 502161102 | 2 | 374 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 0 | 118 SH | DEFINED | 5 |
| D LSI LOGIC CORP COM | 502161102 | 0 | 2 SH | DEFINED | 6 |
| D LSI LOGIC CORP COM | 502161102 | 73 | 10415 SH | DEFINED | 8 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 5 | 74 SH | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 205 | 2686 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 2 | 35 SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 24 | 322 SH | DEFINED | 6 |
| D L-3 COMMUNICATION HLDGS IN M | 502424104 | 170 | 2231 SH | DEFINED | 8 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 4 | 50 SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1720 | 19858 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 261 | 3015 SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 314 | 3636 SH | DEFINED | 6 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 154 | 1783 SH | DEFINED | 8 |
| D LAKES GAMING INC COM | 51206P109 | 135 | 45000 SH | DEFINED | 5 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 2 | 62 SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 176 | 4543 SH | DEFINED | 5 |
| D LAMAR ADVERTISING CO CL A | 512815101 | 274 | 7075 SH | DEFINED | 8 |
| D LANCASTER COLONY CORP COM | 513847103 | 730 | 10565 SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM | 513847103 | 78 | 1140 SH | DEFINED | 7 |
| D LANCASTER COLONY CORP COM | 513847103 | 283 | 4100 SH | DEFINED | 8 |
| D LANDAUER INC COM | 51476K103 | 0 | 7 SH | DEFINED | 3 |
| D LANDAUER INC COM | 51476K103 | 991 | 16200 SH | DEFINED | 5 |
| D LANDAUER INC COM | 51476K103 | 20448 | 334072 SH | DEFINED | 7 |
| D LANDAUER INC COM | 51476K103 | 50 | 822 SH | DEFINED | 8 |
| D LANDSTAR SYS INC COM | 515098101 | 1 | 25 SH | DEFINED | 6 |
| D LANDSTAR SYS INC COM | 515098101 | 312 | 5951 SH | DEFINED | 8 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 43794 | 948748 SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 1 | 30 SH | DEFINED | 3 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 539 | 11697 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 46 | 1000 SH | DEFINED | 5 |
| D LAS VEGAS SANDS CORP COM | 517834107 | 3 | 78 SH | DEFINED | 6 |
| D LATTICE SEMICONDUCTOR CORP | 518415104 | 40 | 10243 SH | DEFINED | 8 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 58544 | 978026 SH | DEFINED | 10 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 49 | 819 SH | DEFINED | 3 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 878 | 14684 SH | DEFINED | 5 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 177 | 2973 SH | DEFINED | 6 |
| D ESTEE LAUDER COS INC COM C | 518439104 | 270 | 4516 SH | DEFINED | 8 |
| D LAYNE CHRISTENSEN CO COM | 521050104 | 364 | 15015 SH | DEFINED | 3 |
| D LAYNE CHRISTENSEN CO COM | 521050104 | 41 | 1720 SH | DEFINED | 8 |
| D LEGGETT & PLATT INC COM | 524660107 | 0 | 16 SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM | 524660107 | 130 | 4778 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 142 | 5250 SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM | 524660107 | 72 | 2658 SH | DEFINED | 8 |
| D LENDER PROCESSING SVCS INC | 52602E102 | 811 | 32968 SH | DEFINED | 5 |
| D LENDER PROCESSING SVCS INC | 52602E102 | 267 | 10846 SH | DEFINED | 8 |
| D LENNAR CORP CL A COM | 526057104 | 208 | 5400 SH | DEFINED | 3 |
| D LENNAR CORP CL A COM | 526057104 | 3 | 82 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 7 | 200 SH | DEFINED | 5 |
| D LENNAR CORP CL A COM | 526057104 | 119 | 3089 SH | DEFINED | 8 |
| D LENNOX INTL INC COM | 526107107 | 2442 | 46500 SH | DEFINED | 5 |
| D LENNOX INTL INC COM | 526107107 | 60864 | 1158883 SH | DEFINED | 7 |
| D LENNOX INTL INC COM | 526107107 | 308 | 5875 SH | DEFINED | 8 |
| D LEXICON PHARMACEUTICALS IN M | 528872104 | 40 | 18408 SH | DEFINED | 8 |
| D LEXINGTON REALTY TR REIT | 529043101 | 1 | 108 SH | DEFINED | 3 |
| D LEXINGTON REALTY TR REIT | 529043101 | 70 | 6772 SH | DEFINED | 5 |

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| D LEXINGTON REALTY TR REIT | 529043101 | 119 | 11455 SH | DEFINED | 8 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 37 | 643 SH | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 2482 | 42263 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 3 | 62 SH | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER | 530555309 | 0 | 7 SH | DEFINED | 6 |
| D LIBERTY PPTY TR REIT | 531172104 | 12 | 338 SH | DEFINED | 3 |
| D LIBERTY PPTY TR REIT | 531172104 | 539 | 15082 SH | DEFINED | 8 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 4372 | 88859 SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 234 | 4767 SH | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 1 | 40 SH | DEFINED | 6 |
| D LIFE TIME FITNESS INC COM | 53217R207 | 435 | 8848 SH | DEFINED | 8 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 1 | 25 SH | DEFINED | 3 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 450 | 9185 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 1846 | 37656 SH | DEFINED | 5 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 0 | 19 SH | DEFINED | 6 |
| D LIFE TECHNOLOGIES CORP COM | 53217V109 | 158 | 3241 SH | DEFINED | 8 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 0 | 9 SH | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 119 | 3178 SH | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO | 53219L109 | 231 | 6144 SH | DEFINED | 8 |
| D LILLY ELI & CO COM | 532457108 | 49 | 996 SH | DEFINED | 3 |
| D LILLY ELI & CO COM | 532457108 | 9267 | 187909 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2182 | 44253 SH | DEFINED | 5 |
| D LILLY ELI & CO COM | 532457108 | 2157 | 43737 SH | DEFINED | 6 |
| D LILLY ELI & CO COM | 532457108 | 1043 | 21158 SH | DEFINED | 8 |
| D LIMITED BRANDS INC COM | 532716107 | 1877 | 39893 SH | DEFINED | 3 |
| D LIMITED BRANDS INC COM | 532716107 | 1 | 26 SH | DEFINED | 5 |
| D LIMITED BRANDS INC COM | 532716107 | 0 | 16 SH | DEFINED | 6 |
| D LIMITED BRANDS INC COM | 532716107 | 211 | 4503 SH | DEFINED | 8 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 111 | 2294 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 3 | 78 SH | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 28 | 579 SH | DEFINED | 6 |
| D LINCOLN ELECTRIC HLDGS INC | 533900106 | 518 | 10646 SH | DEFINED | 8 |
| D LINCOLN NATL CORP IND COM | 534187109 | 3 | 124 SH | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM | 534187109 | 124 | 4811 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 1140 | 44030 SH | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM | 534187109 | 182 | 7035 SH | DEFINED | 6 |
| D LINCOLN NATL CORP IND COM | 534187109 | 134 | 5175 SH | DEFINED | 8 |
| D LINDSAY MFG CO COM | 535555106 | 8 | 104 SH | DEFINED | 3 |
| D LINDSAY MFG CO COM | 535555106 | 356 | 4444 SH | DEFINED | 6 |
| D LINDSAY MFG CO COM | 535555106 | 88 | 1101 SH | DEFINED | 8 |
| D LINEAR TECHNOLOGY CORP COM | 535678106 | 2 | 60 SH | DEFINED | 3 |
| D LINEAR TECHNOLOGY CORP COM | 535678106 | 166 | 4863 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY CORP COM | 535678106 | 25 | 750 SH | DEFINED | 5 |
| D LINEAR TECHNOLOGY CORP COM | 535678106 | 1370 | 39959 SH | DEFINED | 6 |
| D LINEAR TECHNOLOGY CORP COM | 535678106 | 163 | 4776 SH | DEFINED | 8 |
| D LIONS GATE ENTERTAINMENT C | 535919203 | 2986 | 182098 SH | DEFINED | 10 |
| D LIONS GATE ENTERTAINMENT C | 535919203 | 120 | 7350 SH | DEFINED | 8 |
| D LINN ENERGY LLC UNIT LP | 536020100 | 13705 | 388921 SH | DEFINED | 3 |
| D LINN ENERGY LLC UNIT LP | 536020100 | 292 | 8305 SH | DEFINED | 5 |
| D LINN ENERGY LLC UNIT LP | 536020100 | 151 | 4300 SH | DEFINED | 5 |
| D LINN ENERGY LLC UNIT LP | 536020100 | 85 | 2421 SH | DEFINED | 6 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 2572 | 68741 SH | DEFINED | 10 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 0 | 19 SH | DEFINED | 3 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 913 | 24400 SH | DEFINED | 5 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 22738 | 607649 SH | DEFINED | 7 |
| D LITHIA MOTORS INC CL A COM | 536797103 | 70 | 1877 SH | DEFINED | 8 |
| D LITTELFUSE INC COM | 537008104 | 0 | 13 SH | DEFINED | 3 |
| D LITTELFUSE INC COM | 537008104 | 6 | 102 SH | DEFINED | 5 |
| D LITTELFUSE INC COM | 537008104 | 8 | 135 SH | DEFINED | 6 |
| D LITTELFUSE INC COM | 537008104 | 80 | 1310 SH | DEFINED | 7 |
| D LITTELFUSE INC COM | 537008104 | 115 | 1877 SH | DEFINED | 8 |
| D LIVE NATION ENTERTAINMENT COM | 538034109 | 0 | 85 SH | DEFINED | 3 |

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| D LIVE NATION ENTERTAINMENT COM | 538034109 | 113 | 12152 SH | DEFINED | 8 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 20 | 6533 SH | DEFINED | 3 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 480 | 150000 SH | DEFINED | 5 |
| D LLOYDS BANKING GROUP PLC A | 539439109 | 1 | 383 SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 647 | 7021 SH | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 2651 | 28730 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 862 | 9341 SH | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 418 | 4532 SH | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM | 539830109 | 469 | 5089 SH | DEFINED | 8 |
| D LOEWS CORP COM | 540424108 | 205 | 5032 SH | DEFINED | 3 |
| D LOEWS CORP COM | 540424108 | 2094 | 51397 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 293 | 7200 SH | DEFINED | 5 |
| D LOEWS CORP COM | 540424108 | 8 | 210 SH | DEFINED | 6 |
| D LOEWS CORP COM | 540424108 | 238 | 5854 SH | DEFINED | 8 |
| D LORILLARD INC COM | 544147101 | 17 | 152 SH | DEFINED | 3 |
| D LORILLARD INC COM | 544147101 | 2167 | 18576 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 58 | 500 SH | DEFINED | 5 |
| D LORILLARD INC COM | 544147101 | 130 | 1122 SH | DEFINED | 6 |
| D LORILLARD INC COM | 544147101 | 302 | 2594 SH | DEFINED | 8 |
| D LOUISIANA PAC CORP COM | 546347105 | 205 | 10628 SH | DEFINED | 3 |
| D LOUISIANA PAC CORP COM | 546347105 | 571 | 29575 SH | DEFINED | 8 |
| D LOWES COS INC COM | 548661107 | 24243 | 682533 SH | DEFINED | 10 |
| D LOWES COS INC COM | 548661107 | 528 | 14877 SH | DEFINED | 3 |
| D LOWES COS INC COM | 548661107 | 6433 | 181126 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 2347 | 66103 SH | DEFINED | 5 |
| D LOWES COS INC COM | 548661107 | 532 | 14990 SH | DEFINED | 6 |
| D LOWES COS INC COM | 548661107 | 57785 | 1626832 SH | DEFINED | 7 |
| D LOWES COS INC COM | 548661107 | 752 | 21174 SH | DEFINED | 8 |
| D LUFKIN INDS INC COM | 549764108 | 3717 | 63956 SH | DEFINED | 10 |
| D LUFKIN INDS INC COM | 549764108 | 1 | 20 SH | DEFINED | 3 |
| D LUFKIN INDS INC COM | 549764108 | 6 | 104 SH | DEFINED | 6 |
| D LUFKIN INDS INC COM | 549764108 | 169 | 2911 SH | DEFINED | 8 |
| D LULULEMON ATHLETICA INC CO | 550021109 | 63 | 832 SH | DEFINED | 5 |
| D LULULEMON ATHLETICA INC CO | 550021109 | 427 | 5610 SH | DEFINED | 6 |
| D LUMINEX CORP DEL COM | 55027E102 | 0 | 26 SH | DEFINED | 3 |
| D LUMINEX CORP DEL COM | 55027E102 | 521 | 31033 SH | DEFINED | 6 |
| D LUMINEX CORP DEL COM | 55027E102 | 60 | 3613 SH | DEFINED | 8 |
| D LUXOTTICA GROUP SPA ADR | 55068R202 | 19 | 469 SH | DEFINED | 3 |
| D LUXOTTICA GROUP SPA ADR | 55068R202 | 1125 | 27218 SH | DEFINED | 5 |
| D LUXOTTICA GROUP SPA ADR | 55068R202 | 6 | 161 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 11 | 117 SH | DEFINED | 3 |
| D M & T BANK CORP COM | 55261F104 | 250 | 2541 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 10 | 108 SH | DEFINED | 5 |
| D M & T BANK CORP COM | 55261F104 | 41 | 426 SH | DEFINED | 6 |
| D M & T BANK CORP COM | 55261F104 | 225 | 2286 SH | DEFINED | 8 |
| D MB FINL INC COM | 55264U108 | 22573 | 1142950 SH | DEFINED | 7 |
| D MB FINL INC COM | 55264U108 | 93 | 4735 SH | DEFINED | 8 |
| D MDC HLDGS INC COM | 552676108 | 1728 | 47017 SH | DEFINED | 6 |
| D MDC HLDGS INC COM | 552676108 | 304 | 8290 SH | DEFINED | 8 |
| D MDU RES GROUP INC COM | 552690109 | 0 | 43 SH | DEFINED | 3 |
| D MDU RES GROUP INC COM | 552690109 | 27 | 1300 SH | DEFINED | 5 |
| D MDU RES GROUP INC COM | 552690109 | 511 | 24103 SH | DEFINED | 8 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 0 | 87 SH | DEFINED | 6 |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 159 | 49591 SH | DEFINED | 8 |
| D MFA FINL INC REIT | 55272X102 | 84 | 10462 SH | DEFINED | 5 |
| D MFA FINL INC REIT | 55272X102 | 26 | 3284 SH | DEFINED | 6 |
| D MFS MUN INCOME TR SH BEN I | 552738106 | 211 | 27750 SH | DEFINED | 5 |
| D MGE ENERGY INC COM | 55277P104 | 35 | 700 SH | DEFINED | 5 |
| D MGE ENERGY INC COM | 55277P104 | 66 | 1310 SH | DEFINED | 7 |
| D MGE ENERGY INC COM | 55277P104 | 102 | 2008 SH | DEFINED | 8 |
| D MGIC INVT CORP COM | 552848103 | 43 | 16325 SH | DEFINED | 8 |
| D MRC GLOBAL INC COM | 55345K103 | 200 | 7220 SH | DEFINED | 5 |

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| D MRC GLOBAL INC COM | 55345K103 | 0 | 19 SH | DEFINED | 6 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 1186 | 15745 SH | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 5 | 71 SH | DEFINED | 5 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 4 | 60 SH | DEFINED | 6 |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 448 | 5952 SH | DEFINED | 8 |
| D MSCI INC COM | 55354G100 | 11 | 358 SH | DEFINED | 5 |
| D MSCI INC COM | 55354G100 | 482 | 15578 SH | DEFINED | 8 |
| D MVC CAP INC COM | 553829102 | 100 | 8243 SH | DEFINED | 6 |
| D MVC CAP INC COM | 553829102 | 25 | 2069 SH | DEFINED | 8 |
| D MYR GROUP INC DEL COM | 55405W104 | 2693 | 121048 SH | DEFINED | 10 |
| D MYR GROUP INC DEL COM | 55405W104 | 39 | 1776 SH | DEFINED | 8 |
| D MACERICH CO REIT | 554382101 | 278 | 4769 SH | DEFINED | 3 |
| D MACERICH CO REIT | 554382101 | 3 | 68 SH | DEFINED | 6 |
| D MACERICH CO REIT | 554382101 | 1015 | 17421 SH | DEFINED | 8 |
| D MACK-CALI REALTY CORP REIT | 554489104 | 277 | 10625 SH | DEFINED | 8 |
| D MACY'S INC COM | 55616P104 | 58581 | 1501315 SH | DEFINED | 10 |
| D MACY'S INC COM | 55616P104 | 1273 | 32627 SH | DEFINED | 3 |
| D MACY'S INC COM | 55616P104 | 31116 | 797443 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 3856 | 98845 SH | DEFINED | 5 |
| D MACY'S INC COM | 55616P104 | 541 | 13869 SH | DEFINED | 6 |
| D MACY'S INC COM | 55616P104 | 290 | 7444 SH | DEFINED | 8 |
| D STEVEN MADDEN LTD COM | 556269108 | 3988 | 94356 SH | DEFINED | 10 |
| D STEVEN MADDEN LTD COM | 556269108 | 1 | 27 SH | DEFINED | 3 |
| D STEVEN MADDEN LTD COM | 556269108 | 168 | 3980 SH | DEFINED | 6 |
| D STEVEN MADDEN LTD COM | 556269108 | 143 | 3400 SH | DEFINED | 8 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 19441 | 450134 SH | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 652 | 15099 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 128 | 2966 SH | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER | 559080106 | 35 | 822 SH | DEFINED | 6 |
| D MAGNUM HUNTER RES CORP COM | 55973B102 | 50 | 12730 SH | DEFINED | 8 |
| D MAKO SURGICAL CORP COM | 560879108 | 446 | 34723 SH | DEFINED | 3 |
| D MAKO SURGICAL CORP COM | 560879108 | 6 | 500 SH | DEFINED | 5 |
| D MAKO SURGICAL CORP COM | 560879108 | 43 | 3408 SH | DEFINED | 8 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 104 | 1736 SH | DEFINED | 3 |
| D MANHATTAN ASSOCIATES INC C | 562750109 | 106 | 1759 SH | DEFINED | 8 |
| D MANITOWOC CO INC COM | 563571108 | 16127 | 1028550 SH | DEFINED | 7 |
| D MANPOWER GROUP COM | 56418H100 | 124 | 2924 SH | DEFINED | 3 |
| D MANPOWER GROUP COM | 56418H100 | 384 | 9071 SH | DEFINED | 5 |
| D MANPOWER GROUP COM | 56418H100 | 25528 | 601514 SH | DEFINED | 7 |
| D MANPOWER GROUP COM | 56418H100 | 427 | 10062 SH | DEFINED | 8 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 784 | 30258 SH | DEFINED | 6 |
| D MANTECH INTL CORP CL-A COM | 564563104 | 128 | 4959 SH | DEFINED | 8 |
| D MANULIFE FINL CORP CAD COM | 56501R106 | 1 | 76 SH | DEFINED | 3 |
| D MANULIFE FINL CORP CAD COM | 56501R106 | 843 | 62103 SH | DEFINED | 5 |
| D MANULIFE FINL CORP CAD COM | 56501R106 | 68 | 5014 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 268 | 8755 SH | DEFINED | 3 |
| D MARATHON OIL CORP COM | 565849106 | 966 | 31522 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 3042 | 99232 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM | 565849106 | 979 | 31952 SH | DEFINED | 6 |
| D MARATHON OIL CORP COM | 565849106 | 430 | 14042 SH | DEFINED | 8 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 200 | 3189 SH | DEFINED | 3 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 862 | 13698 SH | DEFINED | 5 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 4010 | 63666 SH | DEFINED | 5 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 692 | 10990 SH | DEFINED | 6 |
| D MARATHON PETROLEUM CORP CO | 56585A102 | 434 | 6895 SH | DEFINED | 8 |
| D MARINEMAX INC COM | 567908108 | 603 | 67464 SH | DEFINED | 6 |
| D MARINEMAX INC COM | 567908108 | 15 | 1768 SH | DEFINED | 8 |
| D MARINE PRODUCTS CORP COM | 568427108 | 325 | 56916 SH | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM | 568427108 | 5 | 899 SH | DEFINED | 8 |
| D MARKEL CORP COM | 570535104 | 6255 | 14432 SH | DEFINED | 3 |
| D MARKEL CORP COM | 570535104 | 117 | 270 SH | DEFINED | 5 |
| D MARKEL CORP COM | 570535104 | 86 | 200 SH | DEFINED | 5 |

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| D MARKET VECTORS GOLD MINERS | 57060U100 | 3206 | 69125 SH | DEFINED | 1 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 27790 | 599065 SH | DEFINED | 3 |
| D MARKET VECTORS GOLD MINERS | 57060U100 | 20 | 433 SH | DEFINED | 6 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 300 | 5700 SH | DEFINED | 3 |
| D MARKET VECTORS ETF AGRIBUS S | 57060U605 | 166 | 3165 SH | DEFINED | 5 |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 256 | 6167 SH | DEFINED | 3 |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 1 | 40 SH | DEFINED | 5 |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 14 | 338 SH | DEFINED | 5 |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 0 | 20 SH | DEFINED | 6 |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 95 | 2302 SH | DEFINED | 8 |
| D MARSH & MCLENNAN COS INC C | 571748102 | 22 | 661 SH | DEFINED | 3 |
| D MARSH & MCLENNAN COS INC C | 571748102 | 1042 | 30231 SH | DEFINED | 5 |
| D MARSH & MCLENNAN COS INC C | 571748102 | 134 | 3900 SH | DEFINED | 5 |
| D MARSH & MCLENNAN COS INC C | 571748102 | 89 | 2610 SH | DEFINED | 6 |
| D MARSH & MCLENNAN COS INC C | 571748102 | 390 | 11329 SH | DEFINED | 8 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 11654 | 312700 SH | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 33 | 902 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 111 | 2989 SH | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 172 | 4634 SH | DEFINED | 8 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 199 | 2117 SH | DEFINED | 3 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 185 | 1969 SH | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 552 | 5858 SH | DEFINED | 8 |
| D MASCO CORP COM | 574599106 | 2 | 167 SH | DEFINED | 3 |
| D MASCO CORP COM | 574599106 | 366 | 22000 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 66 | 4000 SH | DEFINED | 5 |
| D MASCO CORP COM | 574599106 | 116 | 7012 SH | DEFINED | 8 |
| D MASIMO CORP COM | 574795100 | 47 | 2264 SH | DEFINED | 3 |
| D MASIMO CORP COM | 574795100 | 83 | 3994 SH | DEFINED | 5 |
| D MASIMO CORP COM | 574795100 | 231 | 11035 SH | DEFINED | 8 |
| D MASTEC INC COM | 576323109 | 3304 | 132550 SH | DEFINED | 10 |
| D MASTEC INC COM | 576323109 | 16 | 650 SH | DEFINED | 3 |
| D MASTEC INC COM | 576323109 | 4 | 183 SH | DEFINED | 6 |
| D MASTEC INC COM | 576323109 | 118 | 4744 SH | DEFINED | 8 |
| D MASTERCARD INC CL A COM | 57636Q104 | 7881 | 16042 SH | DEFINED | 10 |
| D MASTERCARD INC CL A COM | 57636Q104 | 254 | 518 SH | DEFINED | 3 |
| D MASTERCARD INC CL A COM | 57636Q104 | 1884 | 3835 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 147 | 300 SH | DEFINED | 5 |
| D MASTERCARD INC CL A COM | 57636Q104 | 565 | 1152 SH | DEFINED | 6 |
| D MASTERCARD INC CL A COM | 57636Q104 | 987 | 2011 SH | DEFINED | 8 |
| D MATTEL INC COM | 577081102 | 177 | 4840 SH | DEFINED | 3 |
| D MATTEL INC COM | 577081102 | 19953 | 544877 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 2305 | 62952 SH | DEFINED | 5 |
| D MATTEL INC COM | 577081102 | 695 | 18980 SH | DEFINED | 6 |
| D MATTEL INC COM | 577081102 | 304 | 8309 SH | DEFINED | 8 |
| D MATTHEWS INTL CORP CL A CO | 577128101 | 53 | 1666 SH | DEFINED | 5 |
| D MATTHEWS INTL CORP CL A CO | 577128101 | 191 | 5962 SH | DEFINED | 8 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 2 | 76 SH | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 229 | 7818 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 22 | 780 SH | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 55 | 1884 SH | DEFINED | 6 |
| D MAXIMUS INC COM | 577933104 | 1 | 19 SH | DEFINED | 3 |
| D MAXIMUS INC COM | 577933104 | 75 | 1200 SH | DEFINED | 5 |
| D MAXIMUS INC COM | 577933104 | 185 | 2942 SH | DEFINED | 8 |
| D MCCORMICK & CO INC COM NON | 579780206 | 3070 | 48332 SH | DEFINED | 3 |
| D MCCORMICK & CO INC COM NON | 579780206 | 465 | 7335 SH | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON | 579780206 | 6 | 101 SH | DEFINED | 6 |
| D MCCORMICK & CO INC COM NON | 579780206 | 158 | 2492 SH | DEFINED | 8 |
| D MCDERMOTT INTL INC COM | 580037109 | 0 | 16 SH | DEFINED | 3 |
| D MCDERMOTT INTL INC COM | 580037109 | 39 | 3602 SH | DEFINED | 5 |
| D MCDERMOTT INTL INC COM | 580037109 | 956 | 86756 SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 4117 | 46676 SH | DEFINED | 10 |
| D MCDONALDS CORP COM | 580135101 | 13988 | 158579 SH | DEFINED | 3 |

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| D MCDONALDS CORP COM | 580135101 | 31649 | 358795 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 12236 | 138716 | SH | DEFINED | 5 |
| D MCDONALDS CORP COM | 580135101 | 2094 | 23745 | SH | DEFINED | 6 |
| D MCDONALDS CORP COM | 580135101 | 1875 | 21265 | SH | DEFINED | 8 |
| D MCEWEN MINING INC COM | 58039P107 | 72 | 18838 | SH | DEFINED | 8 |
| D MCG CAP CORP COM | 58047P107 | 27 | 6000 | SH | DEFINED | 5 |
| D MCG CAP CORP COM | 58047P107 | 29 | 6332 | SH | DEFINED | 8 |
| D MCGRAW-HILL COMPANIES INC | 580645109 | 0 | 12 | SH | DEFINED | 3 |
| D MCGRAW-HILL COMPANIES INC | 580645109 | 1044 | 19112 | SH | DEFINED | 5 |
| D MCGRAW-HILL COMPANIES INC | 580645109 | 346 | 6343 | SH | DEFINED | 8 |
| D MCKESSON CORP COM | 58155Q103 | 4404 | 45421 | SH | DEFINED | 10 |
| D MCKESSON CORP COM | 58155Q103 | 94 | 973 | SH | DEFINED | 3 |
| D MCKESSON CORP COM | 58155Q103 | 553 | 5707 | SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 3878 | 40000 | SH | DEFINED | 5 |
| D MCKESSON CORP COM | 58155Q103 | 1093 | 11276 | SH | DEFINED | 6 |
| D MCKESSON CORP COM | 58155Q103 | 430 | 4440 | SH | DEFINED | 8 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 26919 | 408547 | SH | DEFINED | 10 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 61 | 938 | SH | DEFINED | 3 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 20 | 308 | SH | DEFINED | 5 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 1 | 26 | SH | DEFINED | 6 |
| D MEAD JOHNSON NUTRITION CO | 582839106 | 251 | 3820 | SH | DEFINED | 8 |
| D MEADWESTVACO CORP COM | 583334107 | 39 | 1246 | SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM | 583334107 | 366 | 11505 | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 791 | 24850 | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM | 583334107 | 109 | 3430 | SH | DEFINED | 8 |
| D MEDICAL PROPERTIES TR INC | 58463J304 | 1 | 95 | SH | DEFINED | 3 |
| D MEDICAL PROPERTIES TR INC | 58463J304 | 140 | 11752 | SH | DEFINED | 8 |
| D MEDICINES CO COM | 584688105 | 3420 | 142694 | SH | DEFINED | 10 |
| D MEDICINES CO COM | 584688105 | 0 | 33 | SH | DEFINED | 3 |
| D MEDICINES CO COM | 584688105 | 114 | 4772 | SH | DEFINED | 8 |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 3172 | 80981 | SH | DEFINED | 10 |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 0 | 15 | SH | DEFINED | 3 |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 75 | 1924 | SH | DEFINED | 8 |
| D MEDNAX INC COM | 58502B106 | 245 | 3082 | SH | DEFINED | 5 |
| D MEDNAX INC COM | 58502B106 | 6 | 88 | SH | DEFINED | 5 |
| D MEDNAX INC COM | 58502B106 | 6 | 84 | SH | DEFINED | 6 |
| D MEDNAX INC COM | 58502B106 | 493 | 6201 | SH | DEFINED | 8 |
| D MEDTRONIC INC COM | 585055106 | 10584 | 258028 | SH | DEFINED | 3 |
| D MEDTRONIC INC COM | 585055106 | 1669 | 40704 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 3748 | 91374 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM | 585055106 | 11 | 276 | SH | DEFINED | 6 |
| D MEDTRONIC INC COM | 585055106 | 18308 | 446343 | SH | DEFINED | 7 |
| D MEDTRONIC INC COM | 585055106 | 780 | 19039 | SH | DEFINED | 8 |
| D MENTOR GRAPHICS CORP COM | 587200106 | 342 | 20122 | SH | DEFINED | 8 |
| D MERCK & CO INC COM | 58933Y105 | 7546 | 184332 | SH | DEFINED | 3 |
| D MERCK & CO INC COM | 58933Y105 | 66621 | 1627296 | SH | DEFINED | 5 |
| D MERCK & CO INC COM | 58933Y105 | 20342 | 496885 | SH | DEFINED | 5 |
| D MERCK & CO INC COM | 58933Y105 | 2727 | 66621 | SH | DEFINED | 6 |
| D MERCK & CO INC COM | 58933Y105 | 63374 | 1547983 | SH | DEFINED | 7 |
| D MERCK & CO INC COM | 58933Y105 | 2529 | 61789 | SH | DEFINED | 8 |
| D MERCURY GEN CORP COM NEW | 589400100 | 41 | 1050 | SH | DEFINED | 5 |
| D MERCURY GEN CORP COM NEW | 589400100 | 183 | 4628 | SH | DEFINED | 8 |
| D MEREDITH CORP COM | 589433101 | 1369 | 39764 | SH | DEFINED | 5 |
| D MEREDITH CORP COM | 589433101 | 56 | 1627 | SH | DEFINED | 6 |
| D MEREDITH CORP COM | 589433101 | 28159 | 817388 | SH | DEFINED | 7 |
| D MEREDITH CORP COM | 589433101 | 266 | 7750 | SH | DEFINED | 8 |
| D MERIT MED SYS INC COM | 589889104 | 0 | 31 | SH | DEFINED | 3 |
| D MERIT MED SYS INC COM | 589889104 | 5 | 425 | SH | DEFINED | 5 |
| D MERIT MED SYS INC COM | 589889104 | 199 | 14332 | SH | DEFINED | 6 |
| D MERIT MED SYS INC COM | 589889104 | 50 | 3644 | SH | DEFINED | 8 |
| D METLIFE INC COM | 59156R108 | 14 | 426 | SH | DEFINED | 3 |
| D METLIFE INC COM | 59156R108 | 109 | 3333 | SH | DEFINED | 5 |

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| D METLIFE INC COM | 59156R108 | 64 | 1965 SH | DEFINED | 5 |
| D METLIFE INC COM | 59156R108 | 184 | 5607 SH | DEFINED | 6 |
| D METLIFE INC COM | 59156R108 | 43995 | 1335635 SH | DEFINED | 7 |
| D METLIFE INC COM | 59156R108 | 692 | 21036 SH | DEFINED | 8 |
| D METTLER-TOLEDO INTL INC CO | 592688105 | 2 | 15 SH | DEFINED | 5 |
| D METTLER-TOLEDO INTL INC CO | 592688105 | 761 | 3938 SH | DEFINED | 8 |
| D MFS HIGH YIELD MUN TR | 59318E102 | 29 | 6031 SH | DEFINED | 5 |
| D MFS HIGH YIELD MUN TR | 59318E102 | 115 | 23700 SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 286 | 6761 SH | DEFINED | 3 |
| D MICROS SYS INC COM | 594901100 | 425 | 10034 SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 2 | 54 SH | DEFINED | 5 |
| D MICROS SYS INC COM | 594901100 | 1 | 40 SH | DEFINED | 6 |
| D MICROS SYS INC COM | 594901100 | 435 | 10252 SH | DEFINED | 8 |
| D MICROSOFT CORP COM | 594918104 | 5410 | 202572 SH | DEFINED | 10 |
| D MICROSOFT CORP COM | 594918104 | 18710 | 700519 SH | DEFINED | 3 |
| D MICROSOFT CORP COM | 594918104 | 53631 | 2007976 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 18308 | 685469 SH | DEFINED | 5 |
| D MICROSOFT CORP COM | 594918104 | 3377 | 126444 SH | DEFINED | 6 |
| D MICROSOFT CORP COM | 594918104 | 46085 | 1725477 SH | DEFINED | 7 |
| D MICROSOFT CORP COM | 594918104 | 4066 | 152268 SH | DEFINED | 8 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 2 | 76 SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 122 | 3764 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 43 | 1350 SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 1 | 46 SH | DEFINED | 6 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 44470 | 1364538 SH | DEFINED | 7 |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 131 | 4026 SH | DEFINED | 8 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 6 | 948 SH | DEFINED | 3 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1 | 200 SH | DEFINED | 5 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 121 | 19175 SH | DEFINED | 8 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 1 | 26 SH | DEFINED | 3 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 1547 | 23896 SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 388 | 6000 SH | DEFINED | 5 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 5 | 83 SH | DEFINED | 6 |
| D MID-AMERICA APT CMNTYS INC T | 59522J103 | 45923 | 709242 SH | DEFINED | 7 |
| D MIDDLEBURG FINL CORP COM | 596094102 | 5 | 300 SH | DEFINED | 3 |
| D MIDDLEBURG FINL CORP COM | 596094102 | 452 | 25600 SH | DEFINED | 5 |
| D MIDDLEBURG FINL CORP COM | 596094102 | 8 | 468 SH | DEFINED | 8 |
| D MIDDLEBY CORP COM | 596278101 | 11 | 92 SH | DEFINED | 3 |
| D MIDDLEBY CORP COM | 596278101 | 106 | 834 SH | DEFINED | 6 |
| D MIDDLEBY CORP COM | 596278101 | 207 | 1622 SH | DEFINED | 8 |
| D MIDWAY GOLD CORP CAD COM | 598153104 | 68 | 49220 SH | DEFINED | 5 |
| D MIDWAY GOLD CORP CAD COM | 598153104 | 15 | 11156 SH | DEFINED | 8 |
| D MILLER HERMAN INC COM | 600544100 | 182 | 8483 SH | DEFINED | 3 |
| D MILLER HERMAN INC COM | 600544100 | 1236 | 57600 SH | DEFINED | 5 |
| D MILLER HERMAN INC COM | 600544100 | 36926 | 1720716 SH | DEFINED | 7 |
| D MILLER HERMAN INC COM | 600544100 | 268 | 12528 SH | DEFINED | 8 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 1375 | 32200 SH | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 34692 | 812287 SH | DEFINED | 7 |
| D MINE SAFETY APPLIANCES CO | 602720104 | 271 | 6366 SH | DEFINED | 8 |
| D MINERALS TECHNOLOGIES COM | 603158106 | 0 | 18 SH | DEFINED | 3 |
| D MINERALS TECHNOLOGIES COM | 603158106 | 303 | 7592 SH | DEFINED | 8 |
| D MISTRAS GROUP INC COM | 60649T107 | 3499 | 141748 SH | DEFINED | 10 |
| D MISTRAS GROUP INC COM | 60649T107 | 33 | 1354 SH | DEFINED | 8 |
| D MITCHAM INDS INC COM | 606501104 | 1523 | 111804 SH | DEFINED | 10 |
| D MITCHAM INDS INC COM | 606501104 | 15 | 1102 SH | DEFINED | 8 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 185 | 34304 SH | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 2 | 387 SH | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 1 | 324 SH | DEFINED | 6 |
| D MODINE MFG CO COM | 607828100 | 1363 | 167692 SH | DEFINED | 10 |
| D MODINE MFG CO COM | 607828100 | 32 | 4052 SH | DEFINED | 8 |
| D MOHAWK INDS INC COM | 608190104 | 97 | 1079 SH | DEFINED | 3 |
| D MOHAWK INDS INC COM | 608190104 | 126 | 1403 SH | DEFINED | 5 |

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| D MOHAWK INDS INC COM | 608190104 | 670 | 7413 SH | DEFINED | 8 |
| D MOLEX INC COM | 608554101 | 0 | 17 SH | DEFINED | 3 |
| D MOLEX INC COM | 608554101 | 169 | 6218 SH | DEFINED | 5 |
| D MOLEX INC COM | 608554101 | 81 | 2975 SH | DEFINED | 6 |
| D MOLEX INC COM | 608554101 | 71 | 2598 SH | DEFINED | 8 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 187 | 4390 SH | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 106 | 2500 SH | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 1 | 32 SH | DEFINED | 6 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 12511 | 292400 SH | DEFINED | 7 |
| D MOLSON COORS BREWING CO CL OM | 60871R209 | 125 | 2932 SH | DEFINED | 8 |
| D MONDELEZ INTL INC COM | 609207105 | 14711 | 578000 SH | DEFINED | 1 |
| D MONDELEZ INTL INC COM | 609207105 | 3372 | 132490 SH | DEFINED | 10 |
| D MONDELEZ INTL INC COM | 609207105 | 3091 | 121466 SH | DEFINED | 3 |
| D MONDELEZ INTL INC COM | 609207105 | 10519 | 413304 SH | DEFINED | 5 |
| D MONDELEZ INTL INC COM | 609207105 | 10000 | 392890 SH | DEFINED | 5 |
| D MONDELEZ INTL INC COM | 609207105 | 311 | 12247 SH | DEFINED | 6 |
| D MONDELEZ INTL INC COM | 609207105 | 39669 | 1558531 SH | DEFINED | 7 |
| D MONDELEZ INTL INC COM | 609207105 | 871 | 34244 SH | DEFINED | 8 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 97 | 9400 SH | DEFINED | 5 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 2324 | 224338 SH | DEFINED | 7 |
| D MONMOUTH REAL ESTATE INVT -A | 609720107 | 36 | 3491 SH | DEFINED | 8 |
| D MONSANTO CO NEW COM | 61166W101 | 0 | 4 SH | SOLE | |
| D MONSANTO CO NEW COM | 61166W101 | 20989 | 221756 SH | DEFINED | 10 |
| D MONSANTO CO NEW COM | 61166W101 | 170 | 1799 SH | DEFINED | 3 |
| D MONSANTO CO NEW COM | 61166W101 | 5122 | 54124 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 4308 | 45524 SH | DEFINED | 5 |
| D MONSANTO CO NEW COM | 61166W101 | 823 | 8696 SH | DEFINED | 6 |
| D MONSANTO CO NEW COM | 61166W101 | 951 | 10058 SH | DEFINED | 8 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 33066 | 625793 SH | DEFINED | 10 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 2 | 40 SH | DEFINED | 3 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 36 | 695 SH | DEFINED | 6 |
| D MONSTER BEVERAGE CORP COM | 611740101 | 148 | 2808 SH | DEFINED | 8 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 1 | 315 SH | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 143 | 25451 SH | DEFINED | 8 |
| D MOODYS CORP COM | 615369105 | 323 | 6429 SH | DEFINED | 10 |
| D MOODYS CORP COM | 615369105 | 0 | 8 SH | DEFINED | 3 |
| D MOODYS CORP COM | 615369105 | 414 | 8230 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 10 | 200 SH | DEFINED | 5 |
| D MOODYS CORP COM | 615369105 | 0 | 9 SH | DEFINED | 6 |
| D MOODYS CORP COM | 615369105 | 207 | 4125 SH | DEFINED | 8 |
| D MORGAN STANLEY COM | 617446448 | 4420 | 231222 SH | DEFINED | 3 |
| D MORGAN STANLEY COM | 617446448 | 18375 | 961055 SH | DEFINED | 5 |
| D MORGAN STANLEY COM | 617446448 | 2354 | 123161 SH | DEFINED | 5 |
| D MORGAN STANLEY COM | 617446448 | 7 | 414 SH | DEFINED | 6 |
| D MORGAN STANLEY COM | 617446448 | 510 | 26716 SH | DEFINED | 8 |
| D MOSAIC CO COM | 61945C103 | 16 | 293 SH | DEFINED | 3 |
| D MOSAIC CO COM | 61945C103 | 2574 | 45458 SH | DEFINED | 5 |
| D MOSAIC CO COM | 61945C103 | 167 | 2950 SH | DEFINED | 6 |
| D MOSAIC CO COM | 61945C103 | 294 | 5206 SH | DEFINED | 8 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 97 | 1760 SH | DEFINED | 3 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 156 | 2817 SH | DEFINED | 5 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 246 | 4426 SH | DEFINED | 5 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 82 | 1486 SH | DEFINED | 6 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 34823 | 625422 SH | DEFINED | 7 |
| D MOTOROLA SOLUTIONS INC NEW | 620076307 | 298 | 5359 SH | DEFINED | 8 |
| D MUELLER WTR PRODUCTS INC C COM | 624758108 | 1 | 257 SH | DEFINED | 3 |
| D MUELLER WTR PRODUCTS INC C COM | 624758108 | 2 | 530 SH | DEFINED | 6 |
| D MUELLER WTR PRODUCTS INC C COM | 624758108 | 85 | 15198 SH | DEFINED | 8 |
| D MULTIMEDIA GAMES HLDGS INC | 625453105 | 1091 | 74193 SH | DEFINED | 10 |
| D MULTIMEDIA GAMES HLDGS INC | 625453105 | 0 | 29 SH | DEFINED | 3 |
| D MULTIMEDIA GAMES HLDGS INC | 625453105 | 34 | 2371 SH | DEFINED | 8 |
| D MURPHY OIL CORP COM | 626717102 | 2 | 37 SH | DEFINED | 3 |

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| D MURPHY OIL CORP COM | 626717102 | 2824 | 47430 | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM | 626717102 | 4 | 71 | SH | DEFINED | 6 |
| D MURPHY OIL CORP COM | 626717102 | 206 | 3474 | SH | DEFINED | 8 |
| D MYLAN INC COM | 628530107 | 29983 | 1092305 | SH | DEFINED | 10 |
| D MYLAN INC COM | 628530107 | 4 | 166 | SH | DEFINED | 3 |
| D MYLAN INC COM | 628530107 | 929 | 33879 | SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 80 | 2930 | SH | DEFINED | 5 |
| D MYLAN INC COM | 628530107 | 203 | 7426 | SH | DEFINED | 6 |
| D MYLAN INC COM | 628530107 | 210 | 7671 | SH | DEFINED | 8 |
| D MYRIAD GENETICS INC COM | 62855J104 | 56 | 2089 | SH | DEFINED | 5 |
| D MYRIAD GENETICS INC COM | 62855J104 | 185 | 6795 | SH | DEFINED | 6 |
| D NCR CORP COM | 62886E108 | 15 | 610 | SH | DEFINED | 5 |
| D NCR CORP COM | 62886E108 | 520 | 20432 | SH | DEFINED | 8 |
| D NPS PHARMACEUTICALS INC CO | 62936P103 | 2342 | 257445 | SH | DEFINED | 10 |
| D NPS PHARMACEUTICALS INC CO | 62936P103 | 67 | 7470 | SH | DEFINED | 8 |
| D NRG ENERGY INC COM NEW | 629377508 | 10 | 471 | SH | DEFINED | 3 |
| D NRG ENERGY INC COM NEW | 629377508 | 0 | 19 | SH | DEFINED | 5 |
| D NRG ENERGY INC COM NEW | 629377508 | 52007 | 2262200 | SH | DEFINED | 7 |
| D NRG ENERGY INC COM NEW | 629377508 | 139 | 6065 | SH | DEFINED | 8 |
| D NVR INC COM | 62944T105 | 6 | 7 | SH | DEFINED | 3 |
| D NVR INC COM | 62944T105 | 542 | 590 | SH | DEFINED | 8 |
| D NYSE EURONEXT INC COM | 629491101 | 8 | 276 | SH | DEFINED | 3 |
| D NYSE EURONEXT INC COM | 629491101 | 26 | 846 | SH | DEFINED | 5 |
| D NYSE EURONEXT INC COM | 629491101 | 179 | 5680 | SH | DEFINED | 8 |
| D NASH FINCH CO COM | 631158102 | 702 | 32996 | SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 292 | 13756 | SH | DEFINED | 5 |
| D NASH FINCH CO COM | 631158102 | 22 | 1059 | SH | DEFINED | 8 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 86 | 1700 | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 39 | 774 | SH | DEFINED | 6 |
| D NATIONAL FUEL GAS CO NJ CO | 636180101 | 539 | 10634 | SH | DEFINED | 8 |
| D NATIONAL GRID PLC SPONS AD | 636274300 | 43 | 766 | SH | DEFINED | 3 |
| D NATIONAL GRID PLC SPONS AD | 636274300 | 11555 | 201170 | SH | DEFINED | 5 |
| D NATIONAL GRID PLC SPONS AD | 636274300 | 68 | 1188 | SH | DEFINED | 5 |
| D NATIONAL GRID PLC SPONS AD | 636274300 | 1507 | 26241 | SH | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 316 | 5600 | SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 1 | 25 | SH | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC R | 63633D104 | 119 | 2120 | SH | DEFINED | 8 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 13 | 520 | SH | DEFINED | 5 |
| D NATIONAL INSTRUMENTS GROUP | 636518102 | 311 | 12083 | SH | DEFINED | 8 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 16834 | 246300 | SH | DEFINED | 10 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 966 | 14142 | SH | DEFINED | 3 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 20193 | 295439 | SH | DEFINED | 5 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 2240 | 32774 | SH | DEFINED | 5 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 157 | 2300 | SH | DEFINED | 6 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 49351 | 722039 | SH | DEFINED | 7 |
| D NATIONAL OILWELL VARCO INC | 637071101 | 558 | 8174 | SH | DEFINED | 8 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 0 | 81 | SH | DEFINED | 3 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 28 | 3028 | SH | DEFINED | 5 |
| D NATIONAL PENN BANCSHARES I OM | 637138108 | 99 | 10700 | SH | DEFINED | 8 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 1179 | 37790 | SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 31 | 1000 | SH | DEFINED | 5 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 28919 | 926912 | SH | DEFINED | 7 |
| D NATIONAL RETAIL PPTYS INC | 637417106 | 437 | 14038 | SH | DEFINED | 8 |
| D NAVIGATORS GROUP INC COM | 638904102 | 195 | 3837 | SH | DEFINED | 6 |
| D NAVIGATORS GROUP INC COM | 638904102 | 44 | 864 | SH | DEFINED | 8 |
| D NEOGEN CORP COM | 640491106 | 1896 | 41857 | SH | DEFINED | 10 |
| D NEOGEN CORP COM | 640491106 | 0 | 15 | SH | DEFINED | 3 |
| D NEOGEN CORP COM | 640491106 | 92 | 2040 | SH | DEFINED | 8 |
| D NETAPP INC COM | 64110D104 | 13296 | 396326 | SH | DEFINED | 10 |
| D NETAPP INC COM | 64110D104 | 3 | 90 | SH | DEFINED | 3 |
| D NETAPP INC COM | 64110D104 | 21 | 633 | SH | DEFINED | 5 |
| D NETAPP INC COM | 64110D104 | 7 | 225 | SH | DEFINED | 5 |

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| D NETAPP INC COM | 64110D104 | 25 | 761 SH | DEFINED | 6 |
| D NETAPP INC COM | 64110D104 | 226 | 6744 SH | DEFINED | 8 |
| D NETGEAR INC COM | 64111Q104 | 4178 | 105984 SH | DEFINED | 10 |
| D NETGEAR INC COM | 64111Q104 | 0 | 21 SH | DEFINED | 3 |
| D NETGEAR INC COM | 64111Q104 | 129 | 3289 SH | DEFINED | 8 |
| D NETSUITE INC COM | 64118Q107 | 1705 | 25344 SH | DEFINED | 10 |
| D NETSUITE INC COM | 64118Q107 | 478 | 7114 SH | DEFINED | 6 |
| D NEUSTAR INC CL A COM | 64126X201 | 30 | 736 SH | DEFINED | 5 |
| D NEUSTAR INC CL A COM | 64126X201 | 2 | 58 SH | DEFINED | 6 |
| D NEUSTAR INC CL A COM | 64126X201 | 355 | 8475 SH | DEFINED | 8 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 764 | 55000 SH | DEFINED | 5 |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 317 | 22865 SH | DEFINED | 6 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 7 | 549 SH | DEFINED | 3 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 220 | 16865 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 102 | 7850 SH | DEFINED | 5 |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 734 | 56071 SH | DEFINED | 8 |
| D NEW YORK TIMES CO CL A COM | 650111107 | 233 | 27359 SH | DEFINED | 8 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 78 | 3508 SH | DEFINED | 3 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 1511 | 67853 SH | DEFINED | 5 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 2 | 97 SH | DEFINED | 6 |
| D NEWELL RUBBERMAID INC COM | 651229106 | 133 | 6002 SH | DEFINED | 8 |
| D NEWMARKET CORP COM | 651587107 | 947 | 3614 SH | DEFINED | 5 |
| D NEWMARKET CORP COM | 651587107 | 358 | 1367 SH | DEFINED | 8 |
| D NEWMONT MINING CORP COM | 651639106 | 351 | 7565 SH | DEFINED | 3 |
| D NEWMONT MINING CORP COM | 651639106 | 15 | 340 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 2326 | 50103 SH | DEFINED | 5 |
| D NEWMONT MINING CORP COM | 651639106 | 433 | 9339 SH | DEFINED | 8 |
| D NEWS CORP CL A COM | 65248E104 | 33 | 1295 SH | DEFINED | 3 |
| D NEWS CORP CL A COM | 65248E104 | 2182 | 85540 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 30 | 1196 SH | DEFINED | 5 |
| D NEWS CORP CL A COM | 65248E104 | 968 | 37960 SH | DEFINED | 8 |
| D NEXEN INC CDA COM | 65334H102 | 90 | 3355 SH | DEFINED | 3 |
| D NEXEN INC CDA COM | 65334H102 | 175 | 6500 SH | DEFINED | 5 |
| D NEXEN INC CDA COM | 65334H102 | 28 | 1049 SH | DEFINED | 6 |
| D NFJ DIVID INT & PREM STRAT FD COM | 65337H109 | 259 | 16636 SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | 65339F101 | 486 | 7034 SH | DEFINED | 3 |
| D NEXTERA ENERGY INC COM | 65339F101 | 9547 | 137990 SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | 65339F101 | 2315 | 33462 SH | DEFINED | 5 |
| D NEXTERA ENERGY INC COM | 65339F101 | 1426 | 20620 SH | DEFINED | 6 |
| D NEXTERA ENERGY INC COM | 65339F101 | 551 | 7965 SH | DEFINED | 8 |
| D NIKE INC CL B COM | 654106103 | 9012 | 174668 SH | DEFINED | 3 |
| D NIKE INC CL B COM | 654106103 | 10786 | 209047 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 1122 | 21759 SH | DEFINED | 5 |
| D NIKE INC CL B COM | 654106103 | 168 | 3262 SH | DEFINED | 6 |
| D NIKE INC CL B COM | 654106103 | 837 | 16235 SH | DEFINED | 8 |
| D NISOURCE INC COM | 65473P105 | 189 | 7614 SH | DEFINED | 3 |
| D NISOURCE INC COM | 65473P105 | 1568 | 63025 SH | DEFINED | 5 |
| D NISOURCE INC COM | 65473P105 | 145 | 5831 SH | DEFINED | 8 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 58 | 14738 SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 35 | 8966 SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 4 | 1203 SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | 655044105 | 37 | 371 SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM | 655044105 | 2469 | 24270 SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM | 655044105 | 1 | 10 SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM | 655044105 | 65683 | 645600 SH | DEFINED | 7 |
| D NOBLE ENERGY INC COM | 655044105 | 340 | 3346 SH | DEFINED | 8 |
| D NORDSON CORP COM | 655663102 | 820 | 13000 SH | DEFINED | 5 |
| D NORDSON CORP COM | 655663102 | 21152 | 335118 SH | DEFINED | 7 |
| D NORDSON CORP COM | 655663102 | 456 | 7231 SH | DEFINED | 8 |
| D NORDSTROM INC COM | 655664100 | 65 | 1233 SH | DEFINED | 3 |
| D NORDSTROM INC COM | 655664100 | 1365 | 25523 SH | DEFINED | 5 |
| D NORDSTROM INC COM | 655664100 | 182 | 3418 SH | DEFINED | 6 |

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| D NORDSTROM INC COM | 655664100 | 153 | 2862 SH | DEFINED | 8 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 4013 | 64906 SH | DEFINED | 10 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 5904 | 95479 SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 8940 | 144578 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 3597 | 58182 SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 1667 | 26967 SH | DEFINED | 6 |
| D NORFOLK SOUTHERN CORP COM | 655844108 | 388 | 6283 SH | DEFINED | 8 |
| D NORTHEAST UTILS COM | 664397106 | 3 | 88 SH | DEFINED | 3 |
| D NORTHEAST UTILS COM | 664397106 | 51 | 1313 SH | DEFINED | 5 |
| D NORTHEAST UTILS COM | 664397106 | 51 | 1321 SH | DEFINED | 5 |
| D NORTHEAST UTILS COM | 664397106 | 23 | 604 SH | DEFINED | 6 |
| D NORTHEAST UTILS COM | 664397106 | 230 | 5905 SH | DEFINED | 8 |
| D NORTHERN OIL & GAS INC NEV | 665531109 | 219 | 13063 SH | DEFINED | 8 |
| D NORTHERN TR CORP COM | 665859104 | 246 | 4907 SH | DEFINED | 3 |
| D NORTHERN TR CORP COM | 665859104 | 3126 | 62331 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 284 | 5675 SH | DEFINED | 5 |
| D NORTHERN TR CORP COM | 665859104 | 37 | 749 SH | DEFINED | 6 |
| D NORTHERN TR CORP COM | 665859104 | 16256 | 324093 SH | DEFINED | 7 |
| D NORTHERN TR CORP COM | 665859104 | 205 | 4106 SH | DEFINED | 8 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 186 | 2756 SH | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 627 | 9283 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 723 | 10703 SH | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 71 | 1059 SH | DEFINED | 6 |
| D NORTHROP GRUMMAN CORP COM | 666807102 | 312 | 4620 SH | DEFINED | 8 |
| D NORTHSTAR RLTY FIN CORP RE | 66704R100 | 35 | 5018 SH | DEFINED | 5 |
| D NORTHSTAR RLTY FIN CORP RE | 66704R100 | 99 | 14190 SH | DEFINED | 8 |
| D NORWOOD FINL CORP COM | 669549107 | 264 | 8888 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 359 | 5684 SH | DEFINED | 3 |
| D NOVARTIS AG ADR | 66987V109 | 2563 | 40505 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 74 | 1170 SH | DEFINED | 5 |
| D NOVARTIS AG ADR | 66987V109 | 1717 | 27139 SH | DEFINED | 6 |
| D NOVAVAX INC COM | 670002104 | 14 | 7660 SH | DEFINED | 3 |
| D NOVAVAX INC COM | 670002104 | 21 | 11293 SH | DEFINED | 8 |
| D NOVO NORDISK AS ADR | 670100205 | 6595 | 40410 SH | DEFINED | 3 |
| D NOVO NORDISK AS ADR | 670100205 | 2121 | 13001 SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 11 | 68 SH | DEFINED | 5 |
| D NOVO NORDISK AS ADR | 670100205 | 1176 | 7211 SH | DEFINED | 6 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 2030 | 54803 SH | DEFINED | 10 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 14 | 382 SH | DEFINED | 5 |
| D NU SKIN ASIA PACIFIC INC C L A | 67018T105 | 0 | 15 SH | DEFINED | 6 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 9044 | 405241 SH | DEFINED | 10 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 0 | 15 SH | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC | 67020Y100 | 3 | 150 SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 100 | 2339 SH | DEFINED | 3 |
| D NUCOR CORP COM | 670346105 | 2191 | 50771 SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 4171 | 96651 SH | DEFINED | 5 |
| D NUCOR CORP COM | 670346105 | 275 | 6377 SH | DEFINED | 8 |
| D NUSTAR ENERGY LP | 67058H102 | 103 | 2425 SH | DEFINED | 3 |
| D NUSTAR ENERGY LP | 67058H102 | 111 | 2635 SH | DEFINED | 5 |
| D NUSTAR ENERGY LP | 67058H102 | 190 | 4494 SH | DEFINED | 5 |
| D NUSTAR GP HLDGS LLC UNIT | 67059L102 | 254 | 9200 SH | DEFINED | 3 |
| D NUSTAR GP HLDGS LLC UNIT | 67059L102 | 24 | 900 SH | DEFINED | 5 |
| D NUSTAR GP HLDGS LLC UNIT | 67059L102 | 35 | 1287 SH | DEFINED | 6 |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 404 | 28662 SH | DEFINED | 5 |
| D NUVEEN NC PREM INCOME MUN OM | 67060P100 | 195 | 12931 SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 154 | 10328 SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM | 67062T100 | 76 | 5125 SH | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M | 67063W102 | 182 | 12028 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 4 | 362 SH | DEFINED | 3 |
| D NVIDIA CORP COM | 67066G104 | 11 | 975 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 159 | 13050 SH | DEFINED | 5 |
| D NVIDIA CORP COM | 67066G104 | 53 | 4382 SH | DEFINED | 6 |

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| D NVIDIA CORP COM | 67066G104 | 144 | 11767 | SH | DEFINED | 8 |
| D NUTRISYSTEM INC COM | 67069D108 | 464 | 56800 | SH | DEFINED | 5 |
| D NUTRISYSTEM INC COM | 67069D108 | 12134 | 1485296 | SH | DEFINED | 7 |
| D NUTRISYSTEM INC COM | 67069D108 | 20 | 2464 | SH | DEFINED | 8 |
| D NUVASIVE INC COM | 670704105 | 1539 | 99558 | SH | DEFINED | 10 |
| D NUVASIVE INC COM | 670704105 | 0 | 29 | SH | DEFINED | 3 |
| D NUVASIVE INC COM | 670704105 | 57 | 3739 | SH | DEFINED | 8 |
| D NUVEEN REAL ESTATE INCOME OM | 67071B108 | 147 | 14065 | SH | DEFINED | 6 |
| D NUVEEN QUALITY PFD INCOME | 67072C105 | 126 | 13333 | SH | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME | 67072C105 | 9 | 995 | SH | DEFINED | 5 |
| D NUVEEN AZ DIVID ADVANTAGE 3 | 67072E101 | 243 | 16500 | SH | DEFINED | 5 |
| D NUVEEN GLOBAL INCOME OPPTY | 67073C104 | 140 | 10025 | SH | DEFINED | 6 |
| D NV ENERGY INC COM | 67073Y106 | 126 | 7000 | SH | DEFINED | 3 |
| D NV ENERGY INC COM | 67073Y106 | 131 | 7272 | SH | DEFINED | 5 |
| D NV ENERGY INC COM | 67073Y106 | 36 | 1990 | SH | DEFINED | 6 |
| D NV ENERGY INC COM | 67073Y106 | 544 | 30036 | SH | DEFINED | 8 |
| D OGE ENERGY CORP COM | 670837103 | 0 | 13 | SH | DEFINED | 3 |
| D OGE ENERGY CORP COM | 670837103 | 204 | 3626 | SH | DEFINED | 5 |
| D OGE ENERGY CORP COM | 670837103 | 31 | 568 | SH | DEFINED | 6 |
| D OGE ENERGY CORP COM | 670837103 | 709 | 12594 | SH | DEFINED | 8 |
| D OI SA SPONS ADR | 670851203 | 153 | 38259 | SH | DEFINED | 5 |
| D OCZ TECHNOLOGY GROUP INC C | 67086E303 | 11 | 6200 | SH | DEFINED | 5 |
| D OCZ TECHNOLOGY GROUP INC C | 67086E303 | 11 | 5859 | SH | DEFINED | 8 |
| D NUVEEN MUNICIPAL VALUE FD COM | 670928100 | 220 | 21477 | SH | DEFINED | 5 |
| D NUVEEN MUNI OPPORTUNITY FD | 670984103 | 1082 | 70604 | SH | DEFINED | 5 |
| D NUVEEN MUNI OPPORTUNITY FD | 670984103 | 244 | 15921 | SH | DEFINED | 5 |
| D O REILLY AUTOMOTIVE INC CO | 67103H107 | 1447 | 16189 | SH | DEFINED | 3 |
| D O REILLY AUTOMOTIVE INC CO | 67103H107 | 10 | 116 | SH | DEFINED | 5 |
| D O REILLY AUTOMOTIVE INC CO | 67103H107 | 605 | 6770 | SH | DEFINED | 6 |
| D O REILLY AUTOMOTIVE INC CO | 67103H107 | 193 | 2161 | SH | DEFINED | 8 |
| D OASIS PETROLEUM INC COM | 674215108 | 73 | 2301 | SH | DEFINED | 5 |
| D OASIS PETROLEUM INC COM | 674215108 | 0 | 12 | SH | DEFINED | 6 |
| D OASIS PETROLEUM INC COM | 674215108 | 219 | 6918 | SH | DEFINED | 8 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 2468 | 32218 | SH | DEFINED | 3 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 23215 | 303039 | SH | DEFINED | 5 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 5847 | 76324 | SH | DEFINED | 5 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 363 | 4747 | SH | DEFINED | 6 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 82077 | 1071364 | SH | DEFINED | 7 |
| D OCCIDENTAL PETROLEUM CORP | 674599105 | 1332 | 17389 | SH | DEFINED | 8 |
| D OCEANEERING INTL INC COM | 675232102 | 178 | 3316 | SH | DEFINED | 5 |
| D OCEANEERING INTL INC COM | 675232102 | 6 | 121 | SH | DEFINED | 5 |
| D OCEANEERING INTL INC COM | 675232102 | 10 | 194 | SH | DEFINED | 6 |
| D OCEANEERING INTL INC COM | 675232102 | 722 | 13437 | SH | DEFINED | 8 |
| D OCWEN FINL CORP COM NEW | 675746309 | 34 | 1000 | SH | DEFINED | 5 |
| D OCWEN FINL CORP COM NEW | 675746309 | 922 | 26673 | SH | DEFINED | 6 |
| D OCWEN FINL CORP COM NEW | 675746309 | 322 | 9313 | SH | DEFINED | 8 |
| D OFFICE DEPOT INC COM | 676220106 | 44 | 13500 | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM | 676220106 | 200 | 61176 | SH | DEFINED | 8 |
| D OIL STATES INTL INC COM | 678026105 | 1280 | 17906 | SH | DEFINED | 5 |
| D OIL STATES INTL INC COM | 678026105 | 201 | 2810 | SH | DEFINED | 6 |
| D OIL STATES INTL INC COM | 678026105 | 502 | 7025 | SH | DEFINED | 8 |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 1 | 39 | SH | DEFINED | 3 |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 81 | 2370 | SH | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 211 | 6171 | SH | DEFINED | 8 |
| D OLD REPUBLIC INTL CORP COM | 680223104 | 218 | 20523 | SH | DEFINED | 3 |
| D OLD REPUBLIC INTL CORP COM | 680223104 | 119 | 11200 | SH | DEFINED | 5 |
| D OLD REPUBLIC INTL CORP COM | 680223104 | 328 | 30871 | SH | DEFINED | 8 |
| D OLIN CORP COM | 680665205 | 1390 | 64400 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 256 | 11900 | SH | DEFINED | 5 |
| D OLIN CORP COM | 680665205 | 33978 | 1573817 | SH | DEFINED | 7 |
| D OLIN CORP COM | 680665205 | 365 | 16924 | SH | DEFINED | 8 |
| D OMNICARE INC COM | 681904108 | 17 | 486 | SH | DEFINED | 5 |

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| D OMNICARE INC COM | 681904108 | 513 | 14213 SH | DEFINED | 8 |
| D OMNICOM GROUP INC COM | 681919106 | 8493 | 170004 SH | DEFINED | 3 |
| D OMNICOM GROUP INC COM | 681919106 | 899 | 17998 SH | DEFINED | 5 |
| D OMNICOM GROUP INC COM | 681919106 | 17 | 350 SH | DEFINED | 5 |
| D OMNICOM GROUP INC COM | 681919106 | 1368 | 27386 SH | DEFINED | 6 |
| D OMNICOM GROUP INC COM | 681919106 | 248 | 4973 SH | DEFINED | 8 |
| D OMEGA HEALTHCARE INVS INC | 681936100 | 8 | 350 SH | DEFINED | 5 |
| D OMEGA HEALTHCARE INVS INC | 681936100 | 571 | 23981 SH | DEFINED | 8 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 113 | 8082 SH | DEFINED | 6 |
| D OMNIVISION TECHNOLOGIES IN M | 682128103 | 63 | 4538 SH | DEFINED | 8 |
| D ONEOK PARTNERS LP | 68268N103 | 13203 | 244550 SH | DEFINED | 3 |
| D ONEOK PARTNERS LP | 68268N103 | 840 | 15561 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 662 | 12280 SH | DEFINED | 5 |
| D ONEOK PARTNERS LP | 68268N103 | 55 | 1030 SH | DEFINED | 6 |
| D ONEOK INC COM | 682680103 | 38 | 911 SH | DEFINED | 3 |
| D ONEOK INC COM | 682680103 | 643 | 15051 SH | DEFINED | 5 |
| D ONEOK INC COM | 682680103 | 120 | 2821 SH | DEFINED | 6 |
| D ONEOK INC COM | 682680103 | 164 | 3850 SH | DEFINED | 8 |
| D OPENTABLE INC COM | 68372A104 | 2832 | 58037 SH | DEFINED | 10 |
| D OPENTABLE INC COM | 68372A104 | 5 | 121 SH | DEFINED | 3 |
| D OPENTABLE INC COM | 68372A104 | 0 | 14 SH | DEFINED | 6 |
| D OPENTABLE INC COM | 68372A104 | 95 | 1955 SH | DEFINED | 8 |
| D OPKO HEALTH INC COM | 68375N103 | 70 | 14729 SH | DEFINED | 3 |
| D OPKO HEALTH INC COM | 68375N103 | 44 | 9233 SH | DEFINED | 8 |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 0 | 25 SH | DEFINED | 3 |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 309 | 17900 SH | DEFINED | 5 |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 7348 | 425483 SH | DEFINED | 7 |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 15 | 890 SH | DEFINED | 8 |
| D ORACLE CORP COM | 68389X105 | 36525 | 1096196 SH | DEFINED | 10 |
| D ORACLE CORP COM | 68389X105 | 12928 | 388020 SH | DEFINED | 3 |
| D ORACLE CORP COM | 68389X105 | 47777 | 1433892 SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 6887 | 206699 SH | DEFINED | 5 |
| D ORACLE CORP COM | 68389X105 | 2424 | 72771 SH | DEFINED | 6 |
| D ORACLE CORP COM | 68389X105 | 2538 | 76194 SH | DEFINED | 8 |
| D OSHKOSH CORP COM | 688239201 | 15 | 536 SH | DEFINED | 3 |
| D OSHKOSH CORP COM | 688239201 | 93 | 3156 SH | DEFINED | 5 |
| D OSHKOSH CORP COM | 688239201 | 18 | 612 SH | DEFINED | 5 |
| D OSHKOSH CORP COM | 688239201 | 337 | 11379 SH | DEFINED | 8 |
| D OWENS & MINOR INC COM | 690732102 | 21 | 750 SH | DEFINED | 5 |
| D OWENS & MINOR INC COM | 690732102 | 114 | 4000 SH | DEFINED | 5 |
| D OWENS & MINOR INC COM | 690732102 | 2 | 99 SH | DEFINED | 6 |
| D OWENS & MINOR INC COM | 690732102 | 389 | 13657 SH | DEFINED | 8 |
| D OWENS ILLINOIS INC COM | 690768403 | 7 | 334 SH | DEFINED | 3 |
| D OWENS ILLINOIS INC COM | 690768403 | 131 | 6192 SH | DEFINED | 5 |
| D OWENS ILLINOIS INC COM | 690768403 | 4 | 209 SH | DEFINED | 5 |
| D OWENS ILLINOIS INC COM | 690768403 | 65 | 3097 SH | DEFINED | 8 |
| D OXFORD INDS INC COM | 691497309 | 0 | 9 SH | DEFINED | 3 |
| D OXFORD INDS INC COM | 691497309 | 4675 | 100860 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 28919 | 623800 SH | DEFINED | 5 |
| D OXFORD INDS INC COM | 691497309 | 6 | 144 SH | DEFINED | 6 |
| D OXFORD INDS INC COM | 691497309 | 56 | 1214 SH | DEFINED | 8 |
| D PDC ENERGY INC COM | 69327R101 | 2 | 84 SH | DEFINED | 3 |
| D PDC ENERGY INC COM | 69327R101 | 342 | 10328 SH | DEFINED | 6 |
| D PDC ENERGY INC COM | 69327R101 | 86 | 2593 SH | DEFINED | 8 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 0 | 52 SH | DEFINED | 3 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 105 | 15000 SH | DEFINED | 5 |
| D PDL BIOPHARMA INC COM | 69329Y104 | 85 | 12132 SH | DEFINED | 8 |
| D PG&E CORP COM | 69331C108 | 9 | 236 SH | DEFINED | 3 |
| D PG&E CORP COM | 69331C108 | 526 | 13092 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 15 | 381 SH | DEFINED | 5 |
| D PG&E CORP COM | 69331C108 | 325 | 8092 SH | DEFINED | 8 |
| D PHH CORP COM NEW | 693320202 | 123 | 5430 SH | DEFINED | 3 |

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| D PHH CORP COM NEW | 693320202 | 111 | 4908 | SH | DEFINED | 8 |
| D PMC-SIERRA INC COM | 69344F106 | 87 | 16777 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1648 | 28278 | SH | DEFINED | 3 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 26711 | 458091 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 4500 | 77180 | SH | DEFINED | 5 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 58 | 995 | SH | DEFINED | 6 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 587 | 10072 | SH | DEFINED | 8 |
| D PNM RES INC COM | 69349H107 | 349 | 17064 | SH | DEFINED | 8 |
| D PPG INDUSTRIES INC COM | 693506107 | 6843 | 50563 | SH | DEFINED | 10 |
| D PPG INDUSTRIES INC COM | 693506107 | 1429 | 10561 | SH | DEFINED | 3 |
| D PPG INDUSTRIES INC COM | 693506107 | 850 | 6285 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 1747 | 12909 | SH | DEFINED | 5 |
| D PPG INDUSTRIES INC COM | 693506107 | 0 | 4 | SH | DEFINED | 6 |
| D PPG INDUSTRIES INC COM | 693506107 | 472 | 3493 | SH | DEFINED | 8 |
| D PPL CORP COM | 69351T106 | 18 | 636 | SH | DEFINED | 3 |
| D PPL CORP COM | 69351T106 | 4714 | 164664 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 126 | 4406 | SH | DEFINED | 5 |
| D PPL CORP COM | 69351T106 | 636 | 22249 | SH | DEFINED | 6 |
| D PPL CORP COM | 69351T106 | 100569 | 3512715 | SH | DEFINED | 7 |
| D PPL CORP COM | 69351T106 | 313 | 10953 | SH | DEFINED | 8 |
| D PVH CORP COM | 693656100 | 601 | 5421 | SH | DEFINED | 3 |
| D PVH CORP COM | 693656100 | 320 | 2885 | SH | DEFINED | 5 |
| D PVH CORP COM | 693656100 | 11 | 107 | SH | DEFINED | 5 |
| D PVH CORP COM | 693656100 | 0 | 8 | SH | DEFINED | 6 |
| D PVH CORP COM | 693656100 | 1001 | 9024 | SH | DEFINED | 8 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 498 | 17277 | SH | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 20 | 725 | SH | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM | 69366A100 | 126 | 4369 | SH | DEFINED | 8 |
| D PVR PARTNERS LP COM | 693665101 | 228 | 8800 | SH | DEFINED | 3 |
| D PVR PARTNERS LP COM | 693665101 | 87 | 3372 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 794 | 17569 | SH | DEFINED | 3 |
| D PACCAR INC COM | 693718108 | 12175 | 269306 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 1965 | 43484 | SH | DEFINED | 5 |
| D PACCAR INC COM | 693718108 | 0 | 6 | SH | DEFINED | 6 |
| D PACCAR INC COM | 693718108 | 354 | 7847 | SH | DEFINED | 8 |
| D PACKAGING CORP OF AMERICA | 695156109 | 1 | 45 | SH | DEFINED | 3 |
| D PACKAGING CORP OF AMERICA | 695156109 | 34 | 890 | SH | DEFINED | 5 |
| D PACKAGING CORP OF AMERICA | 695156109 | 482 | 12531 | SH | DEFINED | 8 |
| D PALL CORP COM | 696429307 | 1322 | 21950 | SH | DEFINED | 3 |
| D PALL CORP COM | 696429307 | 36 | 604 | SH | DEFINED | 5 |
| D PALL CORP COM | 696429307 | 2 | 40 | SH | DEFINED | 5 |
| D PALL CORP COM | 696429307 | 7 | 128 | SH | DEFINED | 6 |
| D PALL CORP COM | 696429307 | 126 | 2095 | SH | DEFINED | 8 |
| D PANERA BREAD CO CL A COM | 69840W108 | 39 | 248 | SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM | 69840W108 | 573 | 3609 | SH | DEFINED | 8 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 2 | 120 | SH | DEFINED | 3 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 412 | 18304 | SH | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 5 | 233 | SH | DEFINED | 6 |
| D PARAMETRIC TECHNOLOGY CORP | 699173209 | 577 | 25646 | SH | DEFINED | 8 |
| D PARAMOUNT GOLD AND SILVER COM | 69924P102 | 26 | 11361 | SH | DEFINED | 8 |
| D PAREXEL INTL CORP COM | 699462107 | 1 | 36 | SH | DEFINED | 3 |
| D PAREXEL INTL CORP COM | 699462107 | 156 | 5275 | SH | DEFINED | 5 |
| D PAREXEL INTL CORP COM | 699462107 | 117 | 3969 | SH | DEFINED | 6 |
| D PAREXEL INTL CORP COM | 699462107 | 153 | 5187 | SH | DEFINED | 8 |
| D PARKER DRILLING CO COM | 701081101 | 46 | 10209 | SH | DEFINED | 8 |
| D PARKER HANNIFIN CORP COM | 701094104 | 1035 | 12173 | SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM | 701094104 | 2730 | 32101 | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 849 | 9991 | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM | 701094104 | 2 | 28 | SH | DEFINED | 6 |
| D PARKER HANNIFIN CORP COM | 701094104 | 18458 | 217000 | SH | DEFINED | 7 |
| D PARKER HANNIFIN CORP COM | 701094104 | 238 | 2808 | SH | DEFINED | 8 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 7 | 424 | SH | DEFINED | 3 |

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| D PATTERSON-UTI ENERGY INC C | 703481101 | 1850 | 99340 SH | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 38815 | 2083490 SH | DEFINED | 7 |
| D PATTERSON-UTI ENERGY INC C | 703481101 | 356 | 19125 SH | DEFINED | 8 |
| D PAYCHEX INC COM | 704326107 | 894 | 28763 SH | DEFINED | 3 |
| D PAYCHEX INC COM | 704326107 | 195 | 6301 SH | DEFINED | 5 |
| D PAYCHEX INC COM | 704326107 | 1249 | 40172 SH | DEFINED | 6 |
| D PAYCHEX INC COM | 704326107 | 194 | 6261 SH | DEFINED | 8 |
| D PEMBINA PIPELINE CORP CAD | 706327103 | 109 | 3825 SH | DEFINED | 5 |
| D PEMBINA PIPELINE CORP CAD | 706327103 | 91 | 3187 SH | DEFINED | 5 |
| D PENDRELL CORP COM | 70686R104 | 17 | 13519 SH | DEFINED | 8 |
| D PENNEY J C INC COM | 708160106 | 12 | 649 SH | DEFINED | 3 |
| D PENNEY J C INC COM | 708160106 | 19 | 992 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 1425 | 72300 SH | DEFINED | 5 |
| D PENNEY J C INC COM | 708160106 | 52 | 2681 SH | DEFINED | 8 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 0 | 40 SH | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 239 | 13600 SH | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I TR | 709102107 | 85 | 4846 SH | DEFINED | 8 |
| D PENNYMAC MTG INVT REIT | 70931T103 | 115 | 4581 SH | DEFINED | 5 |
| D PENNYMAC MTG INVT REIT | 70931T103 | 129 | 5103 SH | DEFINED | 8 |
| D PEPSCO HLDGS INC COM | 713291102 | 4 | 253 SH | DEFINED | 3 |
| D PEPSCO HLDGS INC COM | 713291102 | 7 | 360 SH | DEFINED | 5 |
| D PEPSCO HLDGS INC COM | 713291102 | 201 | 10263 SH | DEFINED | 5 |
| D PEPSCO HLDGS INC COM | 713291102 | 193 | 9849 SH | DEFINED | 6 |
| D PEPSCO HLDGS INC COM | 713291102 | 84 | 4315 SH | DEFINED | 8 |
| D PEPSICO INC COM | 713448108 | 6481 | 94722 SH | DEFINED | 3 |
| D PEPSICO INC COM | 713448108 | 48417 | 707544 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 14866 | 217258 SH | DEFINED | 5 |
| D PEPSICO INC COM | 713448108 | 1456 | 21291 SH | DEFINED | 6 |
| D PEPSICO INC COM | 713448108 | 2026 | 29615 SH | DEFINED | 8 |
| D PERKINELMER INC COM | 714046109 | 1377 | 43384 SH | DEFINED | 3 |
| D PERKINELMER INC COM | 714046109 | 65 | 2052 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 349 | 11000 SH | DEFINED | 5 |
| D PERKINELMER INC COM | 714046109 | 68 | 2159 SH | DEFINED | 8 |
| D PERRIGO CO COM | 714290103 | 874 | 8411 SH | DEFINED | 3 |
| D PERRIGO CO COM | 714290103 | 562 | 5403 SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 8 | 85 SH | DEFINED | 5 |
| D PERRIGO CO COM | 714290103 | 585 | 5624 SH | DEFINED | 6 |
| D PERRIGO CO COM | 714290103 | 172 | 1660 SH | DEFINED | 8 |
| D PT TELEKOMUNIKASI INDONESIA R | 715684106 | 36 | 1000 SH | DEFINED | 5 |
| D PT TELEKOMUNIKASI INDONESIA R | 715684106 | 1020 | 27612 SH | DEFINED | 6 |
| D PETSMA RT INC COM | 716768106 | 15 | 228 SH | DEFINED | 3 |
| D PETSMA RT INC COM | 716768106 | 6 | 90 SH | DEFINED | 5 |
| D PETSMA RT INC COM | 716768106 | 47 | 693 SH | DEFINED | 6 |
| D PETSMA RT INC COM | 716768106 | 138 | 2027 SH | DEFINED | 8 |
| D PHARMACYCLICS INC COM | 716933106 | 272 | 4713 SH | DEFINED | 8 |
| D PFIZER INC COM | 717081103 | 6455 | 257417 SH | DEFINED | 10 |
| D PFIZER INC COM | 717081103 | 6511 | 259643 SH | DEFINED | 3 |
| D PFIZER INC COM | 717081103 | 68416 | 2728050 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 24496 | 976762 SH | DEFINED | 5 |
| D PFIZER INC COM | 717081103 | 1868 | 74492 SH | DEFINED | 6 |
| D PFIZER INC COM | 717081103 | 65650 | 2617730 SH | DEFINED | 7 |
| D PFIZER INC COM | 717081103 | 3683 | 146873 SH | DEFINED | 8 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 77890 | 931256 SH | DEFINED | 10 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 29 | 350 SH | DEFINED | 1 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 11523 | 137770 SH | DEFINED | 3 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 78689 | 940816 SH | DEFINED | 5 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 48110 | 575214 SH | DEFINED | 5 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 3709 | 44348 SH | DEFINED | 6 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 2975 | 35576 SH | DEFINED | 8 |
| D PHILLIPS 66 COM | 718546104 | 2843 | 53555 SH | DEFINED | 10 |
| D PHILLIPS 66 COM | 718546104 | 891 | 16787 SH | DEFINED | 3 |
| D PHILLIPS 66 COM | 718546104 | 1604 | 30210 SH | DEFINED | 5 |

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| D PHILLIPS 66 COM | 718546104 | 310 | 5854 SH | DEFINED | 5 |
| D PHILLIPS 66 COM | 718546104 | 579 | 10909 SH | DEFINED | 6 |
| D PHILLIPS 66 COM | 718546104 | 16054 | 302338 SH | DEFINED | 7 |
| D PHILLIPS 66 COM | 718546104 | 637 | 12002 SH | DEFINED | 8 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 1 | 58 SH | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 711 | 22740 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 532 | 17000 SH | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 3 | 101 SH | DEFINED | 6 |
| D PIEDMONT NAT GAS INC COM | 720186105 | 194 | 6210 SH | DEFINED | 8 |
| D PILGRIMS PRIDE CORP NEW CO | 72147K108 | 41 | 5665 SH | DEFINED | 5 |
| D PILGRIMS PRIDE CORP NEW CO | 72147K108 | 37 | 5232 SH | DEFINED | 8 |
| D PIMCO CORP & INCM OPPTY FD | 72201B101 | 424 | 21874 SH | DEFINED | 6 |
| D PIMCO INCOME STRATEGY FD C | 72201H108 | 541 | 42525 SH | DEFINED | 5 |
| D PIMCO 1-5 YR US TIPS INDEX | 72201R205 | 5783 | 106989 SH | DEFINED | 5 |
| D PIMCO 1-5 YR US TIPS INDEX | 72201R205 | 10 | 185 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 1 | 36 SH | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 53 | 1054 SH | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 48 | 953 SH | DEFINED | 6 |
| D PINNACLE WEST CAP CORP COM | 723484101 | 186 | 3659 SH | DEFINED | 8 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 62 | 586 SH | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 40 | 380 SH | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 2 | 27 SH | DEFINED | 6 |
| D PIONEER NATURAL RESOURCES OM | 723787107 | 246 | 2317 SH | DEFINED | 8 |
| D PLAINS ALL AMERICAN PIPELI P | 726503105 | 27172 | 600640 SH | DEFINED | 3 |
| D PLAINS ALL AMERICAN PIPELI P | 726503105 | 1530 | 33833 SH | DEFINED | 5 |
| D PLAINS ALL AMERICAN PIPELI P | 726503105 | 230 | 5085 SH | DEFINED | 6 |
| D PLAINS EXPL& PRODTN CO COM | 726505100 | 14 | 308 SH | DEFINED | 3 |
| D PLAINS EXPL& PRODTN CO COM | 726505100 | 59 | 1277 SH | DEFINED | 5 |
| D PLAINS EXPL& PRODTN CO COM | 726505100 | 97 | 2073 SH | DEFINED | 6 |
| D PLAINS EXPL& PRODTN CO COM | 726505100 | 775 | 16529 SH | DEFINED | 8 |
| D PLANTRONICS INC NEW COM | 727493108 | 1043 | 28300 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 83 | 2275 SH | DEFINED | 5 |
| D PLANTRONICS INC NEW COM | 727493108 | 2 | 70 SH | DEFINED | 6 |
| D PLANTRONICS INC NEW COM | 727493108 | 26372 | 715294 SH | DEFINED | 7 |
| D PLANTRONICS INC NEW COM | 727493108 | 336 | 9118 SH | DEFINED | 8 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 78 | 1768 SH | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 464 | 10473 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 270 | 6095 SH | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 62 | 1414 SH | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC R | 729251108 | 134 | 3039 SH | DEFINED | 8 |
| D POLARIS INDS INC COM | 731068102 | 292 | 3475 SH | DEFINED | 3 |
| D POLARIS INDS INC COM | 731068102 | 25 | 300 SH | DEFINED | 5 |
| D POLARIS INDS INC COM | 731068102 | 504 | 6000 SH | DEFINED | 5 |
| D POLARIS INDS INC COM | 731068102 | 689 | 8196 SH | DEFINED | 8 |
| D POLYCOM INC COM | 73172K104 | 4 | 399 SH | DEFINED | 3 |
| D POLYCOM INC COM | 73172K104 | 56 | 5380 SH | DEFINED | 5 |
| D POLYCOM INC COM | 73172K104 | 234 | 22379 SH | DEFINED | 8 |
| D POLYONE CORP COM | 73179P106 | 3684 | 180459 SH | DEFINED | 10 |
| D POLYONE CORP COM | 73179P106 | 1 | 56 SH | DEFINED | 3 |
| D POLYONE CORP COM | 73179P106 | 73 | 3600 SH | DEFINED | 5 |
| D POLYONE CORP COM | 73179P106 | 0 | 31 SH | DEFINED | 6 |
| D POLYONE CORP COM | 73179P106 | 158 | 7763 SH | DEFINED | 8 |
| D POLYPORE INTL INC COM | 73179V103 | 1741 | 37458 SH | DEFINED | 10 |
| D POLYPORE INTL INC COM | 73179V103 | 4 | 94 SH | DEFINED | 6 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 4338 | 40602 SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 0 | 8 SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 64 | 600 SH | DEFINED | 5 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 303 | 2843 SH | DEFINED | 6 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 159 | 1489 SH | DEFINED | 8 |
| D PORTLAND GENERAL ELECTRIC OM | 736508847 | 252 | 9224 SH | DEFINED | 5 |
| D PORTLAND GENERAL ELECTRIC OM | 736508847 | 44 | 1640 SH | DEFINED | 6 |
| D PORTLAND GENERAL ELECTRIC OM | 736508847 | 83 | 3040 SH | DEFINED | 7 |

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| D PORTLAND GENERAL ELECTRIC OM | 736508847 | 179 | 6544 SH | DEFINED | 8 |
| D POST HLDGS INC COM | 737446104 | 0 | 1 SH | DEFINED | 5 |
| D POST HLDGS INC COM | 737446104 | 222 | 6487 SH | DEFINED | 8 |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 525 | 12918 SH | DEFINED | 3 |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 207 | 5104 SH | DEFINED | 5 |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 29 | 722 SH | DEFINED | 6 |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 650 | 15988 SH | DEFINED | 8 |
| D POTLATCH CORP NEW REIT | 737630103 | 338 | 8653 SH | DEFINED | 8 |
| D POWELL INDS INC COM | 739128106 | 1497 | 36057 SH | DEFINED | 10 |
| D POWELL INDS INC COM | 739128106 | 32 | 773 SH | DEFINED | 8 |
| D POWER INTEGRATIONS INC COM | 739276103 | 155 | 4621 SH | DEFINED | 3 |
| D POWER INTEGRATIONS INC COM | 739276103 | 0 | 16 SH | DEFINED | 6 |
| D POWER INTEGRATIONS INC COM | 739276103 | 82 | 2461 SH | DEFINED | 8 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 11 | 184 SH | DEFINED | 3 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 2933 | 45039 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 188 | 2900 SH | DEFINED | 5 |
| D POWERSHARES NASDAQ QQQ ETF | 73935A104 | 2246 | 34494 SH | DEFINED | 6 |
| D POWERSHARES NASDAQ INTERNE RT ETF | 73935X146 | 240 | 5800 SH | DEFINED | 6 |
| D POWERSHARES ETF TR DWA TEC ADERS | 73935X153 | 111 | 4000 SH | DEFINED | 5 |
| D POWERSHARES ETF TR DWA TEC ADERS | 73935X153 | 214 | 7686 SH | DEFINED | 6 |
| D POWERSHARES WILDERHILL PRG ENRGY | 73935X161 | 230 | 9000 SH | DEFINED | 5 |
| D POWERSHARES ETF WILDER HIL EAN EN | 73935X500 | 82 | 20300 SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 109 | 5300 SH | DEFINED | 3 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 474 | 22850 SH | DEFINED | 5 |
| D POWERSHARES GLOBAL WATER P | 73935X575 | 10 | 517 SH | DEFINED | 6 |
| D POWERSHARES DB MULTI-SECT IOUS | 73936B200 | 356 | 6240 SH | DEFINED | 5 |
| D POWERSHARES DB MULTI-SECTO MMOD | 73936B408 | 251 | 8989 SH | DEFINED | 6 |
| D POWERSHARES DB MULTISECT C TY-OIL | 73936B507 | 4144 | 159761 SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 23608 | 215701 SH | DEFINED | 10 |
| D PRAXAIR INC COM | 74005P104 | 2495 | 22797 SH | DEFINED | 3 |
| D PRAXAIR INC COM | 74005P104 | 35392 | 323365 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 5840 | 53359 SH | DEFINED | 5 |
| D PRAXAIR INC COM | 74005P104 | 1107 | 10122 SH | DEFINED | 6 |
| D PRAXAIR INC COM | 74005P104 | 611 | 5590 SH | DEFINED | 8 |
| D PRECISION CASTPARTS CORP C | 740189105 | 66162 | 349288 SH | DEFINED | 10 |
| D PRECISION CASTPARTS CORP C | 740189105 | 5 | 30 SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C | 740189105 | 2270 | 11988 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 21 | 114 SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C | 740189105 | 354 | 1873 SH | DEFINED | 6 |
| D PRECISION CASTPARTS CORP C | 740189105 | 518 | 2738 SH | DEFINED | 8 |
| D PREFERRED APT CMNTYS INC R | 74039L103 | 261 | 33572 SH | DEFINED | 5 |
| D PRESTIGE BRANDS HLDGS INC | 74112D101 | 0 | 36 SH | DEFINED | 3 |
| D PRESTIGE BRANDS HLDGS INC | 74112D101 | 43 | 2174 SH | DEFINED | 5 |
| D PRESTIGE BRANDS HLDGS INC | 74112D101 | 254 | 12726 SH | DEFINED | 6 |
| D PRESTIGE BRANDS HLDGS INC | 74112D101 | 87 | 4355 SH | DEFINED | 8 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 16624 | 255302 SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 2 | 39 SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 520 | 7990 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 10 | 155 SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 1507 | 23144 SH | DEFINED | 6 |
| D PRICE T ROWE GROUP INC COM | 74144T108 | 342 | 5261 SH | DEFINED | 8 |
| D PRICELINE.COM INC COM NEW | 741503403 | 50685 | 81699 SH | DEFINED | 10 |
| D PRICELINE.COM INC COM NEW | 741503403 | 6 | 11 SH | DEFINED | 3 |
| D PRICELINE.COM INC COM NEW | 741503403 | 745 | 1201 SH | DEFINED | 5 |
| D PRICELINE.COM INC COM NEW | 741503403 | 15 | 25 SH | DEFINED | 5 |
| D PRICELINE.COM INC COM NEW | 741503403 | 901 | 1453 SH | DEFINED | 6 |
| D PRICELINE.COM INC COM NEW | 741503403 | 581 | 938 SH | DEFINED | 8 |
| D PRICESMART INC COM | 741511109 | 615 | 8000 SH | DEFINED | 3 |
| D PRICESMART INC COM | 741511109 | 23 | 306 SH | DEFINED | 5 |
| D PRICESMART INC COM | 741511109 | 2 | 37 SH | DEFINED | 6 |
| D PRICESMART INC COM | 741511109 | 121 | 1575 SH | DEFINED | 8 |
| D PROASSURANCE CORP COM | 74267C106 | 1 | 38 SH | DEFINED | 3 |

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| D PROASSURANCE CORP COM | 74267C106 | 285 | 6757 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 421 | 10000 | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM | 74267C106 | 5 | 130 | SH | DEFINED | 6 |
| D PROCERA NETWORKS INC COM | 74269U203 | 2243 | 120951 | SH | DEFINED | 10 |
| D PROCERA NETWORKS INC COM | 74269U203 | 30 | 1669 | SH | DEFINED | 8 |
| D PROCTER & GAMBLE CO COM | 742718109 | 21412 | 315400 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM | 742718109 | 362 | 5341 | SH | DEFINED | 10 |
| D PROCTER & GAMBLE CO COM | 742718109 | 22494 | 331332 | SH | DEFINED | 3 |
| D PROCTER & GAMBLE CO COM | 742718109 | 79758 | 1174823 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 46349 | 682719 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM | 742718109 | 2298 | 33850 | SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM | 742718109 | 70800 | 1042876 | SH | DEFINED | 7 |
| D PROCTER & GAMBLE CO COM | 742718109 | 3759 | 55373 | SH | DEFINED | 8 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 15 | 716 | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 927 | 43935 | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 4 | 193 | SH | DEFINED | 6 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 79331 | 3759804 | SH | DEFINED | 7 |
| D PROGRESSIVE CORP OHIO COM | 743315103 | 221 | 10476 | SH | DEFINED | 8 |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 3012 | 139446 | SH | DEFINED | 5 |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 76844 | 3557635 | SH | DEFINED | 7 |
| D PROLOGIS INC REIT | 74340W103 | 13 | 362 | SH | DEFINED | 3 |
| D PROLOGIS INC REIT | 74340W103 | 362 | 9928 | SH | DEFINED | 8 |
| D PROS HLDGS INC COM | 74346Y103 | 2080 | 113760 | SH | DEFINED | 10 |
| D PROS HLDGS INC COM | 74346Y103 | 34 | 1893 | SH | DEFINED | 8 |
| D PROSHARES ULTRASHORT 20YRS | 74347B201 | 47 | 749 | SH | DEFINED | 3 |
| D PROSHARES ULTRASHORT 20YRS | 74347B201 | 339 | 5356 | SH | DEFINED | 5 |
| D PROSHARES ULTRASHORT 20YRS | 74347B201 | 2 | 43 | SH | DEFINED | 6 |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 1 | 135 | SH | DEFINED | 3 |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 132 | 12168 | SH | DEFINED | 5 |
| D PROSPECT CAPITAL CORP COM | 74348T102 | 181 | 16661 | SH | DEFINED | 8 |
| D PROSPERITY BANCSHARES INC | 743606105 | 75 | 1800 | SH | DEFINED | 7 |
| D PROSPERITY BANCSHARES INC | 743606105 | 408 | 9720 | SH | DEFINED | 8 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 4 | 150 | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 1180 | 41300 | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 31691 | 1108878 | SH | DEFINED | 7 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 288 | 10108 | SH | DEFINED | 8 |
| D PRUDENTIAL FINL INC COM | 744320102 | 87 | 1632 | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM | 744320102 | 205 | 3859 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 29 | 560 | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM | 744320102 | 1 | 22 | SH | DEFINED | 6 |
| D PRUDENTIAL FINL INC COM | 744320102 | 23320 | 437282 | SH | DEFINED | 7 |
| D PRUDENTIAL FINL INC COM | 744320102 | 544 | 10214 | SH | DEFINED | 8 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 14 | 486 | SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 875 | 28621 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 135 | 4438 | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 217 | 7117 | SH | DEFINED | 6 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 294 | 9611 | SH | DEFINED | 8 |
| D PUBLIC STORAGE REIT | 74460D109 | 1 | 11 | SH | DEFINED | 3 |
| D PUBLIC STORAGE REIT | 74460D109 | 50 | 350 | SH | DEFINED | 5 |
| D PUBLIC STORAGE REIT | 74460D109 | 67 | 468 | SH | DEFINED | 6 |
| D PUBLIC STORAGE REIT | 74460D109 | 466 | 3218 | SH | DEFINED | 8 |
| D QLOGIC CORP COM | 747277101 | 1 | 132 | SH | DEFINED | 3 |
| D QLOGIC CORP COM | 747277101 | 2 | 260 | SH | DEFINED | 5 |
| D QLOGIC CORP COM | 747277101 | 197 | 20258 | SH | DEFINED | 8 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 4659 | 214509 | SH | DEFINED | 10 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 65 | 3000 | SH | DEFINED | 5 |
| D QLIK TECHNOLOGIES INC COM | 74733T105 | 160 | 7396 | SH | DEFINED | 8 |
| D QEP RES INC COM | 74733V100 | 57 | 1915 | SH | DEFINED | 3 |
| D QEP RES INC COM | 74733V100 | 30 | 1000 | SH | DEFINED | 5 |
| D QEP RES INC COM | 74733V100 | 1 | 55 | SH | DEFINED | 6 |
| D QEP RES INC COM | 74733V100 | 77412 | 2557390 | SH | DEFINED | 7 |
| D QEP RES INC COM | 74733V100 | 101 | 3351 | SH | DEFINED | 8 |

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| D QUALCOMM CORP COM | 747525103 | 64380 | 1040756 | SH | DEFINED | 10 |
| D QUALCOMM CORP COM | 747525103 | 2295 | 37101 | SH | DEFINED | 3 |
| D QUALCOMM CORP COM | 747525103 | 35644 | 576214 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 6983 | 112887 | SH | DEFINED | 5 |
| D QUALCOMM CORP COM | 747525103 | 2985 | 48261 | SH | DEFINED | 6 |
| D QUALCOMM CORP COM | 747525103 | 2189 | 35399 | SH | DEFINED | 8 |
| D QUANTA SVCS INC COM | 74762E102 | 69 | 2564 | SH | DEFINED | 3 |
| D QUANTA SVCS INC COM | 74762E102 | 15762 | 577606 | SH | DEFINED | 5 |
| D QUANTA SVCS INC COM | 74762E102 | 2725 | 99885 | SH | DEFINED | 5 |
| D QUANTA SVCS INC COM | 74762E102 | 215 | 7887 | SH | DEFINED | 6 |
| D QUANTA SVCS INC COM | 74762E102 | 109 | 4009 | SH | DEFINED | 8 |
| D QUANTUM CORP COM | 747906204 | 4 | 3601 | SH | DEFINED | 3 |
| D QUANTUM CORP COM | 747906204 | 25 | 20443 | SH | DEFINED | 8 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 408 | 7012 | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 294 | 5048 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 153 | 2632 | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 253 | 4352 | SH | DEFINED | 6 |
| D QUEST DIAGNOSTICS INC COM | 74834L100 | 174 | 2989 | SH | DEFINED | 8 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 2303 | 86208 | SH | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 0 | 30 | SH | DEFINED | 3 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 14 | 559 | SH | DEFINED | 5 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 1 | 41 | SH | DEFINED | 5 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 0 | 17 | SH | DEFINED | 6 |
| D QUESTCOR PHARMACEUTICALS I OM | 74835Y101 | 124 | 4656 | SH | DEFINED | 8 |
| D QUESTAR CORP COM | 748356102 | 53 | 2700 | SH | DEFINED | 3 |
| D QUESTAR CORP COM | 748356102 | 459 | 23255 | SH | DEFINED | 5 |
| D QUESTAR CORP COM | 748356102 | 84 | 4281 | SH | DEFINED | 6 |
| D QUESTAR CORP COM | 748356102 | 441 | 22350 | SH | DEFINED | 8 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 14 | 5000 | SH | DEFINED | 3 |
| D QUICKSILVER RESOURCES INC | 74837R104 | 72 | 25460 | SH | DEFINED | 8 |
| D QUIKSILVER INC COM | 74838C106 | 0 | 104 | SH | DEFINED | 3 |
| D QUIKSILVER INC COM | 74838C106 | 48 | 11334 | SH | DEFINED | 8 |
| D QUIDEL CORP COM | 74838J101 | 842 | 45110 | SH | DEFINED | 6 |
| D QUIDEL CORP COM | 74838J101 | 45 | 2442 | SH | DEFINED | 8 |
| D RPC INC COM | 749660106 | 3918 | 320152 | SH | DEFINED | 3 |
| D RPM INTL INC COM | 749685103 | 15 | 524 | SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 2 | 100 | SH | DEFINED | 5 |
| D RPM INTL INC COM | 749685103 | 2 | 81 | SH | DEFINED | 6 |
| D RPM INTL INC COM | 749685103 | 495 | 16881 | SH | DEFINED | 8 |
| D RF MICRO DEVICES INC COM | 749941100 | 102 | 22934 | SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 107 | 24000 | SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM | 749941100 | 268 | 59877 | SH | DEFINED | 8 |
| D RACKSPACE HOSTING INC COM | 750086100 | 1 | 14 | SH | DEFINED | 3 |
| D RACKSPACE HOSTING INC COM | 750086100 | 59 | 800 | SH | DEFINED | 5 |
| D RACKSPACE HOSTING INC COM | 750086100 | 1039 | 13991 | SH | DEFINED | 8 |
| D RADIAN GROUP INC COM | 750236101 | 70 | 11544 | SH | DEFINED | 8 |
| D RALCORP HLDGS INC COM | 751028101 | 2 | 33 | SH | DEFINED | 5 |
| D RALCORP HLDGS INC COM | 751028101 | 637 | 7107 | SH | DEFINED | 8 |
| D RALPH LAUREN CORP COM | 751212101 | 0 | 3 | SH | DEFINED | 3 |
| D RALPH LAUREN CORP COM | 751212101 | 77 | 518 | SH | DEFINED | 6 |
| D RALPH LAUREN CORP COM | 751212101 | 172 | 1153 | SH | DEFINED | 8 |
| D RANGE RESOURCES CORP COM | 75281A109 | 22 | 355 | SH | DEFINED | 3 |
| D RANGE RESOURCES CORP COM | 75281A109 | 102 | 1639 | SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 2 | 47 | SH | DEFINED | 5 |
| D RANGE RESOURCES CORP COM | 75281A109 | 1 | 18 | SH | DEFINED | 6 |
| D RANGE RESOURCES CORP COM | 75281A109 | 192 | 3059 | SH | DEFINED | 8 |
| D RAVEN INDS INC COM | 754212108 | 1586 | 60171 | SH | DEFINED | 10 |
| D RAVEN INDS INC COM | 754212108 | 147 | 5600 | SH | DEFINED | 5 |
| D RAVEN INDS INC COM | 754212108 | 82 | 3143 | SH | DEFINED | 8 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 69 | 1802 | SH | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 262 | 6807 | SH | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 53219 | 1381250 | SH | DEFINED | 7 |

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|-------------------------------------|-----------|-------|---------|----|---------|----|
| D RAYMOND JAMES FINL INC COM | 754730109 | 548 | 14244 | SH | DEFINED | 8 |
| D RAYONIER INC REIT | 754907103 | 1 | 20 | SH | DEFINED | 3 |
| D RAYONIER INC REIT | 754907103 | 340 | 6561 | SH | DEFINED | 5 |
| D RAYONIER INC REIT | 754907103 | 0 | 18 | SH | DEFINED | 5 |
| D RAYONIER INC REIT | 754907103 | 48 | 941 | SH | DEFINED | 6 |
| D RAYONIER INC REIT | 754907103 | 814 | 15712 | SH | DEFINED | 8 |
| D RAYTHEON CO NEW COM | 755111507 | 1476 | 25651 | SH | DEFINED | 3 |
| D RAYTHEON CO NEW COM | 755111507 | 3504 | 60881 | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 562 | 9773 | SH | DEFINED | 5 |
| D RAYTHEON CO NEW COM | 755111507 | 605 | 10524 | SH | DEFINED | 6 |
| D RAYTHEON CO NEW COM | 755111507 | 450 | 7834 | SH | DEFINED | 8 |
| D REALTY INCOME CORP REIT | 756109104 | 0 | 15 | SH | DEFINED | 3 |
| D REALTY INCOME CORP REIT | 756109104 | 85 | 2135 | SH | DEFINED | 6 |
| D REALTY INCOME CORP REIT | 756109104 | 15952 | 396733 | SH | DEFINED | 7 |
| D REALTY INCOME CORP REIT | 756109104 | 685 | 17038 | SH | DEFINED | 8 |
| D RED HAT INC COM | 756577102 | 7923 | 149615 | SH | DEFINED | 10 |
| D RED HAT INC COM | 756577102 | 1 | 25 | SH | DEFINED | 3 |
| D RED HAT INC COM | 756577102 | 60 | 1140 | SH | DEFINED | 5 |
| D RED HAT INC COM | 756577102 | 192 | 3636 | SH | DEFINED | 8 |
| D REGAL BELOIT CORP COM | 758750103 | 330 | 4691 | SH | DEFINED | 3 |
| D REGAL BELOIT CORP COM | 758750103 | 128 | 1822 | SH | DEFINED | 5 |
| D REGAL BELOIT CORP COM | 758750103 | 61 | 868 | SH | DEFINED | 6 |
| D REGAL BELOIT CORP COM | 758750103 | 401 | 5691 | SH | DEFINED | 8 |
| D REGENCY CTRS CORP REIT | 758849103 | 0 | 17 | SH | DEFINED | 3 |
| D REGENCY CTRS CORP REIT | 758849103 | 543 | 11533 | SH | DEFINED | 8 |
| D REGENCY ENERGY PARTNERS L | 75885Y107 | 299 | 13800 | SH | DEFINED | 3 |
| D REGENCY ENERGY PARTNERS L | 75885Y107 | 51 | 2363 | SH | DEFINED | 6 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 1 | 11 | SH | DEFINED | 3 |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 1656 | 9682 | SH | DEFINED | 8 |
| D REGIS CORP MINN COM | 758932107 | 25 | 1507 | SH | DEFINED | 5 |
| D REGIS CORP MINN COM | 758932107 | 208 | 12344 | SH | DEFINED | 8 |
| D REGIONS FINL CORP COM | 7591EP100 | 128 | 18078 | SH | DEFINED | 3 |
| D REGIONS FINL CORP COM | 7591EP100 | 445 | 62526 | SH | DEFINED | 5 |
| D REGIONS FINL CORP COM | 7591EP100 | 169 | 23728 | SH | DEFINED | 5 |
| D REGIONS FINL CORP COM | 7591EP100 | 31 | 4436 | SH | DEFINED | 6 |
| D REGIONS FINL CORP COM | 7591EP100 | 41905 | 5877350 | SH | DEFINED | 7 |
| D REGIONS FINL CORP COM | 7591EP100 | 189 | 26625 | SH | DEFINED | 8 |
| D REINSURANCE GROUP OF AMERI NC COM | 759351604 | 7 | 143 | SH | DEFINED | 3 |
| D REINSURANCE GROUP OF AMERI NC COM | 759351604 | 483 | 9028 | SH | DEFINED | 5 |
| D REINSURANCE GROUP OF AMERI NC COM | 759351604 | 23 | 442 | SH | DEFINED | 6 |
| D REINSURANCE GROUP OF AMERI NC COM | 759351604 | 504 | 9423 | SH | DEFINED | 8 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 541 | 8722 | SH | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 4 | 71 | SH | DEFINED | 6 |
| D RELIANCE STEEL & ALUMINUM | 759509102 | 598 | 9639 | SH | DEFINED | 8 |
| D RENT-A-CENTER INC COM | 76009N100 | 244 | 7117 | SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM | 76009N100 | 435 | 12679 | SH | DEFINED | 8 |
| D RENTECH INC COM | 760112102 | 52 | 19856 | SH | DEFINED | 8 |
| D REPUBLIC SVCS INC COM | 760759100 | 14 | 492 | SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM | 760759100 | 889 | 30328 | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM | 760759100 | 405 | 13828 | SH | DEFINED | 6 |
| D REPUBLIC SVCS INC COM | 760759100 | 60159 | 2051121 | SH | DEFINED | 7 |
| D REPUBLIC SVCS INC COM | 760759100 | 165 | 5626 | SH | DEFINED | 8 |
| D RESMED INC COM | 761152107 | 5 | 137 | SH | DEFINED | 5 |
| D RESMED INC COM | 761152107 | 1 | 43 | SH | DEFINED | 6 |
| D RESMED INC COM | 761152107 | 763 | 18372 | SH | DEFINED | 8 |
| D RESOURCE CAP CORP REIT | 76120W302 | 33 | 6000 | SH | DEFINED | 5 |
| D RESOURCE CAP CORP REIT | 76120W302 | 11 | 2105 | SH | DEFINED | 6 |
| D RESOURCE CAP CORP REIT | 76120W302 | 48 | 8617 | SH | DEFINED | 8 |
| D REYNOLDS AMERICAN INC COM | 761713106 | 11 | 271 | SH | DEFINED | 3 |
| D REYNOLDS AMERICAN INC COM | 761713106 | 7363 | 177723 | SH | DEFINED | 5 |
| D REYNOLDS AMERICAN INC COM | 761713106 | 143 | 3464 | SH | DEFINED | 5 |
| D REYNOLDS AMERICAN INC COM | 761713106 | 354 | 8553 | SH | DEFINED | 6 |

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| D REYNOLDS AMERICAN INC COM | 761713106 | 360 | 8712 SH | DEFINED | 8 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 91 | 1579 SH | DEFINED | 3 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 586 | 10102 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 25 | 440 SH | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 5 | 99 SH | DEFINED | 6 |
| D RIO TINTO PLC SPONS ADR | 767204100 | 5229 | 90031 SH | DEFINED | 8 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 0 | 36 SH | DEFINED | 3 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 729 | 34913 SH | DEFINED | 5 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 2 | 132 SH | DEFINED | 6 |
| D RICHIE BROS AUTIONEERS INC | 767744105 | 19206 | 919404 SH | DEFINED | 7 |
| D RITE AID CORP COM | 767754104 | 5 | 4300 SH | DEFINED | 5 |
| D RITE AID CORP COM | 767754104 | 78 | 57634 SH | DEFINED | 8 |
| D RIVERBED TECHNOLOGY INC CO | 768573107 | 403 | 20478 SH | DEFINED | 8 |
| D ROBERT HALF INTL INC COM | 770323103 | 1162 | 36549 SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM | 770323103 | 231 | 7290 SH | DEFINED | 6 |
| D ROBERT HALF INTL INC COM | 770323103 | 125 | 3932 SH | DEFINED | 8 |
| D ROCK-TENN CO COM CL A | 772739207 | 1907 | 27278 SH | DEFINED | 3 |
| D ROCK-TENN CO COM CL A | 772739207 | 471 | 6738 SH | DEFINED | 5 |
| D ROCK-TENN CO COM CL A | 772739207 | 634 | 9069 SH | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 729 | 8683 SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 361 | 4300 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 218 | 2597 SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 53 | 633 SH | DEFINED | 6 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 94770 | 1128355 SH | DEFINED | 7 |
| D ROCKWELL AUTOMATION INC CO | 773903109 | 220 | 2624 SH | DEFINED | 8 |
| D ROCKWELL COLLINS INC COM | 774341101 | 0 | 13 SH | DEFINED | 3 |
| D ROCKWELL COLLINS INC COM | 774341101 | 58 | 1000 SH | DEFINED | 5 |
| D ROCKWELL COLLINS INC COM | 774341101 | 49 | 859 SH | DEFINED | 6 |
| D ROCKWELL COLLINS INC COM | 774341101 | 67575 | 1161683 SH | DEFINED | 7 |
| D ROCKWELL COLLINS INC COM | 774341101 | 153 | 2641 SH | DEFINED | 8 |
| D ROLLINS INC COM | 775711104 | 2870 | 130250 SH | DEFINED | 3 |
| D ROLLINS INC COM | 775711104 | 95 | 4329 SH | DEFINED | 5 |
| D ROLLINS INC COM | 775711104 | 185 | 8424 SH | DEFINED | 8 |
| D ROPER INDUSTRIES INC COM | 776696106 | 16 | 146 SH | DEFINED | 3 |
| D ROPER INDUSTRIES INC COM | 776696106 | 12 | 113 SH | DEFINED | 5 |
| D ROPER INDUSTRIES INC COM | 776696106 | 15 | 143 SH | DEFINED | 6 |
| D ROPER INDUSTRIES INC COM | 776696106 | 206 | 1850 SH | DEFINED | 8 |
| D ROSETTA RESOURCES INC COM | 777779307 | 96 | 2140 SH | DEFINED | 7 |
| D ROSETTA RESOURCES INC COM | 777779307 | 512 | 11311 SH | DEFINED | 8 |
| D ROSS STORES INC COM | 778296103 | 201 | 3730 SH | DEFINED | 10 |
| D ROSS STORES INC COM | 778296103 | 12 | 226 SH | DEFINED | 3 |
| D ROSS STORES INC COM | 778296103 | 1768 | 32688 SH | DEFINED | 5 |
| D ROSS STORES INC COM | 778296103 | 1081 | 20000 SH | DEFINED | 6 |
| D ROSS STORES INC COM | 778296103 | 226 | 4187 SH | DEFINED | 8 |
| D ROVI CORP COM | 779376102 | 6 | 409 SH | DEFINED | 3 |
| D ROVI CORP COM | 779376102 | 6 | 424 SH | DEFINED | 5 |
| D ROVI CORP COM | 779376102 | 203 | 13214 SH | DEFINED | 8 |
| D ROYAL BANK OF CANADA COM | 780087102 | 230 | 3820 SH | DEFINED | 3 |
| D ROYAL BANK OF CANADA COM | 780087102 | 648 | 10747 SH | DEFINED | 5 |
| D ROYAL BANK OF CANADA COM | 780087102 | 12 | 200 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 109 | 1546 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 9015 | 127172 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 146 | 2064 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 442 | 6245 SH | DEFINED | 6 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 3612 | 50961 SH | DEFINED | 8 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 1851 | 26846 SH | DEFINED | 3 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 7193 | 104330 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 2677 | 38830 SH | DEFINED | 5 |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 98 | 1423 SH | DEFINED | 6 |
| D ROYAL GOLD INC COM | 780287108 | 207 | 2550 SH | DEFINED | 5 |
| D ROYAL GOLD INC COM | 780287108 | 0 | 4 SH | DEFINED | 6 |
| D ROYAL GOLD INC COM | 780287108 | 673 | 8280 SH | DEFINED | 8 |

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| D RYDER SYS INC COM | 783549108 | 1295 | 25946 | SH | DEFINED | 10 |
| D RYDER SYS INC COM | 783549108 | 0 | 10 | SH | DEFINED | 3 |
| D RYDER SYS INC COM | 783549108 | 449 | 9000 | SH | DEFINED | 5 |
| D RYDER SYS INC COM | 783549108 | 4301 | 86159 | SH | DEFINED | 7 |
| D RYDER SYS INC COM | 783549108 | 47 | 961 | SH | DEFINED | 8 |
| D GUGGENHEIM S&P 500 EQUAL W T ETF | 78355W106 | 213 | 4000 | SH | DEFINED | 5 |
| D GUGGENHEIM S&P 500 EQUAL W T ETF | 78355W106 | 428 | 8041 | SH | DEFINED | 6 |
| D RYLAND GROUP INC COM | 783764103 | 3057 | 83776 | SH | DEFINED | 10 |
| D RYLAND GROUP INC COM | 783764103 | 117 | 3232 | SH | DEFINED | 3 |
| D RYLAND GROUP INC COM | 783764103 | 10 | 300 | SH | DEFINED | 5 |
| D RYLAND GROUP INC COM | 783764103 | 1 | 49 | SH | DEFINED | 6 |
| D RYLAND GROUP INC COM | 783764103 | 141 | 3864 | SH | DEFINED | 8 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 16 | 227 | SH | DEFINED | 3 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 303 | 4274 | SH | DEFINED | 5 |
| D SBA COMMUNICATIONS CORP CO | 78388J106 | 1 | 15 | SH | DEFINED | 6 |
| D SAIC INC COM | 78390X101 | 1 | 140 | SH | DEFINED | 3 |
| D SAIC INC COM | 78390X101 | 21 | 1926 | SH | DEFINED | 5 |
| D SAIC INC COM | 78390X101 | 39931 | 3527500 | SH | DEFINED | 7 |
| D SAIC INC COM | 78390X101 | 60 | 5341 | SH | DEFINED | 8 |
| D SEI CORP COM | 784117103 | 0 | 18 | SH | DEFINED | 3 |
| D SEI CORP COM | 784117103 | 402 | 17251 | SH | DEFINED | 8 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 7 | 99 | SH | DEFINED | 3 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 432 | 5647 | SH | DEFINED | 5 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 5 | 68 | SH | DEFINED | 5 |
| D SL GREEN REALTY CORP REIT | 78440X101 | 883 | 11529 | SH | DEFINED | 8 |
| D SM ENERGY CO COM | 78454L100 | 102 | 1960 | SH | DEFINED | 5 |
| D SM ENERGY CO COM | 78454L100 | 0 | 12 | SH | DEFINED | 6 |
| D SM ENERGY CO COM | 78454L100 | 20542 | 393450 | SH | DEFINED | 7 |
| D SM ENERGY CO COM | 78454L100 | 441 | 8455 | SH | DEFINED | 8 |
| D SPDR S&P 500 ETF TR | 78462F103 | 990 | 6958 | SH | DEFINED | 1 |
| D SPDR S&P 500 ETF TR | 78462F103 | 657 | 4616 | SH | DEFINED | 10 |
| D SPDR S&P 500 ETF TR | 78462F103 | 10242 | 71920 | SH | DEFINED | 3 |
| D SPDR S&P 500 ETF TR | 78462F103 | 103389 | 725998 | SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | 78462F103 | 8404 | 59019 | SH | DEFINED | 5 |
| D SPDR S&P 500 ETF TR | 78462F103 | 13584 | 95390 | SH | DEFINED | 6 |
| D SPDR S&P 500 ETF TR | 78462F103 | 627 | 4408 | SH | DEFINED | 8 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 259007 | 1598613 | SH | DEFINED | 3 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 44720 | 276019 | SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 1638 | 10114 | SH | DEFINED | 5 |
| D SPDR GOLD TR GOLD ETF | 78463V107 | 6973 | 43040 | SH | DEFINED | 6 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 533 | 7939 | SH | DEFINED | 3 |
| D SPDR S&P EMERGING MKTS ETF | 78463X509 | 43 | 642 | SH | DEFINED | 6 |
| D SPDR S&P EMERGING LATIN AM TF | 78463X707 | 8 | 117 | SH | DEFINED | 5 |
| D SPDR S&P EMERGING LATIN AM TF | 78463X707 | 254 | 3427 | SH | DEFINED | 6 |
| D SPDR INDEX SHS FDS MIDEAST ICA | 78463X806 | 9 | 125 | SH | DEFINED | 5 |
| D SPDR INDEX SHS FDS MIDEAST ICA | 78463X806 | 265 | 3589 | SH | DEFINED | 6 |
| D SPDR INDEX SHS FD MSCI ACW -US | 78463X848 | 109 | 3410 | SH | DEFINED | 3 |
| D SPDR INDEX SHS FD MSCI ACW -US | 78463X848 | 10941 | 339917 | SH | DEFINED | 5 |
| D SPDR INDEX SHS FD MSCI ACW -US | 78463X848 | 257 | 7991 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE INTL REAL ETF | 78463X863 | 221 | 5363 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE INTL REAL ETF | 78463X863 | 45 | 1100 | SH | DEFINED | 5 |
| D SPDR DJ WILSHIRE INTL REAL ETF | 78463X863 | 40 | 988 | SH | DEFINED | 6 |
| D SPX CORP COM | 784635104 | 0 | 6 | SH | DEFINED | 3 |
| D SPX CORP COM | 784635104 | 7 | 102 | SH | DEFINED | 6 |
| D SPX CORP COM | 784635104 | 35832 | 510800 | SH | DEFINED | 7 |
| D SPX CORP COM | 784635104 | 443 | 6324 | SH | DEFINED | 8 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 8748 | 119897 | SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 134 | 1848 | SH | DEFINED | 5 |
| D SPDR DOW JONES REIT ETF | 78464A607 | 7427 | 101787 | SH | DEFINED | 6 |
| D SPDR BARCLAYS CAP 1-3 MTH L ETF | 78464A680 | 200 | 4371 | SH | DEFINED | 6 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 458 | 7883 | SH | DEFINED | 3 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 100360 | 1725589 | SH | DEFINED | 5 |

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| D SPDR SER TR S&P DIVID ETF | 78464A763 | 7400 | 127237 | SH | DEFINED | 5 |
| D SPDR SER TR S&P DIVID ETF | 78464A763 | 515 | 8866 | SH | DEFINED | 6 |
| D SPDR SER TR S&P HOMEBUILD ECTOR | 78464A888 | 1201 | 45154 | SH | DEFINED | 6 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 231 | 1775 | SH | DEFINED | 3 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 1012 | 7757 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 65 | 500 | SH | DEFINED | 5 |
| D SPDR DJIA ETF TR UIT SER 1 | 78467X109 | 124 | 957 | SH | DEFINED | 6 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 235 | 1270 | SH | DEFINED | 3 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 3195 | 17206 | SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 680 | 3663 | SH | DEFINED | 5 |
| D SPDR S&P MIDCAP 400 ETF TR | 78467Y107 | 83 | 449 | SH | DEFINED | 6 |
| D SVB FINL GROUP COM | 78486Q101 | 1 | 28 | SH | DEFINED | 6 |
| D SVB FINL GROUP COM | 78486Q101 | 317 | 5680 | SH | DEFINED | 8 |
| D ST JUDE MED INC COM | 790849103 | 0 | 22 | SH | DEFINED | 3 |
| D ST JUDE MED INC COM | 790849103 | 26 | 733 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 7 | 200 | SH | DEFINED | 5 |
| D ST JUDE MED INC COM | 790849103 | 34 | 958 | SH | DEFINED | 6 |
| D ST JUDE MED INC COM | 790849103 | 209 | 5803 | SH | DEFINED | 8 |
| D SAKS INC COM | 79377W108 | 236 | 22494 | SH | DEFINED | 8 |
| D SALESFORCE COM INC COM | 79466L302 | 14208 | 84525 | SH | DEFINED | 10 |
| D SALESFORCE COM INC COM | 79466L302 | 32 | 195 | SH | DEFINED | 3 |
| D SALESFORCE COM INC COM | 79466L302 | 136 | 811 | SH | DEFINED | 5 |
| D SALESFORCE COM INC COM | 79466L302 | 5 | 34 | SH | DEFINED | 6 |
| D SALESFORCE COM INC COM | 79466L302 | 412 | 2456 | SH | DEFINED | 8 |
| D SALLY BEAUTY HLDGS INC COM | 79546E104 | 843 | 35784 | SH | DEFINED | 5 |
| D SALLY BEAUTY HLDGS INC COM | 79546E104 | 414 | 17586 | SH | DEFINED | 6 |
| D SANDISK CORP COM | 80004C101 | 4 | 106 | SH | DEFINED | 3 |
| D SANDISK CORP COM | 80004C101 | 16 | 383 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 2 | 68 | SH | DEFINED | 5 |
| D SANDISK CORP COM | 80004C101 | 232 | 5356 | SH | DEFINED | 6 |
| D SANDISK CORP COM | 80004C101 | 197 | 4549 | SH | DEFINED | 8 |
| D SANDRIDGE ENERGY INC COM | 80007P307 | 8 | 1298 | SH | DEFINED | 5 |
| D SANDRIDGE ENERGY INC COM | 80007P307 | 1280 | 201602 | SH | DEFINED | 6 |
| D SAP AG SPONS ADR | 803054204 | 283 | 3533 | SH | DEFINED | 3 |
| D SAP AG SPONS ADR | 803054204 | 7962 | 99058 | SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 32 | 409 | SH | DEFINED | 5 |
| D SAP AG SPONS ADR | 803054204 | 1281 | 15941 | SH | DEFINED | 6 |
| D SAPIENT CORP COM | 803062108 | 112 | 10679 | SH | DEFINED | 8 |
| D SCANA CORP COM | 80589M102 | 14 | 321 | SH | DEFINED | 3 |
| D SCANA CORP COM | 80589M102 | 259 | 5682 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 255 | 5590 | SH | DEFINED | 5 |
| D SCANA CORP COM | 80589M102 | 113 | 2480 | SH | DEFINED | 8 |
| D HENRY SCHEIN INC COM | 806407102 | 11 | 147 | SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM | 806407102 | 431 | 5366 | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM | 806407102 | 909 | 11308 | SH | DEFINED | 8 |
| D SCHLUMBERGER LTD COM | 806857108 | 26094 | 376560 | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM | 806857108 | 7052 | 101773 | SH | DEFINED | 3 |
| D SCHLUMBERGER LTD COM | 806857108 | 46261 | 667579 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 12586 | 181626 | SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM | 806857108 | 834 | 12035 | SH | DEFINED | 6 |
| D SCHLUMBERGER LTD COM | 806857108 | 3072 | 44336 | SH | DEFINED | 8 |
| D SCHOLASTIC CORP COM | 807066105 | 904 | 30600 | SH | DEFINED | 5 |
| D SCHOLASTIC CORP COM | 807066105 | 19289 | 652570 | SH | DEFINED | 7 |
| D SCHOLASTIC CORP COM | 807066105 | 165 | 5599 | SH | DEFINED | 8 |
| D SCHULMAN A INC COM | 808194104 | 8 | 283 | SH | SOLE | |
| D SCHULMAN A INC COM | 808194104 | 0 | 25 | SH | DEFINED | 3 |
| D SCHULMAN A INC COM | 808194104 | 1030 | 35600 | SH | DEFINED | 5 |
| D SCHULMAN A INC COM | 808194104 | 26000 | 898543 | SH | DEFINED | 7 |
| D SCHULMAN A INC COM | 808194104 | 73 | 2557 | SH | DEFINED | 8 |
| D SCHWAB CHARLES CORP COM | 808513105 | 217 | 15130 | SH | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM | 808513105 | 622 | 43365 | SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM | 808513105 | 3 | 245 | SH | DEFINED | 5 |

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|------------------------------------|-----------|-------|-----------|---------|----|
| D SCHWAB CHARLES CORP COM | 808513105 | 296 | 20635 SH | DEFINED | 8 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 156 | 4020 SH | DEFINED | 3 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 39 | 1000 SH | DEFINED | 5 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 0 | 14 SH | DEFINED | 6 |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 105 | 2703 SH | DEFINED | 8 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 25 | 2921 SH | DEFINED | 5 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 96 | 11076 SH | DEFINED | 8 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 0 | 6 SH | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 44 | 1000 SH | DEFINED | 5 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 29024 | 658900 SH | DEFINED | 7 |
| D SCOTTS MIRACLE-GRO CO CL A | 810186106 | 217 | 4946 SH | DEFINED | 8 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 17945 | 309835 SH | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 854 | 14747 SH | DEFINED | 3 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 677 | 11701 SH | DEFINED | 5 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 65 | 1132 SH | DEFINED | 6 |
| D SCRIPPS NETWORKS INTERACTI L A | 811065101 | 94 | 1634 SH | DEFINED | 8 |
| D SEACOAST BANKING CORP FL C | 811707306 | 6 | 4000 SH | DEFINED | 3 |
| D SEACOAST BANKING CORP FL C | 811707306 | 10 | 6409 SH | DEFINED | 8 |
| D SEATTLE GENETICS INC COM | 812578102 | 1558 | 67254 SH | DEFINED | 10 |
| D SEATTLE GENETICS INC COM | 812578102 | 21 | 939 SH | DEFINED | 3 |
| D SEATTLE GENETICS INC COM | 812578102 | 1220 | 52666 SH | DEFINED | 5 |
| D SEATTLE GENETICS INC COM | 812578102 | 190 | 8232 SH | DEFINED | 8 |
| D SELECT SECTOR SPDR TR MATL DEX | 81369Y100 | 194 | 5171 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR MATL DEX | 81369Y100 | 44 | 1190 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 662 | 16609 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 22 | 555 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 14 | 375 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 330 | 9478 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 43 | 1250 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 10 | 300 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 500 | 10546 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 37 | 780 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 44 | 930 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 597 | 8366 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 53 | 750 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER NDEX | 81369Y506 | 20 | 292 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 715 | 43668 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 184 | 11250 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 4802 | 293017 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 192 | 11720 SH | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINL EX | 81369Y605 | 55 | 3377 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 529 | 13981 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 74 | 1966 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR INDL EX | 81369Y704 | 44 | 1181 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 1124 | 38989 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 58 | 2040 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR TECH EX | 81369Y803 | 146 | 5068 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 43 | 1246 SH | DEFINED | 1 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 25 | 740 SH | DEFINED | 3 |
| D SELECT SECTOR SPDR TR UTIL DEX | 81369Y886 | 704 | 20176 SH | DEFINED | 6 |
| D SEMTECH CORP COM | 816850101 | 5686 | 196408 SH | DEFINED | 10 |
| D SEMTECH CORP COM | 816850101 | 322 | 11125 SH | DEFINED | 6 |
| D SEMTECH CORP COM | 816850101 | 409 | 14130 SH | DEFINED | 8 |
| D SEMPRA ENERGY COM | 816851109 | 11 | 156 SH | DEFINED | 3 |
| D SEMPRA ENERGY COM | 816851109 | 21 | 304 SH | DEFINED | 5 |
| D SEMPRA ENERGY COM | 816851109 | 448 | 6320 SH | DEFINED | 6 |
| D SEMPRA ENERGY COM | 816851109 | 300 | 4231 SH | DEFINED | 8 |
| D SENIOR HSG PPTYS TR REIT | 81721M109 | 11 | 500 SH | DEFINED | 3 |
| D SENIOR HSG PPTYS TR REIT | 81721M109 | 5 | 215 SH | DEFINED | 5 |
| D SENIOR HSG PPTYS TR REIT | 81721M109 | 532 | 22530 SH | DEFINED | 8 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 0 | 8 SH | DEFINED | 3 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 937 | 26351 SH | DEFINED | 5 |

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| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 2 | 58 | SH | DEFINED | 6 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 19231 | 540821 | SH | DEFINED | 7 |
| D SENSIENT TECHNOLOGIES CORP | 81725T100 | 379 | 10673 | SH | DEFINED | 8 |
| D SERVICE CORP INTL COM | 817565104 | 70 | 5086 | SH | DEFINED | 3 |
| D SERVICE CORP INTL COM | 817565104 | 45 | 3284 | SH | DEFINED | 5 |
| D SERVICE CORP INTL COM | 817565104 | 375 | 27224 | SH | DEFINED | 8 |
| D SHAW COMMUNICATIONS INC CA B | 82028K200 | 1 | 53 | SH | DEFINED | 3 |
| D SHAW COMMUNICATIONS INC CA B | 82028K200 | 932 | 40600 | SH | DEFINED | 5 |
| D SHAW GROUP INC COM | 820280105 | 4 | 91 | SH | DEFINED | 3 |
| D SHAW GROUP INC COM | 820280105 | 398 | 8539 | SH | DEFINED | 8 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 1472 | 9576 | SH | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 2421 | 15743 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 76 | 500 | SH | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM | 824348106 | 247 | 1609 | SH | DEFINED | 8 |
| D SHIRE PLC ADR | 82481R106 | 95 | 1036 | SH | DEFINED | 3 |
| D SHIRE PLC ADR | 82481R106 | 205 | 2226 | SH | DEFINED | 5 |
| D SHIRE PLC ADR | 82481R106 | 0 | 10 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 79 | 730 | SH | DEFINED | 3 |
| D SIEMENS AG SPONS ADR | 826197501 | 1870 | 17091 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 8 | 78 | SH | DEFINED | 5 |
| D SIEMENS AG SPONS ADR | 826197501 | 1091 | 9971 | SH | DEFINED | 6 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 1323 | 17983 | SH | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 85 | 1162 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 99 | 1350 | SH | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM | 826552101 | 166 | 2265 | SH | DEFINED | 8 |
| D SIGNATURE BANK NEW YORK NY | 82669G104 | 20 | 284 | SH | DEFINED | 5 |
| D SIGNATURE BANK NEW YORK NY | 82669G104 | 4 | 66 | SH | DEFINED | 6 |
| D SIGNATURE BANK NEW YORK NY | 82669G104 | 420 | 5892 | SH | DEFINED | 8 |
| D SILICON LABORATORIES INC C | 826919102 | 205 | 4906 | SH | DEFINED | 8 |
| D SILGAN HLDGS INC COM | 827048109 | 1384 | 33330 | SH | DEFINED | 3 |
| D SILGAN HLDGS INC COM | 827048109 | 252 | 6077 | SH | DEFINED | 5 |
| D SILGAN HLDGS INC COM | 827048109 | 260 | 6270 | SH | DEFINED | 8 |
| D SILVERCORP METALS INC COM | 82835P103 | 71 | 14000 | SH | DEFINED | 5 |
| D SILVERCORP METALS INC COM | 82835P103 | 25 | 5000 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 47 | 303 | SH | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 908 | 5748 | SH | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 352 | 2230 | SH | DEFINED | 6 |
| D SIMON PROPERTY GROUP INC R | 828806109 | 1057 | 6687 | SH | DEFINED | 8 |
| D SIMS GROUP LTD ADR | 829160100 | 187 | 19056 | SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 39 | 13709 | SH | DEFINED | 3 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 30 | 10426 | SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 4 | 1500 | SH | DEFINED | 5 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 18 | 6510 | SH | DEFINED | 6 |
| D SIX FLAGS ENTERTAINMENT CO OM | 83001A102 | 0 | 6 | SH | DEFINED | 3 |
| D SIX FLAGS ENTERTAINMENT CO OM | 83001A102 | 47 | 779 | SH | DEFINED | 5 |
| D SIX FLAGS ENTERTAINMENT CO OM | 83001A102 | 0 | 12 | SH | DEFINED | 6 |
| D SIX FLAGS ENTERTAINMENT CO OM | 83001A102 | 210 | 3436 | SH | DEFINED | 8 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 175 | 8646 | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 155 | 7650 | SH | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 23 | 1160 | SH | DEFINED | 6 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 503 | 24825 | SH | DEFINED | 8 |
| D SMITH A O CORP COM | 831865209 | 1 | 26 | SH | DEFINED | 3 |
| D SMITH A O CORP COM | 831865209 | 4935 | 78250 | SH | DEFINED | 5 |
| D SMITH A O CORP COM | 831865209 | 0 | 9 | SH | DEFINED | 6 |
| D SMITH A O CORP COM | 831865209 | 127770 | 2025846 | SH | DEFINED | 7 |
| D SMITH A O CORP COM | 831865209 | 212 | 3372 | SH | DEFINED | 8 |
| D SMITHFIELD FOODS INC COM | 832248108 | 53 | 2500 | SH | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM | 832248108 | 4 | 204 | SH | DEFINED | 6 |
| D SMITHFIELD FOODS INC COM | 832248108 | 348 | 16164 | SH | DEFINED | 8 |
| D SMUCKER J M CO COM NEW | 832696405 | 422 | 4895 | SH | DEFINED | 3 |
| D SMUCKER J M CO COM NEW | 832696405 | 820 | 9515 | SH | DEFINED | 5 |
| D SMUCKER J M CO COM NEW | 832696405 | 1146 | 13290 | SH | DEFINED | 5 |

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| D SMUCKER J M CO COM NEW | 832696405 | 1 | 16 | SH | DEFINED | 6 |
| D SMUCKER J M CO COM NEW | 832696405 | 176 | 2043 | SH | DEFINED | 8 |
| D SNAP ON INC COM | 833034101 | 0 | 6 | SH | DEFINED | 3 |
| D SNAP ON INC COM | 833034101 | 2662 | 33710 | SH | DEFINED | 5 |
| D SNAP ON INC COM | 833034101 | 6 | 83 | SH | DEFINED | 6 |
| D SNAP ON INC COM | 833034101 | 62917 | 796522 | SH | DEFINED | 7 |
| D SNAP ON INC COM | 833034101 | 86 | 1095 | SH | DEFINED | 8 |
| D QUIMICA Y MINERA DE CHILE | 833635105 | 46 | 800 | SH | DEFINED | 5 |
| D QUIMICA Y MINERA DE CHILE | 833635105 | 1002 | 17399 | SH | DEFINED | 6 |
| D SOLARWINDS INC COM | 83416B109 | 1590 | 30315 | SH | DEFINED | 10 |
| D SOLARWINDS INC COM | 83416B109 | 206 | 3932 | SH | DEFINED | 5 |
| D SOLARWINDS INC COM | 83416B109 | 409 | 7807 | SH | DEFINED | 8 |
| D SOLERA HLDGS INC COM | 83421A104 | 122 | 2300 | SH | DEFINED | 5 |
| D SOLERA HLDGS INC COM | 83421A104 | 2 | 51 | SH | DEFINED | 6 |
| D SOLERA HLDGS INC COM | 83421A104 | 470 | 8793 | SH | DEFINED | 8 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 3903 | 186879 | SH | DEFINED | 10 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 0 | 23 | SH | DEFINED | 3 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 1295 | 62000 | SH | DEFINED | 5 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 33309 | 1594506 | SH | DEFINED | 7 |
| D SONIC AUTOMOTIVE INC COM | 83545G102 | 77 | 3696 | SH | DEFINED | 8 |
| D SONOCO PRODUCTS CO COM | 835495102 | 86 | 2901 | SH | DEFINED | 3 |
| D SONOCO PRODUCTS CO COM | 835495102 | 704 | 23700 | SH | DEFINED | 5 |
| D SONOCO PRODUCTS CO COM | 835495102 | 382 | 12855 | SH | DEFINED | 8 |
| D SOTHEBYS COM | 835898107 | 3654 | 108700 | SH | DEFINED | 5 |
| D SOTHEBYS COM | 835898107 | 6 | 180 | SH | DEFINED | 6 |
| D SOTHEBYS COM | 835898107 | 74249 | 2208496 | SH | DEFINED | 7 |
| D SOTHEBYS COM | 835898107 | 488 | 14535 | SH | DEFINED | 8 |
| D SONUS NETWORKS INC COM | 835916107 | 31 | 18525 | SH | DEFINED | 8 |
| D SOURCEFIRE INC COM | 83616T108 | 5061 | 107195 | SH | DEFINED | 10 |
| D SOURCEFIRE INC COM | 83616T108 | 0 | 17 | SH | DEFINED | 3 |
| D SOURCEFIRE INC COM | 83616T108 | 0 | 20 | SH | DEFINED | 6 |
| D SOURCEFIRE INC COM | 83616T108 | 120 | 2559 | SH | DEFINED | 8 |
| D SOUTHERN CO COM | 842587107 | 2903 | 67823 | SH | DEFINED | 3 |
| D SOUTHERN CO COM | 842587107 | 22995 | 537151 | SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 5106 | 119275 | SH | DEFINED | 5 |
| D SOUTHERN CO COM | 842587107 | 830 | 19395 | SH | DEFINED | 6 |
| D SOUTHERN CO COM | 842587107 | 704 | 16447 | SH | DEFINED | 8 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 58 | 5740 | SH | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 5 | 517 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 16 | 1605 | SH | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM | 844741108 | 142 | 13903 | SH | DEFINED | 8 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 16 | 493 | SH | DEFINED | 3 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 24 | 748 | SH | DEFINED | 5 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 219 | 6574 | SH | DEFINED | 8 |
| D SOVRAN SELF STORAGE INC RE | 84610H108 | 11 | 189 | SH | DEFINED | 3 |
| D SOVRAN SELF STORAGE INC RE | 84610H108 | 66 | 1066 | SH | DEFINED | 6 |
| D SOVRAN SELF STORAGE INC RE | 84610H108 | 156 | 2513 | SH | DEFINED | 8 |
| D SPARTAN MTRS INC COM | 846819100 | 108 | 22000 | SH | DEFINED | 5 |
| D SPARTAN MTRS INC COM | 846819100 | 14 | 2928 | SH | DEFINED | 8 |
| D SPECTRA ENERGY CORP COM | 847560109 | 256 | 9368 | SH | DEFINED | 3 |
| D SPECTRA ENERGY CORP COM | 847560109 | 820 | 29966 | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 338 | 12366 | SH | DEFINED | 5 |
| D SPECTRA ENERGY CORP COM | 847560109 | 33 | 1234 | SH | DEFINED | 6 |
| D SPECTRA ENERGY CORP COM | 847560109 | 354 | 12941 | SH | DEFINED | 8 |
| D SPIRIT AIRLINES INC COM | 848577102 | 215 | 12141 | SH | DEFINED | 5 |
| D SPIRIT AIRLINES INC COM | 848577102 | 63 | 3605 | SH | DEFINED | 8 |
| D SPRINT NEXTEL CORP COM | 852061100 | 68 | 12059 | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM | 852061100 | 15 | 2772 | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM | 852061100 | 11 | 2000 | SH | DEFINED | 6 |
| D SPRINT NEXTEL CORP COM | 852061100 | 320 | 56541 | SH | DEFINED | 8 |
| D SPROTT PHYSICAL GOLD UNIT ETF | 85207H104 | 286 | 20138 | SH | DEFINED | 3 |
| D SPROTT PHYSICAL GOLD UNIT ETF | 85207H104 | 181 | 12786 | SH | DEFINED | 5 |

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| D SPROTT PHYSICAL GOLD UNIT | ETF | 85207H104 | 113 | 8000 | SH | DEFINED | 5 |
| D SPROTT PHYSICAL GOLD UNIT | ETF | 85207H104 | 49 | 3500 | SH | DEFINED | 6 |
| D STANCORP FINL GROUP INC CO | | 852891100 | 2 | 63 | SH | DEFINED | 3 |
| D STANCORP FINL GROUP INC CO | | 852891100 | 3014 | 82200 | SH | DEFINED | 5 |
| D STANCORP FINL GROUP INC CO | | 852891100 | 62822 | 1713174 | SH | DEFINED | 7 |
| D STANCORP FINL GROUP INC CO | | 852891100 | 206 | 5643 | SH | DEFINED | 8 |
| D STANDARD PACIFIC CORP COM | | 85375C101 | 0 | 66 | SH | DEFINED | 3 |
| D STANDARD PACIFIC CORP COM | | 85375C101 | 73 | 10030 | SH | DEFINED | 8 |
| D STANLEY BLACK & DECKER INC | | 854502101 | 126 | 1711 | SH | DEFINED | 3 |
| D STANLEY BLACK & DECKER INC | | 854502101 | 1392 | 18821 | SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | | 854502101 | 2569 | 34736 | SH | DEFINED | 5 |
| D STANLEY BLACK & DECKER INC | | 854502101 | 0 | 10 | SH | DEFINED | 6 |
| D STANLEY BLACK & DECKER INC | | 854502101 | 83974 | 1135255 | SH | DEFINED | 7 |
| D STANLEY BLACK & DECKER INC | | 854502101 | 234 | 3175 | SH | DEFINED | 8 |
| D STAPLES INC COM | | 855030102 | 19 | 1683 | SH | DEFINED | 3 |
| D STAPLES INC COM | | 855030102 | 34 | 3036 | SH | DEFINED | 5 |
| D STAPLES INC COM | | 855030102 | 37462 | 3286153 | SH | DEFINED | 7 |
| D STAPLES INC COM | | 855030102 | 144 | 12683 | SH | DEFINED | 8 |
| D STAR SCIENTIFIC INC COM | | 85517P101 | 33 | 12660 | SH | DEFINED | 8 |
| D STARBUCKS CORP COM | | 855244109 | 19475 | 363148 | SH | DEFINED | 10 |
| D STARBUCKS CORP COM | | 855244109 | 169 | 3169 | SH | DEFINED | 3 |
| D STARBUCKS CORP COM | | 855244109 | 1768 | 32977 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | | 855244109 | 13 | 258 | SH | DEFINED | 5 |
| D STARBUCKS CORP COM | | 855244109 | 1716 | 32015 | SH | DEFINED | 6 |
| D STARBUCKS CORP COM | | 855244109 | 750 | 14000 | SH | DEFINED | 8 |
| D STARWOOD PPTY TR INC REIT | | 85571B105 | 911 | 39700 | SH | DEFINED | 5 |
| D STARWOOD PPTY TR INC REIT | | 85571B105 | 22527 | 981160 | SH | DEFINED | 7 |
| D STARWOOD PPTY TR INC REIT | | 85571B105 | 269 | 11723 | SH | DEFINED | 8 |
| D STARWOOD HOTELS & RESORTS | DWIDE | 85590A401 | 6 | 109 | SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS | DWIDE | 85590A401 | 158 | 2767 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS | DWIDE | 85590A401 | 6 | 118 | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS | DWIDE | 85590A401 | 4 | 86 | SH | DEFINED | 6 |
| D STARWOOD HOTELS & RESORTS | DWIDE | 85590A401 | 27658 | 482200 | SH | DEFINED | 7 |
| D STARWOOD HOTELS & RESORTS | DWIDE | 85590A401 | 211 | 3686 | SH | DEFINED | 8 |
| D STATE BANK FINL CORP COM | | 856190103 | 268 | 16926 | SH | DEFINED | 5 |
| D STATE BANK FINL CORP COM | | 856190103 | 43 | 2749 | SH | DEFINED | 8 |
| D STATE STREET CORP COM | | 857477103 | 88 | 1879 | SH | DEFINED | 3 |
| D STATE STREET CORP COM | | 857477103 | 993 | 21142 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | | 857477103 | 173 | 3700 | SH | DEFINED | 5 |
| D STATE STREET CORP COM | | 857477103 | 779 | 16584 | SH | DEFINED | 6 |
| D STATE STREET CORP COM | | 857477103 | 416 | 8850 | SH | DEFINED | 8 |
| D STATOIL ASA SPONS ADR | | 85771P102 | 224 | 8962 | SH | DEFINED | 3 |
| D STATOIL ASA SPONS ADR | | 85771P102 | 22 | 904 | SH | DEFINED | 5 |
| D STEEL DYNAMICS INC COM | | 858119100 | 0 | 19 | SH | DEFINED | 3 |
| D STEEL DYNAMICS INC COM | | 858119100 | 4 | 350 | SH | DEFINED | 5 |
| D STEEL DYNAMICS INC COM | | 858119100 | 26 | 1934 | SH | DEFINED | 6 |
| D STEEL DYNAMICS INC COM | | 858119100 | 384 | 28014 | SH | DEFINED | 8 |
| D STERICYCLE INC COM | | 858912108 | 2 | 24 | SH | DEFINED | 3 |
| D STERICYCLE INC COM | | 858912108 | 308 | 3306 | SH | DEFINED | 5 |
| D STERICYCLE INC COM | | 858912108 | 5 | 64 | SH | DEFINED | 5 |
| D STERICYCLE INC COM | | 858912108 | 2 | 31 | SH | DEFINED | 6 |
| D STERICYCLE INC COM | | 858912108 | 150 | 1615 | SH | DEFINED | 8 |
| D STERIS CORP COM | | 859152100 | 1835 | 52851 | SH | DEFINED | 5 |
| D STERIS CORP COM | | 859152100 | 80423 | 2315669 | SH | DEFINED | 7 |
| D STERIS CORP COM | | 859152100 | 434 | 12523 | SH | DEFINED | 8 |
| D STIFEL FINL CORP COM | | 860630102 | 3773 | 118036 | SH | DEFINED | 10 |
| D STIFEL FINL CORP COM | | 860630102 | 1 | 36 | SH | DEFINED | 3 |
| D STIFEL FINL CORP COM | | 860630102 | 148 | 4653 | SH | DEFINED | 8 |
| D STILLWATER MINING CO COM | | 86074Q102 | 128 | 10033 | SH | DEFINED | 8 |
| D STONE ENERGY CORP COM | | 861642106 | 1837 | 89543 | SH | DEFINED | 10 |
| D STONE ENERGY CORP COM | | 861642106 | 0 | 35 | SH | DEFINED | 3 |
| D STONE ENERGY CORP COM | | 861642106 | 87 | 4284 | SH | DEFINED | 8 |

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| D STRATEGIC HOTEL & RESORTS REIT | 86272T106 | 100 | 15699 SH | DEFINED | 8 |
| D STRYKER CORP COM | 863667101 | 8396 | 153167 SH | DEFINED | 3 |
| D STRYKER CORP COM | 863667101 | 2642 | 48200 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 468 | 8550 SH | DEFINED | 5 |
| D STRYKER CORP COM | 863667101 | 1237 | 22570 SH | DEFINED | 6 |
| D STRYKER CORP COM | 863667101 | 297 | 5435 SH | DEFINED | 8 |
| D SUN HYDRAULICS CORP COM | 866942105 | 202 | 7782 SH | DEFINED | 6 |
| D SUN HYDRAULICS CORP COM | 866942105 | 46 | 1790 SH | DEFINED | 8 |
| D SUNCOR ENERGY INC COM | 867224107 | 15 | 458 SH | DEFINED | 3 |
| D SUNCOR ENERGY INC COM | 867224107 | 654 | 19831 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC COM | 867224107 | 16 | 506 SH | DEFINED | 5 |
| D SUNCOR ENERGY INC COM | 867224107 | 28 | 861 SH | DEFINED | 6 |
| D SUNOCO LOGISTICS PARTNERS NITS | 86764L108 | 358 | 7200 SH | DEFINED | 3 |
| D SUNOCO LOGISTICS PARTNERS NITS | 86764L108 | 34 | 700 SH | DEFINED | 5 |
| D SUNSTONE HOTEL INVS INC RE | 867892101 | 126 | 11858 SH | DEFINED | 8 |
| D SUNTRUST BANKS INC COM | 867914103 | 37627 | 1327255 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM | 867914103 | 55713 | 1965206 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 17864 | 630126 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM | 867914103 | 299 | 10569 SH | DEFINED | 8 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 10 | 516 SH | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 5 | 255 SH | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 863 | 41665 SH | DEFINED | 6 |
| D SUPERIOR ENERGY SVCS INC C | 868157108 | 418 | 20191 SH | DEFINED | 8 |
| D SUPERVALU INC COM | 868536103 | 1 | 492 SH | DEFINED | 3 |
| D SUPERVALU INC COM | 868536103 | 113 | 46115 SH | DEFINED | 8 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 1 | 114 SH | DEFINED | 3 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 97 | 9331 SH | DEFINED | 5 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 170 | 16286 SH | DEFINED | 8 |
| D SWIFT ENERGY CO COM | 870738101 | 0 | 28 SH | DEFINED | 3 |
| D SWIFT ENERGY CO COM | 870738101 | 77 | 5039 SH | DEFINED | 5 |
| D SWIFT ENERGY CO COM | 870738101 | 48 | 3170 SH | DEFINED | 7 |
| D SWIFT ENERGY CO COM | 870738101 | 57 | 3710 SH | DEFINED | 8 |
| D SWISHER HYGIENE INC COM | 870808102 | 42 | 24438 SH | DEFINED | 3 |
| D SWISHER HYGIENE INC COM | 870808102 | 1 | 1000 SH | DEFINED | 5 |
| D SWISHER HYGIENE INC COM | 870808102 | 17 | 9807 SH | DEFINED | 8 |
| D SYMANTEC CORP COM | 871503108 | 45 | 2415 SH | DEFINED | 3 |
| D SYMANTEC CORP COM | 871503108 | 795 | 42271 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 120 | 6400 SH | DEFINED | 5 |
| D SYMANTEC CORP COM | 871503108 | 5 | 277 SH | DEFINED | 6 |
| D SYMANTEC CORP COM | 871503108 | 245 | 13066 SH | DEFINED | 8 |
| D SYNAPTICS INC COM | 87157D109 | 0 | 17 SH | DEFINED | 3 |
| D SYNAPTICS INC COM | 87157D109 | 254 | 8502 SH | DEFINED | 6 |
| D SYNAPTICS INC COM | 87157D109 | 87 | 2917 SH | DEFINED | 8 |
| D SYNGENTA AG ADR | 87160A100 | 152 | 1886 SH | DEFINED | 3 |
| D SYNGENTA AG ADR | 87160A100 | 1987 | 24593 SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 51 | 636 SH | DEFINED | 5 |
| D SYNGENTA AG ADR | 87160A100 | 1212 | 15004 SH | DEFINED | 6 |
| D SYNOPSIS INC COM | 871607107 | 245 | 7704 SH | DEFINED | 5 |
| D SYNOPSIS INC COM | 871607107 | 606 | 19059 SH | DEFINED | 8 |
| D SYNOVUS FINL CORP COM | 87161C105 | 61 | 25180 SH | DEFINED | 3 |
| D SYNOVUS FINL CORP COM | 87161C105 | 1365 | 557476 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 105 | 43087 SH | DEFINED | 5 |
| D SYNOVUS FINL CORP COM | 87161C105 | 246 | 100756 SH | DEFINED | 8 |
| D SYNTROLEUM CORP COM | 871630109 | 17 | 43182 SH | DEFINED | 5 |
| D SYNTROLEUM CORP COM | 871630109 | 2 | 7316 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 6536 | 206446 SH | DEFINED | 3 |
| D SYSCO CORP COM | 871829107 | 3481 | 109961 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 4500 | 142147 SH | DEFINED | 5 |
| D SYSCO CORP COM | 871829107 | 442 | 13970 SH | DEFINED | 6 |
| D SYSCO CORP COM | 871829107 | 363 | 11477 SH | DEFINED | 8 |
| D TCF FINL CORP COM | 872275102 | 47 | 3902 SH | DEFINED | 5 |
| D TCF FINL CORP COM | 872275102 | 253 | 20853 SH | DEFINED | 8 |

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| D TECO ENERGY INC COM | 872375100 | 566 | 33787 | SH | DEFINED | 3 |
| D TECO ENERGY INC COM | 872375100 | 351 | 20999 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 128 | 7672 | SH | DEFINED | 5 |
| D TECO ENERGY INC COM | 872375100 | 2 | 172 | SH | DEFINED | 6 |
| D TECO ENERGY INC COM | 872375100 | 64 | 3831 | SH | DEFINED | 8 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 1255 | 56694 | SH | DEFINED | 3 |
| D TESSCO TECHNOLOGIES INC CO | 872386107 | 10 | 467 | SH | DEFINED | 8 |
| D TJX COS INC COM NEW | 872540109 | 1331 | 31361 | SH | DEFINED | 3 |
| D TJX COS INC COM NEW | 872540109 | 1139 | 26841 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 1183 | 27890 | SH | DEFINED | 5 |
| D TJX COS INC COM NEW | 872540109 | 3 | 72 | SH | DEFINED | 6 |
| D TJX COS INC COM NEW | 872540109 | 582 | 13725 | SH | DEFINED | 8 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 0 | 45 | SH | DEFINED | 3 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 168 | 18281 | SH | DEFINED | 6 |
| D TTM TECHNOLOGIES INC COM | 87305R109 | 42 | 4608 | SH | DEFINED | 8 |
| D TW TELECOM INC COM | 87311L104 | 1 | 65 | SH | DEFINED | 3 |
| D TW TELECOM INC COM | 87311L104 | 0 | 12 | SH | DEFINED | 6 |
| D TW TELECOM INC COM | 87311L104 | 491 | 19295 | SH | DEFINED | 8 |
| D TANGOE INC COM | 87582Y108 | 1847 | 155623 | SH | DEFINED | 10 |
| D TANGOE INC COM | 87582Y108 | 23 | 2000 | SH | DEFINED | 5 |
| D TANGOE INC COM | 87582Y108 | 30 | 2584 | SH | DEFINED | 8 |
| D TARGA RES PARTNERS LP | 87611X105 | 11 | 320 | SH | DEFINED | 5 |
| D TARGA RES PARTNERS LP | 87611X105 | 179 | 4800 | SH | DEFINED | 5 |
| D TARGA RES PARTNERS LP | 87611X105 | 60 | 1630 | SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 2367 | 40019 | SH | DEFINED | 3 |
| D TARGET CORP COM | 87612E106 | 9319 | 157501 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 5771 | 97539 | SH | DEFINED | 5 |
| D TARGET CORP COM | 87612E106 | 1617 | 27344 | SH | DEFINED | 6 |
| D TARGET CORP COM | 87612E106 | 724 | 12252 | SH | DEFINED | 8 |
| D TARGA RES CORP COM | 87612G101 | 105 | 2000 | SH | DEFINED | 5 |
| D TARGA RES CORP COM | 87612G101 | 132 | 2512 | SH | DEFINED | 8 |
| D TAUBMAN CENTERS INC REIT | 876664103 | 1 | 21 | SH | DEFINED | 3 |
| D TAUBMAN CENTERS INC REIT | 876664103 | 0 | 7 | SH | DEFINED | 6 |
| D TAUBMAN CENTERS INC REIT | 876664103 | 618 | 7857 | SH | DEFINED | 8 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 2981 | 103623 | SH | DEFINED | 10 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 69 | 2400 | SH | DEFINED | 5 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 6 | 222 | SH | DEFINED | 6 |
| D TEAM HEALTH HLDGS INC COM | 87817A107 | 70 | 2459 | SH | DEFINED | 8 |
| D TECH DATA CORP COM | 878237106 | 219 | 4816 | SH | DEFINED | 8 |
| D TECHNE CORP COM | 878377100 | 304 | 4456 | SH | DEFINED | 8 |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 123 | 50000 | SH | DEFINED | 3 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 746 | 11475 | SH | DEFINED | 3 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 36 | 555 | SH | DEFINED | 5 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 2 | 31 | SH | DEFINED | 6 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 63 | 970 | SH | DEFINED | 7 |
| D TELEDYNE TECHNOLOGIES INC | 879360105 | 207 | 3184 | SH | DEFINED | 8 |
| D TELEFLEX INC COM | 879369106 | 101 | 1427 | SH | DEFINED | 3 |
| D TELEFLEX INC COM | 879369106 | 1535 | 21538 | SH | DEFINED | 5 |
| D TELEFLEX INC COM | 879369106 | 39160 | 549156 | SH | DEFINED | 7 |
| D TELEFLEX INC COM | 879369106 | 375 | 5260 | SH | DEFINED | 8 |
| D TELEFONICA SA ADR | 879382208 | 222 | 16526 | SH | DEFINED | 3 |
| D TELEFONICA SA ADR | 879382208 | 541 | 40131 | SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 7 | 520 | SH | DEFINED | 5 |
| D TELEFONICA SA ADR | 879382208 | 1 | 90 | SH | DEFINED | 6 |
| D TELEPHONE & DATA SYS INC C | 879433829 | 553 | 25000 | SH | SOLE | |
| D TELEPHONE & DATA SYS INC C | 879433829 | 285 | 12885 | SH | DEFINED | 8 |
| D TELLABS INC COM | 879664100 | 1 | 524 | SH | DEFINED | 3 |
| D TELLABS INC COM | 879664100 | 144 | 63338 | SH | DEFINED | 8 |
| D TEMPUR-PEDIC INTL INC COM | 88023U101 | 239 | 7616 | SH | DEFINED | 8 |
| D TENNANT CO COM | 880345103 | 0 | 11 | SH | DEFINED | 3 |
| D TENNANT CO COM | 880345103 | 501 | 11400 | SH | DEFINED | 5 |
| D TENNANT CO COM | 880345103 | 2 | 62 | SH | DEFINED | 6 |

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| D TENNANT CO COM | 880345103 | 13029 | 296455 | SH | DEFINED | 7 |
| D TENNANT CO COM | 880345103 | 71 | 1632 | SH | DEFINED | 8 |
| D TENNECO INC COM | 880349105 | 44 | 1260 | SH | DEFINED | 3 |
| D TENNECO INC COM | 880349105 | 0 | 5 | SH | DEFINED | 5 |
| D TENNECO INC COM | 880349105 | 0 | 20 | SH | DEFINED | 6 |
| D TENNECO INC COM | 880349105 | 184 | 5257 | SH | DEFINED | 8 |
| D TERADATA CORP DEL COM | 88076W103 | 42363 | 684500 | SH | DEFINED | 10 |
| D TERADATA CORP DEL COM | 88076W103 | 904 | 14613 | SH | DEFINED | 3 |
| D TERADATA CORP DEL COM | 88076W103 | 19067 | 308085 | SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 2182 | 35271 | SH | DEFINED | 5 |
| D TERADATA CORP DEL COM | 88076W103 | 557 | 9013 | SH | DEFINED | 6 |
| D TERADATA CORP DEL COM | 88076W103 | 196 | 3181 | SH | DEFINED | 8 |
| D TEREX CORP COM NEW | 880779103 | 3888 | 138345 | SH | DEFINED | 10 |
| D TEREX CORP COM NEW | 880779103 | 44 | 1583 | SH | DEFINED | 5 |
| D TEREX CORP COM NEW | 880779103 | 157 | 5613 | SH | DEFINED | 6 |
| D TEREX CORP COM NEW | 880779103 | 398 | 14168 | SH | DEFINED | 8 |
| D TESORO CORP COM | 881609101 | 366 | 8330 | SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 44 | 1000 | SH | DEFINED | 5 |
| D TESORO CORP COM | 881609101 | 116 | 2640 | SH | DEFINED | 8 |
| D TETRA TECH INC COM NEW | 88162G103 | 1 | 42 | SH | DEFINED | 3 |
| D TETRA TECH INC COM NEW | 88162G103 | 84 | 3202 | SH | DEFINED | 5 |
| D TETRA TECH INC COM NEW | 88162G103 | 0 | 33 | SH | DEFINED | 6 |
| D TETRA TECH INC COM NEW | 88162G103 | 145 | 5495 | SH | DEFINED | 8 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 248 | 6647 | SH | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 20664 | 553425 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 3228 | 86454 | SH | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 956 | 25611 | SH | DEFINED | 6 |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 126 | 3387 | SH | DEFINED | 8 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 1 | 25 | SH | DEFINED | 3 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 167 | 3742 | SH | DEFINED | 6 |
| D TEXAS CAP BANCSHARES INC C | 88224Q107 | 155 | 3474 | SH | DEFINED | 8 |
| D TEXAS INSTRS INC COM | 882508104 | 1596 | 51690 | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM | 882508104 | 12009 | 388788 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 10570 | 342189 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM | 882508104 | 1622 | 52521 | SH | DEFINED | 6 |
| D TEXAS INSTRS INC COM | 882508104 | 54131 | 1752402 | SH | DEFINED | 7 |
| D TEXAS INSTRS INC COM | 882508104 | 727 | 23566 | SH | DEFINED | 8 |
| D TEXTRON INC COM | 883203101 | 5369 | 216596 | SH | DEFINED | 10 |
| D TEXTRON INC COM | 883203101 | 6 | 247 | SH | DEFINED | 3 |
| D TEXTRON INC COM | 883203101 | 58 | 2370 | SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 246 | 9952 | SH | DEFINED | 5 |
| D TEXTRON INC COM | 883203101 | 131 | 5305 | SH | DEFINED | 8 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 87 | 1378 | SH | DEFINED | 3 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 2976 | 46673 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 1215 | 19050 | SH | DEFINED | 5 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 47 | 739 | SH | DEFINED | 6 |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 436 | 6851 | SH | DEFINED | 8 |
| D THOMSON REUTERS CORP COM | 884903105 | 642 | 22117 | SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 6 | 174 | SH | DEFINED | 3 |
| D THOR INDS INC COM | 885160101 | 1792 | 47900 | SH | DEFINED | 5 |
| D THOR INDS INC COM | 885160101 | 37152 | 992597 | SH | DEFINED | 7 |
| D THOR INDS INC COM | 885160101 | 209 | 5610 | SH | DEFINED | 8 |
| D THORATEC CORP COM | 885175307 | 133 | 3559 | SH | DEFINED | 6 |
| D THORATEC CORP COM | 885175307 | 283 | 7547 | SH | DEFINED | 8 |
| D 3D SYSTEMS CORP COM | 88554D205 | 1 | 27 | SH | DEFINED | 3 |
| D 3D SYSTEMS CORP COM | 88554D205 | 53 | 1000 | SH | DEFINED | 5 |
| D 3D SYSTEMS CORP COM | 88554D205 | 1057 | 19824 | SH | DEFINED | 6 |
| D 3D SYSTEMS CORP COM | 88554D205 | 216 | 4053 | SH | DEFINED | 8 |
| D 3M CO COM | 88579Y101 | 18997 | 204608 | SH | DEFINED | 3 |
| D 3M CO COM | 88579Y101 | 45230 | 487137 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 12252 | 131965 | SH | DEFINED | 5 |
| D 3M CO COM | 88579Y101 | 22 | 239 | SH | DEFINED | 6 |

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| D 3M CO COM | 88579Y101 | 1255 | 13518 SH | DEFINED | 8 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 5 | 239 SH | DEFINED | 5 |
| D TIBCO SOFTWARE INC COM | 88632Q103 | 436 | 19844 SH | DEFINED | 8 |
| D TIDEWATER INC COM | 886423102 | 5 | 129 SH | DEFINED | 3 |
| D TIDEWATER INC COM | 886423102 | 3 | 73 SH | DEFINED | 6 |
| D TIDEWATER INC COM | 886423102 | 52456 | 1174050 SH | DEFINED | 7 |
| D TIDEWATER INC COM | 886423102 | 284 | 6377 SH | DEFINED | 8 |
| D TIFFANY & CO COM NEW | 886547108 | 27 | 474 SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW | 886547108 | 1368 | 23869 SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW | 886547108 | 0 | 8 SH | DEFINED | 6 |
| D TIFFANY & CO COM NEW | 886547108 | 128 | 2241 SH | DEFINED | 8 |
| D TIME WARNER INC NEW COM | 887317303 | 806 | 16856 SH | DEFINED | 3 |
| D TIME WARNER INC NEW COM | 887317303 | 501 | 10481 SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 40 | 837 SH | DEFINED | 5 |
| D TIME WARNER INC NEW COM | 887317303 | 15 | 319 SH | DEFINED | 6 |
| D TIME WARNER INC NEW COM | 887317303 | 905 | 18922 SH | DEFINED | 8 |
| D TIME WARNER CABLE INC COM | 88732J207 | 0 | 1 SH | DEFINED | 1 |
| D TIME WARNER CABLE INC COM | 88732J207 | 61 | 630 SH | DEFINED | 3 |
| D TIME WARNER CABLE INC COM | 88732J207 | 685 | 7050 SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 3 | 41 SH | DEFINED | 5 |
| D TIME WARNER CABLE INC COM | 88732J207 | 318 | 3276 SH | DEFINED | 6 |
| D TIME WARNER CABLE INC COM | 88732J207 | 598 | 6155 SH | DEFINED | 8 |
| D TIMKEN CO COM | 887389104 | 95 | 2000 SH | DEFINED | 3 |
| D TIMKEN CO COM | 887389104 | 20 | 429 SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 84 | 1760 SH | DEFINED | 5 |
| D TIMKEN CO COM | 887389104 | 36 | 771 SH | DEFINED | 6 |
| D TIMKEN CO COM | 887389104 | 473 | 9909 SH | DEFINED | 8 |
| D TITAN MACHINERY INC COM | 88830R101 | 2756 | 111582 SH | DEFINED | 10 |
| D TITAN MACHINERY INC COM | 88830R101 | 36 | 1465 SH | DEFINED | 8 |
| D TIVO INC COM | 888706108 | 12 | 1000 SH | DEFINED | 5 |
| D TIVO INC COM | 888706108 | 133 | 10808 SH | DEFINED | 8 |
| D TOLL BROS INC COM | 889478103 | 2 | 88 SH | DEFINED | 3 |
| D TOLL BROS INC COM | 889478103 | 618 | 19139 SH | DEFINED | 8 |
| D TORCHMARK CORP COM | 891027104 | 4534 | 87757 SH | DEFINED | 3 |
| D TORCHMARK CORP COM | 891027104 | 1328 | 25715 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 290 | 5618 SH | DEFINED | 5 |
| D TORCHMARK CORP COM | 891027104 | 34 | 668 SH | DEFINED | 6 |
| D TORCHMARK CORP COM | 891027104 | 92 | 1789 SH | DEFINED | 8 |
| D TORO CO COM | 891092108 | 6 | 149 SH | DEFINED | 3 |
| D TORO CO COM | 891092108 | 8 | 200 SH | DEFINED | 5 |
| D TORO CO COM | 891092108 | 362 | 8440 SH | DEFINED | 6 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 261 | 3105 SH | DEFINED | 3 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 1934 | 22937 SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 68 | 818 SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 1059 | 12560 SH | DEFINED | 6 |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 26 | 310 SH | DEFINED | 8 |
| D TOTAL SA SPONS ADR | 89151E109 | 498 | 9587 SH | DEFINED | 3 |
| D TOTAL SA SPONS ADR | 89151E109 | 9841 | 189224 SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 231 | 4457 SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR | 89151E109 | 408 | 7857 SH | DEFINED | 6 |
| D TOWER GROUP INC COM | 891777104 | 0 | 24 SH | DEFINED | 3 |
| D TOWER GROUP INC COM | 891777104 | 410 | 23100 SH | DEFINED | 5 |
| D TOWER GROUP INC COM | 891777104 | 0 | 1 SH | DEFINED | 6 |
| D TOWER GROUP INC COM | 891777104 | 10186 | 572619 SH | DEFINED | 7 |
| D TOWER GROUP INC COM | 891777104 | 53 | 3015 SH | DEFINED | 8 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 204 | 3638 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 28 | 500 SH | DEFINED | 5 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 1 | 30 SH | DEFINED | 6 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 26306 | 468000 SH | DEFINED | 7 |
| D TOWERS WATSON & CO CL A CO | 891894107 | 411 | 7327 SH | DEFINED | 8 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 3534 | 165005 SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 2628 | 122702 SH | DEFINED | 5 |

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| D TOTAL SYSTEM SVCS INC COM | 891906109 | 655 | 30592 SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM | 891906109 | 64 | 3026 SH | DEFINED | 8 |
| D TOYOTA MTR CORP ADR | 892331307 | 98 | 1059 SH | DEFINED | 3 |
| D TOYOTA MTR CORP ADR | 892331307 | 300 | 3225 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 174 | 1975 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 37 | 430 SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM | 892356106 | 572 | 6482 SH | DEFINED | 6 |
| D TRACTOR SUPPLY CO COM | 892356106 | 795 | 9000 SH | DEFINED | 8 |
| D TRANSDIGM GROUP INC COM | 893641100 | 1323 | 9706 SH | DEFINED | 3 |
| D TRANSDIGM GROUP INC COM | 893641100 | 530 | 3892 SH | DEFINED | 5 |
| D TRANSDIGM GROUP INC COM | 893641100 | 108 | 799 SH | DEFINED | 6 |
| D TRAVELERS COS INC COM | 89417E109 | 2817 | 39229 SH | DEFINED | 3 |
| D TRAVELERS COS INC COM | 89417E109 | 14952 | 208189 SH | DEFINED | 5 |
| D TRAVELERS COS INC COM | 89417E109 | 2115 | 29458 SH | DEFINED | 5 |
| D TRAVELERS COS INC COM | 89417E109 | 121 | 1686 SH | DEFINED | 6 |
| D TRAVELERS COS INC COM | 89417E109 | 42337 | 589501 SH | DEFINED | 7 |
| D TRAVELERS COS INC COM | 89417E109 | 515 | 7179 SH | DEFINED | 8 |
| D TREEHOUSE FOODS INC COM | 89469A104 | 1 | 22 SH | DEFINED | 3 |
| D TREEHOUSE FOODS INC COM | 89469A104 | 36 | 702 SH | DEFINED | 5 |
| D TREEHOUSE FOODS INC COM | 89469A104 | 162 | 3114 SH | DEFINED | 8 |
| D TRIANGLE CAP CORP COM | 895848109 | 407 | 16000 SH | DEFINED | 5 |
| D TRIANGLE CAP CORP COM | 895848109 | 0 | 36 SH | DEFINED | 6 |
| D TRIANGLE CAP CORP COM | 895848109 | 61 | 2413 SH | DEFINED | 8 |
| D TRIMBLE NAV LTD COM | 896239100 | 0 | 8 SH | DEFINED | 3 |
| D TRIMBLE NAV LTD COM | 896239100 | 55 | 936 SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM | 896239100 | 2 | 46 SH | DEFINED | 6 |
| D TRIMBLE NAV LTD COM | 896239100 | 939 | 15712 SH | DEFINED | 8 |
| D TRINITY INDS INC COM | 896522109 | 17 | 500 SH | DEFINED | 5 |
| D TRINITY INDS INC COM | 896522109 | 28 | 790 SH | DEFINED | 6 |
| D TRINITY INDS INC COM | 896522109 | 362 | 10120 SH | DEFINED | 8 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 0 | 92 SH | DEFINED | 3 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 42 | 8753 SH | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 70 | 14596 SH | DEFINED | 8 |
| D TRIUMPH GROUP INC COM | 896818101 | 3351 | 51330 SH | DEFINED | 10 |
| D TRIUMPH GROUP INC COM | 896818101 | 68 | 1051 SH | DEFINED | 5 |
| D TRIUMPH GROUP INC COM | 896818101 | 6 | 94 SH | DEFINED | 6 |
| D TRIUMPH GROUP INC COM | 896818101 | 406 | 6224 SH | DEFINED | 8 |
| D TRIPADVISOR INC COM | 896945201 | 1997 | 47654 SH | DEFINED | 3 |
| D TRIPADVISOR INC COM | 896945201 | 0 | 13 SH | DEFINED | 6 |
| D TRIPADVISOR INC COM | 896945201 | 86 | 2062 SH | DEFINED | 8 |
| D TRUEBLUE INC COM | 89785X101 | 1876 | 119169 SH | DEFINED | 10 |
| D TRUEBLUE INC COM | 89785X101 | 0 | 30 SH | DEFINED | 3 |
| D TRUEBLUE INC COM | 89785X101 | 55 | 3501 SH | DEFINED | 8 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 164 | 31100 SH | DEFINED | 5 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 4237 | 802479 SH | DEFINED | 7 |
| D TRUSTCO BANK CORP NY COM | 898349105 | 42 | 8128 SH | DEFINED | 8 |
| D TRUSTMARK CORP COM | 898402102 | 24 | 1100 SH | DEFINED | 5 |
| D TRUSTMARK CORP COM | 898402102 | 311 | 13877 SH | DEFINED | 8 |
| D TUPPERWARE BRANDS COM | 899896104 | 240 | 3745 SH | DEFINED | 3 |
| D TUPPERWARE BRANDS COM | 899896104 | 63 | 996 SH | DEFINED | 5 |
| D TUPPERWARE BRANDS COM | 899896104 | 200 | 3134 SH | DEFINED | 6 |
| D TUPPERWARE BRANDS COM | 899896104 | 453 | 7073 SH | DEFINED | 8 |
| D TWO HARBORS INVT CORP REIT | 90187B101 | 128 | 11640 SH | DEFINED | 3 |
| D TWO HARBORS INVT CORP REIT | 90187B101 | 0 | 69 SH | DEFINED | 6 |
| D TWO HARBORS INVT CORP REIT | 90187B101 | 283 | 25604 SH | DEFINED | 8 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 2 | 95 SH | DEFINED | 3 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 70 | 2961 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 150 | 6323 SH | DEFINED | 5 |
| D UDR INC REAL ESTATE INVT T | 902653104 | 758 | 31905 SH | DEFINED | 8 |
| D UGI CORP COM NEW | 902681105 | 4 | 139 SH | DEFINED | 3 |
| D UGI CORP COM NEW | 902681105 | 13 | 400 SH | DEFINED | 5 |
| D UGI CORP COM NEW | 902681105 | 27 | 847 SH | DEFINED | 6 |

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| D UGI CORP COM NEW | 902681105 | 470 | 14374 | SH | DEFINED | 8 |
| D UIL HLDGS CORP COM | 902748102 | 1 | 39 | SH | DEFINED | 3 |
| D UIL HLDGS CORP COM | 902748102 | 71 | 2000 | SH | DEFINED | 7 |
| D UIL HLDGS CORP COM | 902748102 | 157 | 4385 | SH | DEFINED | 8 |
| D UMB FINL CORP COM | 902788108 | 0 | 22 | SH | DEFINED | 3 |
| D UMB FINL CORP COM | 902788108 | 1721 | 39282 | SH | DEFINED | 5 |
| D UMB FINL CORP COM | 902788108 | 2 | 48 | SH | DEFINED | 6 |
| D UMB FINL CORP COM | 902788108 | 41872 | 955550 | SH | DEFINED | 7 |
| D UMB FINL CORP COM | 902788108 | 122 | 2796 | SH | DEFINED | 8 |
| D US BANCORP COM | 902973304 | 18853 | 590275 | SH | DEFINED | 1 |
| D US BANCORP COM | 902973304 | 4750 | 148718 | SH | DEFINED | 10 |
| D US BANCORP COM | 902973304 | 4132 | 129373 | SH | DEFINED | 3 |
| D US BANCORP COM | 902973304 | 2123 | 66491 | SH | DEFINED | 5 |
| D US BANCORP COM | 902973304 | 5629 | 176250 | SH | DEFINED | 5 |
| D US BANCORP COM | 902973304 | 881 | 27607 | SH | DEFINED | 6 |
| D US BANCORP COM | 902973304 | 70528 | 2208170 | SH | DEFINED | 7 |
| D US BANCORP COM | 902973304 | 1157 | 36227 | SH | DEFINED | 8 |
| D URS CORP COM NEW | 903236107 | 0 | 10 | SH | DEFINED | 3 |
| D URS CORP COM NEW | 903236107 | 375 | 9573 | SH | DEFINED | 8 |
| D US AIRWAYS GROUP INC COM | 90341W108 | 6 | 463 | SH | DEFINED | 3 |
| D US AIRWAYS GROUP INC COM | 90341W108 | 189 | 14059 | SH | DEFINED | 8 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 4438 | 47018 | SH | DEFINED | 10 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 141 | 1500 | SH | DEFINED | 5 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 232 | 2466 | SH | DEFINED | 6 |
| D ULTIMATE SOFTWARE GROUP IN M | 90385D107 | 218 | 2310 | SH | DEFINED | 8 |
| D ULTRAPAR PARTICIPACOES SA S ADR | 90400P101 | 994 | 44626 | SH | DEFINED | 6 |
| D UMPQUA HLDGS CORP COM | 904214103 | 1 | 87 | SH | DEFINED | 3 |
| D UMPQUA HLDGS CORP COM | 904214103 | 63 | 5387 | SH | DEFINED | 5 |
| D UMPQUA HLDGS CORP COM | 904214103 | 0 | 66 | SH | DEFINED | 6 |
| D UMPQUA HLDGS CORP COM | 904214103 | 114 | 9699 | SH | DEFINED | 8 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 11480 | 236557 | SH | DEFINED | 10 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 24 | 500 | SH | DEFINED | 3 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 36 | 748 | SH | DEFINED | 5 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 710 | 14644 | SH | DEFINED | 6 |
| D UNDER ARMOUR INC CL A COM | 904311107 | 480 | 9901 | SH | DEFINED | 8 |
| D UNILEVER PLC ADR NEW | 904767704 | 62 | 1613 | SH | DEFINED | 3 |
| D UNILEVER PLC ADR NEW | 904767704 | 4308 | 111264 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 36 | 935 | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW | 904767704 | 1213 | 31341 | SH | DEFINED | 6 |
| D UNILEVER NV NY REGS SHS | 904784709 | 34 | 907 | SH | DEFINED | 3 |
| D UNILEVER NV NY REGS SHS | 904784709 | 2688 | 70200 | SH | DEFINED | 5 |
| D UNILEVER NV NY REGS SHS | 904784709 | 583 | 15247 | SH | DEFINED | 5 |
| D UNILEVER NV NY REGS SHS | 904784709 | 8 | 215 | SH | DEFINED | 6 |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 220 | 14000 | SH | DEFINED | 5 |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 27 | 1755 | SH | DEFINED | 8 |
| D UNION PACIFIC CORP COM | 907818108 | 17202 | 136831 | SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM | 907818108 | 4789 | 38096 | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM | 907818108 | 34770 | 276569 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 12144 | 96599 | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM | 907818108 | 2507 | 19948 | SH | DEFINED | 6 |
| D UNION PACIFIC CORP COM | 907818108 | 20143 | 160226 | SH | DEFINED | 7 |
| D UNION PACIFIC CORP COM | 907818108 | 1240 | 9864 | SH | DEFINED | 8 |
| D UNIT CORP COM | 909218109 | 249 | 5528 | SH | DEFINED | 8 |
| D UNITED NATURAL FOODS INC C | 911163103 | 3938 | 73488 | SH | DEFINED | 10 |
| D UNITED NATURAL FOODS INC C | 911163103 | 6 | 123 | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C | 911163103 | 64 | 1200 | SH | DEFINED | 5 |
| D UNITED NATURAL FOODS INC C | 911163103 | 317 | 5916 | SH | DEFINED | 6 |
| D UNITED NATURAL FOODS INC C | 911163103 | 555 | 10373 | SH | DEFINED | 8 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 4379 | 59400 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 22374 | 303470 | SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 2966 | 40229 | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 24244 | 328825 | SH | DEFINED | 5 |

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| D UNITED PARCEL SVC INC CL B | 911312106 | 5039 | 68351 SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1355 | 18385 SH | DEFINED | 6 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 47951 | 650364 SH | DEFINED | 7 |
| D UNITED PARCEL SVC INC CL B | 911312106 | 1079 | 14638 SH | DEFINED | 8 |
| D UNITED RENTALS INC COM | 911363109 | 0 | 9 SH | DEFINED | 3 |
| D UNITED RENTALS INC COM | 911363109 | 8 | 196 SH | DEFINED | 5 |
| D UNITED RENTALS INC COM | 911363109 | 1 | 22 SH | DEFINED | 6 |
| D UNITED RENTALS INC COM | 911363109 | 540 | 11868 SH | DEFINED | 8 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 12142 | 148066 SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 21110 | 257418 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 8621 | 105130 SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 1483 | 18088 SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 53254 | 649365 SH | DEFINED | 7 |
| D UNITED TECHNOLOGIES CORP C | 913017109 | 1301 | 15868 SH | DEFINED | 8 |
| D UNITED THERAPEUTICS CORP C | 91307C102 | 48 | 900 SH | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP C | 91307C102 | 29 | 548 SH | DEFINED | 6 |
| D UNITED THERAPEUTICS CORP C | 91307C102 | 325 | 6094 SH | DEFINED | 8 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 6496 | 119776 SH | DEFINED | 10 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 212 | 3913 SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 3762 | 69366 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 122 | 2260 SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1201 | 22150 SH | DEFINED | 6 |
| D UNITEDHEALTH GROUP INC COM | 91324P102 | 1081 | 19942 SH | DEFINED | 8 |
| D UNIVERSAL CORP VA COM | 913456109 | 69 | 1400 SH | DEFINED | 3 |
| D UNIVERSAL CORP VA COM | 913456109 | 817 | 16371 SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 174 | 3500 SH | DEFINED | 5 |
| D UNIVERSAL CORP VA COM | 913456109 | 246 | 4934 SH | DEFINED | 8 |
| D UNIVERSAL DISPLAY CORP COM | 91347P105 | 1531 | 59771 SH | DEFINED | 10 |
| D UNIVERSAL DISPLAY CORP COM | 91347P105 | 21 | 855 SH | DEFINED | 3 |
| D UNIVERSAL DISPLAY CORP COM | 91347P105 | 88 | 3443 SH | DEFINED | 8 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 289 | 5989 SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 120 | 2500 SH | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 19 | 413 SH | DEFINED | 6 |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 532 | 11011 SH | DEFINED | 8 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 0 | 41 SH | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 3815 | 183248 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 6810 | 327108 SH | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 3 | 182 SH | DEFINED | 6 |
| D UNUMPROVIDENT CORP COM | 91529Y106 | 107 | 5182 SH | DEFINED | 8 |
| D URBAN OUTFITTERS INC COM | 917047102 | 196 | 4988 SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM | 917047102 | 3 | 84 SH | DEFINED | 5 |
| D URBAN OUTFITTERS INC COM | 917047102 | 1 | 35 SH | DEFINED | 6 |
| D URBAN OUTFITTERS INC COM | 917047102 | 80 | 2057 SH | DEFINED | 8 |
| D VCA ANTECH INC COM | 918194101 | 151 | 7194 SH | DEFINED | 6 |
| D VCA ANTECH INC COM | 918194101 | 237 | 11289 SH | DEFINED | 8 |
| D VF CORP COM | 918204108 | 44740 | 296355 SH | DEFINED | 10 |
| D VF CORP COM | 918204108 | 25 | 168 SH | DEFINED | 3 |
| D VF CORP COM | 918204108 | 23 | 154 SH | DEFINED | 5 |
| D VF CORP COM | 918204108 | 30 | 200 SH | DEFINED | 5 |
| D VF CORP COM | 918204108 | 233 | 1546 SH | DEFINED | 6 |
| D VF CORP COM | 918204108 | 347 | 2305 SH | DEFINED | 8 |
| D VALASSIS COMMUNICATIONS IN M | 918866104 | 218 | 8465 SH | DEFINED | 8 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 37 | 633 SH | DEFINED | 3 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 205 | 3437 SH | DEFINED | 5 |
| D VALEANT PHARMACEUTICALS IN NC COM | 91911K102 | 7 | 132 SH | DEFINED | 5 |
| D VALE SA SPONS ADR | 91912E105 | 104 | 5000 SH | DEFINED | 3 |
| D VALE SA SPONS ADR | 91912E105 | 8 | 400 SH | DEFINED | 5 |
| D VALE SA SPONS ADR | 91912E105 | 87 | 4160 SH | DEFINED | 5 |
| D VALE SA SPONS ADR | 91912E105 | 16 | 800 SH | DEFINED | 6 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 21 | 625 SH | DEFINED | 3 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 1671 | 48977 SH | DEFINED | 5 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 341 | 10000 SH | DEFINED | 5 |

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| D VALERO ENERGY CORP COM NEW | 91913Y100 | 219 | 6447 SH | DEFINED | 6 |
| D VALERO ENERGY CORP COM NEW | 91913Y100 | 379 | 11116 SH | DEFINED | 8 |
| D VALLEY NATL BANCORP COM | 919794107 | 234 | 25243 SH | DEFINED | 8 |
| D VALMONT INDS INC COM | 920253101 | 2051 | 15026 SH | DEFINED | 10 |
| D VALMONT INDS INC COM | 920253101 | 410 | 3003 SH | DEFINED | 8 |
| D VALSPAR CORP COM | 920355104 | 2 | 34 SH | DEFINED | 3 |
| D VALSPAR CORP COM | 920355104 | 748 | 12000 SH | DEFINED | 5 |
| D VALSPAR CORP COM | 920355104 | 0 | 8 SH | DEFINED | 6 |
| D VALSPAR CORP COM | 920355104 | 673 | 10788 SH | DEFINED | 8 |
| D VALUECLICK INC COM | 92046N102 | 4 | 234 SH | DEFINED | 3 |
| D VALUECLICK INC COM | 92046N102 | 20 | 1077 SH | DEFINED | 5 |
| D VALUECLICK INC COM | 92046N102 | 2 | 132 SH | DEFINED | 6 |
| D VALUECLICK INC COM | 92046N102 | 301 | 15542 SH | DEFINED | 8 |
| D VANGUARD DIVIDEND APPREC I ETF | 921908844 | 107 | 1800 SH | DEFINED | 5 |
| D VANGUARD DIVIDEND APPREC I ETF | 921908844 | 67 | 1130 SH | DEFINED | 5 |
| D VANGUARD DIVIDEND APPREC I ETF | 921908844 | 1022 | 17172 SH | DEFINED | 6 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 2827 | 30126 SH | DEFINED | 5 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 37 | 400 SH | DEFINED | 5 |
| D VANGUARD BD INDEX LONG TER ETF | 921937793 | 868 | 9257 SH | DEFINED | 6 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 8 | 100 SH | DEFINED | 3 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 55652 | 687152 SH | DEFINED | 5 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 5790 | 71497 SH | DEFINED | 5 |
| D VANGUARD BD INDEX SHORT TE D ETF | 921937827 | 1371 | 16937 SH | DEFINED | 6 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 495 | 5898 SH | DEFINED | 3 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 106818 | 1271193 SH | DEFINED | 5 |
| D VANGUARD BD INDEX TOTAL BD ETF | 921937835 | 1555 | 18512 SH | DEFINED | 5 |
| D VANGUARD HIGH DIVIDEND YIE TF | 921946406 | 24681 | 499835 SH | DEFINED | 3 |
| D VANGUARD SECTOR INDEX CONS TAPLES | 92204A207 | 277 | 3161 SH | DEFINED | 6 |
| D VANGUARD FTSE ALL-WORLD EX INDEX | 922042775 | 410 | 8978 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 2662 | 59802 SH | DEFINED | 3 |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 55313 | 1242162 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 7792 | 174992 SH | DEFINED | 5 |
| D VANGUARD INTL EQTY IDX MSC RG MKT | 922042858 | 2362 | 53046 SH | DEFINED | 6 |
| D VANGUARD SHORT-TERM GOVT B F | 92206C102 | 625 | 10266 SH | DEFINED | 5 |
| D VANGUARD SCOTTSDALE INTM C BD ETF | 92206C870 | 488 | 5576 SH | DEFINED | 3 |
| D VANGUARD SCOTTSDALE INTM C BD ETF | 92206C870 | 13 | 150 SH | DEFINED | 5 |
| D VANTIV INC CL A COM | 92210H105 | 239 | 11740 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 4616 | 65727 SH | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 1095 | 15597 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 105 | 1496 SH | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 43 | 614 SH | DEFINED | 6 |
| D VARIAN MEDICAL SYS INC COM | 92220P105 | 144 | 2060 SH | DEFINED | 8 |
| D VECTREN CORP COM | 92240G101 | 5 | 182 SH | DEFINED | 3 |
| D VECTREN CORP COM | 92240G101 | 38 | 1300 SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 110 | 3770 SH | DEFINED | 5 |
| D VECTREN CORP COM | 92240G101 | 308 | 10479 SH | DEFINED | 8 |
| D VECTOR GROUP LTD COM | 92240M108 | 15 | 1046 SH | DEFINED | 5 |
| D VECTOR GROUP LTD COM | 92240M108 | 80 | 5407 SH | DEFINED | 5 |
| D VECTOR GROUP LTD COM | 92240M108 | 71 | 4814 SH | DEFINED | 8 |
| D VENTAS INC REIT | 92276F100 | 2 | 39 SH | DEFINED | 3 |
| D VENTAS INC REIT | 92276F100 | 223 | 3461 SH | DEFINED | 5 |
| D VENTAS INC REIT | 92276F100 | 5 | 88 SH | DEFINED | 5 |
| D VENTAS INC REIT | 92276F100 | 59 | 914 SH | DEFINED | 6 |
| D VENTAS INC REIT | 92276F100 | 359 | 5561 SH | DEFINED | 8 |
| D VANGUARD S&P 500 ETF | 922908413 | 487 | 7485 SH | DEFINED | 6 |
| D VANGUARD INDEX MIDCAP VALU DEX | 922908512 | 1279 | 21753 SH | DEFINED | 6 |
| D VANGUARD INDEX TR MID-CAP TH | 922908538 | 345 | 5038 SH | DEFINED | 6 |
| D VANGUARD INDEX REIT VIPER | 922908553 | 3449 | 52418 SH | DEFINED | 3 |
| D VANGUARD INDEX REIT VIPER | 922908553 | 196 | 2986 SH | DEFINED | 5 |
| D VANGUARD INDEX REIT VIPER | 922908553 | 0 | 2 SH | DEFINED | 5 |
| D VANGUARD INDEX REIT VIPER | 922908553 | 1955 | 29714 SH | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD -CAP | 922908629 | 7814 | 94790 SH | DEFINED | 10 |

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| D VANGUARD INDEX TR VANGUARD -CAP | 922908629 | 8 | 108 | SH | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD -CAP | 922908629 | 103 | 1259 | SH | DEFINED | 6 |
| D VANGUARD INDEX FDS EXTEND ETF | 922908652 | 2431 | 40186 | SH | DEFINED | 6 |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 564 | 7699 | SH | DEFINED | 3 |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 321 | 4384 | SH | DEFINED | 5 |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 480 | 6560 | SH | DEFINED | 5 |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 137 | 1872 | SH | DEFINED | 6 |
| D VERIFONE SYSTEMS INC COM | 92342Y109 | 7202 | 242683 | SH | DEFINED | 10 |
| D VERIFONE SYSTEMS INC COM | 92342Y109 | 408 | 13765 | SH | DEFINED | 8 |
| D VERISIGN INC COM | 92343E102 | 2 | 72 | SH | DEFINED | 3 |
| D VERISIGN INC COM | 92343E102 | 451 | 11637 | SH | DEFINED | 5 |
| D VERISIGN INC COM | 92343E102 | 0 | 20 | SH | DEFINED | 6 |
| D VERISIGN INC COM | 92343E102 | 154 | 3987 | SH | DEFINED | 8 |
| D VERIZON COMMUNICATIONS INC | 92343V104 | 8277 | 191308 | SH | DEFINED | 3 |
| D VERIZON COMMUNICATIONS INC | 92343V104 | 64720 | 1495732 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS INC | 92343V104 | 23008 | 531746 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS INC | 92343V104 | 1656 | 38282 | SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS INC | 92343V104 | 31743 | 733618 | SH | DEFINED | 7 |
| D VERIZON COMMUNICATIONS INC | 92343V104 | 2381 | 55045 | SH | DEFINED | 8 |
| D VERISK ANALYTICS INC CL A | 92345Y106 | 1 | 28 | SH | DEFINED | 3 |
| D VERISK ANALYTICS INC CL A | 92345Y106 | 255 | 5016 | SH | DEFINED | 5 |
| D VERISK ANALYTICS INC CL A | 92345Y106 | 4 | 97 | SH | DEFINED | 6 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 1 | 38 | SH | DEFINED | 3 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 11 | 264 | SH | DEFINED | 5 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 1 | 37 | SH | DEFINED | 5 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 259 | 6199 | SH | DEFINED | 6 |
| D VERTEX PHARMACEUTICALS INC | 92532F100 | 1167 | 27856 | SH | DEFINED | 8 |
| D VIAD CORP COM NEW | 92552R406 | 0 | 17 | SH | DEFINED | 3 |
| D VIAD CORP COM NEW | 92552R406 | 1165 | 42901 | SH | DEFINED | 5 |
| D VIAD CORP COM NEW | 92552R406 | 28780 | 1059678 | SH | DEFINED | 7 |
| D VIAD CORP COM NEW | 92552R406 | 47 | 1755 | SH | DEFINED | 8 |
| D VIACOM INC CL B COM | 92553P201 | 11389 | 215950 | SH | DEFINED | 10 |
| D VIACOM INC CL B COM | 92553P201 | 16 | 312 | SH | DEFINED | 3 |
| D VIACOM INC CL B COM | 92553P201 | 647 | 12283 | SH | DEFINED | 5 |
| D VIACOM INC CL B COM | 92553P201 | 4 | 89 | SH | DEFINED | 6 |
| D VIACOM INC CL B COM | 92553P201 | 20780 | 394019 | SH | DEFINED | 7 |
| D VIACOM INC CL B COM | 92553P201 | 458 | 8698 | SH | DEFINED | 8 |
| D VISA INC CL A COM | 92826C839 | 67737 | 446874 | SH | DEFINED | 10 |
| D VISA INC CL A COM | 92826C839 | 2508 | 16548 | SH | DEFINED | 3 |
| D VISA INC CL A COM | 92826C839 | 49525 | 326727 | SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 7610 | 50209 | SH | DEFINED | 5 |
| D VISA INC CL A COM | 92826C839 | 2219 | 14641 | SH | DEFINED | 6 |
| D VISA INC CL A COM | 92826C839 | 1486 | 9806 | SH | DEFINED | 8 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 5 | 510 | SH | DEFINED | 3 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 57 | 5371 | SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 72 | 6828 | SH | DEFINED | 5 |
| D VISHAY INTERTECHNOLOGY INC | 928298108 | 179 | 16846 | SH | DEFINED | 8 |
| D VITAMIN SHOPPE INC COM | 92849E101 | 3116 | 54337 | SH | DEFINED | 10 |
| D VITAMIN SHOPPE INC COM | 92849E101 | 1 | 20 | SH | DEFINED | 3 |
| D VITAMIN SHOPPE INC COM | 92849E101 | 57 | 1000 | SH | DEFINED | 5 |
| D VITAMIN SHOPPE INC COM | 92849E101 | 146 | 2550 | SH | DEFINED | 8 |
| D VIVUS INC COM | 928551100 | 526 | 39242 | SH | DEFINED | 10 |
| D VIVUS INC COM | 928551100 | 0 | 22 | SH | DEFINED | 6 |
| D VIVUS INC COM | 928551100 | 115 | 8641 | SH | DEFINED | 8 |
| D VOCERA COMMUNICATIONS INC | 92857F107 | 2220 | 88473 | SH | DEFINED | 10 |
| D VOCERA COMMUNICATIONS INC | 92857F107 | 47 | 1900 | SH | DEFINED | 5 |
| D VOCERA COMMUNICATIONS INC | 92857F107 | 15 | 615 | SH | DEFINED | 8 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 434 | 17265 | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 8603 | 341542 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 586 | 23275 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A | 92857W209 | 939 | 37287 | SH | DEFINED | 6 |
| D VONAGE HLDGS CORP COM | 92886T201 | 32 | 13782 | SH | DEFINED | 8 |

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| D VORNADO REALTY TR REIT | 929042109 | 0 | 11 | SH | DEFINED | 3 |
| D VORNADO REALTY TR REIT | 929042109 | 310 | 3883 | SH | DEFINED | 8 |
| D VULCAN MATLS CO COM | 929160109 | 11 | 223 | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM | 929160109 | 131 | 2532 | SH | DEFINED | 6 |
| D VULCAN MATLS CO COM | 929160109 | 126 | 2438 | SH | DEFINED | 8 |
| D WD40 CO COM | 929236107 | 0 | 14 | SH | DEFINED | 3 |
| D WD40 CO COM | 929236107 | 1973 | 41900 | SH | DEFINED | 5 |
| D WD40 CO COM | 929236107 | 117 | 2500 | SH | DEFINED | 5 |
| D WD40 CO COM | 929236107 | 47574 | 1009853 | SH | DEFINED | 7 |
| D WD40 CO COM | 929236107 | 64 | 1379 | SH | DEFINED | 8 |
| D WGL HLDGS INC COM | 92924F106 | 39 | 1000 | SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 216 | 5516 | SH | DEFINED | 5 |
| D WGL HLDGS INC COM | 92924F106 | 432 | 11048 | SH | DEFINED | 8 |
| D WABCO HLDGS INC COM | 92927K102 | 78 | 1200 | SH | DEFINED | 5 |
| D WABCO HLDGS INC COM | 92927K102 | 156 | 2400 | SH | DEFINED | 5 |
| D WABCO HLDGS INC COM | 92927K102 | 0 | 9 | SH | DEFINED | 6 |
| D WMS INDS INC COM | 929297109 | 46 | 2667 | SH | DEFINED | 5 |
| D WMS INDS INC COM | 929297109 | 106 | 6066 | SH | DEFINED | 6 |
| D WMS INDS INC COM | 929297109 | 202 | 11565 | SH | DEFINED | 8 |
| D WABTEC CORP COM | 929740108 | 1251 | 14298 | SH | DEFINED | 3 |
| D WABTEC CORP COM | 929740108 | 5 | 64 | SH | DEFINED | 5 |
| D WABTEC CORP COM | 929740108 | 1 | 19 | SH | DEFINED | 6 |
| D WABTEC CORP COM | 929740108 | 537 | 6137 | SH | DEFINED | 8 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 10 | 296 | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 168 | 4834 | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 4313 | 123868 | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 1 | 36 | SH | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 380 | 10915 | SH | DEFINED | 8 |
| D WAL-MART STORES INC COM | 931142103 | 435 | 6387 | SH | DEFINED | 10 |
| D WAL-MART STORES INC COM | 931142103 | 14496 | 212458 | SH | DEFINED | 3 |
| D WAL-MART STORES INC COM | 931142103 | 26673 | 390936 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 13429 | 196823 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM | 931142103 | 551 | 8088 | SH | DEFINED | 6 |
| D WAL-MART STORES INC COM | 931142103 | 2308 | 33837 | SH | DEFINED | 8 |
| D WALGREEN CO COM | 931422109 | 39 | 1059 | SH | DEFINED | 3 |
| D WALGREEN CO COM | 931422109 | 3546 | 95825 | SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 628 | 16975 | SH | DEFINED | 5 |
| D WALGREEN CO COM | 931422109 | 1761 | 47588 | SH | DEFINED | 6 |
| D WALGREEN CO COM | 931422109 | 649 | 17539 | SH | DEFINED | 8 |
| D WARNACO GROUP INC COM NEW | 934390402 | 1 | 18 | SH | DEFINED | 3 |
| D WARNACO GROUP INC COM NEW | 934390402 | 629 | 8790 | SH | DEFINED | 8 |
| D WASHINGTON FEDERAL INC COM | 938824109 | 228 | 13556 | SH | DEFINED | 8 |
| D WASTE CONNECTIONS INC COM | 941053100 | 1 | 55 | SH | DEFINED | 3 |
| D WASTE CONNECTIONS INC COM | 941053100 | 505 | 14949 | SH | DEFINED | 5 |
| D WASTE CONNECTIONS INC COM | 941053100 | 0 | 24 | SH | DEFINED | 6 |
| D WASTE CONNECTIONS INC COM | 941053100 | 531 | 15744 | SH | DEFINED | 8 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 205 | 6078 | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 172 | 5124 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 164 | 4877 | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 414 | 12273 | SH | DEFINED | 6 |
| D WASTE MANAGEMENT INC COM | 94106L109 | 319 | 9482 | SH | DEFINED | 8 |
| D WATSCO INC COM | 942622200 | 1333 | 17800 | SH | DEFINED | 5 |
| D WATSCO INC COM | 942622200 | 0 | 7 | SH | DEFINED | 6 |
| D WATSCO INC COM | 942622200 | 33585 | 448398 | SH | DEFINED | 7 |
| D WATSCO INC COM | 942622200 | 475 | 6348 | SH | DEFINED | 8 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 0 | 5 | SH | DEFINED | 3 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 168 | 1957 | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 6 | 78 | SH | DEFINED | 5 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 428 | 4985 | SH | DEFINED | 6 |
| D WATSON PHARMACEUTICALS INC | 942683103 | 206 | 2402 | SH | DEFINED | 8 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 420 | 9790 | SH | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 112 | 2614 | SH | DEFINED | 5 |

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| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 62 | 1450 SH | DEFINED | 7 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 104 | 2432 SH | DEFINED | 8 |
| D WEBSTER FINL CORP COM | 947890109 | 338 | 16474 SH | DEFINED | 8 |
| D WEINGARTEN RLTY INVS REIT | 948741103 | 2 | 80 SH | DEFINED | 3 |
| D WEINGARTEN RLTY INVS REIT | 948741103 | 47 | 1785 SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS REIT | 948741103 | 151 | 5675 SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS REIT | 948741103 | 381 | 14241 SH | DEFINED | 8 |
| D WELLCARE HEALTH PLANS INC | 94946T106 | 2 | 49 SH | DEFINED | 6 |
| D WELLCARE HEALTH PLANS INC | 94946T106 | 451 | 9282 SH | DEFINED | 8 |
| D WELLPOINT INC COM | 94973V107 | 12 | 208 SH | DEFINED | 3 |
| D WELLPOINT INC COM | 94973V107 | 695 | 11410 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 268 | 4400 SH | DEFINED | 5 |
| D WELLPOINT INC COM | 94973V107 | 25 | 412 SH | DEFINED | 6 |
| D WELLPOINT INC COM | 94973V107 | 347 | 5712 SH | DEFINED | 8 |
| D WELLS FARGO & CO COM NEW | 949746101 | 20471 | 598940 SH | DEFINED | 1 |
| D WELLS FARGO & CO COM NEW | 949746101 | 6945 | 203196 SH | DEFINED | 3 |
| D WELLS FARGO & CO COM NEW | 949746101 | 46979 | 1374478 SH | DEFINED | 5 |
| D WELLS FARGO & CO COM NEW | 949746101 | 12786 | 374100 SH | DEFINED | 5 |
| D WELLS FARGO & CO COM NEW | 949746101 | 2251 | 65861 SH | DEFINED | 6 |
| D WELLS FARGO & CO COM NEW | 949746101 | 79579 | 2328249 SH | DEFINED | 7 |
| D WELLS FARGO & CO COM NEW | 949746101 | 3312 | 96914 SH | DEFINED | 8 |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 323 | 32081 SH | DEFINED | 5 |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 5 | 500 SH | DEFINED | 5 |
| D WENDY'S CO CL A COM | 95058W100 | 26 | 5634 SH | DEFINED | 3 |
| D WENDY'S CO CL A COM | 95058W100 | 61 | 12996 SH | DEFINED | 6 |
| D WENDY'S CO CL A COM | 95058W100 | 170 | 36200 SH | DEFINED | 8 |
| D WERNER ENTERPRISES INC COM | 950755108 | 206 | 9517 SH | DEFINED | 8 |
| D WESCO INTL COM | 95082P105 | 354 | 5257 SH | DEFINED | 5 |
| D WESCO INTL COM | 95082P105 | 8 | 122 SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 1 | 21 SH | DEFINED | 3 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 8 | 154 SH | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 65 | 1200 SH | DEFINED | 7 |
| D WEST PHARMACEUTICAL SVCS I OM | 955306105 | 160 | 2934 SH | DEFINED | 8 |
| D WESTAR ENERGY INC COM | 95709T100 | 24 | 853 SH | DEFINED | 5 |
| D WESTAR ENERGY INC COM | 95709T100 | 81 | 2858 SH | DEFINED | 6 |
| D WESTAR ENERGY INC COM | 95709T100 | 461 | 16131 SH | DEFINED | 8 |
| D WESTAMERICA BANCORP COM | 957090103 | 251 | 5915 SH | DEFINED | 8 |
| D WESTERN DIGITAL CORP COM | 958102105 | 6 | 142 SH | DEFINED | 3 |
| D WESTERN DIGITAL CORP COM | 958102105 | 62 | 1474 SH | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM | 958102105 | 121 | 2862 SH | DEFINED | 6 |
| D WESTERN DIGITAL CORP COM | 958102105 | 175 | 4129 SH | DEFINED | 8 |
| D WESTERN UNION CO COM | 959802109 | 576 | 42327 SH | DEFINED | 3 |
| D WESTERN UNION CO COM | 959802109 | 140 | 10312 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 43 | 3200 SH | DEFINED | 5 |
| D WESTERN UNION CO COM | 959802109 | 0 | 69 SH | DEFINED | 6 |
| D WESTERN UNION CO COM | 959802109 | 152 | 11228 SH | DEFINED | 8 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 402 | 2920 SH | DEFINED | 3 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 1149 | 8337 SH | DEFINED | 5 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 4 | 30 SH | DEFINED | 5 |
| D WESTPAC BANKING CORP SPONS | 961214301 | 585 | 4246 SH | DEFINED | 6 |
| D WEX INC COM | 96208T104 | 116 | 1550 SH | DEFINED | 5 |
| D WEX INC COM | 96208T104 | 1 | 14 SH | DEFINED | 6 |
| D WEX INC COM | 96208T104 | 626 | 8308 SH | DEFINED | 8 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 798 | 28703 SH | DEFINED | 3 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 217 | 7806 SH | DEFINED | 5 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 2856 | 102665 SH | DEFINED | 5 |
| D WEYERHAEUSER CO REIT COM | 962166104 | 313 | 11270 SH | DEFINED | 8 |
| D WHIRLPOOL CORP COM | 963320106 | 69 | 682 SH | DEFINED | 3 |
| D WHIRLPOOL CORP COM | 963320106 | 1603 | 15757 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 622 | 6119 SH | DEFINED | 5 |
| D WHIRLPOOL CORP COM | 963320106 | 164 | 1620 SH | DEFINED | 6 |
| D WHIRLPOOL CORP COM | 963320106 | 149 | 1466 SH | DEFINED | 8 |

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|------------------------------|-----------|-------|---------|----|---------|----|
| D WHOLE FOODS MKT INC COM | 966837106 | 36090 | 395906 | SH | DEFINED | 10 |
| D WHOLE FOODS MKT INC COM | 966837106 | 224 | 2466 | SH | DEFINED | 3 |
| D WHOLE FOODS MKT INC COM | 966837106 | 1512 | 16587 | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 474 | 5200 | SH | DEFINED | 5 |
| D WHOLE FOODS MKT INC COM | 966837106 | 224 | 2458 | SH | DEFINED | 6 |
| D WHOLE FOODS MKT INC COM | 966837106 | 295 | 3246 | SH | DEFINED | 8 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 942 | 24215 | SH | DEFINED | 5 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 2 | 56 | SH | DEFINED | 6 |
| D WILEY JOHN & SONS INC CL A | 968223206 | 233 | 5990 | SH | DEFINED | 8 |
| D WILLIAMS COS INC COM | 969457100 | 2797 | 85454 | SH | DEFINED | 3 |
| D WILLIAMS COS INC COM | 969457100 | 28730 | 877542 | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 5835 | 178244 | SH | DEFINED | 5 |
| D WILLIAMS COS INC COM | 969457100 | 124 | 3807 | SH | DEFINED | 6 |
| D WILLIAMS COS INC COM | 969457100 | 420 | 12848 | SH | DEFINED | 8 |
| D WILLIAMS SONOMA INC COM | 969904101 | 1193 | 27262 | SH | DEFINED | 3 |
| D WILLIAMS SONOMA INC COM | 969904101 | 11550 | 263900 | SH | DEFINED | 7 |
| D WILLIAMS SONOMA INC COM | 969904101 | 482 | 11018 | SH | DEFINED | 8 |
| D WINDSTREAM CORP COM | 97381W104 | 2 | 326 | SH | DEFINED | 3 |
| D WINDSTREAM CORP COM | 97381W104 | 1243 | 150159 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 33 | 4058 | SH | DEFINED | 5 |
| D WINDSTREAM CORP COM | 97381W104 | 53 | 6519 | SH | DEFINED | 6 |
| D WINDSTREAM CORP COM | 97381W104 | 24893 | 3006500 | SH | DEFINED | 7 |
| D WINDSTREAM CORP COM | 97381W104 | 143 | 17331 | SH | DEFINED | 8 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 93 | 2541 | SH | DEFINED | 3 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 308 | 8382 | SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 96 | 2618 | SH | DEFINED | 5 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 1 | 38 | SH | DEFINED | 6 |
| D WISCONSIN ENERGY CORP COM | 976657106 | 159 | 4329 | SH | DEFINED | 8 |
| D WISDOMTREE INVTS INC COM | 97717P104 | 306 | 50000 | SH | DEFINED | 3 |
| D WISDOMTREE INVTS INC COM | 97717P104 | 38 | 6300 | SH | DEFINED | 5 |
| D WISDOMTREE INVTS INC COM | 97717P104 | 31 | 5081 | SH | DEFINED | 8 |
| D WISDOMTREE TR EMERG MKTS E | 97717W315 | 230 | 4025 | SH | DEFINED | 3 |
| D WISDOMTREE TR EMERG MKTS E | 97717W315 | 531 | 9300 | SH | DEFINED | 5 |
| D WISDOMTREE TR EMERG MKTS E | 97717W315 | 4 | 75 | SH | DEFINED | 6 |
| D WISDOMTREE DIVID EX-FINLS | 97717W406 | 306 | 5517 | SH | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 1140 | 27841 | SH | DEFINED | 3 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 72 | 1775 | SH | DEFINED | 5 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 172 | 4214 | SH | DEFINED | 8 |
| D WOODWARD INC COM | 980745103 | 3098 | 81260 | SH | DEFINED | 10 |
| D WOODWARD INC COM | 980745103 | 30 | 797 | SH | DEFINED | 3 |
| D WOODWARD INC COM | 980745103 | 76 | 2000 | SH | DEFINED | 5 |
| D WOODWARD INC COM | 980745103 | 514 | 13488 | SH | DEFINED | 8 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 4596 | 61654 | SH | DEFINED | 10 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 0 | 6 | SH | DEFINED | 3 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 1 | 15 | SH | DEFINED | 6 |
| D WORLD ACCEP CORP SC COM NE | 981419104 | 67 | 903 | SH | DEFINED | 8 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 2658 | 64580 | SH | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 228 | 5546 | SH | DEFINED | 5 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 380 | 9234 | SH | DEFINED | 8 |
| D WORTHINGTON INDS INC COM | 981811102 | 291 | 11216 | SH | DEFINED | 8 |
| D WPX ENERGY INC COM | 98212B103 | 8 | 570 | SH | DEFINED | 3 |
| D WPX ENERGY INC COM | 98212B103 | 365 | 24585 | SH | DEFINED | 5 |
| D WPX ENERGY INC COM | 98212B103 | 208 | 14045 | SH | DEFINED | 5 |
| D WPX ENERGY INC COM | 98212B103 | 14 | 960 | SH | DEFINED | 6 |
| D WPX ENERGY INC COM | 98212B103 | 56 | 3810 | SH | DEFINED | 8 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 15 | 290 | SH | DEFINED | 3 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 1296 | 24361 | SH | DEFINED | 5 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 434 | 8158 | SH | DEFINED | 6 |
| D WYNDHAM WORLDWIDE CORP COM | 98310W108 | 140 | 2643 | SH | DEFINED | 8 |
| D WYNN RESORTS LTD COM | 983134107 | 1 | 17 | SH | DEFINED | 3 |
| D WYNN RESORTS LTD COM | 983134107 | 39 | 352 | SH | DEFINED | 5 |
| D WYNN RESORTS LTD COM | 983134107 | 53268 | 473536 | SH | DEFINED | 7 |

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|--------------------------------|-----------|-------------------|-----------|---------|-------------------|
| D WYNN RESORTS LTD COM | 983134107 | 197 | 1759 SH | DEFINED | 8 |
| D XCEL ENERGY INC COM | 98389B100 | 7 | 298 SH | DEFINED | 3 |
| D XCEL ENERGY INC COM | 98389B100 | 260 | 9750 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 251 | 9431 SH | DEFINED | 5 |
| D XCEL ENERGY INC COM | 98389B100 | 76 | 2877 SH | DEFINED | 6 |
| D XCEL ENERGY INC COM | 98389B100 | 302 | 11310 SH | DEFINED | 8 |
| D XILINX INC COM | 983919101 | 743 | 20735 SH | DEFINED | 3 |
| D XILINX INC COM | 983919101 | 17 | 486 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 7 | 200 SH | DEFINED | 5 |
| D XILINX INC COM | 983919101 | 70 | 1958 SH | DEFINED | 6 |
| D XILINX INC COM | 983919101 | 176 | 4911 SH | DEFINED | 8 |
| D XEROX CORP COM | 984121103 | 2 | 413 SH | DEFINED | 3 |
| D XEROX CORP COM | 984121103 | 18 | 2662 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 130 | 19200 SH | DEFINED | 5 |
| D XEROX CORP COM | 984121103 | 33 | 4875 SH | DEFINED | 6 |
| D XEROX CORP COM | 984121103 | 176 | 25872 SH | DEFINED | 8 |
| D YAHOO INC COM | 984332106 | 37 | 1900 SH | DEFINED | 3 |
| D YAHOO INC COM | 984332106 | 285 | 14329 SH | DEFINED | 5 |
| D YAHOO INC COM | 984332106 | 9 | 500 SH | DEFINED | 5 |
| D YAHOO INC COM | 984332106 | 389 | 19594 SH | DEFINED | 8 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 72 | 4240 SH | DEFINED | 3 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 252 | 14646 SH | DEFINED | 5 |
| D YAMANA GOLD INC CDA COM | 98462Y100 | 17 | 1000 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 12500 | 188258 SH | DEFINED | 10 |
| D YUM BRANDS INC COM | 988498101 | 36 | 547 SH | DEFINED | 3 |
| D YUM BRANDS INC COM | 988498101 | 1704 | 25674 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 672 | 10135 SH | DEFINED | 5 |
| D YUM BRANDS INC COM | 988498101 | 1663 | 25051 SH | DEFINED | 6 |
| D YUM BRANDS INC COM | 988498101 | 598 | 9008 SH | DEFINED | 8 |
| D ZAGG INC COM | 98884U108 | 2748 | 373397 SH | DEFINED | 10 |
| D ZAGG INC COM | 98884U108 | 16 | 2211 SH | DEFINED | 8 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 54 | 1398 SH | DEFINED | 5 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 1 | 37 SH | DEFINED | 6 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 255 | 6508 SH | DEFINED | 8 |
| D ZIMMER HLDGS INC COM | 98956P102 | 3 | 52 SH | DEFINED | 3 |
| D ZIMMER HLDGS INC COM | 98956P102 | 792 | 11884 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 704 | 10566 SH | DEFINED | 5 |
| D ZIMMER HLDGS INC COM | 98956P102 | 38 | 572 SH | DEFINED | 6 |
| D ZIMMER HLDGS INC COM | 98956P102 | 217 | 3267 SH | DEFINED | 8 |
| D ZIONS BANCORPORATION COM | 989701107 | 0 | 19 SH | DEFINED | 3 |
| D ZIONS BANCORPORATION COM | 989701107 | 201 | 9428 SH | DEFINED | 5 |
| D ZIONS BANCORPORATION COM | 989701107 | 2 | 110 SH | DEFINED | 6 |
| D ZIONS BANCORPORATION COM | 989701107 | 74 | 3464 SH | DEFINED | 8 |
| S REPORT SUMMARY | | 5478 DATA RECORDS | 23000770 | | 07 OTHER MANAGERS |