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SUNTRUST BANKS INC

Form 13F-HR

April 25, 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 | April 24, 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: 5539

Form 13F Information Table Value Total in thousands: \$26,153,978

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DEUTSCHE BANK AG REGD COM     |                  | D18190898 | 36                 | 933                | SH         |              | DEFINED            | 3     |
| D DEUTSCHE BANK AG REGD COM     |                  | D18190898 | 175                | 4486               | SH         |              | DEFINED            | 5     |
| D DEUTSCHE BANK AG REGD COM     |                  | D18190898 | 2                  | 56                 | SH         |              | DEFINED            | 6     |
| D ALKERMES PLC COM              |                  | G01767105 | 0                  | 34                 | SH         |              | DEFINED            | 6     |
| D ALKERMES PLC COM              |                  | G01767105 | 251                | 10609              | SH         |              | DEFINED            | 8     |
| D ALTERRA CAPITAL HLDGS LTD     |                  | G0229R108 | 24                 | 792                | SH         |              | DEFINED            | 5     |
| D ALTERRA CAPITAL HLDGS LTD     |                  | G0229R108 | 233                | 7420               | SH         |              | DEFINED            | 8     |
| D AMDOCS LTD COM                |                  | G02602103 | 570                | 15742              | SH         |              | DEFINED            | 5     |
| D AON PLC ORD COM               |                  | G0408V102 | 30                 | 499                | SH         |              | DEFINED            | 3     |
| D AON PLC ORD COM               |                  | G0408V102 | 4434               | 72098              | SH         |              | DEFINED            | 5     |
| D AON PLC ORD COM               |                  | G0408V102 | 54                 | 880                | SH         |              | DEFINED            | 5     |
| D AON PLC ORD COM               |                  | G0408V102 | 108876             | 1770349            | SH         |              | DEFINED            | 7     |
| D AON PLC ORD COM               |                  | G0408V102 | 344                | 5608               | SH         |              | DEFINED            | 8     |
| D ARCOS DORADOS HLDGS INC CL OM |                  | G0457F107 | 6                  | 500                | SH         |              | DEFINED            | 3     |
| D ARCOS DORADOS HLDGS INC CL OM |                  | G0457F107 | 3174               | 240500             | SH         |              | DEFINED            | 5     |
| D ARCOS DORADOS HLDGS INC CL OM |                  | G0457F107 | 63519              | 4812098            | SH         |              | DEFINED            | 7     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 6                  | 170                | SH         |              | DEFINED            | 5     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 345                | 8959               | SH         |              | DEFINED            | 8     |
| D ENERGY XXI BERMUDA LTD COM    |                  | G10082140 | 0                  | 28                 | SH         |              | DEFINED            | 6     |
| D ENERGY XXI BERMUDA LTD COM    |                  | G10082140 | 31132              | 1143750            | SH         |              | DEFINED            | 7     |
| D ENERGY XXI BERMUDA LTD COM    |                  | G10082140 | 186                | 6837               | SH         |              | DEFINED            | 8     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 4084               | 53762              | SH         |              | DEFINED            | 3     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 2262               | 29784              | SH         |              | DEFINED            | 5     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 237                | 3129               | SH         |              | DEFINED            | 5     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 436                | 5752               | SH         |              | DEFINED            | 6     |
| D ACCENTURE PLC CL A COM        |                  | G1151C101 | 880                | 11588              | SH         |              | DEFINED            | 8     |
| D CHINA YUCHAI INTL LTD COM     |                  | G21082105 | 167                | 10500              | SH         |              | DEFINED            | 5     |
| D CHINA YUCHAI INTL LTD COM     |                  | G21082105 | 3578               | 223786             | SH         |              | DEFINED            | 7     |
| D COVIDIEN PLC COM              |                  | G2554F113 | 3924               | 57847              | SH         |              | DEFINED            | 10    |
| D COVIDIEN PLC COM              |                  | G2554F113 | 33                 | 489                | SH         |              | DEFINED            | 3     |
| D COVIDIEN PLC COM              |                  | G2554F113 | 2582               | 38069              | SH         |              | DEFINED            | 5     |
| D COVIDIEN PLC COM              |                  | G2554F113 | 3465               | 51085              | SH         |              | DEFINED            | 5     |
| D COVIDIEN PLC COM              |                  | G2554F113 | 2271               | 33485              | SH         |              | DEFINED            | 6     |
| D COVIDIEN PLC COM              |                  | G2554F113 | 611                | 9008               | SH         |              | DEFINED            | 8     |
| D DELPHI AUTOMOTIVE PLC SHS     |                  | G27823106 | 6                  | 152                | SH         |              | DEFINED            | 3     |
| D DELPHI AUTOMOTIVE PLC SHS     |                  | G27823106 | 1                  | 30                 | SH         |              | DEFINED            | 6     |
| D DELPHI AUTOMOTIVE PLC SHS     |                  | G27823106 | 234                | 5280               | SH         |              | DEFINED            | 8     |
| D EATON CORP PLC COM            |                  | G29183103 | 915                | 14939              | SH         |              | DEFINED            | 3     |
| D EATON CORP PLC COM            |                  | G29183103 | 4093               | 66836              | SH         |              | DEFINED            | 5     |
| D EATON CORP PLC COM            |                  | G29183103 | 1794               | 29304              | SH         |              | DEFINED            | 5     |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D EATON CORP PLC COM               | G29183103 | 2087  | 34080 SH   | DEFINED | 6  |
| D EATON CORP PLC COM               | G29183103 | 599   | 9795 SH    | DEFINED | 8  |
| D ENDURANCE SPECIALTY HLDGS COM    | G30397106 | 83    | 1739 SH    | DEFINED | 5  |
| D ENDURANCE SPECIALTY HLDGS COM    | G30397106 | 4     | 100 SH     | DEFINED | 5  |
| D ENDURANCE SPECIALTY HLDGS COM    | G30397106 | 181   | 3804 SH    | DEFINED | 6  |
| D ENSCO PLC CL A COM               | G3157S106 | 30    | 507 SH     | DEFINED | 3  |
| D ENSCO PLC CL A COM               | G3157S106 | 2808  | 46809 SH   | DEFINED | 5  |
| D ENSCO PLC CL A COM               | G3157S106 | 8     | 135 SH     | DEFINED | 5  |
| D ENSCO PLC CL A COM               | G3157S106 | 3996  | 66603 SH   | DEFINED | 6  |
| D ENSCO PLC CL A COM               | G3157S106 | 250   | 4182 SH    | DEFINED | 8  |
| D EVEREST RE GROUP LTD COM         | G3223R108 | 6     | 49 SH      | DEFINED | 3  |
| D EVEREST RE GROUP LTD COM         | G3223R108 | 4     | 34 SH      | DEFINED | 6  |
| D EVEREST RE GROUP LTD COM         | G3223R108 | 849   | 6540 SH    | DEFINED | 8  |
| D GENPACT LTD COM                  | G3922B107 | 9     | 511 SH     | DEFINED | 3  |
| D GENPACT LTD COM                  | G3922B107 | 518   | 28503 SH   | DEFINED | 5  |
| D ICON PLC COM                     | G4705A100 | 2512  | 77824 SH   | DEFINED | 10 |
| D INGERSOLL-RAND PLC COM           | G47791101 | 457   | 8319 SH    | DEFINED | 3  |
| D INGERSOLL-RAND PLC COM           | G47791101 | 594   | 10800 SH   | DEFINED | 5  |
| D INGERSOLL-RAND PLC COM           | G47791101 | 149   | 2712 SH    | DEFINED | 5  |
| D INGERSOLL-RAND PLC COM           | G47791101 | 7     | 144 SH     | DEFINED | 6  |
| D INGERSOLL-RAND PLC COM           | G47791101 | 272   | 4960 SH    | DEFINED | 8  |
| D INVESCO LTD BERMUDA COM          | G491BT108 | 1614  | 55733 SH   | DEFINED | 3  |
| D INVESCO LTD BERMUDA COM          | G491BT108 | 16025 | 553365 SH  | DEFINED | 5  |
| D INVESCO LTD BERMUDA COM          | G491BT108 | 3232  | 111614 SH  | DEFINED | 5  |
| D INVESCO LTD BERMUDA COM          | G491BT108 | 83    | 2874 SH    | DEFINED | 6  |
| D INVESCO LTD BERMUDA COM          | G491BT108 | 56781 | 1960700 SH | DEFINED | 7  |
| D INVESCO LTD BERMUDA COM          | G491BT108 | 254   | 8780 SH    | DEFINED | 8  |
| D JAZZ PHARMACEUTICALS PLC C       | G50871105 | 1406  | 25160 SH   | DEFINED | 5  |
| D JAZZ PHARMACEUTICALS PLC C       | G50871105 | 66    | 1185 SH    | DEFINED | 5  |
| D JAZZ PHARMACEUTICALS PLC C       | G50871105 | 62    | 1121 SH    | DEFINED | 6  |
| D JAZZ PHARMACEUTICALS PLC C       | G50871105 | 201   | 3596 SH    | DEFINED | 8  |
| D LAZARD LTD-A MLP COM             | G54050102 | 11    | 347 SH     | DEFINED | 3  |
| D LAZARD LTD-A MLP COM             | G54050102 | 8     | 254 SH     | DEFINED | 5  |
| D LAZARD LTD-A MLP COM             | G54050102 | 4     | 136 SH     | DEFINED | 6  |
| D LAZARD LTD-A MLP COM             | G54050102 | 63451 | 1859100 SH | DEFINED | 7  |
| D MICHAEL KORS HLDG LTD COM        | G60754101 | 11262 | 198326 SH  | DEFINED | 10 |
| D MICHAEL KORS HLDG LTD COM        | G60754101 | 346   | 6099 SH    | DEFINED | 5  |
| D MICHAEL KORS HLDG LTD COM        | G60754101 | 35    | 630 SH     | DEFINED | 5  |
| D MICHAEL KORS HLDG LTD COM        | G60754101 | 480   | 8460 SH    | DEFINED | 6  |
| D MONTPELIER RE HLDGS LTD SH       | G62185106 | 119   | 4600 SH    | DEFINED | 5  |
| D MONTPELIER RE HLDGS LTD SH       | G62185106 | 1389  | 53322 SH   | DEFINED | 6  |
| D MONTPELIER RE HLDGS LTD SH       | G62185106 | 106   | 4072 SH    | DEFINED | 8  |
| D PARTNERRE LTD COM                | G6852T105 | 0     | 10 SH      | DEFINED | 3  |
| D PARTNERRE LTD COM                | G6852T105 | 401   | 4317 SH    | DEFINED | 5  |
| D PARTNERRE LTD COM                | G6852T105 | 27    | 300 SH     | DEFINED | 5  |
| D PARTNERRE LTD COM                | G6852T105 | 1681  | 18058 SH   | DEFINED | 6  |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 94    | 1691 SH    | DEFINED | 5  |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 158   | 2840 SH    | DEFINED | 8  |
| D SEADRILL LTD BERMUDA COM         | G7945E105 | 29    | 800 SH     | DEFINED | 3  |
| D SEADRILL LTD BERMUDA COM         | G7945E105 | 1967  | 52887 SH   | DEFINED | 5  |
| D SEADRILL LTD BERMUDA COM         | G7945E105 | 63    | 1707 SH    | DEFINED | 5  |
| D SEADRILL LTD BERMUDA COM         | G7945E105 | 1048  | 28178 SH   | DEFINED | 6  |
| D SEADRILL LTD BERMUDA COM         | G7945E105 | 46817 | 1258200 SH | DEFINED | 7  |
| D SEAGATE TECHNOLOGY PLC COM       | G7945M107 | 8     | 232 SH     | DEFINED | 3  |
| D SEAGATE TECHNOLOGY PLC COM       | G7945M107 | 113   | 3110 SH    | DEFINED | 5  |
| D SEAGATE TECHNOLOGY PLC COM       | G7945M107 | 61    | 1685 SH    | DEFINED | 5  |
| D SEAGATE TECHNOLOGY PLC COM       | G7945M107 | 210   | 5749 SH    | DEFINED | 8  |
| D SHIP FINANCE INTL LTD SHS        | G81075106 | 44    | 2500 SH    | DEFINED | 3  |
| D SHIP FINANCE INTL LTD SHS        | G81075106 | 59    | 3380 SH    | DEFINED | 5  |
| D SHIP FINANCE INTL LTD SHS        | G81075106 | 49    | 2830 SH    | DEFINED | 6  |
| D SHIP FINANCE INTL LTD SHS        | G81075106 | 74    | 4209 SH    | DEFINED | 8  |
| D SIGNET JEWELERS LTD COM          | G81276100 | 1742  | 26011 SH   | DEFINED | 3  |

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|                                     |           |       |           |         |    |
|-------------------------------------|-----------|-------|-----------|---------|----|
| D SIGNET JEWELERS LTD COM           | G81276100 | 668   | 9974 SH   | DEFINED | 5  |
| D SIGNET JEWELERS LTD COM           | G81276100 | 49    | 733 SH    | DEFINED | 6  |
| D SIGNET JEWELERS LTD COM           | G81276100 | 695   | 10380 SH  | DEFINED | 8  |
| D UTI WORLDWIDE INC SHS             | G87210103 | 2     | 165 SH    | DEFINED | 3  |
| D UTI WORLDWIDE INC SHS             | G87210103 | 52    | 3600 SH   | DEFINED | 5  |
| D UTI WORLDWIDE INC SHS             | G87210103 | 193   | 13360 SH  | DEFINED | 8  |
| D TOWER GROUP INTL LTD COM          | G8988C105 | 482   | 26172 SH  | DEFINED | 5  |
| D TOWER GROUP INTL LTD COM          | G8988C105 | 0     | 2 SH      | DEFINED | 6  |
| D TOWER GROUP INTL LTD COM          | G8988C105 | 11211 | 607643 SH | DEFINED | 7  |
| D TOWER GROUP INTL LTD COM          | G8988C105 | 63    | 3415 SH   | DEFINED | 8  |
| D VANTAGE DRILLING CO COM           | G93205113 | 29    | 16678 SH  | DEFINED | 8  |
| D WHITE MOUNTAINS INSURANCE P COM   | G9618E107 | 6     | 11 SH     | DEFINED | 3  |
| D WHITE MOUNTAINS INSURANCE P COM   | G9618E107 | 1496  | 2639 SH   | DEFINED | 5  |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 176   | 4470 SH   | DEFINED | 5  |
| D WILLIS GROUP HLDGS PLC USD 11 COM | G96666105 | 1395  | 35336 SH  | DEFINED | 6  |
| D XL GROUP PLC COM                  | G98290102 | 8     | 277 SH    | DEFINED | 3  |
| D XL GROUP PLC COM                  | G98290102 | 183   | 6062 SH   | DEFINED | 5  |
| D XL GROUP PLC COM                  | G98290102 | 1     | 50 SH     | DEFINED | 5  |
| D XL GROUP PLC COM                  | G98290102 | 172   | 5696 SH   | DEFINED | 8  |
| D ACE LTD CHF 29.79 SHS             | H0023R105 | 832   | 9353 SH   | DEFINED | 3  |
| D ACE LTD CHF 29.79 SHS             | H0023R105 | 3074  | 34562 SH  | DEFINED | 5  |
| D ACE LTD CHF 29.79 SHS             | H0023R105 | 98    | 1105 SH   | DEFINED | 5  |
| D ACE LTD CHF 29.79 SHS             | H0023R105 | 2894  | 32530 SH  | DEFINED | 6  |
| D ACE LTD CHF 29.79 SHS             | H0023R105 | 543   | 6105 SH   | DEFINED | 8  |
| D ALLIED WORLD ASSURANCE CO         | H01531104 | 247   | 2666 SH   | DEFINED | 5  |
| D ALLIED WORLD ASSURANCE CO         | H01531104 | 81    | 876 SH    | DEFINED | 6  |
| D GARMIN LTD COM                    | H2906T109 | 1099  | 33279 SH  | DEFINED | 3  |
| D GARMIN LTD COM                    | H2906T109 | 20    | 630 SH    | DEFINED | 5  |
| D GARMIN LTD COM                    | H2906T109 | 30    | 912 SH    | DEFINED | 6  |
| D GARMIN LTD COM                    | H2906T109 | 65    | 1968 SH   | DEFINED | 8  |
| D NOBLE CORP COM                    | H5833N103 | 2     | 72 SH     | DEFINED | 3  |
| D NOBLE CORP COM                    | H5833N103 | 12    | 320 SH    | DEFINED | 5  |
| D NOBLE CORP COM                    | H5833N103 | 57    | 1500 SH   | DEFINED | 5  |
| D NOBLE CORP COM                    | H5833N103 | 10    | 270 SH    | DEFINED | 6  |
| D NOBLE CORP COM                    | H5833N103 | 172   | 4524 SH   | DEFINED | 8  |
| D PENTAIR LTD REG SHS               | H6169Q108 | 7     | 135 SH    | DEFINED | 3  |
| D PENTAIR LTD REG SHS               | H6169Q108 | 109   | 2070 SH   | DEFINED | 5  |
| D PENTAIR LTD REG SHS               | H6169Q108 | 15    | 295 SH    | DEFINED | 5  |
| D PENTAIR LTD REG SHS               | H6169Q108 | 40546 | 768649 SH | DEFINED | 7  |
| D PENTAIR LTD REG SHS               | H6169Q108 | 195   | 3710 SH   | DEFINED | 8  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 18    | 443 SH    | DEFINED | 3  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 591   | 14114 SH  | DEFINED | 5  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 42    | 1025 SH   | DEFINED | 5  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 575   | 13732 SH  | DEFINED | 6  |
| D TE CONNECTIVITY LTD COM           | H84989104 | 317   | 7561 SH   | DEFINED | 8  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 47    | 913 SH    | DEFINED | 3  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 194   | 3744 SH   | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 59    | 1146 SH   | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 4     | 95 SH     | DEFINED | 6  |
| D TRANSOCEAN LTD CHF15 SHS          | H8817H100 | 1829  | 35214 SH  | DEFINED | 8  |
| D TYCO INTL LTD COM                 | H89128104 | 4495  | 140476 SH | DEFINED | 10 |
| D TYCO INTL LTD COM                 | H89128104 | 246   | 7702 SH   | DEFINED | 3  |
| D TYCO INTL LTD COM                 | H89128104 | 320   | 10009 SH  | DEFINED | 5  |
| D TYCO INTL LTD COM                 | H89128104 | 39    | 1237 SH   | DEFINED | 5  |
| D TYCO INTL LTD COM                 | H89128104 | 0     | 27 SH     | DEFINED | 6  |
| D TYCO INTL LTD COM                 | H89128104 | 268   | 8399 SH   | DEFINED | 8  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 27    | 1818 SH   | DEFINED | 3  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 209   | 13629 SH  | DEFINED | 5  |
| D UBS AG REG SHS NEW CHF.1 U XCHG   | H89231338 | 82    | 5350 SH   | DEFINED | 5  |
| D ALTISOURCE PORTFOLIO SOLNS COM    | L0175J104 | 574   | 8241 SH   | DEFINED | 6  |
| D ALLOT COMMUNICATIONS LTD S        | M0854Q105 | 142   | 11912 SH  | DEFINED | 3  |
| D STRATASYS LTD COM                 | M85548101 | 1839  | 24786 SH  | DEFINED | 10 |

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|                                |           |       |         |    |         |    |
|--------------------------------|-----------|-------|---------|----|---------|----|
| D STRATASYS LTD COM            | M85548101 | 7     | 95      | SH | DEFINED | 5  |
| D ASML HLDG NV NY REG SHS      | N07059210 | 21133 | 310839  | SH | DEFINED | 10 |
| D ASML HLDG NV NY REG SHS      | N07059210 | 9     | 140     | SH | DEFINED | 3  |
| D LYONDELLBASELL INDS NV CL M  | N53745100 | 1434  | 22662   | SH | DEFINED | 3  |
| D LYONDELLBASELL INDS NV CL M  | N53745100 | 12888 | 203641  | SH | DEFINED | 5  |
| D LYONDELLBASELL INDS NV CL M  | N53745100 | 1237  | 19547   | SH | DEFINED | 5  |
| D LYONDELLBASELL INDS NV CL M  | N53745100 | 203   | 3215    | SH | DEFINED | 6  |
| D LYONDELLBASELL INDS NV CL M  | N53745100 | 3373  | 53298   | SH | DEFINED | 8  |
| D NIELSEN HLDGS NV EUR0.07 C   | N63218106 | 21    | 588     | SH | DEFINED | 3  |
| D NIELSEN HLDGS NV EUR0.07 C   | N63218106 | 1070  | 29885   | SH | DEFINED | 5  |
| D NIELSEN HLDGS NV EUR0.07 C   | N63218106 | 1     | 44      | SH | DEFINED | 6  |
| D NXP SEMICONDUCTORS NV COM    | N6596X109 | 1716  | 56664   | SH | DEFINED | 5  |
| D NXP SEMICONDUCTORS NV COM    | N6596X109 | 7     | 238     | SH | DEFINED | 5  |
| D NXP SEMICONDUCTORS NV COM    | N6596X109 | 1223  | 40385   | SH | DEFINED | 6  |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 47    | 1434    | SH | DEFINED | 3  |
| D ROYAL CARIBBEAN CRUISES LT M | V7780T103 | 565   | 17026   | SH | DEFINED | 5  |
| D AAR CORP COM                 | 000361105 | 1394  | 75808   | SH | DEFINED | 10 |
| D AAR CORP COM                 | 000361105 | 64    | 3493    | SH | DEFINED | 8  |
| D ABB LTD SPONS ADR            | 000375204 | 42    | 1872    | SH | DEFINED | 3  |
| D ABB LTD SPONS ADR            | 000375204 | 2482  | 109095  | SH | DEFINED | 5  |
| D ABB LTD SPONS ADR            | 000375204 | 480   | 21113   | 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 | 316   | 47398   | SH | DEFINED | 5  |
| D ACCO BRANDS CORP COM         | 00081T108 | 65    | 9846    | SH | DEFINED | 8  |
| D ABM INDS INC COM             | 000957100 | 54    | 2438    | SH | DEFINED | 3  |
| D ABM INDS INC COM             | 000957100 | 1018  | 45800   | SH | DEFINED | 5  |
| D ABM INDS INC COM             | 000957100 | 25628 | 1152365 | SH | DEFINED | 7  |
| D ABM INDS INC COM             | 000957100 | 103   | 4653    | SH | DEFINED | 8  |
| D ADT CORP COM                 | 00101J106 | 4043  | 82619   | SH | DEFINED | 10 |
| D ADT CORP COM                 | 00101J106 | 51    | 1057    | SH | DEFINED | 3  |
| D ADT CORP COM                 | 00101J106 | 261   | 5343    | SH | DEFINED | 5  |
| D ADT CORP COM                 | 00101J106 | 30    | 618     | SH | DEFINED | 5  |
| D ADT CORP COM                 | 00101J106 | 0     | 17      | SH | DEFINED | 6  |
| D ADT CORP COM                 | 00101J106 | 9730  | 198823  | SH | DEFINED | 7  |
| D ADT CORP COM                 | 00101J106 | 204   | 4174    | SH | DEFINED | 8  |
| D AFLAC INC COM                | 001055102 | 1069  | 20554   | SH | DEFINED | 3  |
| D AFLAC INC COM                | 001055102 | 2968  | 57067   | SH | DEFINED | 5  |
| D AFLAC INC COM                | 001055102 | 2887  | 55512   | SH | DEFINED | 5  |
| D AFLAC INC COM                | 001055102 | 1326  | 25505   | SH | DEFINED | 6  |
| D AFLAC INC COM                | 001055102 | 516   | 9920    | SH | DEFINED | 8  |
| D AGCO CORP COM                | 001084102 | 5     | 114     | SH | DEFINED | 3  |
| D AGCO CORP COM                | 001084102 | 483   | 9281    | SH | DEFINED | 5  |
| D AGCO CORP COM                | 001084102 | 92    | 1781    | SH | DEFINED | 6  |
| D AGCO CORP COM                | 001084102 | 650   | 12480   | SH | DEFINED | 8  |
| D AGL RES INC COM              | 001204106 | 97    | 2326    | SH | DEFINED | 3  |
| D AGL RES INC COM              | 001204106 | 1345  | 32083   | SH | DEFINED | 5  |
| D AGL RES INC COM              | 001204106 | 301   | 7180    | SH | DEFINED | 5  |
| D AGL RES INC COM              | 001204106 | 10    | 261     | SH | DEFINED | 6  |
| D AGL RES INC COM              | 001204106 | 88    | 2118    | SH | DEFINED | 8  |
| D AES CORP COM                 | 00130H105 | 11    | 917     | SH | DEFINED | 3  |
| D AES CORP COM                 | 00130H105 | 26    | 2077    | SH | DEFINED | 5  |
| D AES CORP COM                 | 00130H105 | 140   | 11142   | SH | DEFINED | 8  |
| D AK STEEL HLDG CORP COM       | 001547108 | 38    | 11773   | SH | DEFINED | 8  |
| D ALPS ALERIAN MLP ETF         | 00162Q866 | 1     | 100     | SH | DEFINED | 3  |
| D ALPS ALERIAN MLP ETF         | 00162Q866 | 319   | 18046   | SH | DEFINED | 5  |
| D ALPS ALERIAN MLP ETF         | 00162Q866 | 120   | 6800    | SH | DEFINED | 5  |
| D ALPS ALERIAN MLP ETF         | 00162Q866 | 1567  | 88449   | SH | DEFINED | 6  |
| D AMC NETWORKS INC CL A COM    | 00164V103 | 31    | 500     | SH | DEFINED | 5  |
| D AMC NETWORKS INC CL A COM    | 00164V103 | 1     | 29      | SH | DEFINED | 6  |
| D AMC NETWORKS INC CL A COM    | 00164V103 | 457   | 7230    | SH | DEFINED | 8  |
| D AOL INC COM                  | 00184X105 | 3     | 94      | SH | DEFINED | 3  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D AOL INC COM                      | 00184X105 | 293   | 7634    | SH | DEFINED | 5  |
| D AOL INC COM                      | 00184X105 | 0     | 15      | SH | DEFINED | 5  |
| D AOL INC COM                      | 00184X105 | 381   | 9901    | SH | DEFINED | 8  |
| D AT&T INC COM                     | 00206R102 | 4635  | 126341  | SH | DEFINED | 10 |
| D AT&T INC COM                     | 00206R102 | 8944  | 243778  | SH | DEFINED | 3  |
| D AT&T INC COM                     | 00206R102 | 44812 | 1221395 | SH | DEFINED | 5  |
| D AT&T INC COM                     | 00206R102 | 16295 | 444149  | SH | DEFINED | 5  |
| D AT&T INC COM                     | 00206R102 | 3816  | 104029  | SH | DEFINED | 6  |
| D AT&T INC COM                     | 00206R102 | 85579 | 2332504 | SH | DEFINED | 7  |
| D AT&T INC COM                     | 00206R102 | 3884  | 105877  | SH | DEFINED | 8  |
| D AVX CORP COM                     | 002444107 | 143   | 12017   | SH | DEFINED | 3  |
| D AARON'S INC COM                  | 002535300 | 475   | 16586   | SH | DEFINED | 3  |
| D AARON'S INC COM                  | 002535300 | 430   | 15000   | SH | DEFINED | 5  |
| D AARON'S INC COM                  | 002535300 | 259   | 9035    | SH | DEFINED | 8  |
| D ABBOTT LABS COM                  | 002824100 | 337   | 9551    | SH | DEFINED | 10 |
| D ABBOTT LABS COM                  | 002824100 | 13543 | 383454  | SH | DEFINED | 3  |
| D ABBOTT LABS COM                  | 002824100 | 37709 | 1067657 | SH | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 11215 | 317545  | SH | DEFINED | 5  |
| D ABBOTT LABS COM                  | 002824100 | 630   | 17839   | SH | DEFINED | 6  |
| D ABBOTT LABS COM                  | 002824100 | 1064  | 30129   | SH | DEFINED | 8  |
| D ABBVIE INC COM                   | 00287Y109 | 13046 | 319915  | SH | DEFINED | 3  |
| D ABBVIE INC COM                   | 00287Y109 | 49052 | 1202854 | SH | DEFINED | 5  |
| D ABBVIE INC COM                   | 00287Y109 | 12739 | 312397  | SH | DEFINED | 5  |
| D ABBVIE INC COM                   | 00287Y109 | 631   | 15482   | SH | DEFINED | 6  |
| D ABBVIE INC COM                   | 00287Y109 | 1236  | 30315   | SH | DEFINED | 8  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 295   | 38000   | SH | DEFINED | 5  |
| D ABERDEEN ASIA-PACIFIC PRIM C COM | 003009107 | 334   | 43000   | SH | DEFINED | 5  |
| D ABIOMED INC COM                  | 003654100 | 1828  | 97923   | SH | DEFINED | 10 |
| D ABIOMED INC COM                  | 003654100 | 54    | 2896    | SH | DEFINED | 8  |
| D ACACIA RESH CORP COM             | 003881307 | 2202  | 73001   | SH | DEFINED | 10 |
| D ACACIA RESH CORP COM             | 003881307 | 1     | 39      | SH | DEFINED | 6  |
| D ACACIA RESH CORP COM             | 003881307 | 129   | 4308    | SH | DEFINED | 8  |
| D ACADIA HEALTHCARE CO INC C       | 00404A109 | 3310  | 112646  | SH | DEFINED | 10 |
| D ACADIA HEALTHCARE CO INC C       | 00404A109 | 148   | 5046    | SH | DEFINED | 5  |
| D ACADIA HEALTHCARE CO INC C       | 00404A109 | 68    | 2335    | SH | DEFINED | 8  |
| D ACI WORLDWIDE INC COM            | 004498101 | 162   | 3326    | SH | DEFINED | 5  |
| D ACI WORLDWIDE INC COM            | 004498101 | 2     | 53      | SH | DEFINED | 6  |
| D ACI WORLDWIDE INC COM            | 004498101 | 70    | 1450    | SH | DEFINED | 7  |
| D ACI WORLDWIDE INC COM            | 004498101 | 415   | 8498    | SH | DEFINED | 8  |
| D ACME PACKET INC COM              | 004764106 | 217   | 7447    | SH | DEFINED | 5  |
| D ACTAVIS INC COM                  | 00507K103 | 4     | 49      | SH | DEFINED | 3  |
| D ACTAVIS INC COM                  | 00507K103 | 32    | 348     | SH | DEFINED | 5  |
| D ACTAVIS INC COM                  | 00507K103 | 458   | 4978    | SH | DEFINED | 6  |
| D ACTAVIS INC COM                  | 00507K103 | 211   | 2297    | SH | DEFINED | 8  |
| D ACTUANT CORP CL A COM            | 00508X203 | 52    | 1730    | SH | DEFINED | 5  |
| D ACTUANT CORP CL A COM            | 00508X203 | 2     | 68      | SH | DEFINED | 5  |
| D ACTUANT CORP CL A COM            | 00508X203 | 1     | 34      | SH | DEFINED | 6  |
| D ACTUANT CORP CL A COM            | 00508X203 | 193   | 6314    | SH | DEFINED | 8  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 34    | 500     | SH | DEFINED | 5  |
| D ACUITY BRANDS INC COM            | 00508Y102 | 635   | 9166    | SH | DEFINED | 8  |
| D ACXIOM CORP COM                  | 005125109 | 328   | 16119   | SH | DEFINED | 8  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 140   | 3234    | SH | DEFINED | 3  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 14    | 326     | SH | DEFINED | 5  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 192   | 4432    | SH | DEFINED | 5  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 9     | 220     | SH | DEFINED | 6  |
| D ADOBE SYSTEMS INC COM            | 00724F101 | 392   | 9010    | SH | DEFINED | 8  |
| D ADTRAN INC COM                   | 00738A106 | 16    | 851     | SH | DEFINED | 5  |
| D ADTRAN INC COM                   | 00738A106 | 264   | 13484   | SH | DEFINED | 8  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 0     | 5       | SH | DEFINED | 3  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 152   | 1845    | SH | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM       | 00751Y106 | 780   | 9441    | SH | DEFINED | 8  |
| D ADVISORY BOARD CO COM            | 00762W107 | 70    | 1350    | SH | DEFINED | 5  |

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|                                 |           |        |            |         |    |
|---------------------------------|-----------|--------|------------|---------|----|
| D ADVISORY BOARD CO COM         | 00762W107 | 156    | 2973 SH    | DEFINED | 8  |
| D AECOM TECHNOLOGY CORP COM     | 00766T100 | 429    | 13081 SH   | DEFINED | 8  |
| D AEROPOSTALE INC COM           | 007865108 | 32     | 2365 SH    | DEFINED | 5  |
| D AEROPOSTALE INC COM           | 007865108 | 232    | 17080 SH   | DEFINED | 8  |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 116    | 45726 SH   | DEFINED | 3  |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 5      | 2041 SH    | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 28     | 11043 SH   | DEFINED | 8  |
| D AEGON NV SPONS ADR            | 007924103 | 7      | 1313 SH    | DEFINED | 3  |
| D AEGON NV SPONS ADR            | 007924103 | 521    | 86809 SH   | DEFINED | 5  |
| D AEGON NV SPONS ADR            | 007924103 | 28     | 4696 SH    | DEFINED | 5  |
| D AEGON NV SPONS ADR            | 007924103 | 9      | 1554 SH    | DEFINED | 6  |
| D ADVANCED ENERGY INDS INC C    | 007973100 | 1100   | 60124 SH   | DEFINED | 6  |
| D ADVANCED ENERGY INDS INC C    | 007973100 | 62     | 3441 SH    | DEFINED | 8  |
| D AETNA INC COM                 | 00817Y108 | 105    | 2060 SH    | DEFINED | 3  |
| D AETNA INC COM                 | 00817Y108 | 3      | 73 SH      | DEFINED | 5  |
| D AETNA INC COM                 | 00817Y108 | 124    | 2430 SH    | DEFINED | 5  |
| D AETNA INC COM                 | 00817Y108 | 183    | 3585 SH    | DEFINED | 6  |
| D AETNA INC COM                 | 00817Y108 | 301    | 5904 SH    | DEFINED | 8  |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 0      | 6 SH       | DEFINED | 3  |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 795    | 5177 SH    | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 773    | 5037 SH    | DEFINED | 6  |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 1032   | 6725 SH    | DEFINED | 8  |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 19363  | 461364 SH  | DEFINED | 10 |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 59     | 1407 SH    | DEFINED | 3  |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 697    | 16621 SH   | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 128    | 3065 SH    | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 247    | 5887 SH    | DEFINED | 6  |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 114020 | 2716710 SH | DEFINED | 7  |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 262    | 6243 SH    | DEFINED | 8  |
| D AGRUUM INC CAD COM            | 008916108 | 43     | 443 SH     | DEFINED | 3  |
| D AGRUUM INC CAD COM            | 008916108 | 166    | 1710 SH    | DEFINED | 5  |
| D AGRUUM INC CAD COM            | 008916108 | 9      | 94 SH      | DEFINED | 6  |
| D AIR METHODS CORP COM          | 009128307 | 2565   | 53188 SH   | DEFINED | 10 |
| D AIR METHODS CORP COM          | 009128307 | 79     | 1650 SH    | DEFINED | 5  |
| D AIR METHODS CORP COM          | 009128307 | 160    | 3333 SH    | DEFINED | 8  |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 368    | 4229 SH    | DEFINED | 3  |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 1722   | 19772 SH   | DEFINED | 5  |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 163    | 1880 SH    | DEFINED | 5  |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 1244   | 14281 SH   | DEFINED | 6  |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 33010  | 378913 SH  | DEFINED | 7  |
| D AIR PRODUCTS & CHEMICALS I OM | 009158106 | 325    | 3739 SH    | DEFINED | 8  |
| D AIRGAS INC COM                | 009363102 | 1193   | 12040 SH   | DEFINED | 3  |
| D AIRGAS INC COM                | 009363102 | 383    | 3871 SH    | DEFINED | 5  |
| D AIRGAS INC COM                | 009363102 | 96     | 977 SH     | DEFINED | 6  |
| D AIRGAS INC COM                | 009363102 | 122    | 1231 SH    | DEFINED | 8  |
| D ALASKA AIR GROUP INC COM      | 011659109 | 2737   | 42795 SH   | DEFINED | 10 |
| D ALASKA AIR GROUP INC COM      | 011659109 | 266    | 4166 SH    | DEFINED | 5  |
| D ALASKA AIR GROUP INC COM      | 011659109 | 1      | 17 SH      | DEFINED | 6  |
| D ALASKA AIR GROUP INC COM      | 011659109 | 972    | 15202 SH   | DEFINED | 8  |
| D ALBEMARLE CORP COM            | 012653101 | 0      | 5 SH       | DEFINED | 3  |
| D ALBEMARLE CORP COM            | 012653101 | 629    | 10065 SH   | DEFINED | 5  |
| D ALBEMARLE CORP COM            | 012653101 | 140    | 2252 SH    | DEFINED | 5  |
| D ALBEMARLE CORP COM            | 012653101 | 1429   | 22859 SH   | DEFINED | 6  |
| D ALBEMARLE CORP COM            | 012653101 | 711    | 11375 SH   | DEFINED | 8  |
| D ALCOA INC COM                 | 013817101 | 46     | 5498 SH    | DEFINED | 3  |
| D ALCOA INC COM                 | 013817101 | 571    | 67068 SH   | DEFINED | 5  |
| D ALCOA INC COM                 | 013817101 | 2010   | 236008 SH  | DEFINED | 5  |
| D ALCOA INC COM                 | 013817101 | 166    | 19577 SH   | DEFINED | 8  |
| D ALCATEL-LUCENT SPONS ADR      | 013904305 | 0      | 473 SH     | DEFINED | 3  |
| D ALCATEL-LUCENT SPONS ADR      | 013904305 | 12     | 9558 SH    | DEFINED | 5  |
| D ALCATEL-LUCENT SPONS ADR      | 013904305 | 0      | 391 SH     | DEFINED | 5  |
| D ALCATEL-LUCENT SPONS ADR      | 013904305 | 0      | 64 SH      | DEFINED | 6  |

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|------------------------------------|-----------|-------|------------|---------|----|
| D ALEXANDER & BALDWIN INC CO       | 014491104 | 6     | 189 SH     | DEFINED | 5  |
| D ALEXANDER & BALDWIN INC CO       | 014491104 | 1     | 50 SH      | DEFINED | 5  |
| D ALEXANDER & BALDWIN INC CO       | 014491104 | 196   | 5508 SH    | DEFINED | 8  |
| D ALEXANDRIA REAL ESTATE EQU S INC | 015271109 | 578   | 8151 SH    | DEFINED | 8  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 54831 | 595089 SH  | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 5     | 61 SH      | DEFINED | 3  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 901   | 9783 SH    | DEFINED | 5  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 631   | 6856 SH    | DEFINED | 6  |
| D ALEXION PHARMACEUTICALS IN M     | 015351109 | 323   | 3509 SH    | DEFINED | 8  |
| D ALIGN TECHNOLOGY INC COM         | 016255101 | 1991  | 59419 SH   | DEFINED | 10 |
| D ALIGN TECHNOLOGY INC COM         | 016255101 | 171   | 5127 SH    | DEFINED | 5  |
| D ALIGN TECHNOLOGY INC COM         | 016255101 | 2     | 66 SH      | DEFINED | 6  |
| D ALIGN TECHNOLOGY INC COM         | 016255101 | 208   | 6220 SH    | DEFINED | 8  |
| D ALLEGHANY CORP COM               | 017175100 | 2     | 6 SH       | DEFINED | 3  |
| D ALLEGHANY CORP COM               | 017175100 | 331   | 837 SH     | DEFINED | 5  |
| D ALLEGHANY CORP COM               | 017175100 | 855   | 2162 SH    | DEFINED | 8  |
| D ALLEGHENY TECHNOLOGIES INC       | 01741R102 | 14    | 468 SH     | DEFINED | 3  |
| D ALLEGHENY TECHNOLOGIES INC       | 01741R102 | 734   | 23169 SH   | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES INC       | 01741R102 | 4     | 150 SH     | DEFINED | 6  |
| D ALLEGHENY TECHNOLOGIES INC       | 01741R102 | 77304 | 2437850 SH | DEFINED | 7  |
| D ALLEGHENY TECHNOLOGIES INC       | 01741R102 | 61    | 1931 SH    | DEFINED | 8  |
| D ALLERGAN INC COM                 | 018490102 | 45956 | 411686 SH  | DEFINED | 10 |
| D ALLERGAN INC COM                 | 018490102 | 51    | 459 SH     | DEFINED | 3  |
| D ALLERGAN INC COM                 | 018490102 | 6056  | 54253 SH   | DEFINED | 5  |
| D ALLERGAN INC COM                 | 018490102 | 294   | 2639 SH    | DEFINED | 5  |
| D ALLERGAN INC COM                 | 018490102 | 946   | 8477 SH    | DEFINED | 6  |
| D ALLERGAN INC COM                 | 018490102 | 805   | 7212 SH    | DEFINED | 8  |
| D ALLIANCE DATA SYSTEMS CORP       | 018581108 | 297   | 1838 SH    | DEFINED | 5  |
| D ALLIANCE DATA SYSTEMS CORP       | 018581108 | 39    | 246 SH     | DEFINED | 6  |
| D ALLIANCE DATA SYSTEMS CORP       | 018581108 | 1034  | 6389 SH    | DEFINED | 8  |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 261   | 4100 SH    | DEFINED | 5  |
| D ALLIANCE RESOURCE PARTNERS       | 01877R108 | 50    | 800 SH     | DEFINED | 5  |
| D ALLIANCE WORLD DLR GOVT FD COM   | 01879R106 | 220   | 13511 SH   | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 3     | 67 SH      | DEFINED | 3  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 54    | 1096 SH    | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 821   | 16375 SH   | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 23    | 471 SH     | DEFINED | 6  |
| D ALLIANT ENERGY CORP COM          | 018802108 | 712   | 14202 SH   | DEFINED | 8  |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 6     | 92 SH      | DEFINED | 3  |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 122   | 1687 SH    | DEFINED | 5  |
| D ALLIANT TECHSYSTEMS INC CO       | 018804104 | 296   | 4091 SH    | DEFINED | 8  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 16    | 1200 SH    | DEFINED | 5  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 22    | 1672 SH    | DEFINED | 6  |
| D ALLSCRIPTS HEALTHCARE SOLU S COM | 01988P108 | 301   | 22203 SH   | DEFINED | 8  |
| D ALLSTATE CORP COM                | 020002101 | 5916  | 120572 SH  | DEFINED | 10 |
| D ALLSTATE CORP COM                | 020002101 | 1111  | 22647 SH   | DEFINED | 3  |
| D ALLSTATE CORP COM                | 020002101 | 18808 | 383295 SH  | DEFINED | 5  |
| D ALLSTATE CORP COM                | 020002101 | 5821  | 118642 SH  | DEFINED | 5  |
| D ALLSTATE CORP COM                | 020002101 | 432   | 8808 SH    | DEFINED | 6  |
| D ALLSTATE CORP COM                | 020002101 | 425   | 8677 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 | 232   | 28349 SH   | DEFINED | 8  |
| D ALTERA CORP COM                  | 021441100 | 4     | 133 SH     | DEFINED | 3  |
| D ALTERA CORP COM                  | 021441100 | 778   | 21950 SH   | DEFINED | 5  |
| D ALTERA CORP COM                  | 021441100 | 203   | 5751 SH    | DEFINED | 8  |
| D ALTRIA GROUP INC COM             | 02209S103 | 3714  | 108008 SH  | DEFINED | 3  |
| D ALTRIA GROUP INC COM             | 02209S103 | 19887 | 578297 SH  | DEFINED | 5  |
| D ALTRIA GROUP INC COM             | 02209S103 | 18274 | 531387 SH  | DEFINED | 5  |
| D ALTRIA GROUP INC COM             | 02209S103 | 1863  | 54182 SH   | DEFINED | 6  |
| D ALTRIA GROUP INC COM             | 02209S103 | 1512  | 43990 SH   | DEFINED | 8  |
| D AMAZON.COM INC COM               | 023135106 | 62877 | 235947 SH  | DEFINED | 10 |



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| D AMAZON.COM INC COM            | 023135106 | 126   | 475 SH     | DEFINED | 3  |
| D AMAZON.COM INC COM            | 023135106 | 3279  | 12308 SH   | DEFINED | 5  |
| D AMAZON.COM INC COM            | 023135106 | 331   | 1244 SH    | DEFINED | 5  |
| D AMAZON.COM INC COM            | 023135106 | 969   | 3639 SH    | DEFINED | 6  |
| D AMAZON.COM INC COM            | 023135106 | 1830  | 6868 SH    | DEFINED | 8  |
| D AMEREN CORP COM               | 023608102 | 36    | 1039 SH    | DEFINED | 3  |
| D AMEREN CORP COM               | 023608102 | 210   | 6022 SH    | DEFINED | 5  |
| D AMEREN CORP COM               | 023608102 | 17    | 501 SH     | DEFINED | 5  |
| D AMEREN CORP COM               | 023608102 | 177   | 5063 SH    | DEFINED | 8  |
| D AMERICA MOVIL SA DE CV ADR    | 02364W105 | 132   | 6315 SH    | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR    | 02364W105 | 306   | 14600 SH   | DEFINED | 5  |
| D AMERICAN CAMPUS CMNTYS INC T  | 024835100 | 22    | 489 SH     | DEFINED | 6  |
| D AMERICAN CAMPUS CMNTYS INC T  | 024835100 | 32810 | 723650 SH  | DEFINED | 7  |
| D AMERICAN CAMPUS CMNTYS INC T  | 024835100 | 606   | 13383 SH   | DEFINED | 8  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 5     | 161 SH     | DEFINED | 3  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 278   | 8500 SH    | DEFINED | 5  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 196   | 6000 SH    | DEFINED | 5  |
| D AMERICAN CAP AGY CORP REIT    | 02503X105 | 33702 | 1028150 SH | DEFINED | 7  |
| D AMERICAN CAPITAL LTD COM      | 02503Y103 | 3     | 222 SH     | DEFINED | 3  |
| D AMERICAN CAPITAL LTD COM      | 02503Y103 | 175   | 12017 SH   | DEFINED | 5  |
| D AMERICAN DG ENERGY INC COM    | 025398108 | 52    | 25000 SH   | DEFINED | 5  |
| D AMERICAN DG ENERGY INC COM    | 025398108 | 4     | 2237 SH    | DEFINED | 8  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 21    | 1173 SH    | DEFINED | 3  |
| D AMERICAN EAGLE OUTFITTERS COM | 02553E106 | 432   | 23146 SH   | DEFINED | 8  |
| D AMERICAN ELEC PWR CO INC C    | 025537101 | 99    | 2041 SH    | DEFINED | 3  |
| D AMERICAN ELEC PWR CO INC C    | 025537101 | 3762  | 77374 SH   | DEFINED | 5  |
| D AMERICAN ELEC PWR CO INC C    | 025537101 | 721   | 14829 SH   | DEFINED | 5  |
| D AMERICAN ELEC PWR CO INC C    | 025537101 | 145   | 2984 SH    | DEFINED | 6  |
| D AMERICAN ELEC PWR CO INC C    | 025537101 | 433   | 8921 SH    | DEFINED | 8  |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 175   | 11800 SH   | DEFINED | 3  |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 83    | 5600 SH    | DEFINED | 5  |
| D AMERICAN EQUITY INVT LIFE COM | 025676206 | 81    | 5451 SH    | DEFINED | 8  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 41712 | 618333 SH  | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM       | 025816109 | 1847  | 27393 SH   | DEFINED | 3  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 6454  | 95686 SH   | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 4708  | 69800 SH   | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 3078  | 45628 SH   | DEFINED | 6  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 1330  | 19725 SH   | DEFINED | 8  |
| D AMERICAN FINL GROUP INC CO    | 025932104 | 9     | 195 SH     | DEFINED | 3  |
| D AMERICAN FINL GROUP INC CO    | 025932104 | 454   | 9587 SH    | DEFINED | 8  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 35    | 922 SH     | DEFINED | 3  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 396   | 10215 SH   | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 13    | 343 SH     | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 313   | 8081 SH    | DEFINED | 6  |
| D AMERICAN INTL GROUP INC CO    | 026874784 | 1031  | 26568 SH   | DEFINED | 8  |
| D AMERICAN RLTY CAP PPTYS IN IT | 02917T104 | 44    | 3000 SH    | DEFINED | 5  |
| D AMERICAN RLTY CAP PPTYS IN IT | 02917T104 | 13436 | 915900 SH  | DEFINED | 7  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 45    | 595 SH     | DEFINED | 3  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 1844  | 23982 SH   | DEFINED | 5  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 101   | 1326 SH    | DEFINED | 6  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 43491 | 565410 SH  | DEFINED | 7  |
| D AMERICAN TOWER CORP REIT      | 03027X100 | 546   | 7108 SH    | DEFINED | 8  |
| D AMERICAN WTR WKS CO INC NE M  | 030420103 | 44    | 1068 SH    | DEFINED | 3  |
| D AMERICAN WTR WKS CO INC NE M  | 030420103 | 66    | 1595 SH    | DEFINED | 5  |
| D AMERICAN WTR WKS CO INC NE M  | 030420103 | 190   | 4593 SH    | DEFINED | 6  |
| D AMERICAN WTR WKS CO INC NE M  | 030420103 | 35619 | 859550 SH  | DEFINED | 7  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 374   | 7285 SH    | DEFINED | 10 |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 11    | 232 SH     | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 54    | 1050 SH    | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 82    | 1600 SH    | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 539   | 10488 SH   | DEFINED | 6  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 213   | 4144 SH    | DEFINED | 8  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D AMERIPRISE FINL INC COM           | 03076C106 | 439   | 5969 SH    | DEFINED | 10 |
| D AMERIPRISE FINL INC COM           | 03076C106 | 822   | 11166 SH   | DEFINED | 3  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 254   | 3453 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 509   | 6919 SH    | DEFINED | 5  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 294   | 4002 SH    | DEFINED | 6  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 84758 | 1150833 SH | DEFINED | 7  |
| D AMERIPRISE FINL INC COM           | 03076C106 | 269   | 3663 SH    | DEFINED | 8  |
| D AMERIGAS PARTNERS MLP             | 030975106 | 318   | 7095 SH    | DEFINED | 5  |
| D AMERIGAS PARTNERS MLP             | 030975106 | 33    | 745 SH     | DEFINED | 5  |
| D AMETEK INC COM NEW                | 031100100 | 995   | 22950 SH   | DEFINED | 3  |
| D AMETEK INC COM NEW                | 031100100 | 1811  | 41772 SH   | DEFINED | 5  |
| D AMETEK INC COM NEW                | 031100100 | 390   | 9000 SH    | DEFINED | 5  |
| D AMETEK INC COM NEW                | 031100100 | 334   | 7707 SH    | DEFINED | 6  |
| D AMETEK INC COM NEW                | 031100100 | 1356  | 31278 SH   | DEFINED | 8  |
| D AMGEN INC COM                     | 031162100 | 1741  | 16993 SH   | DEFINED | 3  |
| D AMGEN INC COM                     | 031162100 | 46795 | 456495 SH  | DEFINED | 5  |
| D AMGEN INC COM                     | 031162100 | 13276 | 129519 SH  | DEFINED | 5  |
| D AMGEN INC COM                     | 031162100 | 400   | 3905 SH    | DEFINED | 6  |
| D AMGEN INC COM                     | 031162100 | 1536  | 14986 SH   | DEFINED | 8  |
| D AMPHENOL CORP CL A COM            | 032095101 | 1389  | 18617 SH   | DEFINED | 3  |
| D AMPHENOL CORP CL A COM            | 032095101 | 23    | 320 SH     | DEFINED | 5  |
| D AMPHENOL CORP CL A COM            | 032095101 | 40    | 546 SH     | DEFINED | 6  |
| D AMPHENOL CORP CL A COM            | 032095101 | 214   | 2873 SH    | DEFINED | 8  |
| D AMSURG CORP COM                   | 03232P405 | 0     | 12 SH      | SOLE    |    |
| D AMSURG CORP COM                   | 03232P405 | 4544  | 135086 SH  | DEFINED | 3  |
| D AMSURG CORP COM                   | 03232P405 | 67    | 2010 SH    | DEFINED | 5  |
| D AMSURG CORP COM                   | 03232P405 | 92    | 2741 SH    | DEFINED | 8  |
| D ANADARKO PETE CORP COM            | 032511107 | 4639  | 53053 SH   | DEFINED | 10 |
| D ANADARKO PETE CORP COM            | 032511107 | 27    | 309 SH     | DEFINED | 3  |
| D ANADARKO PETE CORP COM            | 032511107 | 414   | 4741 SH    | DEFINED | 5  |
| D ANADARKO PETE CORP COM            | 032511107 | 5054  | 57804 SH   | DEFINED | 5  |
| D ANADARKO PETE CORP COM            | 032511107 | 9     | 108 SH     | DEFINED | 6  |
| D ANADARKO PETE CORP COM            | 032511107 | 840   | 9613 SH    | DEFINED | 8  |
| D ANALOG DEVICES INC COM            | 032654105 | 38699 | 832437 SH  | DEFINED | 10 |
| D ANALOG DEVICES INC COM            | 032654105 | 14    | 305 SH     | DEFINED | 3  |
| D ANALOG DEVICES INC COM            | 032654105 | 514   | 11058 SH   | DEFINED | 5  |
| D ANALOG DEVICES INC COM            | 032654105 | 54    | 1172 SH    | DEFINED | 6  |
| D ANALOG DEVICES INC COM            | 032654105 | 312   | 6728 SH    | DEFINED | 8  |
| D ANALOGIC CORP COM                 | 032657207 | 40    | 509 SH     | DEFINED | 6  |
| D ANALOGIC CORP COM                 | 032657207 | 76    | 970 SH     | DEFINED | 7  |
| D ANALOGIC CORP COM                 | 032657207 | 83    | 1061 SH    | DEFINED | 8  |
| D ANHEUSER BUSCH INBEV SA/NV NS ADR | 03524A108 | 59    | 598 SH     | DEFINED | 3  |
| D ANHEUSER BUSCH INBEV SA/NV NS ADR | 03524A108 | 122   | 1235 SH    | DEFINED | 5  |
| D ANHEUSER BUSCH INBEV SA/NV NS ADR | 03524A108 | 18    | 188 SH     | DEFINED | 6  |
| D ANIXTER INTL INC COM              | 035290105 | 13    | 200 SH     | DEFINED | 5  |
| D ANIXTER INTL INC COM              | 035290105 | 174   | 2500 SH    | DEFINED | 5  |
| D ANIXTER INTL INC COM              | 035290105 | 21    | 303 SH     | DEFINED | 6  |
| D ANIXTER INTL INC COM              | 035290105 | 170   | 2444 SH    | DEFINED | 8  |
| D ANN INC COM                       | 035623107 | 58    | 2028 SH    | DEFINED | 5  |
| D ANN INC COM                       | 035623107 | 0     | 22 SH      | DEFINED | 6  |
| D ANN INC COM                       | 035623107 | 302   | 10425 SH   | DEFINED | 8  |
| D ANNALY CAP MGMT INC REIT          | 035710409 | 9     | 580 SH     | DEFINED | 3  |
| D ANNALY CAP MGMT INC REIT          | 035710409 | 403   | 25400 SH   | DEFINED | 5  |
| D ANNALY CAP MGMT INC REIT          | 035710409 | 166   | 10500 SH   | DEFINED | 5  |
| D ANNALY CAP MGMT INC REIT          | 035710409 | 16    | 1053 SH    | DEFINED | 6  |
| D ANSYS INC COM                     | 03662Q105 | 237   | 2916 SH    | DEFINED | 5  |
| D ANSYS INC COM                     | 03662Q105 | 53    | 652 SH     | DEFINED | 6  |
| D ANSYS INC COM                     | 03662Q105 | 970   | 11914 SH   | DEFINED | 8  |
| D ANWORTH MTG ASSET CORP REI        | 037347101 | 12    | 2000 SH    | DEFINED | 5  |
| D ANWORTH MTG ASSET CORP REI        | 037347101 | 75    | 11902 SH   | DEFINED | 8  |
| D APACHE CORP COM                   | 037411105 | 303   | 3934 SH    | DEFINED | 10 |
| D APACHE CORP COM                   | 037411105 | 2340  | 30335 SH   | DEFINED | 3  |

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|-----------------------------------|-----------|--------|------------|---------|----|
| D APACHE CORP COM                 | 037411105 | 23486  | 304381 SH  | DEFINED | 5  |
| D APACHE CORP COM                 | 037411105 | 4165   | 53986 SH   | DEFINED | 5  |
| D APACHE CORP COM                 | 037411105 | 380    | 4937 SH    | DEFINED | 6  |
| D APACHE CORP COM                 | 037411105 | 572    | 7424 SH    | DEFINED | 8  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 5      | 178 SH     | DEFINED | 3  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 380    | 12401 SH   | DEFINED | 5  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 105    | 3451 SH    | DEFINED | 8  |
| D APOLLO INVT CORP COM            | 03761U106 | 54     | 6521 SH    | DEFINED | 3  |
| D APOLLO INVT CORP COM            | 03761U106 | 87     | 10500 SH   | DEFINED | 5  |
| D APOLLO INVT CORP COM            | 03761U106 | 368    | 44024 SH   | DEFINED | 8  |
| D APPLE INC COM                   | 037833100 | 121939 | 275470 SH  | DEFINED | 10 |
| D APPLE INC COM                   | 037833100 | 6412   | 14486 SH   | DEFINED | 3  |
| D APPLE INC COM                   | 037833100 | 95536  | 215823 SH  | DEFINED | 5  |
| D APPLE INC COM                   | 037833100 | 20419  | 46129 SH   | DEFINED | 5  |
| D APPLE INC COM                   | 037833100 | 4272   | 9651 SH    | DEFINED | 6  |
| D APPLE INC COM                   | 037833100 | 7910   | 17871 SH   | DEFINED | 8  |
| D APPLIED INDL TECHNOLOGIES COM   | 03820C105 | 286    | 6366 SH    | DEFINED | 5  |
| D APPLIED INDL TECHNOLOGIES COM   | 03820C105 | 22     | 500 SH     | DEFINED | 5  |
| D APPLIED INDL TECHNOLOGIES COM   | 03820C105 | 99     | 2200 SH    | DEFINED | 7  |
| D APPLIED INDL TECHNOLOGIES COM   | 03820C105 | 164    | 3655 SH    | DEFINED | 8  |
| D APPLIED MATLS INC COM           | 038222105 | 15     | 1179 SH    | DEFINED | 3  |
| D APPLIED MATLS INC COM           | 038222105 | 21     | 1561 SH    | DEFINED | 5  |
| D APPLIED MATLS INC COM           | 038222105 | 2      | 200 SH     | DEFINED | 5  |
| D APPLIED MATLS INC COM           | 038222105 | 106    | 7936 SH    | DEFINED | 6  |
| D APPLIED MATLS INC COM           | 038222105 | 296    | 21999 SH   | DEFINED | 8  |
| D APTARGROUP INC COM              | 038336103 | 2      | 45 SH      | DEFINED | 3  |
| D APTARGROUP INC COM              | 038336103 | 332    | 5800 SH    | DEFINED | 5  |
| D APTARGROUP INC COM              | 038336103 | 25     | 443 SH     | DEFINED | 6  |
| D APTARGROUP INC COM              | 038336103 | 486    | 8480 SH    | DEFINED | 8  |
| D AQUA AMER INC COM               | 03836W103 | 644    | 20509 SH   | DEFINED | 3  |
| D AQUA AMER INC COM               | 03836W103 | 36     | 1150 SH    | DEFINED | 5  |
| D AQUA AMER INC COM               | 03836W103 | 564    | 17949 SH   | DEFINED | 8  |
| D ARCH COAL INC COM               | 039380100 | 2      | 500 SH     | DEFINED | 5  |
| D ARCH COAL INC COM               | 039380100 | 248    | 45782 SH   | DEFINED | 8  |
| D ARCHER-DANIELS-MIDLAND CO       | 039483102 | 91     | 2714 SH    | DEFINED | 3  |
| D ARCHER-DANIELS-MIDLAND CO       | 039483102 | 431    | 12781 SH   | DEFINED | 5  |
| D ARCHER-DANIELS-MIDLAND CO       | 039483102 | 33     | 980 SH     | DEFINED | 5  |
| D ARCHER-DANIELS-MIDLAND CO       | 039483102 | 27     | 816 SH     | DEFINED | 6  |
| D ARCHER-DANIELS-MIDLAND CO       | 039483102 | 420    | 12462 SH   | DEFINED | 8  |
| D ARENA PHARMACEUTICALS INC       | 040047102 | 1      | 200 SH     | DEFINED | 5  |
| D ARENA PHARMACEUTICALS INC       | 040047102 | 154    | 18820 SH   | DEFINED | 8  |
| D ARES CAP CORP COM               | 04010L103 | 877    | 48507 SH   | DEFINED | 3  |
| D ARES CAP CORP COM               | 04010L103 | 444    | 24575 SH   | DEFINED | 5  |
| D ARM HLDGS PLC SPONS ADR         | 042068106 | 31307  | 738904 SH  | DEFINED | 10 |
| D ARM HLDGS PLC SPONS ADR         | 042068106 | 23     | 553 SH     | DEFINED | 3  |
| D ARM HLDGS PLC SPONS ADR         | 042068106 | 13     | 312 SH     | DEFINED | 5  |
| D ARM HLDGS PLC SPONS ADR         | 042068106 | 9      | 220 SH     | DEFINED | 5  |
| D ARM HLDGS PLC SPONS ADR         | 042068106 | 21     | 496 SH     | DEFINED | 6  |
| D ARMOUR RESIDENTIAL REIT IN M    | 042315101 | 211    | 32337 SH   | DEFINED | 8  |
| D ARRAY BIOPHARMA INC COM         | 04269X105 | 49     | 10114 SH   | DEFINED | 8  |
| D ARROW ELECTRONICS INC COM       | 042735100 | 279    | 6883 SH    | DEFINED | 5  |
| D ARROW ELECTRONICS INC COM       | 042735100 | 551    | 13584 SH   | DEFINED | 8  |
| D ARUBA NETWORKS INC COM          | 043176106 | 3977   | 160779 SH  | DEFINED | 10 |
| D ARUBA NETWORKS INC COM          | 043176106 | 45     | 1859 SH    | DEFINED | 5  |
| D ARUBA NETWORKS INC COM          | 043176106 | 0      | 18 SH      | DEFINED | 6  |
| D ARUBA NETWORKS INC COM          | 043176106 | 239    | 9689 SH    | DEFINED | 8  |
| D ARVINMERITOR INC 4.625 /01/26   | 043353AF8 | 2425   | 2500000 SH | DEFINED | 1  |
| D ASBURY AUTOMOTIVE GROUP IN M    | 043436104 | 2269   | 61848 SH   | DEFINED | 10 |
| D ASBURY AUTOMOTIVE GROUP IN M    | 043436104 | 118    | 3224 SH    | DEFINED | 5  |
| D ASBURY AUTOMOTIVE GROUP IN M    | 043436104 | 88     | 2412 SH    | DEFINED | 8  |
| D ASCENA RETAIL GROUP INC CO      | 04351G101 | 0      | 29 SH      | DEFINED | 6  |
| D ASCENA RETAIL GROUP INC CO      | 04351G101 | 301    | 16269 SH   | DEFINED | 8  |

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|---------------------------------|-----------|--------|---------|----|---------|----|
| D ASHLAND INC COM               | 044209104 | 951    | 12806   | SH | DEFINED | 3  |
| D ASHLAND INC COM               | 044209104 | 302    | 4075    | SH | DEFINED | 5  |
| D ASHLAND INC COM               | 044209104 | 59     | 800     | SH | DEFINED | 5  |
| D ASHLAND INC COM               | 044209104 | 663    | 8932    | SH | DEFINED | 6  |
| D ASHLAND INC COM               | 044209104 | 108530 | 1460708 | SH | DEFINED | 7  |
| D ASHLAND INC COM               | 044209104 | 698    | 9406    | SH | DEFINED | 8  |
| D ASPEN TECHNOLOGY INC COM      | 045327103 | 3536   | 109530  | SH | DEFINED | 10 |
| D ASPEN TECHNOLOGY INC COM      | 045327103 | 0      | 16      | SH | DEFINED | 6  |
| D ASPEN TECHNOLOGY INC COM      | 045327103 | 261    | 8107    | SH | DEFINED | 8  |
| D ASSOCIATED BANC CORP COM      | 045487105 | 326    | 21488   | SH | DEFINED | 8  |
| D ASTEC INDS INC COM            | 046224101 | 1      | 50      | SH | DEFINED | 5  |
| D ASTEC INDS INC COM            | 046224101 | 560    | 16060   | SH | DEFINED | 6  |
| D ASTEC INDS INC COM            | 046224101 | 39     | 1140    | SH | DEFINED | 7  |
| D ASTEC INDS INC COM            | 046224101 | 60     | 1739    | SH | DEFINED | 8  |
| D ASTORIA FINL CORP COM         | 046265104 | 178    | 18070   | SH | DEFINED | 8  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 100    | 2009    | SH | DEFINED | 3  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 9996   | 200015  | SH | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 68     | 1375    | SH | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 539    | 10793   | SH | DEFINED | 6  |
| D ATHENAHEALTH INC COM          | 04685W103 | 2      | 26      | SH | DEFINED | 6  |
| D ATHENAHEALTH INC COM          | 04685W103 | 301    | 3104    | SH | DEFINED | 8  |
| D ATLANTIC AMERN CORP COM       | 048209100 | 76     | 22967   | SH | DEFINED | 5  |
| D ATLANTIC POWER CORP CAD CO    | 04878Q863 | 50     | 10326   | SH | DEFINED | 8  |
| D ATMEL CORP COM                | 049513104 | 5      | 823     | SH | DEFINED | 3  |
| D ATMEL CORP COM                | 049513104 | 143    | 20630   | SH | DEFINED | 5  |
| D ATMEL CORP COM                | 049513104 | 392    | 56366   | SH | DEFINED | 8  |
| D ATMOS ENERGY CORP COM         | 049560105 | 49     | 1150    | SH | DEFINED | 5  |
| D ATMOS ENERGY CORP COM         | 049560105 | 493    | 11568   | SH | DEFINED | 8  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 218    | 4155    | SH | DEFINED | 5  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 4      | 90      | SH | DEFINED | 5  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 418    | 7974    | SH | DEFINED | 6  |
| D ATWOOD OCEANICS INC COM       | 050095108 | 385    | 7336    | SH | DEFINED | 8  |
| D AUBURN NATL BANCORP ALA CO    | 050473107 | 846    | 38472   | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 18     | 438     | SH | DEFINED | 3  |
| D AUTODESK INC COM              | 052769106 | 1216   | 29497   | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 336    | 8169    | SH | DEFINED | 5  |
| D AUTODESK INC COM              | 052769106 | 9      | 237     | SH | DEFINED | 6  |
| D AUTODESK INC COM              | 052769106 | 166    | 4041    | SH | DEFINED | 8  |
| D AUTOLIV INC COM               | 052800109 | 1      | 20      | SH | DEFINED | 3  |
| D AUTOLIV INC COM               | 052800109 | 526    | 7616    | SH | DEFINED | 5  |
| D AUTOLIV INC COM               | 052800109 | 0      | 13      | SH | DEFINED | 6  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 11617  | 178649  | SH | DEFINED | 3  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 2278   | 35044   | SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 1906   | 29320   | SH | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 575    | 8844    | SH | DEFINED | 6  |
| D AUTOMATIC DATA PROCESSING COM | 053015103 | 577    | 8874    | SH | DEFINED | 8  |
| D AUTOZONE INC COM              | 053332102 | 350    | 884     | SH | DEFINED | 3  |
| D AUTOZONE INC COM              | 053332102 | 92     | 233     | SH | DEFINED | 5  |
| D AUTOZONE INC COM              | 053332102 | 1      | 3       | SH | DEFINED | 6  |
| D AUTOZONE INC COM              | 053332102 | 259    | 654     | SH | DEFINED | 8  |
| D AVANIR PHARMACEUTICALS INC    | 05348P401 | 1186   | 431508  | SH | DEFINED | 10 |
| D AVANIR PHARMACEUTICALS INC    | 05348P401 | 16     | 6100    | SH | DEFINED | 5  |
| D AVANIR PHARMACEUTICALS INC    | 05348P401 | 32     | 11795   | SH | DEFINED | 8  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 7      | 63      | SH | DEFINED | 3  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 63     | 500     | SH | DEFINED | 5  |
| D AVALONBAY COMMUNITIES INC     | 053484101 | 342    | 2700    | SH | DEFINED | 8  |
| D AVERY DENNISON CORP COM       | 053611109 | 29     | 685     | SH | DEFINED | 3  |
| D AVERY DENNISON CORP COM       | 053611109 | 202    | 4700    | SH | DEFINED | 5  |
| D AVERY DENNISON CORP COM       | 053611109 | 31     | 733     | SH | DEFINED | 5  |
| D AVERY DENNISON CORP COM       | 053611109 | 77     | 1799    | SH | DEFINED | 8  |
| D AVIS BUDGET GROUP INC COM     | 053774105 | 19     | 700     | SH | DEFINED | 5  |
| D AVIS BUDGET GROUP INC COM     | 053774105 | 255    | 9193    | SH | DEFINED | 8  |

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|                              |           |        |            |         |    |
|------------------------------|-----------|--------|------------|---------|----|
| D AVISTA CORP COM            | 05379B107 | 223    | 8154 SH    | DEFINED | 5  |
| D AVISTA CORP COM            | 05379B107 | 0      | 29 SH      | DEFINED | 6  |
| D AVISTA CORP COM            | 05379B107 | 3206   | 117036 SH  | DEFINED | 7  |
| D AVISTA CORP COM            | 05379B107 | 139    | 5086 SH    | DEFINED | 8  |
| D AVNET INC COM              | 053807103 | 7      | 221 SH     | DEFINED | 3  |
| D AVNET INC COM              | 053807103 | 302    | 8362 SH    | DEFINED | 5  |
| D AVNET INC COM              | 053807103 | 0      | 13 SH      | DEFINED | 6  |
| D AVNET INC COM              | 053807103 | 635    | 17557 SH   | DEFINED | 8  |
| D AVON PRODS INC COM         | 054303102 | 173    | 8368 SH    | DEFINED | 3  |
| D AVON PRODS INC COM         | 054303102 | 37     | 1800 SH    | DEFINED | 5  |
| D AVON PRODS INC COM         | 054303102 | 165    | 8001 SH    | DEFINED | 8  |
| D AXIALL CORP COM            | 05463D100 | 7      | 114 SH     | DEFINED | 5  |
| D AXIALL CORP COM            | 05463D100 | 94     | 1516 SH    | DEFINED | 6  |
| D AXIALL CORP COM            | 05463D100 | 365    | 5879 SH    | DEFINED | 8  |
| D BB&T CORP COM              | 054937107 | 5454   | 173780 SH  | DEFINED | 10 |
| D BB&T CORP COM              | 054937107 | 2633   | 83886 SH   | DEFINED | 3  |
| D BB&T CORP COM              | 054937107 | 25631  | 816552 SH  | DEFINED | 5  |
| D BB&T CORP COM              | 054937107 | 5590   | 178114 SH  | DEFINED | 5  |
| D BB&T CORP COM              | 054937107 | 25     | 805 SH     | DEFINED | 6  |
| D BB&T CORP COM              | 054937107 | 48535  | 1546200 SH | DEFINED | 7  |
| D BB&T CORP COM              | 054937107 | 444    | 14152 SH   | DEFINED | 8  |
| D BCE INC CDA COM US SHS     | 05534B760 | 317    | 6799 SH    | DEFINED | 3  |
| D BCE INC CDA COM US SHS     | 05534B760 | 4855   | 103988 SH  | DEFINED | 5  |
| D BCE INC CDA COM US SHS     | 05534B760 | 32     | 687 SH     | DEFINED | 5  |
| D BCE INC CDA COM US SHS     | 05534B760 | 229    | 4920 SH    | DEFINED | 6  |
| D BP PLC SPONS ADR           | 055622104 | 180    | 4264 SH    | DEFINED | 3  |
| D BP PLC SPONS ADR           | 055622104 | 8626   | 203688 SH  | DEFINED | 5  |
| D BP PLC SPONS ADR           | 055622104 | 3108   | 73404 SH   | DEFINED | 5  |
| D BP PLC SPONS ADR           | 055622104 | 342    | 8089 SH    | DEFINED | 6  |
| D BP PLC SPONS ADR           | 055622104 | 5944   | 140366 SH  | DEFINED | 8  |
| D BRE PPTYS INC REIT CL A    | 05564E106 | 479    | 9842 SH    | DEFINED | 8  |
| D BABCOCK & WILCOX CO COM    | 05615F102 | 0      | 12 SH      | DEFINED | 3  |
| D BABCOCK & WILCOX CO COM    | 05615F102 | 2      | 100 SH     | DEFINED | 5  |
| D BABCOCK & WILCOX CO COM    | 05615F102 | 741    | 26116 SH   | DEFINED | 6  |
| D BACTERIN INTL HLDGS INC CO | 05644R101 | 710    | 860769 SH  | DEFINED | 3  |
| D BAKER HUGHES INC COM       | 057224107 | 20     | 438 SH     | DEFINED | 3  |
| D BAKER HUGHES INC COM       | 057224107 | 93     | 2024 SH    | DEFINED | 5  |
| D BAKER HUGHES INC COM       | 057224107 | 2      | 60 SH      | DEFINED | 6  |
| D BAKER HUGHES INC COM       | 057224107 | 117515 | 2532123 SH | DEFINED | 7  |
| D BAKER HUGHES INC COM       | 057224107 | 371    | 8001 SH    | DEFINED | 8  |
| D BALCHEM CORP COM           | 057665200 | 222    | 5062 SH    | DEFINED | 5  |
| D BALCHEM CORP COM           | 057665200 | 111    | 2536 SH    | DEFINED | 8  |
| D BALL CORP COM              | 058498106 | 300    | 6311 SH    | DEFINED | 3  |
| D BALL CORP COM              | 058498106 | 16     | 339 SH     | DEFINED | 5  |
| D BALL CORP COM              | 058498106 | 9      | 200 SH     | DEFINED | 5  |
| D BALL CORP COM              | 058498106 | 128    | 2691 SH    | DEFINED | 8  |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 265    | 5112 SH    | DEFINED | 5  |
| D BALLY TECHNOLOGIES INC COM | 05874B107 | 267    | 5142 SH    | DEFINED | 8  |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 105    | 11984 SH   | DEFINED | 3  |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 185    | 21150 SH   | DEFINED | 5  |
| D BANCO BILBAO VIZCAYA SPONS | 05946K101 | 0      | 25 SH      | DEFINED | 6  |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 204    | 30059 SH   | DEFINED | 3  |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 2080   | 305497 SH  | DEFINED | 5  |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 6      | 1000 SH    | DEFINED | 5  |
| D BANCO SANTANDER SA SPONS A | 05964H105 | 0      | 14 SH      | DEFINED | 6  |
| D BANCORPSOUTH INC COM       | 059692103 | 194    | 11941 SH   | DEFINED | 5  |
| D BANCORPSOUTH INC COM       | 059692103 | 70     | 4300 SH    | DEFINED | 7  |
| D BANCORPSOUTH INC COM       | 059692103 | 306    | 18831 SH   | DEFINED | 8  |
| D BANK OF AMERICA CORP COM   | 060505104 | 2749   | 225754 SH  | DEFINED | 3  |
| D BANK OF AMERICA CORP COM   | 060505104 | 33233  | 2728528 SH | DEFINED | 5  |
| D BANK OF AMERICA CORP COM   | 060505104 | 7156   | 587589 SH  | DEFINED | 5  |
| D BANK OF AMERICA CORP COM   | 060505104 | 1363   | 111928 SH  | DEFINED | 6  |

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|                                    |           |       |        |    |         |    |
|------------------------------------|-----------|-------|--------|----|---------|----|
| D BANK OF AMERICA CORP COM         | 060505104 | 2368  | 194484 | SH | DEFINED | 8  |
| D BANK OF AMERICA 7.25% SER NV PFD | 060505682 | 240   | 197    | SH | DEFINED | 3  |
| D BANK OF HAWAII CORP COM          | 062540109 | 558   | 10995  | SH | DEFINED | 5  |
| D BANK OF HAWAII CORP COM          | 062540109 | 10262 | 201976 | SH | DEFINED | 7  |
| D BANK OF HAWAII CORP COM          | 062540109 | 291   | 5744   | SH | DEFINED | 8  |
| D BANK MONTREAL QUE COM            | 063671101 | 15    | 246    | SH | DEFINED | 3  |
| D BANK MONTREAL QUE COM            | 063671101 | 329   | 5227   | SH | DEFINED | 5  |
| D BANK MONTREAL QUE COM            | 063671101 | 14    | 224    | SH | DEFINED | 5  |
| D BANK MONTREAL QUE COM            | 063671101 | 11    | 175    | SH | DEFINED | 6  |
| D BANK MONTREAL QUE COM            | 063671101 | 4     | 73     | SH | DEFINED | 8  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 496   | 17736  | SH | DEFINED | 3  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 1761  | 62934  | SH | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 1283  | 45863  | SH | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 97    | 3477   | SH | DEFINED | 6  |
| D BANK OF NEW YORK MELLON CO OM    | 064058100 | 592   | 21182  | SH | DEFINED | 8  |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 103   | 1768   | SH | DEFINED | 3  |
| D BANK NOVA SCOTIA HALIFAX C OM US | 064149107 | 172   | 2966   | 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 | 304   | 7504   | SH | DEFINED | 5  |
| D IPATH DJ-UBS COMMDTY TTL R ETN   | 06738C778 | 3     | 92     | SH | DEFINED | 6  |
| D CR BARD INC COM                  | 067383109 | 2953  | 29303  | SH | DEFINED | 3  |
| D CR BARD INC COM                  | 067383109 | 182   | 1813   | SH | DEFINED | 5  |
| D CR BARD INC COM                  | 067383109 | 6842  | 67900  | SH | DEFINED | 5  |
| D CR BARD INC COM                  | 067383109 | 9     | 90     | SH | DEFINED | 6  |
| D CR BARD INC COM                  | 067383109 | 137   | 1369   | SH | DEFINED | 8  |
| D BARCLAYS BANK PLC 8.125% P ER 5  | 06739H362 | 592   | 23200  | SH | DEFINED | 5  |
| D BARCLAYS BK PLC SPONS 7.75 D-4   | 06739H511 | 425   | 16600  | SH | DEFINED | 5  |
| D BARNES GROUP INC COM             | 067806109 | 407   | 14100  | SH | DEFINED | 5  |
| D BARNES GROUP INC COM             | 067806109 | 8219  | 284100 | SH | DEFINED | 7  |
| D BARNES GROUP INC COM             | 067806109 | 135   | 4700   | SH | DEFINED | 8  |
| D BARRICK GOLD CORP CAD COM        | 067901108 | 84    | 2863   | SH | DEFINED | 3  |
| D BARRICK GOLD CORP CAD COM        | 067901108 | 665   | 22641  | SH | DEFINED | 5  |
| D BARRICK GOLD CORP CAD COM        | 067901108 | 29    | 1000   | SH | DEFINED | 5  |
| D BARRICK GOLD CORP CAD COM        | 067901108 | 0     | 17     | SH | DEFINED | 6  |
| D BARRETT BILL CORP COM            | 06846N104 | 1     | 69     | SH | DEFINED | 6  |
| D BARRETT BILL CORP COM            | 06846N104 | 218   | 10794  | SH | DEFINED | 8  |
| D BASIC ENERGY SVCS INC NEW        | 06985P100 | 2392  | 175011 | SH | DEFINED | 10 |
| D BASIC ENERGY SVCS INC NEW        | 06985P100 | 36    | 2673   | SH | DEFINED | 8  |
| D BASSETT FURNITURE INDS INC       | 070203104 | 550   | 34474  | SH | DEFINED | 5  |
| D BASSETT FURNITURE INDS INC       | 070203104 | 15    | 976    | SH | DEFINED | 8  |
| D BAXTER INTL INC COM              | 071813109 | 5421  | 74642  | SH | DEFINED | 10 |
| D BAXTER INTL INC COM              | 071813109 | 4356  | 59975  | SH | DEFINED | 3  |
| D BAXTER INTL INC COM              | 071813109 | 31555 | 434414 | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 11022 | 151748 | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 2221  | 30577  | SH | DEFINED | 6  |
| D BAXTER INTL INC COM              | 071813109 | 819   | 11281  | SH | DEFINED | 8  |
| D B/E AEROSPACE INC COM            | 073302101 | 12320 | 204390 | SH | DEFINED | 10 |
| D B/E AEROSPACE INC COM            | 073302101 | 1259  | 20893  | SH | DEFINED | 3  |
| D B/E AEROSPACE INC COM            | 073302101 | 22315 | 370198 | SH | DEFINED | 5  |
| D B/E AEROSPACE INC COM            | 073302101 | 3026  | 50204  | SH | DEFINED | 5  |
| D B/E AEROSPACE INC COM            | 073302101 | 51    | 849    | SH | DEFINED | 6  |
| D B/E AEROSPACE INC COM            | 073302101 | 811   | 13464  | SH | DEFINED | 8  |
| D BEACON ROOFING SUPPLY INC        | 073685109 | 78    | 2020   | SH | DEFINED | 7  |
| D BEACON ROOFING SUPPLY INC        | 073685109 | 156   | 4061   | SH | DEFINED | 8  |
| D BEAM INC COM                     | 073730103 | 147   | 2328   | SH | DEFINED | 3  |
| D BEAM INC COM                     | 073730103 | 18224 | 286814 | SH | DEFINED | 5  |
| D BEAM INC COM                     | 073730103 | 14240 | 224123 | SH | DEFINED | 5  |
| D BEAM INC COM                     | 073730103 | 306   | 4829   | SH | DEFINED | 6  |
| D BEAM INC COM                     | 073730103 | 183   | 2882   | SH | DEFINED | 8  |
| D BEAZER HOMES USA INC COM         | 07556Q881 | 161   | 10200  | SH | DEFINED | 6  |
| D BEAZER HOMES USA INC COM         | 07556Q881 | 33    | 2133   | SH | DEFINED | 8  |
| D BECTON DICKINSON & CO COM        | 075887109 | 9731  | 101780 | SH | DEFINED | 3  |

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|                                  |           |       |           |         |    |
|----------------------------------|-----------|-------|-----------|---------|----|
| D BECTON DICKINSON & CO COM      | 075887109 | 2993  | 31311 SH  | DEFINED | 5  |
| D BECTON DICKINSON & CO COM      | 075887109 | 556   | 5823 SH   | DEFINED | 5  |
| D BECTON DICKINSON & CO COM      | 075887109 | 15    | 164 SH    | DEFINED | 6  |
| D BECTON DICKINSON & CO COM      | 075887109 | 333   | 3491 SH   | DEFINED | 8  |
| D BED BATH & BEYOND INC COM      | 075896100 | 242   | 3762 SH   | DEFINED | 10 |
| D BED BATH & BEYOND INC COM      | 075896100 | 6     | 104 SH    | DEFINED | 3  |
| D BED BATH & BEYOND INC COM      | 075896100 | 725   | 11264 SH  | DEFINED | 5  |
| D BED BATH & BEYOND INC COM      | 075896100 | 134   | 2091 SH   | DEFINED | 5  |
| D BED BATH & BEYOND INC COM      | 075896100 | 102   | 1593 SH   | DEFINED | 6  |
| D BED BATH & BEYOND INC COM      | 075896100 | 262   | 4070 SH   | DEFINED | 8  |
| D BELDEN INC COM                 | 077454106 | 68    | 1328 SH   | DEFINED | 5  |
| D BELDEN INC COM                 | 077454106 | 203   | 3942 SH   | DEFINED | 8  |
| D BELO CORP COM                  | 080555105 | 1720  | 174986 SH | DEFINED | 10 |
| D BELO CORP COM                  | 080555105 | 39    | 4000 SH   | DEFINED | 3  |
| D BELO CORP COM                  | 080555105 | 54    | 5561 SH   | DEFINED | 5  |
| D BELO CORP COM                  | 080555105 | 79    | 8101 SH   | DEFINED | 8  |
| D BENCHMARK ELECTRS INC COM      | 08160H101 | 168   | 9375 SH   | DEFINED | 6  |
| D BENCHMARK ELECTRS INC COM      | 08160H101 | 90    | 4996 SH   | DEFINED | 8  |
| D BERKLEY WR CORP COM            | 084423102 | 2     | 52 SH     | DEFINED | 3  |
| D BERKLEY WR CORP COM            | 084423102 | 2265  | 51066 SH  | DEFINED | 5  |
| D BERKLEY WR CORP COM            | 084423102 | 625   | 14098 SH  | DEFINED | 8  |
| D BERKSHIRE HATHAWAY INC CL M    | 084670108 | 2344  | 15 SH     | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC CL M    | 084670108 | 10158 | 65 SH     | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M    | 084670108 | 15784 | 101 SH    | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M    | 084670702 | 11579 | 111125 SH | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC CL M    | 084670702 | 19523 | 187370 SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M    | 084670702 | 4899  | 47020 SH  | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC CL M    | 084670702 | 116   | 1118 SH   | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC CL M    | 084670702 | 3420  | 32825 SH  | DEFINED | 8  |
| D BERRY PETROLEUM CO CL A CO     | 085789105 | 1429  | 30872 SH  | DEFINED | 5  |
| D BERRY PETROLEUM CO CL A CO     | 085789105 | 28481 | 615283 SH | DEFINED | 7  |
| D BERRY PETROLEUM CO CL A CO     | 085789105 | 209   | 4534 SH   | DEFINED | 8  |
| D BERRY PLASTICS GROUP INC C     | 08579W103 | 182   | 9557 SH   | DEFINED | 5  |
| D BERRY PLASTICS GROUP INC C     | 08579W103 | 48    | 2547 SH   | DEFINED | 8  |
| D BEST BUY INC COM               | 086516101 | 90    | 4103 SH   | DEFINED | 3  |
| D BEST BUY INC COM               | 086516101 | 104   | 4700 SH   | DEFINED | 5  |
| D BEST BUY INC COM               | 086516101 | 105   | 4785 SH   | DEFINED | 8  |
| D BHP BILLITON LTD SPONS ADR     | 088606108 | 110   | 1620 SH   | DEFINED | 3  |
| D BHP BILLITON LTD SPONS ADR     | 088606108 | 5432  | 79382 SH  | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR     | 088606108 | 38    | 559 SH    | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR     | 088606108 | 278   | 4069 SH   | DEFINED | 6  |
| D BIG LOTS INC COM               | 089302103 | 9     | 274 SH    | DEFINED | 5  |
| D BIG LOTS INC COM               | 089302103 | 254   | 7227 SH   | DEFINED | 8  |
| D BIO-REFERENCE LABS INC COM     | 09057G602 | 1     | 44 SH     | DEFINED | 5  |
| D BIO-REFERENCE LABS INC COM     | 09057G602 | 216   | 8323 SH   | DEFINED | 6  |
| D BIO-REFERENCE LABS INC COM     | 09057G602 | 55    | 2130 SH   | DEFINED | 8  |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 6499  | 51582 SH  | DEFINED | 3  |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 44    | 350 SH    | DEFINED | 5  |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 2     | 23 SH     | DEFINED | 6  |
| D BIO RAD LABORATORIES INC C COM | 090572207 | 326   | 2592 SH   | DEFINED | 8  |
| D BIOMARIN PHARMACEUTICAL IN M   | 09061G101 | 382   | 6138 SH   | DEFINED | 5  |
| D BIOMARIN PHARMACEUTICAL IN M   | 09061G101 | 1     | 22 SH     | DEFINED | 6  |
| D BIOGEN IDEC INC COM            | 09062X103 | 69113 | 358812 SH | DEFINED | 10 |
| D BIOGEN IDEC INC COM            | 09062X103 | 100   | 521 SH    | DEFINED | 3  |
| D BIOGEN IDEC INC COM            | 09062X103 | 1049  | 5449 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM            | 09062X103 | 588   | 3055 SH   | DEFINED | 5  |
| D BIOGEN IDEC INC COM            | 09062X103 | 1639  | 8512 SH   | DEFINED | 6  |
| D BIOGEN IDEC INC COM            | 09062X103 | 818   | 4249 SH   | DEFINED | 8  |
| D BIOMED RLTY TR INC REIT        | 09063H107 | 17    | 800 SH    | DEFINED | 3  |
| D BIOMED RLTY TR INC REIT        | 09063H107 | 55    | 2577 SH   | DEFINED | 5  |
| D BIOMED RLTY TR INC REIT        | 09063H107 | 506   | 23463 SH  | DEFINED | 8  |
| D BLACK BOX CORP COM             | 091826107 | 521   | 23900 SH  | DEFINED | 5  |

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|------------------------------------|-----------|-------|---------|----|---------|----|
| D BLACK BOX CORP COM               | 091826107 | 10497 | 481329  | SH | DEFINED | 7  |
| D BLACK BOX CORP COM               | 091826107 | 31    | 1435    | SH | DEFINED | 8  |
| D BLACK HILLS CORP COM             | 092113109 | 66    | 1500    | SH | DEFINED | 5  |
| D BLACK HILLS CORP COM             | 092113109 | 417   | 9476    | SH | DEFINED | 8  |
| D BLACKROCK INC COM                | 09247X101 | 374   | 1456    | SH | DEFINED | 10 |
| D BLACKROCK INC COM                | 09247X101 | 196   | 764     | SH | DEFINED | 3  |
| D BLACKROCK INC COM                | 09247X101 | 3768  | 14669   | SH | DEFINED | 5  |
| D BLACKROCK INC COM                | 09247X101 | 745   | 2902    | SH | DEFINED | 5  |
| D BLACKROCK INC COM                | 09247X101 | 3579  | 13933   | SH | DEFINED | 6  |
| D BLACKROCK INC COM                | 09247X101 | 51150 | 199122  | SH | DEFINED | 7  |
| D BLACKROCK INC COM                | 09247X101 | 580   | 2261    | SH | DEFINED | 8  |
| D BLACKROCK ENHANCED EQTY DI ND TR | 09251A104 | 54    | 6912    | SH | DEFINED | 5  |
| D BLACKROCK ENHANCED EQTY DI ND TR | 09251A104 | 37    | 4839    | SH | DEFINED | 6  |
| D BLACKROCK INTL GROWTH & IN TR    | 092524107 | 122   | 16065   | SH | DEFINED | 5  |
| D BLACKROCK MUNIVEST FD INC        | 09253R105 | 5335  | 493073  | SH | DEFINED | 5  |
| D BLACKROCK MUNIVEST FD INC        | 09253R105 | 5     | 500     | SH | DEFINED | 5  |
| D BLACKSTONE GROUP LP              | 09253U108 | 221   | 11220   | SH | DEFINED | 3  |
| D BLACKSTONE GROUP LP              | 09253U108 | 9     | 500     | SH | DEFINED | 5  |
| D BLACKSTONE GROUP LP              | 09253U108 | 3     | 173     | SH | DEFINED | 6  |
| D BLACKROCK MUNIYIELD INVT F D     | 09254R104 | 432   | 26322   | SH | DEFINED | 5  |
| D BLOCK H & R INC COM              | 093671105 | 7     | 245     | SH | DEFINED | 3  |
| D BLOCK H & R INC COM              | 093671105 | 640   | 21770   | SH | DEFINED | 5  |
| D BLOCK H & R INC COM              | 093671105 | 190   | 6489    | SH | DEFINED | 6  |
| D BLOCK H & R INC COM              | 093671105 | 206   | 7004    | SH | DEFINED | 8  |
| D BLOOMIN BRANDS INC COM           | 094235108 | 18101 | 1013500 | SH | DEFINED | 5  |
| D BLOOMIN BRANDS INC COM           | 094235108 | 28    | 1594    | SH | DEFINED | 8  |
| D BLOUNT INTL INC COM              | 095180105 | 174   | 13028   | SH | DEFINED | 3  |
| D BLOUNT INTL INC COM              | 095180105 | 56    | 4236    | SH | DEFINED | 8  |
| D BOARDWALK PIPELINE PARTNER P     | 096627104 | 323   | 11050   | SH | DEFINED | 5  |
| D BOARDWALK PIPELINE PARTNER P     | 096627104 | 26    | 900     | SH | DEFINED | 5  |
| D BOARDWALK PIPELINE PARTNER P     | 096627104 | 193   | 6598    | SH | DEFINED | 6  |
| D BOB EVANS FARMS INC COM          | 096761101 | 91    | 2140    | SH | DEFINED | 7  |
| D BOB EVANS FARMS INC COM          | 096761101 | 260   | 6105    | SH | DEFINED | 8  |
| D BODY CENT CORP COM               | 09689U102 | 1002  | 106652  | SH | DEFINED | 10 |
| D BODY CENT CORP COM               | 09689U102 | 4     | 469     | SH | DEFINED | 3  |
| D BODY CENT CORP COM               | 09689U102 | 13    | 1403    | SH | DEFINED | 8  |
| D BOEING CO COM                    | 097023105 | 4434  | 51651   | SH | DEFINED | 10 |
| D BOEING CO COM                    | 097023105 | 1429  | 16646   | SH | DEFINED | 3  |
| D BOEING CO COM                    | 097023105 | 2751  | 32048   | SH | DEFINED | 5  |
| D BOEING CO COM                    | 097023105 | 3749  | 43672   | SH | DEFINED | 5  |
| D BOEING CO COM                    | 097023105 | 6     | 77      | SH | DEFINED | 6  |
| D BOEING CO COM                    | 097023105 | 1163  | 13550   | SH | DEFINED | 8  |
| D BOOZ ALLEN HAMILTON HLDG C COM   | 099502106 | 474   | 35300   | SH | DEFINED | 5  |
| D BOOZ ALLEN HAMILTON HLDG C COM   | 099502106 | 11873 | 883416  | SH | DEFINED | 7  |
| D BORGWARNER INC COM               | 099724106 | 13281 | 171731  | SH | DEFINED | 10 |
| D BORGWARNER INC COM               | 099724106 | 10    | 134     | SH | DEFINED | 3  |
| D BORGWARNER INC COM               | 099724106 | 123   | 1594    | SH | DEFINED | 5  |
| D BORGWARNER INC COM               | 099724106 | 33    | 428     | SH | DEFINED | 5  |
| D BORGWARNER INC COM               | 099724106 | 369   | 4782    | SH | DEFINED | 6  |
| D BORGWARNER INC COM               | 099724106 | 160   | 2081    | SH | DEFINED | 8  |
| D BOSTON PPTYS INC REIT            | 101121101 | 266   | 2642    | SH | DEFINED | 3  |
| D BOSTON PPTYS INC REIT            | 101121101 | 20    | 200     | SH | DEFINED | 5  |
| D BOSTON PPTYS INC REIT            | 101121101 | 31187 | 308600  | SH | DEFINED | 7  |
| D BOSTON PPTYS INC REIT            | 101121101 | 319   | 3166    | SH | DEFINED | 8  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 15    | 2018    | SH | DEFINED | 3  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 80    | 10316   | SH | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 191   | 24485   | SH | DEFINED | 8  |
| D BOTTOMLINE TECHNOLOGIES IN M     | 101388106 | 2538  | 89037   | SH | DEFINED | 10 |
| D BOTTOMLINE TECHNOLOGIES IN M     | 101388106 | 105   | 3700    | SH | DEFINED | 5  |
| D BOTTOMLINE TECHNOLOGIES IN M     | 101388106 | 1296  | 45483   | SH | DEFINED | 6  |
| D BOTTOMLINE TECHNOLOGIES IN M     | 101388106 | 92    | 3248    | SH | DEFINED | 8  |
| D BOYD GAMING CORP COM             | 103304101 | 4     | 522     | SH | DEFINED | 3  |



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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D BOYD GAMING CORP COM             | 103304101 | 84    | 10183 SH   | DEFINED | 5  |
| D BOYD GAMING CORP COM             | 103304101 | 10    | 1250 SH    | DEFINED | 5  |
| D BOYD GAMING CORP COM             | 103304101 | 39    | 4807 SH    | DEFINED | 8  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 476   | 19200 SH   | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 899   | 36257 SH   | DEFINED | 6  |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 104   | 4215 SH    | DEFINED | 8  |
| D BRINKER INTL INC COM             | 109641100 | 301   | 8015 SH    | DEFINED | 5  |
| D BRINKER INTL INC COM             | 109641100 | 172   | 4586 SH    | DEFINED | 6  |
| D BRINKER INTL INC COM             | 109641100 | 342   | 9086 SH    | DEFINED | 8  |
| D BRINKS CO COM                    | 109696104 | 22    | 800 SH     | DEFINED | 5  |
| D BRINKS CO COM                    | 109696104 | 289   | 10234 SH   | DEFINED | 8  |
| D BRISTOL-MYERS SQUIBB CO CO       | 110122108 | 5371  | 130418 SH  | DEFINED | 3  |
| D BRISTOL-MYERS SQUIBB CO CO       | 110122108 | 25918 | 629236 SH  | DEFINED | 5  |
| D BRISTOL-MYERS SQUIBB CO CO       | 110122108 | 19799 | 480684 SH  | DEFINED | 5  |
| D BRISTOL-MYERS SQUIBB CO CO       | 110122108 | 1299  | 31544 SH   | DEFINED | 6  |
| D BRISTOL-MYERS SQUIBB CO CO       | 110122108 | 1475  | 35823 SH   | DEFINED | 8  |
| D BRISTOW GROUP INC COM            | 110394103 | 2967  | 45000 SH   | DEFINED | 5  |
| D BRISTOW GROUP INC COM            | 110394103 | 74905 | 1135968 SH | DEFINED | 7  |
| D BRISTOW GROUP INC COM            | 110394103 | 204   | 3097 SH    | DEFINED | 8  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 89    | 834 SH     | DEFINED | 3  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 2071  | 19353 SH   | DEFINED | 5  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 7     | 72 SH      | DEFINED | 5  |
| D BRITISH AMERN TOBACCO PLC        | 110448107 | 1172  | 10956 SH   | DEFINED | 6  |
| D BROADCOM CORP CL A COM           | 111320107 | 13520 | 389865 SH  | DEFINED | 10 |
| D BROADCOM CORP CL A COM           | 111320107 | 32    | 938 SH     | DEFINED | 3  |
| D BROADCOM CORP CL A COM           | 111320107 | 2509  | 72376 SH   | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 22    | 646 SH     | DEFINED | 5  |
| D BROADCOM CORP CL A COM           | 111320107 | 1012  | 29200 SH   | DEFINED | 6  |
| D BROADCOM CORP CL A COM           | 111320107 | 369   | 10647 SH   | DEFINED | 8  |
| D BROADSOFT INC COM                | 11133B409 | 2215  | 83708 SH   | DEFINED | 10 |
| D BROADSOFT INC COM                | 11133B409 | 37    | 1400 SH    | DEFINED | 5  |
| D BROADSOFT INC COM                | 11133B409 | 63    | 2381 SH    | DEFINED | 8  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 5     | 225 SH     | DEFINED | 5  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 388   | 15631 SH   | DEFINED | 8  |
| D BROOKFIELD ASSET MGMT INC- D     | 112585104 | 1541  | 42258 SH   | DEFINED | 3  |
| D BROOKFIELD ASSET MGMT INC- D     | 112585104 | 476   | 13067 SH   | DEFINED | 5  |
| D BROOKFIELD ASSET MGMT INC- D     | 112585104 | 52    | 1441 SH    | DEFINED | 6  |
| D BROOKFIELD OFFICE PPTYS IN D COM | 112900105 | 221   | 12880 SH   | DEFINED | 3  |
| D BROOKFIELD OFFICE PPTYS IN D COM | 112900105 | 1     | 75 SH      | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 2536  | 79172 SH   | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 698   | 21800 SH   | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 0     | 22 SH      | DEFINED | 6  |
| D BROWN & BROWN INC COM            | 115236101 | 483   | 15100 SH   | DEFINED | 8  |
| D BROWN-FORMAN CORP CL A COM       | 115637100 | 739   | 10051 SH   | DEFINED | 5  |
| D BROWN-FORMAN CORP CL B COM       | 115637209 | 2     | 30 SH      | DEFINED | 3  |
| D BROWN-FORMAN CORP CL B COM       | 115637209 | 528   | 7407 SH    | DEFINED | 5  |
| D BROWN-FORMAN CORP CL B COM       | 115637209 | 194   | 2726 SH    | DEFINED | 8  |
| D BROWN SHOE CO INC COM            | 115736100 | 438   | 27400 SH   | DEFINED | 5  |
| D BROWN SHOE CO INC COM            | 115736100 | 59    | 3710 SH    | DEFINED | 8  |
| D BRUNSWICK CORP COM               | 117043109 | 1704  | 49800 SH   | DEFINED | 5  |
| D BRUNSWICK CORP COM               | 117043109 | 0     | 1 SH       | DEFINED | 5  |
| D BRUNSWICK CORP COM               | 117043109 | 2     | 77 SH      | DEFINED | 6  |
| D BRUNSWICK CORP COM               | 117043109 | 42106 | 1230459 SH | DEFINED | 7  |
| D BRUNSWICK CORP COM               | 117043109 | 264   | 7738 SH    | DEFINED | 8  |
| D BUCKEYE PARTNERS MLP             | 118230101 | 11109 | 181651 SH  | DEFINED | 3  |
| D BUCKEYE PARTNERS MLP             | 118230101 | 507   | 8294 SH    | DEFINED | 5  |
| D BUCKEYE PARTNERS MLP             | 118230101 | 275   | 4500 SH    | DEFINED | 5  |
| D BUCKEYE PARTNERS MLP             | 118230101 | 19    | 322 SH     | DEFINED | 6  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 1063  | 35500 SH   | DEFINED | 5  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 0     | 29 SH      | DEFINED | 6  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 22480 | 750607 SH  | DEFINED | 7  |
| D BUCKEYE TECHNOLOGIES INC C       | 118255108 | 102   | 3414 SH    | DEFINED | 8  |

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|                                  |           |        |            |         |    |
|----------------------------------|-----------|--------|------------|---------|----|
| D BUFFALO WILD WINGS INC COM     | 119848109 | 3549   | 40547 SH   | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM     | 119848109 | 410    | 4690 SH    | DEFINED | 5  |
| D BUFFALO WILD WINGS INC COM     | 119848109 | 140    | 1608 SH    | DEFINED | 8  |
| D BUILDERS FIRSTSOURCE INC C     | 12008R107 | 478    | 81628 SH   | DEFINED | 5  |
| D BUILDERS FIRSTSOURCE INC C     | 12008R107 | 23     | 4000 SH    | DEFINED | 5  |
| D BUILDERS FIRSTSOURCE INC C     | 12008R107 | 22     | 3901 SH    | DEFINED | 8  |
| D C & F FINL CORP COM            | 12466Q104 | 1232   | 30093 SH   | DEFINED | 3  |
| D C & F FINL CORP COM            | 12466Q104 | 11     | 282 SH     | DEFINED | 8  |
| D CAE INC CDA COM                | 124765108 | 8      | 823 SH     | DEFINED | 3  |
| D CAE INC CDA COM                | 124765108 | 339    | 34748 SH   | DEFINED | 5  |
| D CBS CORP CL B COM              | 124857202 | 6050   | 129591 SH  | DEFINED | 10 |
| D CBS CORP CL B COM              | 124857202 | 25     | 542 SH     | DEFINED | 3  |
| D CBS CORP CL B COM              | 124857202 | 1037   | 22226 SH   | DEFINED | 5  |
| D CBS CORP CL B COM              | 124857202 | 169    | 3635 SH    | DEFINED | 5  |
| D CBS CORP CL B COM              | 124857202 | 579    | 12402 SH   | DEFINED | 6  |
| D CBS CORP CL B COM              | 124857202 | 618    | 13240 SH   | DEFINED | 8  |
| D CBOE HLDGS INC COM             | 12503M108 | 412    | 11166 SH   | DEFINED | 8  |
| D CBRE GROUP INC COM             | 12504L109 | 1024   | 40575 SH   | DEFINED | 3  |
| D CBRE GROUP INC COM             | 12504L109 | 33     | 1322 SH    | DEFINED | 5  |
| D CBRE GROUP INC COM             | 12504L109 | 129    | 5120 SH    | DEFINED | 6  |
| D CBRE GROUP INC COM             | 12504L109 | 138    | 5474 SH    | DEFINED | 8  |
| D CF INDS HLDGS INC COM          | 125269100 | 9      | 48 SH      | DEFINED | 3  |
| D CF INDS HLDGS INC COM          | 125269100 | 365    | 1918 SH    | DEFINED | 5  |
| D CF INDS HLDGS INC COM          | 125269100 | 743    | 3903 SH    | DEFINED | 6  |
| D CF INDS HLDGS INC COM          | 125269100 | 215    | 1131 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 | 624    | 10499 SH   | DEFINED | 3  |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 668    | 11244 SH   | DEFINED | 5  |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 9      | 157 SH     | DEFINED | 5  |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 18     | 312 SH     | DEFINED | 6  |
| D C H ROBINSON WORLDWIDE INC NEW | 12541W209 | 172    | 2897 SH    | DEFINED | 8  |
| D CIGNA CORP COM                 | 125509109 | 44     | 706 SH     | DEFINED | 3  |
| D CIGNA CORP COM                 | 125509109 | 2074   | 33259 SH   | DEFINED | 5  |
| D CIGNA CORP COM                 | 125509109 | 115    | 1859 SH    | DEFINED | 5  |
| D CIGNA CORP COM                 | 125509109 | 174297 | 2794573 SH | DEFINED | 7  |
| D CIGNA CORP COM                 | 125509109 | 320    | 5142 SH    | DEFINED | 8  |
| D CLECO CORP COM                 | 12561W105 | 582    | 12390 SH   | DEFINED | 5  |
| D CLECO CORP COM                 | 12561W105 | 46     | 997 SH     | DEFINED | 6  |
| D CLECO CORP COM                 | 12561W105 | 614    | 13066 SH   | DEFINED | 8  |
| D CME GROUP INC COM              | 12572Q105 | 42     | 688 SH     | DEFINED | 3  |
| D CME GROUP INC COM              | 12572Q105 | 1321   | 21517 SH   | DEFINED | 5  |
| D CME GROUP INC COM              | 12572Q105 | 2      | 35 SH      | DEFINED | 6  |
| D CME GROUP INC COM              | 12572Q105 | 338    | 5519 SH    | DEFINED | 8  |
| D CMS ENERGY CORP COM            | 125896100 | 15     | 560 SH     | DEFINED | 3  |
| D CMS ENERGY CORP COM            | 125896100 | 994    | 35577 SH   | DEFINED | 5  |
| D CMS ENERGY CORP COM            | 125896100 | 140    | 5046 SH    | DEFINED | 5  |
| D CMS ENERGY CORP COM            | 125896100 | 168    | 6040 SH    | DEFINED | 6  |
| D CMS ENERGY CORP COM            | 125896100 | 133    | 4769 SH    | DEFINED | 8  |
| D CNOOC LTD SPONS ADR            | 126132109 | 11     | 60 SH      | DEFINED | 3  |
| D CNOOC LTD SPONS ADR            | 126132109 | 1712   | 8944 SH    | DEFINED | 5  |
| D CNOOC LTD SPONS ADR            | 126132109 | 11     | 59 SH      | DEFINED | 5  |
| D CNOOC LTD SPONS ADR            | 126132109 | 1020   | 5327 SH    | DEFINED | 6  |
| D CNO FINL GROUP INC COM         | 12621E103 | 199    | 17439 SH   | DEFINED | 8  |
| D CSX CORP COM                   | 126408103 | 328    | 13327 SH   | DEFINED | 3  |
| D CSX CORP COM                   | 126408103 | 6756   | 274323 SH  | DEFINED | 5  |
| D CSX CORP COM                   | 126408103 | 1279   | 51953 SH   | DEFINED | 5  |
| D CSX CORP COM                   | 126408103 | 93     | 3777 SH    | DEFINED | 6  |
| D CSX CORP COM                   | 126408103 | 77507  | 3146875 SH | DEFINED | 7  |
| D CSX CORP COM                   | 126408103 | 493    | 20029 SH   | DEFINED | 8  |
| D CVS CAREMARK CORP COM          | 126650100 | 5187   | 94327 SH   | DEFINED | 10 |
| D CVS CAREMARK CORP COM          | 126650100 | 5287   | 96157 SH   | DEFINED | 3  |

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| D CVS CAREMARK CORP COM            | 126650100 | 50799  | 923790  | SH | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 12511  | 227527  | SH | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 389    | 7089    | SH | DEFINED | 6  |
| D CVS CAREMARK CORP COM            | 126650100 | 1230   | 22369   | SH | DEFINED | 8  |
| D CYS INVTS INC REIT               | 12673A108 | 178    | 15165   | SH | DEFINED | 8  |
| D CA INC COM                       | 12673P105 | 10     | 423     | SH | DEFINED | 3  |
| D CA INC COM                       | 12673P105 | 144    | 5739    | SH | DEFINED | 5  |
| D CA INC COM                       | 12673P105 | 7      | 300     | SH | DEFINED | 5  |
| D CA INC COM                       | 12673P105 | 151    | 6011    | SH | DEFINED | 8  |
| D CABELAS INC COM                  | 126804301 | 53     | 885     | SH | DEFINED | 5  |
| D CABELAS INC COM                  | 126804301 | 1      | 19      | SH | DEFINED | 6  |
| D CABELAS INC COM                  | 126804301 | 605    | 9967    | SH | DEFINED | 8  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 51     | 3438    | SH | DEFINED | 3  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 19     | 1300    | SH | DEFINED | 5  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 29     | 2000    | SH | DEFINED | 5  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 1      | 75      | SH | DEFINED | 6  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 57     | 3864    | SH | DEFINED | 8  |
| D CABOT CORP COM                   | 127055101 | 1      | 48      | SH | DEFINED | 3  |
| D CABOT CORP COM                   | 127055101 | 3124   | 91352   | SH | DEFINED | 5  |
| D CABOT CORP COM                   | 127055101 | 133546 | 3904860 | SH | DEFINED | 7  |
| D CABOT CORP COM                   | 127055101 | 262    | 7674    | SH | DEFINED | 8  |
| D CABOT MICROELECTRONICS COR M     | 12709P103 | 160    | 4609    | SH | DEFINED | 5  |
| D CABOT MICROELECTRONICS COR M     | 12709P103 | 70     | 2042    | SH | DEFINED | 8  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 7      | 107     | SH | DEFINED | 3  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 255    | 3786    | SH | DEFINED | 8  |
| D CADENCE DESIGN SYSTEM INC        | 127387108 | 2      | 176     | SH | DEFINED | 6  |
| D CADENCE DESIGN SYSTEM INC        | 127387108 | 502    | 36084   | SH | DEFINED | 8  |
| D CALAMOS CONV OPPORTUNITIES NCOME | 128117108 | 207    | 16418   | SH | DEFINED | 6  |
| D CALGON CARBON CORP COM           | 129603106 | 3      | 190     | SH | DEFINED | 5  |
| D CALGON CARBON CORP COM           | 129603106 | 252    | 13935   | SH | DEFINED | 6  |
| D CALGON CARBON CORP COM           | 129603106 | 83     | 4635    | SH | DEFINED | 8  |
| D CALIFORNIA WTR SVC GROUP C       | 130788102 | 764    | 38440   | SH | DEFINED | 5  |
| D CALIFORNIA WTR SVC GROUP C       | 130788102 | 16695  | 838982  | SH | DEFINED | 7  |
| D CALIFORNIA WTR SVC GROUP C       | 130788102 | 80     | 4034    | SH | DEFINED | 8  |
| D CALLAWAY GOLF CO COM             | 131193104 | 35     | 5385    | SH | DEFINED | 5  |
| D CALLAWAY GOLF CO COM             | 131193104 | 37     | 5641    | SH | DEFINED | 8  |
| D CALPINE CORP COM NEW             | 131347304 | 0      | 22      | SH | DEFINED | 3  |
| D CALPINE CORP COM NEW             | 131347304 | 208    | 10098   | SH | DEFINED | 5  |
| D CAMDEN PPTY TR REIT              | 133131102 | 285    | 4158    | SH | DEFINED | 3  |
| D CAMDEN PPTY TR REIT              | 133131102 | 5      | 78      | SH | DEFINED | 5  |
| D CAMDEN PPTY TR REIT              | 133131102 | 72     | 1062    | SH | DEFINED | 6  |
| D CAMDEN PPTY TR REIT              | 133131102 | 742    | 10807   | SH | DEFINED | 8  |
| D CAMERON INTL CORP COM            | 13342B105 | 47150  | 723161  | SH | DEFINED | 10 |
| D CAMERON INTL CORP COM            | 13342B105 | 48     | 751     | SH | DEFINED | 3  |
| D CAMERON INTL CORP COM            | 13342B105 | 20410  | 313046  | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM            | 13342B105 | 2260   | 34676   | SH | DEFINED | 5  |
| D CAMERON INTL CORP COM            | 13342B105 | 709    | 10877   | SH | DEFINED | 6  |
| D CAMERON INTL CORP COM            | 13342B105 | 290    | 4457    | SH | DEFINED | 8  |
| D CAMPBELL SOUP CO COM             | 134429109 | 71     | 1583    | SH | DEFINED | 3  |
| D CAMPBELL SOUP CO COM             | 134429109 | 689    | 15195   | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM             | 134429109 | 60     | 1325    | SH | DEFINED | 5  |
| D CAMPBELL SOUP CO COM             | 134429109 | 10     | 226     | SH | DEFINED | 6  |
| D CAMPBELL SOUP CO COM             | 134429109 | 146    | 3222    | SH | DEFINED | 8  |
| D CAMPUS CREST COMMUNITIES I EIT   | 13466Y105 | 1009   | 72600   | SH | DEFINED | 5  |
| D CAMPUS CREST COMMUNITIES I EIT   | 13466Y105 | 20338  | 1463185 | SH | DEFINED | 7  |
| D CAMPUS CREST COMMUNITIES I EIT   | 13466Y105 | 83     | 6039    | SH | DEFINED | 8  |
| D CANADIAN IMPERIAL BK COMME COM   | 136069101 | 355    | 4530    | SH | DEFINED | 3  |
| D CANADIAN IMPERIAL BK COMME COM   | 136069101 | 145    | 1850    | SH | DEFINED | 5  |
| D CANADIAN IMPERIAL BK COMME COM   | 136069101 | 7      | 94      | SH | DEFINED | 6  |
| D CANADIAN NATL RAILWAY CO C OM    | 136375102 | 89     | 897     | SH | DEFINED | 3  |
| D CANADIAN NATL RAILWAY CO C OM    | 136375102 | 2360   | 23536   | SH | DEFINED | 5  |
| D CANADIAN NATL RAILWAY CO C OM    | 136375102 | 22     | 228     | SH | DEFINED | 5  |

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| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 1224    | 12213 SH    | DEFINED | 6  |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 1       | 14 SH       | DEFINED | 3  |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 659     | 5052 SH     | DEFINED | 5  |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 572     | 4386 SH     | DEFINED | 6  |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 3466    | 280654 SH   | DEFINED | 3  |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 1       | 150 SH      | DEFINED | 5  |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 12      | 1015 SH     | DEFINED | 8  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 5       | 100 SH      | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 2429    | 44206 SH    | DEFINED | 3  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 23582   | 429172 SH   | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 3595    | 65424 SH    | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 86      | 1575 SH     | DEFINED | 6  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 575     | 10469 SH    | DEFINED | 8  |
| D CAPITAL TR CL A NEW REIT      | 14052H506 | 61      | 22500 SH    | DEFINED | 5  |
| D CAPSTONE TURBINE CORP COM     | 14067D102 | 23      | 25914 SH    | DEFINED | 8  |
| D CAPSTEAD MTG CORP REIT        | 14067E506 | 28      | 2250 SH     | DEFINED | 5  |
| D CAPSTEAD MTG CORP REIT        | 14067E506 | 109     | 8552 SH     | DEFINED | 8  |
| D CARBO CERAMICS INC COM        | 140781105 | 4089    | 44900 SH    | DEFINED | 5  |
| D CARBO CERAMICS INC COM        | 140781105 | 0       | 7 SH        | DEFINED | 6  |
| D CARBO CERAMICS INC COM        | 140781105 | 120986  | 1328495 SH  | DEFINED | 7  |
| D CARBO CERAMICS INC COM        | 140781105 | 229     | 2523 SH     | DEFINED | 8  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 5       | 136 SH      | DEFINED | 3  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 363     | 8727 SH     | DEFINED | 5  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 74      | 1800 SH     | DEFINED | 5  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 8       | 210 SH      | DEFINED | 6  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 255     | 6133 SH     | DEFINED | 8  |
| D CARDTRONICS INC COM           | 14161H108 | 2237    | 81497 SH    | DEFINED | 10 |
| D CARDTRONICS INC COM           | 14161H108 | 63      | 2300 SH     | DEFINED | 5  |
| D CARDTRONICS INC COM           | 14161H108 | 3       | 123 SH      | DEFINED | 6  |
| D CARDTRONICS INC COM           | 14161H108 | 104     | 3822 SH     | DEFINED | 8  |
| D CAREFUSION CORP COM           | 14170T101 | 6       | 199 SH      | DEFINED | 3  |
| D CAREFUSION CORP COM           | 14170T101 | 482     | 13786 SH    | DEFINED | 5  |
| D CAREFUSION CORP COM           | 14170T101 | 3       | 100 SH      | DEFINED | 5  |
| D CAREFUSION CORP COM           | 14170T101 | 140     | 4004 SH     | DEFINED | 8  |
| D CARLISLE COS INC COM          | 142339100 | 2       | 31 SH       | DEFINED | 5  |
| D CARLISLE COS INC COM          | 142339100 | 552     | 8151 SH     | DEFINED | 8  |
| D CARMAX INC COM                | 143130102 | 3       | 92 SH       | DEFINED | 3  |
| D CARMAX INC COM                | 143130102 | 372     | 8927 SH     | DEFINED | 5  |
| D CARMAX INC COM                | 143130102 | 49      | 1190 SH     | DEFINED | 5  |
| D CARMAX INC COM                | 143130102 | 20      | 481 SH      | DEFINED | 6  |
| D CARMAX INC COM                | 143130102 | 171     | 4106 SH     | DEFINED | 8  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 38      | 1117 SH     | DEFINED | 3  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 1322850 | 38567072 SH | DEFINED | 5  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 23      | 675 SH      | DEFINED | 5  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 1       | 40 SH       | DEFINED | 6  |
| D CARNIVAL CORP PANAMA COM      | 143658300 | 274     | 7991 SH     | DEFINED | 8  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 1661    | 33700 SH    | DEFINED | 5  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 33505   | 679770 SH   | DEFINED | 7  |
| D CARPENTER TECHNOLOGY CORP     | 144285103 | 279     | 5661 SH     | DEFINED | 8  |
| D CARTER'S INC COM              | 146229109 | 2       | 35 SH       | DEFINED | 5  |
| D CARTER'S INC COM              | 146229109 | 374     | 6537 SH     | DEFINED | 8  |
| D CASEYS GEN STORES INC COM     | 147528103 | 1629    | 27955 SH    | DEFINED | 5  |
| D CASEYS GEN STORES INC COM     | 147528103 | 2       | 40 SH       | DEFINED | 6  |
| D CASEYS GEN STORES INC COM     | 147528103 | 25793   | 442423 SH   | DEFINED | 7  |
| D CASEYS GEN STORES INC COM     | 147528103 | 192     | 3298 SH     | DEFINED | 8  |
| D CASH AMERICA INTL INC COM     | 14754D100 | 4838    | 92222 SH    | DEFINED | 5  |
| D CASH AMERICA INTL INC COM     | 14754D100 | 0       | 14 SH       | DEFINED | 6  |
| D CASH AMERICA INTL INC COM     | 14754D100 | 97421   | 1856709 SH  | DEFINED | 7  |
| D CASH AMERICA INTL INC COM     | 14754D100 | 133     | 2544 SH     | DEFINED | 8  |
| D CATAMARAN CORP CAD COM        | 148887102 | 19927   | 375774 SH   | DEFINED | 10 |
| D CATAMARAN CORP CAD COM        | 148887102 | 1       | 28 SH       | DEFINED | 3  |
| D CATAMARAN CORP CAD COM        | 148887102 | 542     | 10229 SH    | DEFINED | 5  |

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|                                |           |       |         |    |         |    |
|--------------------------------|-----------|-------|---------|----|---------|----|
| D CATAMARAN CORP CAD COM       | 148887102 | 79    | 1505    | SH | DEFINED | 5  |
| D CATAMARAN CORP CAD COM       | 148887102 | 472   | 8909    | SH | DEFINED | 6  |
| D CATERPILLAR INC COM          | 149123101 | 239   | 2758    | SH | DEFINED | 10 |
| D CATERPILLAR INC COM          | 149123101 | 771   | 8866    | SH | DEFINED | 3  |
| D CATERPILLAR INC COM          | 149123101 | 31054 | 357073  | SH | DEFINED | 5  |
| D CATERPILLAR INC COM          | 149123101 | 8495  | 97686   | SH | DEFINED | 5  |
| D CATERPILLAR INC COM          | 149123101 | 1734  | 19944   | SH | DEFINED | 6  |
| D CATERPILLAR INC COM          | 149123101 | 51846 | 596141  | SH | DEFINED | 7  |
| D CATERPILLAR INC COM          | 149123101 | 1138  | 13095   | SH | DEFINED | 8  |
| D CATHAY GENERAL BANCORP COM   | 149150104 | 3431  | 170529  | SH | DEFINED | 10 |
| D CATHAY GENERAL BANCORP COM   | 149150104 | 325   | 16202   | SH | DEFINED | 8  |
| D CEDAR FAIR LP                | 150185106 | 477   | 12000   | SH | DEFINED | 5  |
| D CELANESE CORP DEL COM SER    | 150870103 | 52    | 1194    | SH | DEFINED | 3  |
| D CELANESE CORP DEL COM SER    | 150870103 | 4     | 91      | SH | DEFINED | 6  |
| D CELANESE CORP DEL COM SER    | 150870103 | 53432 | 1212997 | SH | DEFINED | 7  |
| D CELGENE CORP COM             | 151020104 | 97    | 844     | SH | DEFINED | 3  |
| D CELGENE CORP COM             | 151020104 | 46531 | 401445  | SH | DEFINED | 5  |
| D CELGENE CORP COM             | 151020104 | 5436  | 46905   | SH | DEFINED | 5  |
| D CELGENE CORP COM             | 151020104 | 1063  | 9171    | SH | DEFINED | 6  |
| D CELGENE CORP COM             | 151020104 | 921   | 7948    | SH | DEFINED | 8  |
| D CENTENE CORP COM             | 15135B101 | 13    | 312     | SH | DEFINED | 3  |
| D CENTENE CORP COM             | 15135B101 | 673   | 15287   | SH | DEFINED | 5  |
| D CENTENE CORP COM             | 15135B101 | 0     | 5       | SH | DEFINED | 6  |
| D CENTENE CORP COM             | 15135B101 | 196   | 4458    | SH | DEFINED | 8  |
| D CENOVUS ENERGY INC CAD COM   | 15135U109 | 34    | 1120    | SH | DEFINED | 3  |
| D CENOVUS ENERGY INC CAD COM   | 15135U109 | 2063  | 66593   | SH | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM   | 15189T107 | 0     | 40      | SH | DEFINED | 3  |
| D CENTERPOINT ENERGY INC COM   | 15189T107 | 38    | 1619    | SH | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM   | 15189T107 | 75    | 3158    | SH | DEFINED | 6  |
| D CENTERPOINT ENERGY INC COM   | 15189T107 | 52898 | 2207800 | SH | DEFINED | 7  |
| D CENTERPOINT ENERGY INC COM   | 15189T107 | 270   | 11300   | SH | DEFINED | 8  |
| D CENTRAL GARDEN & PET CO CL   | 153527205 | 287   | 34939   | SH | DEFINED | 5  |
| D CENTRAL GARDEN & PET CO CL   | 153527205 | 27    | 3342    | SH | DEFINED | 8  |
| D CEPHEID INC COM              | 15670R107 | 1     | 41      | SH | DEFINED | 6  |
| D CEPHEID INC COM              | 15670R107 | 218   | 5687    | SH | DEFINED | 8  |
| D CENTURYLINK INC COM          | 156700106 | 10    | 292     | SH | DEFINED | 3  |
| D CENTURYLINK INC COM          | 156700106 | 711   | 20259   | SH | DEFINED | 5  |
| D CENTURYLINK INC COM          | 156700106 | 455   | 12972   | SH | DEFINED | 5  |
| D CENTURYLINK INC COM          | 156700106 | 152   | 4334    | SH | DEFINED | 6  |
| D CENTURYLINK INC COM          | 156700106 | 58025 | 1651750 | SH | DEFINED | 7  |
| D CENTURYLINK INC COM          | 156700106 | 583   | 16604   | SH | DEFINED | 8  |
| D CERNER CORP COM              | 156782104 | 13618 | 143749  | SH | DEFINED | 10 |
| D CERNER CORP COM              | 156782104 | 34    | 361     | SH | DEFINED | 3  |
| D CERNER CORP COM              | 156782104 | 4048  | 42728   | SH | DEFINED | 5  |
| D CERNER CORP COM              | 156782104 | 9     | 98      | SH | DEFINED | 5  |
| D CERNER CORP COM              | 156782104 | 1100  | 11620   | SH | DEFINED | 6  |
| D CERNER CORP COM              | 156782104 | 249   | 2631    | SH | DEFINED | 8  |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 70    | 1602    | SH | DEFINED | 5  |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 61    | 1400    | SH | DEFINED | 5  |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 0     | 12      | SH | DEFINED | 6  |
| D CHARLES RIVER LABS INTL IN M | 159864107 | 275   | 6217    | SH | DEFINED | 8  |
| D CHART INDS INC COM           | 16115Q308 | 12    | 160     | SH | DEFINED | 5  |
| D CHART INDS INC COM           | 16115Q308 | 394   | 4926    | SH | DEFINED | 6  |
| D CHART INDS INC COM           | 16115Q308 | 207   | 2589    | SH | DEFINED | 8  |
| D CHEESECAKE FACTORY INC COM   | 163072101 | 152   | 3939    | SH | DEFINED | 5  |
| D CHEESECAKE FACTORY INC COM   | 163072101 | 2     | 56      | SH | DEFINED | 6  |
| D CHEESECAKE FACTORY INC COM   | 163072101 | 423   | 10962   | 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 | 64    | 2970    | SH | DEFINED | 7  |
| D CHEMTURA CORP COM            | 163893209 | 184   | 8549    | SH | DEFINED | 8  |
| D CHESAPEAKE ENERGY CORP COM   | 165167107 | 45    | 2209    | SH | DEFINED | 3  |

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|                                    |           |        |         |    |         |    |
|------------------------------------|-----------|--------|---------|----|---------|----|
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 221    | 10840   | SH | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 197    | 9668    | SH | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 195    | 9598    | SH | DEFINED | 8  |
| D CHEVRON CORP COM                 | 166764100 | 6147   | 51736   | SH | DEFINED | 10 |
| D CHEVRON CORP COM                 | 166764100 | 22242  | 187197  | SH | DEFINED | 3  |
| D CHEVRON CORP COM                 | 166764100 | 116473 | 980249  | SH | DEFINED | 5  |
| D CHEVRON CORP COM                 | 166764100 | 45627  | 384003  | SH | DEFINED | 5  |
| D CHEVRON CORP COM                 | 166764100 | 4402   | 37053   | SH | DEFINED | 6  |
| D CHEVRON CORP COM                 | 166764100 | 104207 | 877024  | SH | DEFINED | 7  |
| D CHEVRON CORP COM                 | 166764100 | 4533   | 38156   | SH | DEFINED | 8  |
| D CHICAGO BRIDGE & IRON NV N S     | 167250109 | 0      | 11      | SH | DEFINED | 3  |
| D CHICAGO BRIDGE & IRON NV N S     | 167250109 | 3032   | 48831   | SH | DEFINED | 5  |
| D CHICAGO BRIDGE & IRON NV N S     | 167250109 | 11     | 193     | SH | DEFINED | 5  |
| D CHICAGO BRIDGE & IRON NV N S     | 167250109 | 1531   | 24663   | SH | DEFINED | 6  |
| D CHICAGO BRIDGE & IRON NV N S     | 167250109 | 1      | 31      | SH | DEFINED | 8  |
| D CHICO'S FAS INC COM              | 168615102 | 1559   | 92825   | SH | DEFINED | 10 |
| D CHICO'S FAS INC COM              | 168615102 | 7      | 438     | SH | DEFINED | 5  |
| D CHICO'S FAS INC COM              | 168615102 | 6      | 370     | SH | DEFINED | 5  |
| D CHICO'S FAS INC COM              | 168615102 | 1007   | 59963   | SH | DEFINED | 6  |
| D CHICO'S FAS INC COM              | 168615102 | 358    | 21332   | SH | DEFINED | 8  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 199    | 4457    | SH | DEFINED | 5  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 0      | 13      | SH | DEFINED | 6  |
| D CHILDRENS PLACE RETAIL STO COM   | 168905107 | 94     | 2102    | SH | DEFINED | 8  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 7346   | 22543   | SH | DEFINED | 10 |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 3      | 11      | SH | DEFINED | 3  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 446    | 1370    | SH | DEFINED | 5  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 473    | 1454    | SH | DEFINED | 6  |
| D CHIPOTLE MEXICAN GRILL INC A COM | 169656105 | 182    | 559     | SH | DEFINED | 8  |
| D CHUBB CORP COM                   | 171232101 | 4155   | 47476   | SH | DEFINED | 10 |
| D CHUBB CORP COM                   | 171232101 | 251    | 2876    | SH | DEFINED | 3  |
| D CHUBB CORP COM                   | 171232101 | 2133   | 24380   | SH | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 740    | 8455    | SH | DEFINED | 5  |
| D CHUBB CORP COM                   | 171232101 | 7      | 88      | SH | DEFINED | 6  |
| D CHUBB CORP COM                   | 171232101 | 30906  | 353100  | SH | DEFINED | 7  |
| D CHUBB CORP COM                   | 171232101 | 678    | 7747    | SH | DEFINED | 8  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 4      | 65      | SH | DEFINED | 3  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1520   | 23521   | SH | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 25     | 400     | SH | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 185    | 2875    | SH | DEFINED | 6  |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1114   | 17237   | SH | DEFINED | 8  |
| D CIENA CORP COM NEW               | 171779309 | 1      | 71      | SH | DEFINED | 5  |
| D CIENA CORP COM NEW               | 171779309 | 345    | 21601   | SH | DEFINED | 8  |
| D CIMAREX ENERGY CO COM            | 171798101 | 22     | 300     | SH | DEFINED | 3  |
| D CIMAREX ENERGY CO COM            | 171798101 | 117    | 1557    | SH | DEFINED | 5  |
| D CIMAREX ENERGY CO COM            | 171798101 | 7      | 106     | SH | DEFINED | 5  |
| D CIMAREX ENERGY CO COM            | 171798101 | 2      | 35      | SH | DEFINED | 6  |
| D CIMAREX ENERGY CO COM            | 171798101 | 837    | 11103   | SH | DEFINED | 8  |
| D CINCINNATI BELL INC COM          | 171871106 | 55     | 17080   | SH | DEFINED | 8  |
| D CINCINNATI FINL CORP COM         | 172062101 | 53     | 1128    | SH | DEFINED | 3  |
| D CINCINNATI FINL CORP COM         | 172062101 | 33     | 704     | SH | DEFINED | 5  |
| D CINCINNATI FINL CORP COM         | 172062101 | 47     | 1000    | SH | DEFINED | 6  |
| D CINCINNATI FINL CORP COM         | 172062101 | 284    | 6035    | SH | DEFINED | 8  |
| D CINEMARK HLDGS INC COM           | 17243V102 | 4      | 164     | SH | DEFINED | 6  |
| D CINEMARK HLDGS INC COM           | 17243V102 | 385    | 13101   | SH | DEFINED | 8  |
| D CISCO SYSTEMS INC COM            | 17275R102 | 4541   | 217342  | SH | DEFINED | 10 |
| D CISCO SYSTEMS INC COM            | 17275R102 | 10926  | 522945  | SH | DEFINED | 3  |
| D CISCO SYSTEMS INC COM            | 17275R102 | 7186   | 343917  | SH | DEFINED | 5  |
| D CISCO SYSTEMS INC COM            | 17275R102 | 5259   | 251703  | SH | DEFINED | 5  |
| D CISCO SYSTEMS INC COM            | 17275R102 | 865    | 41421   | SH | DEFINED | 6  |
| D CISCO SYSTEMS INC COM            | 17275R102 | 57856  | 2768907 | SH | DEFINED | 7  |
| D CISCO SYSTEMS INC COM            | 17275R102 | 2150   | 102916  | SH | DEFINED | 8  |
| D CIRRUS LOGIC INC COM             | 172755100 | 2304   | 101316  | SH | DEFINED | 10 |

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|                                   |           |        |             |         |    |
|-----------------------------------|-----------|--------|-------------|---------|----|
| D CIRRUS LOGIC INC COM            | 172755100 | 46     | 2046 SH     | DEFINED | 3  |
| D CIRRUS LOGIC INC COM            | 172755100 | 1      | 44 SH       | DEFINED | 6  |
| D CIRRUS LOGIC INC COM            | 172755100 | 127    | 5586 SH     | DEFINED | 8  |
| D CINTAS CORP COM                 | 172908105 | 76     | 1726 SH     | DEFINED | 3  |
| D CINTAS CORP COM                 | 172908105 | 44     | 1000 SH     | DEFINED | 5  |
| D CINTAS CORP COM                 | 172908105 | 83     | 1886 SH     | DEFINED | 8  |
| D CITIGROUP INC COM               | 172967424 | 4529   | 102395 SH   | DEFINED | 10 |
| D CITIGROUP INC COM               | 172967424 | 1466   | 33157 SH    | DEFINED | 3  |
| D CITIGROUP INC COM               | 172967424 | 900    | 20345 SH    | DEFINED | 5  |
| D CITIGROUP INC COM               | 172967424 | 112    | 2546 SH     | DEFINED | 5  |
| D CITIGROUP INC COM               | 172967424 | 1283   | 29015 SH    | DEFINED | 6  |
| D CITIGROUP INC COM               | 172967424 | 2418   | 54662 SH    | DEFINED | 8  |
| D CITRIX SYS INC COM              | 177376100 | 6      | 86 SH       | DEFINED | 3  |
| D CITRIX SYS INC COM              | 177376100 | 961    | 13321 SH    | DEFINED | 5  |
| D CITRIX SYS INC COM              | 177376100 | 979    | 13570 SH    | DEFINED | 6  |
| D CITRIX SYS INC COM              | 177376100 | 241    | 3352 SH     | DEFINED | 8  |
| D CITY NATL CORP COM              | 178566105 | 18     | 319 SH      | DEFINED | 3  |
| D CITY NATL CORP COM              | 178566105 | 3      | 52 SH       | DEFINED | 6  |
| D CITY NATL CORP COM              | 178566105 | 357    | 6064 SH     | DEFINED | 8  |
| D CLARCOR INC COM                 | 179895107 | 60     | 1152 SH     | DEFINED | 3  |
| D CLARCOR INC COM                 | 179895107 | 2435   | 46500 SH    | DEFINED | 5  |
| D CLARCOR INC COM                 | 179895107 | 49148  | 938300 SH   | DEFINED | 7  |
| D CLARCOR INC COM                 | 179895107 | 552    | 10548 SH    | DEFINED | 8  |
| D GUGGENHEIM INSIDER SENTIME TF   | 18383M209 | 469    | 12023 SH    | DEFINED | 3  |
| D GUGGENHEIM BULLET 2013 H/Y      | 18383M449 | 321    | 12383 SH    | DEFINED | 6  |
| D CLEAN HARBORS INC COM           | 184496107 | 148    | 2557 SH     | DEFINED | 5  |
| D CLEAN HARBORS INC COM           | 184496107 | 394    | 6794 SH     | DEFINED | 8  |
| D CLEAN ENERGY FUELS CORP CO      | 184499101 | 99     | 7641 SH     | DEFINED | 3  |
| D CLEAN ENERGY FUELS CORP CO      | 184499101 | 13     | 1000 SH     | DEFINED | 5  |
| D CLEAN ENERGY FUELS CORP CO      | 184499101 | 74     | 5726 SH     | DEFINED | 8  |
| D CLOROX CO COM                   | 189054109 | 215    | 2438 SH     | DEFINED | 3  |
| D CLOROX CO COM                   | 189054109 | 1629   | 18404 SH    | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 925    | 10453 SH    | DEFINED | 5  |
| D CLOROX CO COM                   | 189054109 | 554    | 6262 SH     | DEFINED | 6  |
| D CLOROX CO COM                   | 189054109 | 208    | 2354 SH     | DEFINED | 8  |
| D CLOUD PEAK ENERGY COM           | 18911Q102 | 691    | 36833 SH    | DEFINED | 6  |
| D CLOUD PEAK ENERGY COM           | 18911Q102 | 99     | 5292 SH     | DEFINED | 8  |
| D COACH INC COM                   | 189754104 | 5117   | 102372 SH   | DEFINED | 3  |
| D COACH INC COM                   | 189754104 | 9307   | 186195 SH   | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 1914   | 38293 SH    | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 921    | 18438 SH    | DEFINED | 6  |
| D COACH INC COM                   | 189754104 | 35105  | 702250 SH   | DEFINED | 7  |
| D COACH INC COM                   | 189754104 | 252    | 5054 SH     | DEFINED | 8  |
| D COBALT INTL ENERGY INC COM      | 19075F106 | 1136   | 40290 SH    | DEFINED | 3  |
| D COBALT INTL ENERGY INC COM      | 19075F106 | 396    | 14070 SH    | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 541161 | 13381841 SH | DEFINED | 3  |
| D COCA-COLA CO COM                | 191216100 | 557401 | 13783421 SH | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 99276  | 2454903 SH  | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 774    | 19152 SH    | DEFINED | 6  |
| D COCA-COLA CO COM                | 191216100 | 3024   | 74791 SH    | DEFINED | 8  |
| D COCA-COLA ENTERPRISES INC       | 19122T109 | 940    | 25487 SH    | DEFINED | 3  |
| D COCA-COLA ENTERPRISES INC       | 19122T109 | 5629   | 152485 SH   | DEFINED | 5  |
| D COCA-COLA ENTERPRISES INC       | 19122T109 | 58     | 1575 SH     | DEFINED | 5  |
| D COCA-COLA ENTERPRISES INC       | 19122T109 | 114    | 3111 SH     | DEFINED | 6  |
| D COCA-COLA ENTERPRISES INC       | 19122T109 | 174    | 4723 SH     | DEFINED | 8  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 851    | 5200 SH     | DEFINED | 3  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 1170   | 7149 SH     | DEFINED | 5  |
| D COGENT COMMUNICATIONS GROU C    | 19239V302 | 3062   | 116014 SH   | DEFINED | 10 |
| D COGENT COMMUNICATIONS GROU C    | 19239V302 | 2      | 101 SH      | DEFINED | 6  |
| D COGENT COMMUNICATIONS GROU C    | 19239V302 | 107    | 4055 SH     | DEFINED | 8  |
| D COGNEX CORP COM                 | 192422103 | 732    | 17377 SH    | DEFINED | 6  |
| D COGNEX CORP COM                 | 192422103 | 156    | 3711 SH     | DEFINED | 8  |

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| D COGNIZANT TECHNOLOGY SOLUT -A  | 192446102 | 12644  | 165023  | SH | DEFINED | 10 |
| D COGNIZANT TECHNOLOGY SOLUT -A  | 192446102 | 554    | 7236    | SH | DEFINED | 3  |
| D COGNIZANT TECHNOLOGY SOLUT -A  | 192446102 | 2354   | 30730   | SH | DEFINED | 5  |
| D COGNIZANT TECHNOLOGY SOLUT -A  | 192446102 | 26     | 342     | SH | DEFINED | 5  |
| D COGNIZANT TECHNOLOGY SOLUT -A  | 192446102 | 1288   | 16817   | SH | DEFINED | 6  |
| D COGNIZANT TECHNOLOGY SOLUT -A  | 192446102 | 415    | 5427    | SH | DEFINED | 8  |
| D COINSTAR INC COM               | 19259P300 | 2182   | 37367   | SH | DEFINED | 10 |
| D COINSTAR INC COM               | 19259P300 | 5      | 90      | SH | DEFINED | 5  |
| D COINSTAR INC COM               | 19259P300 | 931    | 15943   | SH | DEFINED | 6  |
| D COINSTAR INC COM               | 19259P300 | 140    | 2411    | SH | DEFINED | 8  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 22029  | 186646  | SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 361336 | 3061398 | SH | DEFINED | 3  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 10511  | 89054   | SH | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 4018   | 34045   | SH | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM       | 194162103 | 1046   | 8866    | SH | DEFINED | 8  |
| D COMCAST CORP CL A COM          | 20030N101 | 5647   | 134540  | SH | DEFINED | 10 |
| D COMCAST CORP CL A COM          | 20030N101 | 1585   | 37758   | SH | DEFINED | 3  |
| D COMCAST CORP CL A COM          | 20030N101 | 34246  | 815787  | SH | DEFINED | 5  |
| D COMCAST CORP CL A COM          | 20030N101 | 3278   | 78105   | SH | DEFINED | 5  |
| D COMCAST CORP CL A COM          | 20030N101 | 160    | 3820    | SH | DEFINED | 6  |
| D COMCAST CORP CL A COM          | 20030N101 | 53418  | 1272473 | SH | DEFINED | 7  |
| D COMCAST CORP CL A COM          | 20030N101 | 1993   | 47492   | SH | DEFINED | 8  |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 1614   | 40763   | SH | DEFINED | 5  |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 57     | 1450    | SH | DEFINED | 5  |
| D COMERICA INC COM               | 200340107 | 17     | 495     | SH | DEFINED | 3  |
| D COMERICA INC COM               | 200340107 | 51     | 1419    | SH | DEFINED | 5  |
| D COMERICA INC COM               | 200340107 | 257    | 7149    | SH | DEFINED | 5  |
| D COMERICA INC COM               | 200340107 | 36     | 1019    | SH | DEFINED | 6  |
| D COMERICA INC COM               | 200340107 | 80413  | 2236822 | SH | DEFINED | 7  |
| D COMERICA INC COM               | 200340107 | 121    | 3378    | SH | DEFINED | 8  |
| D COMMERCE BANCSHARES INC CO     | 200525103 | 402    | 9864    | SH | DEFINED | 8  |
| D COMMERCIAL METALS CO COM       | 201723103 | 15     | 1000    | SH | DEFINED | 3  |
| D COMMERCIAL METALS CO COM       | 201723103 | 257    | 16221   | SH | DEFINED | 8  |
| D COMMUNITY HEALTH SYS COM       | 203668108 | 545    | 11514   | SH | DEFINED | 8  |
| D COMMVault SYSTEMS INC COM      | 204166102 | 3636   | 44347   | SH | DEFINED | 10 |
| D COMMVault SYSTEMS INC COM      | 204166102 | 65     | 800     | SH | DEFINED | 5  |
| D COMMVault SYSTEMS INC COM      | 204166102 | 0      | 11      | SH | DEFINED | 6  |
| D COMMVault SYSTEMS INC COM      | 204166102 | 768    | 9376    | SH | DEFINED | 8  |
| D COMPANHIA DE SANEAMENTO BA ADR | 20441A102 | 1162   | 24365   | SH | DEFINED | 6  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 9      | 213     | SH | DEFINED | 5  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 169    | 4000    | SH | DEFINED | 5  |
| D COMPANHIA DE BEBIDAS DAS A ADR | 20441W203 | 1168   | 27614   | SH | DEFINED | 6  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 1125   | 14262   | SH | DEFINED | 5  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 3      | 45      | SH | DEFINED | 6  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 19319  | 244864  | SH | DEFINED | 7  |
| D COMPASS MINERALS INTL INC      | 20451N101 | 336    | 4262    | SH | DEFINED | 8  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 10     | 209     | SH | DEFINED | 3  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 19     | 400     | SH | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 60     | 1225    | SH | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 1      | 38      | SH | DEFINED | 6  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 136    | 2764    | SH | DEFINED | 8  |
| D COMPUTWARE CORP COM            | 205638109 | 339    | 27199   | SH | DEFINED | 8  |
| D CONAGRA FOODS INC COM          | 205887102 | 576    | 16107   | SH | DEFINED | 3  |
| D CONAGRA FOODS INC COM          | 205887102 | 1447   | 40429   | SH | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 4443   | 124099  | SH | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 188    | 5276    | SH | DEFINED | 6  |
| D CONAGRA FOODS INC COM          | 205887102 | 100944 | 2818893 | SH | DEFINED | 7  |
| D CONAGRA FOODS INC COM          | 205887102 | 273    | 7630    | SH | DEFINED | 8  |
| D CON-WAY INC COM                | 205944101 | 1      | 41      | SH | DEFINED | 3  |
| D CON-WAY INC COM                | 205944101 | 9068   | 257550  | SH | DEFINED | 7  |
| D CON-WAY INC COM                | 205944101 | 253    | 7199    | SH | DEFINED | 8  |
| D CONCHO RESOURCES INC COM       | 20605P101 | 0      | 2       | SH | DEFINED | 3  |



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|----------------------------------|-----------|-------|------------|---------|----|
| D CONCHO RESOURCES INC COM       | 20605P101 | 324   | 3333 SH    | DEFINED | 5  |
| D CONCHO RESOURCES INC COM       | 20605P101 | 435   | 4469 SH    | DEFINED | 6  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 0     | 5 SH       | DEFINED | 6  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 401   | 5844 SH    | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 384   | 6404 SH    | DEFINED | 10 |
| D CONOCOPHILLIPS COM             | 20825C104 | 4013  | 66780 SH   | DEFINED | 3  |
| D CONOCOPHILLIPS COM             | 20825C104 | 20914 | 347988 SH  | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2954  | 49162 SH   | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2793  | 46486 SH   | DEFINED | 6  |
| D CONOCOPHILLIPS COM             | 20825C104 | 73057 | 1215598 SH | DEFINED | 7  |
| D CONOCOPHILLIPS COM             | 20825C104 | 1347  | 22418 SH   | DEFINED | 8  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 10    | 176 SH     | DEFINED | 3  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1344  | 22037 SH   | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 348   | 5717 SH    | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 60    | 986 SH     | DEFINED | 6  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 472   | 7750 SH    | DEFINED | 8  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 6     | 144 SH     | DEFINED | 3  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 1291  | 27100 SH   | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 381   | 8000 SH    | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 93    | 1960 SH    | DEFINED | 6  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 130   | 2739 SH    | DEFINED | 8  |
| D CONVERGYS CORP COM             | 212485106 | 40    | 2396 SH    | DEFINED | 5  |
| D CONVERGYS CORP COM             | 212485106 | 393   | 23097 SH   | DEFINED | 8  |
| D COOPER COS INC COM             | 216648402 | 16    | 157 SH     | DEFINED | 5  |
| D COOPER COS INC COM             | 216648402 | 650   | 6034 SH    | DEFINED | 8  |
| D COPART INC COM                 | 217204106 | 187   | 5458 SH    | DEFINED | 3  |
| D COPART INC COM                 | 217204106 | 87    | 2561 SH    | DEFINED | 5  |
| D COPART INC COM                 | 217204106 | 467   | 13635 SH   | DEFINED | 8  |
| D CORELOGIC INC COM              | 21871D103 | 237   | 9186 SH    | DEFINED | 5  |
| D CORELOGIC INC COM              | 21871D103 | 324   | 12538 SH   | DEFINED | 8  |
| D CORNERSTONE ONDEMAND INC C     | 21925Y103 | 2228  | 65341 SH   | DEFINED | 10 |
| D CORNERSTONE ONDEMAND INC C     | 21925Y103 | 99    | 2915 SH    | DEFINED | 8  |
| D CORNING INC COM                | 219350105 | 10    | 807 SH     | DEFINED | 3  |
| D CORNING INC COM                | 219350105 | 228   | 17170 SH   | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 2107  | 158086 SH  | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 1     | 126 SH     | DEFINED | 6  |
| D CORNING INC COM                | 219350105 | 362   | 27176 SH   | DEFINED | 8  |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 2264  | 38937 SH   | DEFINED | 10 |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 110   | 1900 SH    | DEFINED | 5  |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 2     | 43 SH      | DEFINED | 6  |
| D CORPORATE EXECUTIVE BOARD OM   | 21988R102 | 418   | 7200 SH    | DEFINED | 8  |
| D CORPORATE OFFICE PPTYS TR      | 22002T108 | 12    | 477 SH     | DEFINED | 3  |
| D CORPORATE OFFICE PPTYS TR      | 22002T108 | 291   | 10928 SH   | DEFINED | 8  |
| D CORRECTIONS CORP AMERICA C     | 22025Y407 | 1801  | 46100 SH   | DEFINED | 5  |
| D CORRECTIONS CORP AMERICA C     | 22025Y407 | 40    | 1045 SH    | DEFINED | 6  |
| D CORRECTIONS CORP AMERICA C     | 22025Y407 | 35908 | 919084 SH  | DEFINED | 7  |
| D CORRECTIONS CORP AMERICA C     | 22025Y407 | 503   | 12897 SH   | DEFINED | 8  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 25636 | 241599 SH  | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 502   | 4734 SH    | DEFINED | 3  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 13934 | 131317 SH  | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 1501  | 14152 SH   | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 1122  | 10576 SH   | DEFINED | 6  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 831   | 7836 SH    | DEFINED | 8  |
| D COSTAR GROUP INC COM           | 22160N109 | 148   | 1356 SH    | DEFINED | 5  |
| D COSTAR GROUP INC COM           | 22160N109 | 2     | 22 SH      | DEFINED | 6  |
| D COSTAR GROUP INC COM           | 22160N109 | 267   | 2443 SH    | DEFINED | 8  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 200   | 18736 SH   | DEFINED | 3  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 2     | 204 SH     | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 10    | 957 SH     | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 85    | 7955 SH    | DEFINED | 8  |
| D COVANCE INC COM                | 222816100 | 43    | 591 SH     | DEFINED | 5  |
| D COVANCE INC COM                | 222816100 | 97    | 1316 SH    | DEFINED | 5  |

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| D COVANCE INC COM                | 222816100 | 527    | 7102 SH    | DEFINED | 8  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 5      | 114 SH     | DEFINED | 3  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 259    | 5518 SH    | DEFINED | 5  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 113    | 2421 SH    | DEFINED | 8  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 374    | 4635 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 206    | 2550 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 134    | 1666 SH    | DEFINED | 8  |
| D CRANE CO COM                   | 224399105 | 1430   | 25605 SH   | DEFINED | 5  |
| D CRANE CO COM                   | 224399105 | 0      | 9 SH       | DEFINED | 5  |
| D CRANE CO COM                   | 224399105 | 28214  | 505100 SH  | DEFINED | 7  |
| D CRANE CO COM                   | 224399105 | 335    | 6014 SH    | DEFINED | 8  |
| D CRAWFORD & CO CL B COM         | 224633107 | 11148  | 1468854 SH | DEFINED | 5  |
| D CRAWFORD & CO CL B COM         | 224633107 | 26     | 3500 SH    | DEFINED | 6  |
| D CRAWFORD & CO CL B COM         | 224633107 | 17     | 2273 SH    | DEFINED | 8  |
| D CRAWFORD & CO CL A COM         | 224633206 | 9666   | 1823818 SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM         | 224633206 | 20628  | 3892091 SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM         | 224633206 | 52     | 9812 SH    | DEFINED | 6  |
| D CREE INC COM                   | 225447101 | 5      | 100 SH     | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 43     | 800 SH     | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 2      | 54 SH      | DEFINED | 6  |
| D CREE INC COM                   | 225447101 | 817    | 14946 SH   | DEFINED | 8  |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 20     | 294 SH     | DEFINED | 3  |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 8      | 116 SH     | DEFINED | 5  |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 4      | 59 SH      | DEFINED | 6  |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 367    | 5273 SH    | DEFINED | 8  |
| D CROWN HLDGS INC COM            | 228368106 | 471    | 11332 SH   | DEFINED | 5  |
| D CROWN HLDGS INC COM            | 228368106 | 0      | 5 SH       | DEFINED | 5  |
| D CROWN HLDGS INC COM            | 228368106 | 0      | 16 SH      | DEFINED | 6  |
| D CUBESMART REIT                 | 229663109 | 181    | 11486 SH   | DEFINED | 8  |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 3472   | 74164 SH   | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 3      | 67 SH      | DEFINED | 6  |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 256    | 5487 SH    | DEFINED | 8  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 93     | 1500 SH    | DEFINED | 3  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 347    | 5551 SH    | DEFINED | 5  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 0      | 11 SH      | DEFINED | 6  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 492    | 7871 SH    | DEFINED | 8  |
| D CUMMINS INC COM                | 231021106 | 41618  | 359365 SH  | DEFINED | 10 |
| D CUMMINS INC COM                | 231021106 | 562    | 4858 SH    | DEFINED | 3  |
| D CUMMINS INC COM                | 231021106 | 1325   | 11447 SH   | DEFINED | 5  |
| D CUMMINS INC COM                | 231021106 | 332    | 2875 SH    | DEFINED | 5  |
| D CUMMINS INC COM                | 231021106 | 880    | 7600 SH    | DEFINED | 6  |
| D CUMMINS INC COM                | 231021106 | 123234 | 1064107 SH | DEFINED | 7  |
| D CUMMINS INC COM                | 231021106 | 417    | 3607 SH    | DEFINED | 8  |
| D CURIS INC COM                  | 231269101 | 334    | 101935 SH  | DEFINED | 3  |
| D CURIS INC COM                  | 231269101 | 22     | 6862 SH    | DEFINED | 8  |
| D CYBERONICS INC COM             | 23251P102 | 131    | 2816 SH    | DEFINED | 5  |
| D CYBERONICS INC COM             | 23251P102 | 41     | 880 SH     | DEFINED | 5  |
| D CYBERONICS INC COM             | 23251P102 | 1      | 39 SH      | DEFINED | 6  |
| D CYBERONICS INC COM             | 23251P102 | 111    | 2385 SH    | DEFINED | 8  |
| D CYMER INC COM                  | 232572107 | 96     | 1000 SH    | DEFINED | 5  |
| D CYMER INC COM                  | 232572107 | 257    | 2680 SH    | DEFINED | 8  |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 0      | 15 SH      | DEFINED | 3  |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 19     | 1800 SH    | DEFINED | 5  |
| D CYPRESS SEMICONDUCTER CORP     | 232806109 | 189    | 17223 SH   | DEFINED | 8  |
| D CYTEC INDS INC COM             | 232820100 | 59     | 799 SH     | DEFINED | 5  |
| D CYTEC INDS INC COM             | 232820100 | 50     | 684 SH     | DEFINED | 5  |
| D CYTEC INDS INC COM             | 232820100 | 0      | 10 SH      | DEFINED | 6  |
| D CYTEC INDS INC COM             | 232820100 | 424    | 5737 SH    | DEFINED | 8  |
| D DCP MIDSTREAM PARTNERS LP      | 23311P100 | 238    | 5125 SH    | DEFINED | 5  |
| D DCP MIDSTREAM PARTNERS LP      | 23311P100 | 13     | 300 SH     | DEFINED | 5  |
| D DCP MIDSTREAM PARTNERS LP      | 23311P100 | 21     | 466 SH     | DEFINED | 6  |
| D DCT INDUSTRIAL TR INC REIT     | 233153105 | 174    | 23582 SH   | DEFINED | 8  |

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|---------------------------------|-----------|-------|--------|----|---------|----|
| D D R HORTON INC COM            | 23331A109 | 12769 | 525502 | SH | DEFINED | 10 |
| D D R HORTON INC COM            | 23331A109 | 194   | 8000   | SH | DEFINED | 3  |
| D D R HORTON INC COM            | 23331A109 | 333   | 13711  | SH | DEFINED | 6  |
| D D R HORTON INC COM            | 23331A109 | 122   | 5030   | SH | DEFINED | 8  |
| D DST SYSTEMS INC COM           | 233326107 | 997   | 14000  | SH | DEFINED | 5  |
| D DST SYSTEMS INC COM           | 233326107 | 20089 | 281872 | SH | DEFINED | 7  |
| D DST SYSTEMS INC COM           | 233326107 | 275   | 3861   | SH | DEFINED | 8  |
| D DTE ENERGY CO COM             | 233331107 | 7     | 115    | SH | DEFINED | 3  |
| D DTE ENERGY CO COM             | 233331107 | 411   | 6022   | SH | DEFINED | 5  |
| D DTE ENERGY CO COM             | 233331107 | 93    | 1371   | SH | DEFINED | 5  |
| D DTE ENERGY CO COM             | 233331107 | 56    | 824    | SH | DEFINED | 6  |
| D DTE ENERGY CO COM             | 233331107 | 381   | 5586   | SH | DEFINED | 8  |
| D DXP ENTERPRISES INC COM       | 233377407 | 456   | 6114   | SH | DEFINED | 5  |
| D DXP ENTERPRISES INC COM       | 233377407 | 1     | 26     | SH | DEFINED | 6  |
| D DXP ENTERPRISES INC COM       | 233377407 | 56    | 762    | SH | DEFINED | 8  |
| D DWS MUN INCOME TR COM         | 23338M106 | 58    | 4000   | SH | DEFINED | 3  |
| D DWS MUN INCOME TR COM         | 23338M106 | 403   | 27500  | SH | DEFINED | 5  |
| D DANA HLDG CORP COM            | 235825205 | 0     | 45     | SH | DEFINED | 6  |
| D DANA HLDG CORP COM            | 235825205 | 228   | 12799  | SH | DEFINED | 8  |
| D DANAHER CORP COM              | 235851102 | 465   | 7498   | SH | DEFINED | 3  |
| D DANAHER CORP COM              | 235851102 | 9692  | 155955 | SH | DEFINED | 5  |
| D DANAHER CORP COM              | 235851102 | 9179  | 147702 | SH | DEFINED | 5  |
| D DANAHER CORP COM              | 235851102 | 1124  | 18092  | SH | DEFINED | 6  |
| D DANAHER CORP COM              | 235851102 | 843   | 13570  | SH | DEFINED | 8  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 1513  | 29283  | SH | DEFINED | 3  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 8515  | 164777 | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 4353  | 84240  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 156   | 3022   | SH | DEFINED | 6  |
| D DARDEN RESTAURANTS INC COM    | 237194105 | 143   | 2785   | SH | DEFINED | 8  |
| D DARLING INTL INC COM          | 237266101 | 99    | 5549   | SH | DEFINED | 3  |
| D DARLING INTL INC COM          | 237266101 | 46    | 2585   | SH | DEFINED | 5  |
| D DARLING INTL INC COM          | 237266101 | 11    | 639    | SH | DEFINED | 6  |
| D DARLING INTL INC COM          | 237266101 | 183   | 10198  | SH | DEFINED | 8  |
| D DAVITA HLTHCARE PARTNERS I OM | 23918K108 | 1     | 11     | SH | DEFINED | 3  |
| D DAVITA HLTHCARE PARTNERS I OM | 23918K108 | 841   | 7094   | SH | DEFINED | 5  |
| D DAVITA HLTHCARE PARTNERS I OM | 23918K108 | 6     | 51     | SH | DEFINED | 5  |
| D DAVITA HLTHCARE PARTNERS I OM | 23918K108 | 14    | 119    | SH | DEFINED | 6  |
| D DAVITA HLTHCARE PARTNERS I OM | 23918K108 | 179   | 1516   | SH | DEFINED | 8  |
| D DEALERTRACK TECHNOLOGIES I OM | 242309102 | 167   | 5700   | SH | DEFINED | 5  |
| D DEALERTRACK TECHNOLOGIES I OM | 242309102 | 0     | 24     | SH | DEFINED | 6  |
| D DEALERTRACK TECHNOLOGIES I OM | 242309102 | 108   | 3677   | SH | DEFINED | 8  |
| D DEAN FOODS CO COM NEW         | 242370104 | 0     | 39     | SH | DEFINED | 3  |
| D DEAN FOODS CO COM NEW         | 242370104 | 99    | 5469   | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW         | 242370104 | 36    | 2000   | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW         | 242370104 | 60    | 3349   | SH | DEFINED | 8  |
| D DECKERS OUTDOOR CORP COM      | 243537107 | 245   | 4413   | SH | DEFINED | 8  |
| D DEERE & CO COM                | 244199105 | 3816  | 44394  | SH | DEFINED | 10 |
| D DEERE & CO COM                | 244199105 | 316   | 3678   | SH | DEFINED | 3  |
| D DEERE & CO COM                | 244199105 | 2757  | 32073  | SH | DEFINED | 5  |
| D DEERE & CO COM                | 244199105 | 1033  | 12018  | SH | DEFINED | 5  |
| D DEERE & CO COM                | 244199105 | 456   | 5315   | SH | DEFINED | 6  |
| D DEERE & CO COM                | 244199105 | 602   | 7006   | SH | DEFINED | 8  |
| D DELL INC COM                  | 24702R101 | 163   | 11409  | SH | DEFINED | 3  |
| D DELL INC COM                  | 24702R101 | 256   | 17865  | SH | DEFINED | 5  |
| D DELL INC COM                  | 24702R101 | 376   | 26288  | SH | DEFINED | 8  |
| D DELTA AIR LINES INC DEL CO    | 247361702 | 8     | 525    | SH | DEFINED | 3  |
| D DELTA AIR LINES INC DEL CO    | 247361702 | 27    | 1660   | SH | DEFINED | 5  |
| D DELTA AIR LINES INC DEL CO    | 247361702 | 198   | 12018  | SH | DEFINED | 6  |
| D DENBURY RESOURCES INC COM     | 247916208 | 9     | 533    | SH | DEFINED | 3  |
| D DENBURY RESOURCES INC COM     | 247916208 | 452   | 24248  | SH | DEFINED | 5  |
| D DENBURY RESOURCES INC COM     | 247916208 | 83    | 4489   | SH | DEFINED | 6  |
| D DENBURY RESOURCES INC COM     | 247916208 | 125   | 6726   | SH | DEFINED | 8  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D DELUXE CORP COM                | 248019101 | 41    | 1000    | SH | DEFINED | 5  |
| D DELUXE CORP COM                | 248019101 | 453   | 10944   | SH | DEFINED | 8  |
| D DENDREON CORP                  | 24823QAC1 | 79    | 100000  | SH | DEFINED | 3  |
| D DENDREON CORP COM              | 24823Q107 | 4     | 1000    | SH | DEFINED | 5  |
| D DENDREON CORP COM              | 24823Q107 | 63    | 13337   | SH | DEFINED | 8  |
| D DENTSPLY INTL INC COM          | 249030107 | 1940  | 45734   | SH | DEFINED | 3  |
| D DENTSPLY INTL INC COM          | 249030107 | 163   | 3850    | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM          | 249030107 | 38    | 900     | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM          | 249030107 | 38    | 907     | SH | DEFINED | 6  |
| D DENTSPLY INTL INC COM          | 249030107 | 108   | 2568    | SH | DEFINED | 8  |
| D DESTINATION MATERNITY CORP     | 25065D100 | 320   | 13676   | SH | DEFINED | 5  |
| D DESTINATION MATERNITY CORP     | 25065D100 | 7631  | 326119  | SH | DEFINED | 7  |
| D DESTINATION MATERNITY CORP     | 25065D100 | 27    | 1158    | SH | DEFINED | 8  |
| D DEVON ENERGY CORP COM          | 25179M103 | 77    | 1367    | SH | DEFINED | 3  |
| D DEVON ENERGY CORP COM          | 25179M103 | 434   | 7709    | SH | DEFINED | 5  |
| D DEVON ENERGY CORP COM          | 25179M103 | 2594  | 45990   | SH | DEFINED | 5  |
| D DEVON ENERGY CORP COM          | 25179M103 | 5     | 105     | SH | DEFINED | 6  |
| D DEVON ENERGY CORP COM          | 25179M103 | 390   | 6928    | SH | DEFINED | 8  |
| D DEVRY INC DEL COM              | 251893103 | 1     | 49      | SH | DEFINED | 5  |
| D DEVRY INC DEL COM              | 251893103 | 11    | 375     | SH | DEFINED | 5  |
| D DEVRY INC DEL COM              | 251893103 | 1     | 53      | SH | DEFINED | 6  |
| D DEVRY INC DEL COM              | 251893103 | 231   | 7288    | SH | DEFINED | 8  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 475   | 3782    | SH | DEFINED | 3  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 4495  | 35724   | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 8     | 71      | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 1485  | 11805   | SH | DEFINED | 6  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 142   | 2050    | SH | DEFINED | 3  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 68    | 984     | SH | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 8     | 125     | SH | DEFINED | 6  |
| D DIAMOND OFFSHORE DRILLING COM  | 25271C102 | 142   | 2050    | SH | DEFINED | 8  |
| D DIAMONDROCK HOSPITALITY CO T   | 252784301 | 151   | 16294   | SH | DEFINED | 8  |
| D DICK'S SPORTING GOODS INC      | 253393102 | 180   | 3822    | SH | DEFINED | 5  |
| D DICK'S SPORTING GOODS INC      | 253393102 | 2     | 60      | SH | DEFINED | 5  |
| D DICK'S SPORTING GOODS INC      | 253393102 | 2     | 55      | SH | DEFINED | 6  |
| D DICK'S SPORTING GOODS INC      | 253393102 | 594   | 12579   | SH | DEFINED | 8  |
| D DIEBOLD INC COM                | 253651103 | 1     | 39      | SH | DEFINED | 3  |
| D DIEBOLD INC COM                | 253651103 | 85    | 2816    | 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 | 239   | 7897    | SH | DEFINED | 8  |
| D DIGITAL REALTY TR INC REIT     | 253868103 | 56    | 842     | SH | DEFINED | 3  |
| D DIGITAL REALTY TR INC REIT     | 253868103 | 131   | 1961    | SH | DEFINED | 5  |
| D DIGITAL REALTY TR INC REIT     | 253868103 | 1506  | 22518   | SH | DEFINED | 6  |
| D DIGITALGLOBE INC COM NEW       | 25389M877 | 78    | 2700    | SH | DEFINED | 5  |
| D DIGITALGLOBE INC COM NEW       | 25389M877 | 132   | 4588    | SH | DEFINED | 8  |
| D WALT DISNEY CO COM             | 254687106 | 4885  | 86009   | SH | DEFINED | 10 |
| D WALT DISNEY CO COM             | 254687106 | 9431  | 166042  | SH | DEFINED | 3  |
| D WALT DISNEY CO COM             | 254687106 | 60505 | 1065242 | SH | DEFINED | 5  |
| D WALT DISNEY CO COM             | 254687106 | 8283  | 145835  | SH | DEFINED | 5  |
| D WALT DISNEY CO COM             | 254687106 | 140   | 2467    | SH | DEFINED | 6  |
| D WALT DISNEY CO COM             | 254687106 | 28822 | 507439  | SH | DEFINED | 7  |
| D WALT DISNEY CO COM             | 254687106 | 1992  | 35084   | SH | DEFINED | 8  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 9     | 125     | SH | DEFINED | 3  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 45    | 581     | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 4     | 62      | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 1     | 24      | SH | DEFINED | 6  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 347   | 4410    | SH | DEFINED | 8  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 36    | 531     | SH | DEFINED | 3  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 531   | 7650    | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 4     | 62      | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F302 | 0     | 8       | SH | DEFINED | 6  |
| D DISCOVER FINL SVCS COM         | 254709108 | 15560 | 347026  | SH | DEFINED | 10 |

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|                                |           |       |        |    |         |    |
|--------------------------------|-----------|-------|--------|----|---------|----|
| D DISCOVER FINL SVCS COM       | 254709108 | 2854  | 63669  | SH | DEFINED | 3  |
| D DISCOVER FINL SVCS COM       | 254709108 | 358   | 8000   | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM       | 254709108 | 112   | 2514   | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM       | 254709108 | 5     | 117    | SH | DEFINED | 6  |
| D DISCOVER FINL SVCS COM       | 254709108 | 399   | 8918   | SH | DEFINED | 8  |
| D DIRECTV INC COM              | 25490A309 | 20    | 356    | SH | DEFINED | 3  |
| D DIRECTV INC COM              | 25490A309 | 378   | 6696   | SH | DEFINED | 5  |
| D DIRECTV INC COM              | 25490A309 | 192   | 3395   | SH | DEFINED | 5  |
| D DIRECTV INC COM              | 25490A309 | 293   | 5184   | SH | DEFINED | 6  |
| D DIRECTV INC COM              | 25490A309 | 583   | 10310  | SH | DEFINED | 8  |
| D DOLLAR GENERAL CORP COM      | 256677105 | 4     | 91     | SH | DEFINED | 3  |
| D DOLLAR GENERAL CORP COM      | 256677105 | 0     | 15     | SH | DEFINED | 6  |
| D DOLLAR GENERAL CORP COM      | 256677105 | 275   | 5439   | SH | DEFINED | 8  |
| D DOLLAR TREE INC COM          | 256746108 | 5     | 112    | SH | DEFINED | 3  |
| D DOLLAR TREE INC COM          | 256746108 | 20    | 428    | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM          | 256746108 | 29    | 600    | SH | DEFINED | 5  |
| D DOLLAR TREE INC COM          | 256746108 | 0     | 16     | SH | DEFINED | 6  |
| D DOLLAR TREE INC COM          | 256746108 | 197   | 4087   | SH | DEFINED | 8  |
| D DOMINION RES INC VA COM      | 25746U109 | 1738  | 29873  | SH | DEFINED | 3  |
| D DOMINION RES INC VA COM      | 25746U109 | 10382 | 178457 | SH | DEFINED | 5  |
| D DOMINION RES INC VA COM      | 25746U109 | 3922  | 67418  | SH | DEFINED | 5  |
| D DOMINION RES INC VA COM      | 25746U109 | 295   | 5080   | SH | DEFINED | 6  |
| D DOMINION RES INC VA COM      | 25746U109 | 603   | 10366  | SH | DEFINED | 8  |
| D DOMINOS PIZZA INC COM        | 25754A201 | 2255  | 43839  | SH | DEFINED | 10 |
| D DOMINOS PIZZA INC COM        | 25754A201 | 145   | 2826   | SH | DEFINED | 5  |
| D DOMINOS PIZZA INC COM        | 25754A201 | 102   | 2000   | SH | DEFINED | 5  |
| D DOMINOS PIZZA INC COM        | 25754A201 | 12    | 252    | SH | DEFINED | 6  |
| D DOMINOS PIZZA INC COM        | 25754A201 | 258   | 5017   | SH | DEFINED | 8  |
| D DOMTAR CORP COM              | 257559203 | 5     | 70     | SH | DEFINED | 3  |
| D DOMTAR CORP COM              | 257559203 | 345   | 4453   | SH | DEFINED | 8  |
| D DONALDSON INC COM            | 257651109 | 2     | 77     | SH | DEFINED | 6  |
| D DONALDSON INC COM            | 257651109 | 628   | 17355  | SH | DEFINED | 8  |
| D DONNELLEY RR & SONS CO COM   | 257867101 | 21    | 1780   | SH | DEFINED | 5  |
| D DONNELLEY RR & SONS CO COM   | 257867101 | 279   | 23194  | SH | DEFINED | 8  |
| D DORAL FINL CORP COM          | 25811P886 | 7     | 11161  | SH | DEFINED | 8  |
| D DOVER CORP COM               | 260003108 | 45    | 618    | SH | DEFINED | 3  |
| D DOVER CORP COM               | 260003108 | 410   | 5629   | SH | DEFINED | 5  |
| D DOVER CORP COM               | 260003108 | 273   | 3747   | SH | DEFINED | 5  |
| D DOVER CORP COM               | 260003108 | 446   | 6130   | SH | DEFINED | 6  |
| D DOVER CORP COM               | 260003108 | 229   | 3144   | SH | DEFINED | 8  |
| D DOW CHEMICAL CO COM          | 260543103 | 257   | 8080   | SH | DEFINED | 3  |
| D DOW CHEMICAL CO COM          | 260543103 | 2750  | 86387  | SH | DEFINED | 5  |
| D DOW CHEMICAL CO COM          | 260543103 | 4801  | 150792 | SH | DEFINED | 5  |
| D DOW CHEMICAL CO COM          | 260543103 | 1     | 35     | SH | DEFINED | 6  |
| D DOW CHEMICAL CO COM          | 260543103 | 722   | 22702  | SH | DEFINED | 8  |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 38    | 820    | SH | DEFINED | 3  |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 91    | 1952   | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M | 26138E109 | 172   | 3665   | SH | DEFINED | 8  |
| D DRESSER-RAND GROUP INC COM   | 261608103 | 333   | 5401   | SH | DEFINED | 3  |
| D DRESSER-RAND GROUP INC COM   | 261608103 | 266   | 4328   | SH | DEFINED | 5  |
| D DRESSER-RAND GROUP INC COM   | 261608103 | 0     | 9      | SH | DEFINED | 6  |
| D DRESSER-RAND GROUP INC COM   | 261608103 | 584   | 9480   | SH | DEFINED | 8  |
| D DRIL-QUIP INC COM            | 262037104 | 12    | 149    | SH | DEFINED | 3  |
| D DRIL-QUIP INC COM            | 262037104 | 703   | 8075   | SH | DEFINED | 5  |
| D DRIL-QUIP INC COM            | 262037104 | 3     | 36     | SH | DEFINED | 6  |
| D DRIL-QUIP INC COM            | 262037104 | 711   | 8164   | SH | DEFINED | 8  |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 236   | 4812   | SH | DEFINED | 10 |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 1489  | 30302  | SH | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 10428 | 212133 | SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 6399  | 130182 | SH | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 371   | 7557   | SH | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M | 263534109 | 908   | 18471  | SH | DEFINED | 8  |

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|                                     |           |       |         |    |         |    |
|-------------------------------------|-----------|-------|---------|----|---------|----|
| D DUKE ENERGY CORP COM              | 26441C204 | 2000  | 27564   | SH | DEFINED | 3  |
| D DUKE ENERGY CORP COM              | 26441C204 | 16918 | 233068  | SH | DEFINED | 5  |
| D DUKE ENERGY CORP COM              | 26441C204 | 6285  | 86593   | SH | DEFINED | 5  |
| D DUKE ENERGY CORP COM              | 26441C204 | 1168  | 16093   | SH | DEFINED | 6  |
| D DUKE ENERGY CORP COM              | 26441C204 | 1139  | 15704   | SH | DEFINED | 8  |
| D DUKE REALTY CORP REIT             | 264411505 | 1     | 61      | SH | DEFINED | 3  |
| D DUKE REALTY CORP REIT             | 264411505 | 727   | 42824   | SH | DEFINED | 5  |
| D DUKE REALTY CORP REIT             | 264411505 | 698   | 41147   | SH | DEFINED | 8  |
| D DUN & BRADSTREET CORP COM         | 26483E100 | 3     | 41      | SH | DEFINED | 3  |
| D DUN & BRADSTREET CORP COM         | 26483E100 | 191   | 2295    | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP COM         | 26483E100 | 0     | 5       | SH | DEFINED | 5  |
| D DUN & BRADSTREET CORP COM         | 26483E100 | 203   | 2433    | SH | DEFINED | 6  |
| D DUN & BRADSTREET CORP COM         | 26483E100 | 61    | 737     | SH | DEFINED | 8  |
| D DYNAVAX TECHNOLOGIES CORP         | 268158102 | 35    | 15782   | SH | DEFINED | 8  |
| D EG DJ EMRG MKT CNSUMR TITA ND ETF | 268461779 | 1718  | 64618   | SH | DEFINED | 6  |
| D EMC CORP COM                      | 268648102 | 20000 | 837178  | SH | DEFINED | 10 |
| D EMC CORP COM                      | 268648102 | 1829  | 76592   | SH | DEFINED | 3  |
| D EMC CORP COM                      | 268648102 | 28179 | 1179565 | SH | DEFINED | 5  |
| D EMC CORP COM                      | 268648102 | 6358  | 266138  | SH | DEFINED | 5  |
| D EMC CORP COM                      | 268648102 | 1521  | 63694   | SH | DEFINED | 6  |
| D EMC CORP COM                      | 268648102 | 993   | 41605   | SH | DEFINED | 8  |
| D ENI SPA SPONS ADR                 | 26874R108 | 162   | 3616    | SH | DEFINED | 3  |
| D ENI SPA SPONS ADR                 | 26874R108 | 152   | 3407    | SH | DEFINED | 5  |
| D ENI SPA SPONS ADR                 | 26874R108 | 13    | 308     | SH | DEFINED | 6  |
| D EOG RESOURCES INC COM             | 26875P101 | 51620 | 403063  | SH | DEFINED | 10 |
| D EOG RESOURCES INC COM             | 26875P101 | 44    | 349     | SH | DEFINED | 3  |
| D EOG RESOURCES INC COM             | 26875P101 | 1152  | 8997    | SH | DEFINED | 5  |
| D EOG RESOURCES INC COM             | 26875P101 | 42    | 335     | SH | DEFINED | 5  |
| D EOG RESOURCES INC COM             | 26875P101 | 20    | 162     | SH | DEFINED | 6  |
| D EOG RESOURCES INC COM             | 26875P101 | 716   | 5594    | SH | DEFINED | 8  |
| D EPIQ SYSTEMS INC COM              | 26882D109 | 697   | 49726   | SH | DEFINED | 6  |
| D EPIQ SYSTEMS INC COM              | 26882D109 | 38    | 2737    | SH | DEFINED | 8  |
| D EQT CORP COM                      | 26884L109 | 5     | 78      | SH | DEFINED | 3  |
| D EQT CORP COM                      | 26884L109 | 50    | 750     | SH | DEFINED | 5  |
| D EQT CORP COM                      | 26884L109 | 1232  | 18196   | SH | DEFINED | 5  |
| D EQT CORP COM                      | 26884L109 | 183   | 2706    | SH | DEFINED | 8  |
| D EPR PPTYS TR REIT                 | 26884U109 | 211   | 4058    | SH | DEFINED | 8  |
| D EAGLE BANCORP INC MD COM          | 268948106 | 543   | 24842   | SH | DEFINED | 3  |
| D EAGLE BANCORP INC MD COM          | 268948106 | 43    | 2002    | SH | DEFINED | 5  |
| D EAGLE BANCORP INC MD COM          | 268948106 | 36    | 1667    | SH | DEFINED | 8  |
| D ETFS GOLD TR ETF                  | 26922Y105 | 550   | 3495    | SH | DEFINED | 5  |
| D EAGLE MATLS INC COM               | 26969P108 | 282   | 4237    | SH | DEFINED | 8  |
| D EAST WEST BANCORP INC COM         | 27579R104 | 460   | 17934   | SH | DEFINED | 8  |
| D EASTGROUP PROPERTIES INC R        | 277276101 | 111   | 1920    | SH | DEFINED | 7  |
| D EASTGROUP PROPERTIES INC R        | 277276101 | 150   | 2584    | SH | DEFINED | 8  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 405   | 5809    | SH | DEFINED | 10 |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 14    | 213     | SH | DEFINED | 3  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 51    | 738     | SH | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 51    | 730     | SH | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 12    | 180     | SH | DEFINED | 6  |
| D EASTMAN CHEMICAL CO COM           | 277432100 | 193   | 2767    | SH | DEFINED | 8  |
| D EATON VANCE MUN INCOME TR EN INT  | 27826U108 | 218   | 15600   | SH | DEFINED | 5  |
| D EATON VANCE CORP NON VTG C        | 278265103 | 30    | 729     | SH | DEFINED | 5  |
| D EATON VANCE CORP NON VTG C        | 278265103 | 622   | 14884   | SH | DEFINED | 8  |
| D EATON VANCE MUNICIPAL BD F        | 27827X101 | 339   | 24689   | SH | DEFINED | 5  |
| D EATON VANCE MUNICIPAL BD F        | 27827X101 | 13    | 1000    | SH | DEFINED | 5  |
| D EATON VANCE TAX-ADVANTAGED ID INC | 27828G107 | 205   | 11000   | SH | DEFINED | 5  |
| D EATON VANCE TAX-ADVNTGD GL IV     | 27828S101 | 177   | 11150   | SH | DEFINED | 5  |
| D EATON VANCE TAX-ADVNTGD GL IV     | 27828S101 | 17    | 1125    | SH | DEFINED | 5  |
| D EATON VANCE TAX-MANAGED BU ITE    | 27828Y108 | 126   | 9645    | SH | DEFINED | 5  |
| D EATON VANCE TAX-MANAGED BU ITE    | 27828Y108 | 32    | 2500    | SH | DEFINED | 5  |
| D EBAY INC COM                      | 278642103 | 15338 | 282896  | SH | DEFINED | 10 |

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|---------------------------------|-----------|-------|-----------|---------|----|
| D EBAY INC COM                  | 278642103 | 633   | 11693 SH  | DEFINED | 3  |
| D EBAY INC COM                  | 278642103 | 2263  | 41741 SH  | DEFINED | 5  |
| D EBAY INC COM                  | 278642103 | 65    | 1209 SH   | DEFINED | 5  |
| D EBAY INC COM                  | 278642103 | 1231  | 22710 SH  | DEFINED | 6  |
| D EBAY INC COM                  | 278642103 | 1147  | 21166 SH  | DEFINED | 8  |
| D ECOLAB INC COM                | 278865100 | 138   | 1732 SH   | DEFINED | 3  |
| D ECOLAB INC COM                | 278865100 | 26567 | 331344 SH | DEFINED | 5  |
| D ECOLAB INC COM                | 278865100 | 2983  | 37205 SH  | DEFINED | 5  |
| D ECOLAB INC COM                | 278865100 | 165   | 2068 SH   | DEFINED | 6  |
| D ECOLAB INC COM                | 278865100 | 382   | 4774 SH   | DEFINED | 8  |
| D EDISON INTL COM               | 281020107 | 10    | 203 SH    | DEFINED | 3  |
| D EDISON INTL COM               | 281020107 | 1429  | 28404 SH  | DEFINED | 5  |
| D EDISON INTL COM               | 281020107 | 373   | 7413 SH   | DEFINED | 5  |
| D EDISON INTL COM               | 281020107 | 202   | 4033 SH   | DEFINED | 6  |
| D EDISON INTL COM               | 281020107 | 294   | 5861 SH   | DEFINED | 8  |
| D EDUCATION RLTY TR INC REIT    | 28140H104 | 50    | 4811 SH   | DEFINED | 5  |
| D EDUCATION RLTY TR INC REIT    | 28140H104 | 103   | 9798 SH   | DEFINED | 8  |
| D EDWARDS LIFESCIENCES CORP     | 28176E108 | 10    | 133 SH    | DEFINED | 3  |
| D EDWARDS LIFESCIENCES CORP     | 28176E108 | 752   | 9162 SH   | DEFINED | 5  |
| D EDWARDS LIFESCIENCES CORP     | 28176E108 | 11    | 135 SH    | DEFINED | 5  |
| D EDWARDS LIFESCIENCES CORP     | 28176E108 | 99    | 1207 SH   | DEFINED | 6  |
| D EDWARDS LIFESCIENCES CORP     | 28176E108 | 168   | 2053 SH   | DEFINED | 8  |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 219   | 14800 SH  | DEFINED | 5  |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 74    | 5000 SH   | DEFINED | 5  |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 5098  | 343830 SH | DEFINED | 7  |
| D EINSTEIN NOAH REST GROUP I OM | 28257U104 | 7     | 533 SH    | DEFINED | 8  |
| D 8X8 INC COM                   | 282914100 | 2346  | 342595 SH | DEFINED | 10 |
| D 8X8 INC COM                   | 282914100 | 42    | 6132 SH   | DEFINED | 8  |
| D EL PASO PIPELINE PARTNERS     | 283702108 | 10744 | 244967 SH | DEFINED | 3  |
| D EL PASO PIPELINE PARTNERS     | 283702108 | 639   | 14587 SH  | DEFINED | 5  |
| D ELIZABETH ARDEN INC COM       | 28660G106 | 118   | 2936 SH   | DEFINED | 5  |
| D ELIZABETH ARDEN INC COM       | 28660G106 | 87    | 2183 SH   | DEFINED | 8  |
| D EMCOR GROUP INC COM           | 29084Q100 | 1636  | 38600 SH  | DEFINED | 5  |
| D EMCOR GROUP INC COM           | 29084Q100 | 0     | 9 SH      | DEFINED | 6  |
| D EMCOR GROUP INC COM           | 29084Q100 | 32327 | 762628 SH | DEFINED | 7  |
| D EMCOR GROUP INC COM           | 29084Q100 | 245   | 5780 SH   | DEFINED | 8  |
| D EMERSON ELEC CO COM           | 291011104 | 7667  | 137242 SH | DEFINED | 3  |
| D EMERSON ELEC CO COM           | 291011104 | 39870 | 713623 SH | DEFINED | 5  |
| D EMERSON ELEC CO COM           | 291011104 | 10303 | 184425 SH | DEFINED | 5  |
| D EMERSON ELEC CO COM           | 291011104 | 133   | 2384 SH   | DEFINED | 6  |
| D EMERSON ELEC CO COM           | 291011104 | 17531 | 313788 SH | DEFINED | 7  |
| D EMERSON ELEC CO COM           | 291011104 | 824   | 14764 SH  | DEFINED | 8  |
| D EMULEX CORP COM NEW           | 292475209 | 42    | 6543 SH   | DEFINED | 5  |
| D EMULEX CORP COM NEW           | 292475209 | 49    | 7517 SH   | DEFINED | 8  |
| D ENBRIDGE INC CAD COM          | 29250N105 | 291   | 6261 SH   | DEFINED | 3  |
| D ENBRIDGE INC CAD COM          | 29250N105 | 171   | 3686 SH   | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M  | 29250R106 | 11913 | 395271 SH | DEFINED | 3  |
| D ENBRIDGE ENERGY PARTNERS L M  | 29250R106 | 428   | 14222 SH  | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M  | 29250R106 | 132   | 4400 SH   | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M  | 29250R106 | 63    | 2106 SH   | DEFINED | 6  |
| D ENCANA CORP CAD COM           | 292505104 | 261   | 13444 SH  | DEFINED | 3  |
| D ENCANA CORP CAD COM           | 292505104 | 309   | 15886 SH  | DEFINED | 5  |
| D ENCORE CAP GROUP INC COM      | 292554102 | 3429  | 113952 SH | DEFINED | 10 |
| D ENCORE CAP GROUP INC COM      | 292554102 | 53    | 1778 SH   | DEFINED | 8  |
| D ENDO HEALTH SOLUTIONS INC     | 29264F205 | 438   | 14248 SH  | DEFINED | 8  |
| D ENERGEN CORP COM              | 29265N108 | 7     | 139 SH    | DEFINED | 3  |
| D ENERGEN CORP COM              | 29265N108 | 313   | 6033 SH   | DEFINED | 5  |
| D ENERGEN CORP COM              | 29265N108 | 53    | 1029 SH   | DEFINED | 6  |
| D ENERGEN CORP COM              | 29265N108 | 482   | 9277 SH   | DEFINED | 8  |
| D ENERGIZER HLDGS INC COM       | 29266R108 | 1     | 16 SH     | DEFINED | 3  |
| D ENERGIZER HLDGS INC COM       | 29266R108 | 301   | 3021 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM       | 29266R108 | 377   | 3782 SH   | DEFINED | 5  |

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|                                  |           |       |            |         |    |
|----------------------------------|-----------|-------|------------|---------|----|
| D ENERGIZER HLDGS INC COM        | 29266R108 | 797   | 8000 SH    | DEFINED | 8  |
| D ENDOLOGIX INC COM              | 29266S106 | 2656  | 164505 SH  | DEFINED | 10 |
| D ENDOLOGIX INC COM              | 29266S106 | 0     | 17 SH      | DEFINED | 6  |
| D ENDOLOGIX INC COM              | 29266S106 | 77    | 4795 SH    | DEFINED | 8  |
| D ENERGY TRANSFER PARTNERS L     | 29273R109 | 19200 | 378786 SH  | DEFINED | 3  |
| D ENERGY TRANSFER PARTNERS L     | 29273R109 | 879   | 17357 SH   | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L     | 29273R109 | 430   | 8490 SH    | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L     | 29273R109 | 31    | 630 SH     | DEFINED | 6  |
| D ENERGY TRANSFER EQUITY LP      | 29273V100 | 36    | 630 SH     | DEFINED | 3  |
| D ENERGY TRANSFER EQUITY LP      | 29273V100 | 345   | 5915 SH    | DEFINED | 6  |
| D ENERSYS COM                    | 29275Y102 | 9     | 200 SH     | DEFINED | 5  |
| D ENERSYS COM                    | 29275Y102 | 4     | 103 SH     | DEFINED | 6  |
| D ENERSYS COM                    | 29275Y102 | 189   | 4152 SH    | DEFINED | 8  |
| D ENSIGN GROUP INC COM           | 29358P101 | 871   | 26100 SH   | DEFINED | 5  |
| D ENSIGN GROUP INC COM           | 29358P101 | 0     | 18 SH      | DEFINED | 6  |
| D ENSIGN GROUP INC COM           | 29358P101 | 20109 | 602095 SH  | DEFINED | 7  |
| D ENSIGN GROUP INC COM           | 29358P101 | 50    | 1506 SH    | DEFINED | 8  |
| D ENTEGRIS INC COM               | 29362U104 | 19    | 2000 SH    | DEFINED | 7  |
| D ENTEGRIS INC COM               | 29362U104 | 117   | 11888 SH   | DEFINED | 8  |
| D ENTERGY CORP COM               | 29364G103 | 8     | 141 SH     | DEFINED | 3  |
| D ENTERGY CORP COM               | 29364G103 | 419   | 6634 SH    | DEFINED | 5  |
| D ENTERGY CORP COM               | 29364G103 | 88    | 1400 SH    | DEFINED | 5  |
| D ENTERGY CORP COM               | 29364G103 | 202   | 3202 SH    | DEFINED | 8  |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 31051 | 515028 SH  | DEFINED | 3  |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 12343 | 204735 SH  | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 410   | 6806 SH    | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P   | 293792107 | 382   | 6349 SH    | DEFINED | 6  |
| D EQUIFAX INC COM                | 294429105 | 3269  | 56777 SH   | DEFINED | 3  |
| D EQUIFAX INC COM                | 294429105 | 5157  | 89556 SH   | DEFINED | 5  |
| D EQUIFAX INC COM                | 294429105 | 914   | 15875 SH   | DEFINED | 5  |
| D EQUIFAX INC COM                | 294429105 | 2     | 41 SH      | DEFINED | 6  |
| D EQUIFAX INC COM                | 294429105 | 124   | 2164 SH    | DEFINED | 8  |
| D EQUINIX INC COM NEW            | 29444U502 | 410   | 1899 SH    | DEFINED | 3  |
| D EQUINIX INC COM NEW            | 29444U502 | 3     | 15 SH      | DEFINED | 6  |
| D EQUINIX INC COM NEW            | 29444U502 | 1352  | 6254 SH    | DEFINED | 8  |
| D EQUITY ONE INC REIT            | 294752100 | 863   | 36031 SH   | DEFINED | 5  |
| D EQUITY ONE INC REIT            | 294752100 | 303   | 12659 SH   | DEFINED | 8  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 8     | 156 SH     | DEFINED | 3  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 139   | 2533 SH    | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 588   | 10684 SH   | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 82740 | 1502730 SH | DEFINED | 7  |
| D EQUITY RESIDENTIAL PPTYS T IT  | 29476L107 | 422   | 7681 SH    | DEFINED | 8  |
| D ERICSSON AMERICAN TEL ADR      | 294821608 | 25    | 2003 SH    | DEFINED | 3  |
| D ERICSSON AMERICAN TEL ADR      | 294821608 | 1748  | 138739 SH  | DEFINED | 5  |
| D ERICSSON AMERICAN TEL ADR      | 294821608 | 7     | 608 SH     | DEFINED | 5  |
| D ESSEX PPTY TR INC REIT         | 297178105 | 2     | 17 SH      | DEFINED | 3  |
| D ESSEX PPTY TR INC REIT         | 297178105 | 729   | 4844 SH    | DEFINED | 8  |
| D ESTERLINE TECHNOLOGIES COR M   | 297425100 | 8     | 117 SH     | DEFINED | 5  |
| D ESTERLINE TECHNOLOGIES COR M   | 297425100 | 12    | 161 SH     | DEFINED | 6  |
| D ESTERLINE TECHNOLOGIES COR M   | 297425100 | 493   | 6525 SH    | DEFINED | 8  |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 286   | 5255 SH    | DEFINED | 3  |
| D ETABLISSEMENTS DELHAIZE FR ADR | 29759W101 | 218   | 4000 SH    | DEFINED | 5  |
| D EURONET WORLDWIDE INC COM      | 298736109 | 4529  | 171967 SH  | DEFINED | 10 |
| D EURONET WORLDWIDE INC COM      | 298736109 | 115   | 4397 SH    | DEFINED | 8  |
| D EVERCORE PARTNERS INC CL A     | 29977A105 | 2459  | 59124 SH   | DEFINED | 5  |
| D EVERCORE PARTNERS INC CL A     | 29977A105 | 10    | 258 SH     | DEFINED | 6  |
| D EVERCORE PARTNERS INC CL A     | 29977A105 | 45343 | 1089997 SH | DEFINED | 7  |
| D EVERCORE PARTNERS INC CL A     | 29977A105 | 103   | 2477 SH    | DEFINED | 8  |
| D EXACTTARGET INC COM            | 30064K105 | 2623  | 112739 SH  | DEFINED | 10 |
| D EXACTTARGET INC COM            | 30064K105 | 19    | 844 SH     | DEFINED | 8  |
| D EXAMWORKS GROUP INC COM        | 30066A105 | 7000  | 404183 SH  | DEFINED | 3  |
| D EXAMWORKS GROUP INC COM        | 30066A105 | 43    | 2536 SH    | DEFINED | 8  |



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|------------------------------|-----------|--------|---------|----|---------|----|
| D EXELON CORP COM            | 30161N101 | 58     | 1687    | SH | DEFINED | 3  |
| D EXELON CORP COM            | 30161N101 | 730    | 21174   | SH | DEFINED | 5  |
| D EXELON CORP COM            | 30161N101 | 379    | 10998   | SH | DEFINED | 5  |
| D EXELON CORP COM            | 30161N101 | 442    | 12832   | SH | DEFINED | 6  |
| D EXELON CORP COM            | 30161N101 | 536    | 15561   | SH | DEFINED | 8  |
| D EXELIXIS INC COM           | 30161Q104 | 1327   | 287421  | SH | DEFINED | 10 |
| D EXELIXIS INC COM           | 30161Q104 | 73     | 15909   | SH | DEFINED | 8  |
| D EXELIS INC COM             | 30162A108 | 0      | 48      | SH | DEFINED | 5  |
| D EXELIS INC COM             | 30162A108 | 1      | 102     | SH | DEFINED | 5  |
| D EXELIS INC COM             | 30162A108 | 256    | 23537   | SH | DEFINED | 8  |
| D EXPEDIA INC DEL COM NEW    | 30212P303 | 2823   | 47047   | SH | DEFINED | 3  |
| D EXPEDIA INC DEL COM NEW    | 30212P303 | 1      | 24      | SH | DEFINED | 5  |
| D EXPEDIA INC DEL COM NEW    | 30212P303 | 100    | 1678    | SH | DEFINED | 8  |
| D EXPEDITORS INTL WASH INC C | 302130109 | 32     | 909     | SH | DEFINED | 3  |
| D EXPEDITORS INTL WASH INC C | 302130109 | 202    | 5679    | SH | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C | 302130109 | 7      | 211     | SH | DEFINED | 6  |
| D EXPEDITORS INTL WASH INC C | 302130109 | 132    | 3718    | SH | DEFINED | 8  |
| D EXPRESS INC COM            | 30219E103 | 1591   | 89342   | SH | DEFINED | 10 |
| D EXPRESS INC COM            | 30219E103 | 54     | 3037    | SH | DEFINED | 5  |
| D EXPRESS INC COM            | 30219E103 | 138    | 7752    | SH | DEFINED | 8  |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 20902  | 362769  | SH | DEFINED | 10 |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 2496   | 43322   | SH | DEFINED | 3  |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 35420  | 614733  | SH | DEFINED | 5  |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 5612   | 97405   | SH | DEFINED | 5  |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 2056   | 35697   | SH | DEFINED | 6  |
| D EXPRESS SCRIPTS HLDG CO CO | 30219G108 | 848    | 14724   | SH | DEFINED | 8  |
| D EXTRA SPACE STORAGE INC RE | 30225T102 | 284    | 7241    | SH | DEFINED | 5  |
| D EXTRA SPACE STORAGE INC RE | 30225T102 | 517    | 13173   | SH | DEFINED | 8  |
| D EXXON MOBIL CORP COM       | 30231G102 | 28473  | 315983  | SH | DEFINED | 3  |
| D EXXON MOBIL CORP COM       | 30231G102 | 140578 | 1560080 | SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM       | 30231G102 | 70729  | 784920  | SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM       | 30231G102 | 2654   | 29455   | SH | DEFINED | 6  |
| D EXXON MOBIL CORP COM       | 30231G102 | 114528 | 1270986 | SH | DEFINED | 7  |
| D EXXON MOBIL CORP COM       | 30231G102 | 7720   | 85682   | SH | DEFINED | 8  |
| D FEI CO COM                 | 30241L109 | 2104   | 32600   | SH | DEFINED | 5  |
| D FEI CO COM                 | 30241L109 | 4      | 72      | SH | DEFINED | 6  |
| D FEI CO COM                 | 30241L109 | 42482  | 658140  | SH | DEFINED | 7  |
| D FEI CO COM                 | 30241L109 | 212    | 3286    | SH | DEFINED | 8  |
| D FLIR SYS INC COM           | 302445101 | 1      | 68      | SH | DEFINED | 3  |
| D FLIR SYS INC COM           | 302445101 | 2621   | 100800  | SH | DEFINED | 5  |
| D FLIR SYS INC COM           | 302445101 | 7      | 290     | SH | DEFINED | 6  |
| D FLIR SYS INC COM           | 302445101 | 54356  | 2089835 | SH | DEFINED | 7  |
| D FLIR SYS INC COM           | 302445101 | 67     | 2611    | SH | DEFINED | 8  |
| D FMC TECHNOLOGIES INC COM   | 30249U101 | 11     | 210     | SH | DEFINED | 3  |
| D FMC TECHNOLOGIES INC COM   | 30249U101 | 5      | 100     | SH | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM   | 30249U101 | 54     | 1005    | SH | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM   | 30249U101 | 102    | 1888    | SH | DEFINED | 6  |
| D FMC TECHNOLOGIES INC COM   | 30249U101 | 232    | 4276    | SH | DEFINED | 8  |
| D FMC CORP COM NEW           | 302491303 | 3      | 57      | SH | DEFINED | 3  |
| D FMC CORP COM NEW           | 302491303 | 173    | 3048    | SH | DEFINED | 5  |
| D FMC CORP COM NEW           | 302491303 | 43     | 770     | SH | DEFINED | 6  |
| D FMC CORP COM NEW           | 302491303 | 141    | 2475    | SH | DEFINED | 8  |
| D FNB CORP PA COM            | 302520101 | 12     | 1000    | SH | DEFINED | 5  |
| D FNB CORP PA COM            | 302520101 | 146    | 12098   | SH | DEFINED | 8  |
| D FTI CONSULTING INC COM     | 302941109 | 1971   | 52343   | SH | DEFINED | 3  |
| D FTI CONSULTING INC COM     | 302941109 | 334    | 8888    | SH | DEFINED | 8  |
| D FACEBOOK INC CL A COM      | 30303M102 | 311    | 12162   | SH | DEFINED | 3  |
| D FACEBOOK INC CL A COM      | 30303M102 | 1859   | 72685   | SH | DEFINED | 5  |
| D FACEBOOK INC CL A COM      | 30303M102 | 12     | 500     | SH | DEFINED | 5  |
| D FACEBOOK INC CL A COM      | 30303M102 | 20     | 783     | SH | DEFINED | 6  |
| D FACTSET RESH SYS INC COM   | 303075105 | 624    | 6745    | SH | DEFINED | 3  |
| D FACTSET RESH SYS INC COM   | 303075105 | 28     | 310     | SH | DEFINED | 5  |

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|-------------------------------------|-----------|-------|-----------|---------|----|
| D FACTSET RESH SYS INC COM          | 303075105 | 482   | 5209 SH   | DEFINED | 8  |
| D FAIR ISAAC INC COM                | 303250104 | 70    | 1550 SH   | DEFINED | 7  |
| D FAIR ISAAC INC COM                | 303250104 | 343   | 7517 SH   | DEFINED | 8  |
| D FAIRCHILD SEMICONDUCTOR IN NC COM | 303726103 | 1     | 118 SH    | DEFINED | 5  |
| D FAIRCHILD SEMICONDUCTOR IN NC COM | 303726103 | 241   | 17078 SH  | DEFINED | 8  |
| D FAMILY DOLLAR STORES INC C        | 307000109 | 9813  | 166184 SH | DEFINED | 3  |
| D FAMILY DOLLAR STORES INC C        | 307000109 | 516   | 8746 SH   | DEFINED | 5  |
| D FAMILY DOLLAR STORES INC C        | 307000109 | 106   | 1800 SH   | DEFINED | 5  |
| D FAMILY DOLLAR STORES INC C        | 307000109 | 102   | 1728 SH   | DEFINED | 8  |
| D FASTENAL CO COM                   | 311900104 | 60    | 1174 SH   | DEFINED | 3  |
| D FASTENAL CO COM                   | 311900104 | 819   | 15962 SH  | DEFINED | 5  |
| D FASTENAL CO COM                   | 311900104 | 157   | 3078 SH   | DEFINED | 5  |
| D FASTENAL CO COM                   | 311900104 | 650   | 12679 SH  | DEFINED | 6  |
| D FASTENAL CO COM                   | 311900104 | 249   | 4855 SH   | DEFINED | 8  |
| D FEDERAL RLTY INVT TR REIT         | 313747206 | 1     | 15 SH     | DEFINED | 3  |
| D FEDERAL RLTY INVT TR REIT         | 313747206 | 518   | 4800 SH   | DEFINED | 5  |
| D FEDERAL RLTY INVT TR REIT         | 313747206 | 1     | 11 SH     | DEFINED | 6  |
| D FEDERAL RLTY INVT TR REIT         | 313747206 | 896   | 8301 SH   | DEFINED | 8  |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 95    | 4031 SH   | DEFINED | 5  |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 94    | 4000 SH   | DEFINED | 6  |
| D FEDERATED INVESTORS INC CL OM     | 314211103 | 345   | 14576 SH  | DEFINED | 8  |
| D FEDEX CORP COM                    | 31428X106 | 458   | 4665 SH   | DEFINED | 3  |
| D FEDEX CORP COM                    | 31428X106 | 7180  | 73124 SH  | DEFINED | 5  |
| D FEDEX CORP COM                    | 31428X106 | 619   | 6304 SH   | DEFINED | 5  |
| D FEDEX CORP COM                    | 31428X106 | 0     | 10 SH     | DEFINED | 6  |
| D FEDEX CORP COM                    | 31428X106 | 516   | 5261 SH   | DEFINED | 8  |
| D FELCOR LODGING TR INC REIT        | 31430F101 | 64    | 10783 SH  | DEFINED | 8  |
| D F5 NETWORKS INC COM               | 315616102 | 30526 | 342686 SH | DEFINED | 10 |
| D F5 NETWORKS INC COM               | 315616102 | 4     | 46 SH     | DEFINED | 3  |
| D F5 NETWORKS INC COM               | 315616102 | 57    | 640 SH    | DEFINED | 5  |
| D F5 NETWORKS INC COM               | 315616102 | 66    | 751 SH    | DEFINED | 6  |
| D F5 NETWORKS INC COM               | 315616102 | 125   | 1414 SH   | DEFINED | 8  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 479   | 12101 SH  | DEFINED | 3  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 4280  | 108038 SH | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 40    | 1029 SH   | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 3     | 80 SH     | DEFINED | 6  |
| D FIDELITY NATL INFORMATION COM     | 31620M106 | 209   | 5277 SH   | DEFINED | 8  |
| D FIDELITY NATL FINL INC CL M       | 31620R105 | 437   | 17324 SH  | DEFINED | 5  |
| D FIDELITY NATL FINL INC CL M       | 31620R105 | 92    | 3667 SH   | DEFINED | 5  |
| D FIDELITY NATL FINL INC CL M       | 31620R105 | 2     | 110 SH    | DEFINED | 6  |
| D FIDELITY NATL FINL INC CL M       | 31620R105 | 693   | 27481 SH  | DEFINED | 8  |
| D FIFTH & PACIFIC CO INC COM        | 316645100 | 12    | 681 SH    | DEFINED | 3  |
| D FIFTH & PACIFIC CO INC COM        | 316645100 | 0     | 40 SH     | DEFINED | 5  |
| D FIFTH & PACIFIC CO INC COM        | 316645100 | 0     | 37 SH     | DEFINED | 6  |
| D FIFTH & PACIFIC CO INC COM        | 316645100 | 195   | 10349 SH  | DEFINED | 8  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 4480  | 274695 SH | DEFINED | 10 |
| D FIFTH THIRD BANCORP COM           | 316773100 | 102   | 6282 SH   | DEFINED | 3  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 1160  | 71134 SH  | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 26    | 1600 SH   | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 323   | 19860 SH  | DEFINED | 6  |
| D FIFTH THIRD BANCORP COM           | 316773100 | 256   | 15756 SH  | DEFINED | 8  |
| D FIRST AMERN FINL CORP COM         | 31847R102 | 3     | 143 SH    | DEFINED | 6  |
| D FIRST AMERN FINL CORP COM         | 31847R102 | 586   | 22955 SH  | DEFINED | 8  |
| D FIRST BANCORP INC/ME COM          | 31866P102 | 378   | 21000 SH  | DEFINED | 5  |
| D FIRST BANCORP INC/ME COM          | 31866P102 | 13    | 768 SH    | DEFINED | 8  |
| D FIRST CASH FINL SVCS COM          | 31942D107 | 58    | 1000 SH   | DEFINED | 5  |
| D FIRST CASH FINL SVCS COM          | 31942D107 | 1     | 28 SH     | DEFINED | 6  |
| D FIRST CASH FINL SVCS COM          | 31942D107 | 144   | 2477 SH   | DEFINED | 8  |
| D 1ST CONSTITUTION BANCORP C        | 31986N102 | 7     | 821 SH    | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C        | 31986N102 | 113   | 13120 SH  | DEFINED | 5  |
| D FIRST FINL HLDGS INC COM          | 320239106 | 268   | 12804 SH  | DEFINED | 5  |
| D FIRST FINL HLDGS INC COM          | 320239106 | 30    | 1436 SH   | DEFINED | 8  |

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| D FIRST HORIZON NATL CORP CO        | 320517105 | 0     | 85 SH      | DEFINED | 3  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 238   | 22333 SH   | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 58    | 5478 SH    | DEFINED | 6  |
| D FIRST HORIZON NATL CORP CO        | 320517105 | 46    | 4384 SH    | DEFINED | 8  |
| D FIRST INDL RLTY TR INC REI        | 32054K103 | 171   | 10008 SH   | DEFINED | 5  |
| D FIRST INDL RLTY TR INC REI        | 32054K103 | 174   | 10168 SH   | DEFINED | 8  |
| D FIRST MIDWEST BANCORP INC COM     | 320867104 | 80    | 6038 SH    | DEFINED | 5  |
| D FIRST MIDWEST BANCORP INC COM     | 320867104 | 0     | 35 SH      | DEFINED | 6  |
| D FIRST MIDWEST BANCORP INC COM     | 320867104 | 86    | 6487 SH    | DEFINED | 8  |
| D FIRST NIAGARA FINL GROUP I OM     | 33582V108 | 399   | 45114 SH   | DEFINED | 8  |
| D FIRST REP BK SAN FRAN CA C        | 33616C100 | 856   | 22168 SH   | DEFINED | 3  |
| D FIRST REP BK SAN FRAN CA C        | 33616C100 | 176   | 4559 SH    | DEFINED | 5  |
| D FIRST REP BK SAN FRAN CA C        | 33616C100 | 28    | 750 SH     | DEFINED | 6  |
| D FIRST TR DJ INTERNET INDEX        | 33733E302 | 21    | 507 SH     | DEFINED | 5  |
| D FIRST TR DJ INTERNET INDEX        | 33733E302 | 980   | 22737 SH   | DEFINED | 6  |
| D FIRST TR S&P REIT INDEX ET        | 33734G108 | 1021  | 53483 SH   | DEFINED | 6  |
| D FIRST TR CONSUMR DISCRET A DX ETF | 33734X101 | 5     | 215 SH     | DEFINED | 5  |
| D FIRST TR CONSUMR DISCRET A DX ETF | 33734X101 | 1054  | 41060 SH   | DEFINED | 6  |
| D FIRST TR CONSUMR STAPLES A DX ETF | 33734X119 | 1030  | 33689 SH   | DEFINED | 6  |
| D FIRST TR HEALTH CARE ALPHA ETF    | 33734X143 | 1160  | 30427 SH   | DEFINED | 6  |
| D FIRST TR NASDAQ 100 EQL WT DX ETF | 337344105 | 295   | 10155 SH   | DEFINED | 6  |
| D FISERV INC COM                    | 337738108 | 10    | 114 SH     | DEFINED | 3  |
| D FISERV INC COM                    | 337738108 | 52    | 600 SH     | DEFINED | 5  |
| D FISERV INC COM                    | 337738108 | 8     | 100 SH     | DEFINED | 5  |
| D FISERV INC COM                    | 337738108 | 116   | 1323 SH    | DEFINED | 6  |
| D FISERV INC COM                    | 337738108 | 210   | 2400 SH    | DEFINED | 8  |
| D FIRSTMERIT CORP COM               | 337915102 | 156   | 9432 SH    | DEFINED | 5  |
| D FIRSTMERIT CORP COM               | 337915102 | 100   | 6075 SH    | DEFINED | 5  |
| D FIRSTMERIT CORP COM               | 337915102 | 1024  | 61948 SH   | DEFINED | 6  |
| D FIRSTMERIT CORP COM               | 337915102 | 91    | 5540 SH    | DEFINED | 7  |
| D FIRSTMERIT CORP COM               | 337915102 | 389   | 23549 SH   | DEFINED | 8  |
| D FIRSTENERGY CORP COM              | 337932107 | 17    | 419 SH     | DEFINED | 3  |
| D FIRSTENERGY CORP COM              | 337932107 | 351   | 8330 SH    | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 203   | 4833 SH    | DEFINED | 5  |
| D FIRSTENERGY CORP COM              | 337932107 | 320   | 7600 SH    | DEFINED | 8  |
| D FLOTEK INDS INC COM               | 343389102 | 2981  | 182334 SH  | DEFINED | 10 |
| D FLOTEK INDS INC COM               | 343389102 | 70    | 4291 SH    | DEFINED | 8  |
| D FLUOR CORP COM NEW                | 343412102 | 42823 | 645607 SH  | DEFINED | 10 |
| D FLUOR CORP COM NEW                | 343412102 | 1628  | 24554 SH   | DEFINED | 3  |
| D FLUOR CORP COM NEW                | 343412102 | 19567 | 294995 SH  | DEFINED | 5  |
| D FLUOR CORP COM NEW                | 343412102 | 3136  | 47279 SH   | DEFINED | 5  |
| D FLUOR CORP COM NEW                | 343412102 | 28    | 430 SH     | DEFINED | 6  |
| D FLUOR CORP COM NEW                | 343412102 | 76081 | 1147010 SH | DEFINED | 7  |
| D FLUOR CORP COM NEW                | 343412102 | 203   | 3073 SH    | DEFINED | 8  |
| D FLOWERS FOODS INC COM             | 343498101 | 943   | 28652 SH   | DEFINED | 5  |
| D FLOWERS FOODS INC COM             | 343498101 | 98    | 3004 SH    | DEFINED | 5  |
| D FLOWERS FOODS INC COM             | 343498101 | 8     | 265 SH     | DEFINED | 6  |
| D FLOWERS FOODS INC COM             | 343498101 | 488   | 14833 SH   | DEFINED | 8  |
| D FLOWSERVE CORP COM                | 34354P105 | 1235  | 7364 SH    | DEFINED | 3  |
| D FLOWSERVE CORP COM                | 34354P105 | 25750 | 153544 SH  | DEFINED | 5  |
| D FLOWSERVE CORP COM                | 34354P105 | 3781  | 22547 SH   | DEFINED | 5  |
| D FLOWSERVE CORP COM                | 34354P105 | 38    | 230 SH     | DEFINED | 6  |
| D FLOWSERVE CORP COM                | 34354P105 | 17470 | 104168 SH  | DEFINED | 7  |
| D FLOWSERVE CORP COM                | 34354P105 | 145   | 868 SH     | DEFINED | 8  |
| D FOOT LOCKER INC COM               | 344849104 | 5     | 158 SH     | DEFINED | 3  |
| D FOOT LOCKER INC COM               | 344849104 | 578   | 16901 SH   | DEFINED | 5  |
| D FOOT LOCKER INC COM               | 344849104 | 58    | 1704 SH    | DEFINED | 5  |
| D FOOT LOCKER INC COM               | 344849104 | 159   | 4659 SH    | DEFINED | 6  |
| D FOOT LOCKER INC COM               | 344849104 | 661   | 19330 SH   | DEFINED | 8  |
| D FORD MOTOR CO COM                 | 345370860 | 147   | 11243 SH   | DEFINED | 3  |
| D FORD MOTOR CO COM                 | 345370860 | 571   | 43427 SH   | DEFINED | 5  |
| D FORD MOTOR CO COM                 | 345370860 | 80    | 6091 SH    | DEFINED | 5  |

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|---------------------------------|-----------|-------|-----------|---------|----|
| D FORD MOTOR CO COM             | 345370860 | 927   | 70502 SH  | DEFINED | 8  |
| D FOREST LABS INC COM           | 345838106 | 0     | 25 SH     | DEFINED | 3  |
| D FOREST LABS INC COM           | 345838106 | 4     | 123 SH    | DEFINED | 5  |
| D FOREST LABS INC COM           | 345838106 | 65    | 1712 SH   | DEFINED | 6  |
| D FOREST LABS INC COM           | 345838106 | 163   | 4293 SH   | DEFINED | 8  |
| D FOREST OIL CORP COM           | 346091705 | 134   | 25612 SH  | DEFINED | 8  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 9115  | 243526 SH | DEFINED | 10 |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 0     | 19 SH     | DEFINED | 3  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 612   | 16377 SH  | DEFINED | 5  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 6757  | 180550 SH | DEFINED | 5  |
| D FORTUNE BRANDS HOME & SEC COM | 34964C106 | 790   | 21113 SH  | DEFINED | 8  |
| D FORWARD AIR CORP COM          | 349853101 | 2     | 80 SH     | DEFINED | 5  |
| D FORWARD AIR CORP COM          | 349853101 | 283   | 7592 SH   | DEFINED | 6  |
| D FORWARD AIR CORP COM          | 349853101 | 94    | 2522 SH   | DEFINED | 8  |
| D FRANKLIN RES INC COM          | 354613101 | 39    | 263 SH    | DEFINED | 3  |
| D FRANKLIN RES INC COM          | 354613101 | 2056  | 13635 SH  | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 180   | 1200 SH   | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 4     | 31 SH     | DEFINED | 6  |
| D FRANKLIN RES INC COM          | 354613101 | 44739 | 296662 SH | DEFINED | 7  |
| D FRANKLIN RES INC COM          | 354613101 | 374   | 2484 SH   | DEFINED | 8  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1792  | 54169 SH  | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 14280 | 431425 SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 6755  | 204085 SH | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 523   | 15804 SH  | DEFINED | 6  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 669   | 20227 SH  | DEFINED | 8  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 22    | 663 SH    | DEFINED | 3  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 289   | 8547 SH   | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE AG ADR | 358029106 | 939   | 27748 SH  | DEFINED | 6  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 15    | 3962 SH   | DEFINED | 3  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 111   | 27858 SH  | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 33    | 8351 SH   | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 83    | 20875 SH  | DEFINED | 8  |
| 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 | 103   | 2650 SH   | DEFINED | 3  |
| D FULLER H B CO COM             | 359694106 | 71    | 1840 SH   | DEFINED | 7  |
| D FULLER H B CO COM             | 359694106 | 168   | 4323 SH   | DEFINED | 8  |
| D FULTON FINL CORP PA COM       | 360271100 | 2926  | 250137 SH | DEFINED | 5  |
| D FULTON FINL CORP PA COM       | 360271100 | 37    | 3222 SH   | DEFINED | 6  |
| D FULTON FINL CORP PA COM       | 360271100 | 297   | 25413 SH  | DEFINED | 8  |
| D GATX CORP COM                 | 361448103 | 313   | 6030 SH   | DEFINED | 8  |
| D GEO GROUP INC COM             | 36159R103 | 231   | 6148 SH   | DEFINED | 8  |
| D GNC HLDGS INC COM CL A        | 36191G107 | 34    | 869 SH    | DEFINED | 5  |
| D GNC HLDGS INC COM CL A        | 36191G107 | 185   | 4719 SH   | DEFINED | 6  |
| D GT ADVANCED TECHNOLOGIES I OM | 36191U106 | 33    | 10284 SH  | DEFINED | 8  |
| D G-III APPAREL GROUP LTD CO    | 36237H101 | 1412  | 35212 SH  | DEFINED | 10 |
| D G-III APPAREL GROUP LTD CO    | 36237H101 | 57    | 1438 SH   | DEFINED | 8  |
| D GABELLI EQUITY TR INC COM     | 362397101 | 28    | 4337 SH   | DEFINED | 5  |
| D GABELLI EQUITY TR INC COM     | 362397101 | 198   | 30692 SH  | DEFINED | 6  |
| D GALLAGHER ARTHUR J CO COM     | 363576109 | 56    | 1360 SH   | DEFINED | 5  |
| D GALLAGHER ARTHUR J CO COM     | 363576109 | 123   | 2995 SH   | DEFINED | 5  |
| D GALLAGHER ARTHUR J CO COM     | 363576109 | 664   | 16092 SH  | DEFINED | 8  |
| D GANNETT INC COM               | 364730101 | 4     | 192 SH    | DEFINED | 3  |
| D GANNETT INC COM               | 364730101 | 520   | 23787 SH  | DEFINED | 5  |
| D GANNETT INC COM               | 364730101 | 21    | 1002 SH   | DEFINED | 5  |
| D GANNETT INC COM               | 364730101 | 2     | 109 SH    | DEFINED | 6  |
| D GANNETT INC COM               | 364730101 | 164   | 7517 SH   | DEFINED | 8  |
| D GAP INC COM                   | 364760108 | 650   | 18386 SH  | DEFINED | 3  |
| D GAP INC COM                   | 364760108 | 3     | 102 SH    | DEFINED | 5  |
| D GAP INC COM                   | 364760108 | 161   | 4565 SH   | DEFINED | 6  |
| D GAP INC COM                   | 364760108 | 189   | 5350 SH   | DEFINED | 8  |
| D GARDNER DENVER INC COM        | 365558105 | 289   | 3850 SH   | DEFINED | 5  |

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|------------------------------------|-----------|--------|------------|---------|----|
| D GARDNER DENVER INC COM           | 365558105 | 474    | 6318 SH    | DEFINED | 8  |
| D GARTNER INC CL A COM             | 366651107 | 113    | 2092 SH    | DEFINED | 5  |
| D GARTNER INC CL A COM             | 366651107 | 0      | 2 SH       | DEFINED | 5  |
| D GARTNER INC CL A COM             | 366651107 | 114    | 2112 SH    | DEFINED | 6  |
| D GARTNER INC CL A COM             | 366651107 | 651    | 11969 SH   | DEFINED | 8  |
| D GENERAL CABLE CORP DEL NEW       | 369300108 | 58     | 1604 SH    | DEFINED | 5  |
| D GENERAL CABLE CORP DEL NEW       | 369300108 | 1252   | 34186 SH   | DEFINED | 6  |
| D GENERAL CABLE CORP DEL NEW       | 369300108 | 234    | 6391 SH    | DEFINED | 8  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 9932   | 140868 SH  | DEFINED | 3  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 2564   | 36370 SH   | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 882    | 12519 SH   | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 28     | 403 SH     | DEFINED | 6  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 75532  | 1071235 SH | DEFINED | 7  |
| D GENERAL DYNAMICS CORP COM        | 369550108 | 505    | 7176 SH    | DEFINED | 8  |
| D GENERAL ELECTRIC CO COM          | 369604103 | 13615  | 588900 SH  | DEFINED | 1  |
| D GENERAL ELECTRIC CO COM          | 369604103 | 469    | 20304 SH   | DEFINED | 10 |
| D GENERAL ELECTRIC CO COM          | 369604103 | 17126  | 740765 SH  | DEFINED | 3  |
| D GENERAL ELECTRIC CO COM          | 369604103 | 96892  | 4190850 SH | DEFINED | 5  |
| D GENERAL ELECTRIC CO COM          | 369604103 | 44248  | 1913873 SH | DEFINED | 5  |
| D GENERAL ELECTRIC CO COM          | 369604103 | 2437   | 105438 SH  | DEFINED | 6  |
| D GENERAL ELECTRIC CO COM          | 369604103 | 98322  | 4252707 SH | DEFINED | 7  |
| D GENERAL ELECTRIC CO COM          | 369604103 | 4379   | 189410 SH  | DEFINED | 8  |
| D GENERAL GROWTH PPTYS INC R       | 370023103 | 286    | 14417 SH   | DEFINED | 3  |
| D GENERAL MILLS INC COM            | 370334104 | 4392   | 89077 SH   | DEFINED | 3  |
| D GENERAL MILLS INC COM            | 370334104 | 20053  | 406678 SH  | DEFINED | 5  |
| D GENERAL MILLS INC COM            | 370334104 | 9665   | 196017 SH  | DEFINED | 5  |
| D GENERAL MILLS INC COM            | 370334104 | 119    | 2427 SH    | DEFINED | 6  |
| D GENERAL MILLS INC COM            | 370334104 | 573    | 11632 SH   | DEFINED | 8  |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 32925  | 766770 SH  | DEFINED | 1  |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 25     | 600 SH     | DEFINED | 3  |
| D GENERAL MTRS CO 4.75% SER NV PFD | 37045V209 | 0      | 22 SH      | DEFINED | 5  |
| D GENESEE & WYOMING INC CL A       | 371559105 | 329    | 3540 SH    | DEFINED | 5  |
| D GENESEE & WYOMING INC CL A       | 371559105 | 11     | 124 SH     | DEFINED | 6  |
| D GENESEE & WYOMING INC CL A       | 371559105 | 947    | 10173 SH   | DEFINED | 8  |
| D GENTEX CORP COM                  | 371901109 | 1      | 80 SH      | DEFINED | 5  |
| D GENTEX CORP COM                  | 371901109 | 1236   | 61806 SH   | DEFINED | 6  |
| D GENTEX CORP COM                  | 371901109 | 366    | 18337 SH   | DEFINED | 8  |
| D GENUINE PARTS CO COM             | 372460105 | 102300 | 1311541 SH | DEFINED | 3  |
| D GENUINE PARTS CO COM             | 372460105 | 85324  | 1093900 SH | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 7156   | 91750 SH   | DEFINED | 5  |
| D GENUINE PARTS CO COM             | 372460105 | 2815   | 36091 SH   | DEFINED | 6  |
| D GENUINE PARTS CO COM             | 372460105 | 282    | 3626 SH    | DEFINED | 8  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 25     | 2530 SH    | DEFINED | 3  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 5      | 500 SH     | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM       | 37247D106 | 88     | 8845 SH    | DEFINED | 8  |
| D GERON CORP COM                   | 374163103 | 6      | 6000 SH    | DEFINED | 5  |
| D GERON CORP COM                   | 374163103 | 12     | 11512 SH   | DEFINED | 8  |
| D GILEAD SCIENCES INC COM          | 375558103 | 57491  | 1174742 SH | DEFINED | 10 |
| D GILEAD SCIENCES INC COM          | 375558103 | 512    | 10473 SH   | DEFINED | 3  |
| D GILEAD SCIENCES INC COM          | 375558103 | 4652   | 95059 SH   | DEFINED | 5  |
| D GILEAD SCIENCES INC COM          | 375558103 | 6981   | 142652 SH  | DEFINED | 5  |
| D GILEAD SCIENCES INC COM          | 375558103 | 72     | 1491 SH    | DEFINED | 6  |
| D GILEAD SCIENCES INC COM          | 375558103 | 1340   | 27384 SH   | DEFINED | 8  |
| D GLATFELTER PH CO COM             | 377316104 | 12     | 540 SH     | DEFINED | 5  |
| D GLATFELTER PH CO COM             | 377316104 | 120    | 5150 SH    | DEFINED | 7  |
| D GLATFELTER PH CO COM             | 377316104 | 86     | 3705 SH    | DEFINED | 8  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 101    | 2166 SH    | DEFINED | 3  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 11741  | 250305 SH  | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 358    | 7649 SH    | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR          | 37733W105 | 531    | 11325 SH   | DEFINED | 6  |
| D GLIMCHER REALTY TR REIT          | 379302102 | 140    | 12089 SH   | DEFINED | 8  |
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 342    | 6896 SH    | DEFINED | 5  |

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|------------------------------------|-----------|--------|---------|----|---------|----|
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 2      | 60      | SH | DEFINED | 5  |
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 2      | 55      | SH | DEFINED | 6  |
| D GLOBAL PAYMENTS INC COM          | 37940X102 | 488    | 9837    | SH | DEFINED | 8  |
| D GLOBE SPECIALTY METALS INC       | 37954N206 | 856    | 61500   | SH | DEFINED | 5  |
| D GLOBE SPECIALTY METALS INC       | 37954N206 | 17255  | 1239559 | SH | DEFINED | 7  |
| D GLOBE SPECIALTY METALS INC       | 37954N206 | 74     | 5327    | SH | DEFINED | 8  |
| D GOLDCORP INC NEW CAD COM         | 380956409 | 71     | 2119    | SH | DEFINED | 3  |
| D GOLDCORP INC NEW CAD COM         | 380956409 | 148    | 4418    | SH | DEFINED | 5  |
| D GOLDCORP INC NEW CAD COM         | 380956409 | 5      | 149     | SH | DEFINED | 6  |
| D GOLDEN STAR RESOURCES LTD COM    | 38119T104 | 35     | 22420   | SH | DEFINED | 8  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 1620   | 11010   | SH | DEFINED | 3  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 26966  | 183259  | SH | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 7134   | 48488   | SH | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 396    | 2697    | SH | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO       | 38141G104 | 1265   | 8597    | SH | DEFINED | 8  |
| D GOOGLE INC CL A COM              | 38259P508 | 109393 | 137742  | SH | DEFINED | 10 |
| D GOOGLE INC CL A COM              | 38259P508 | 5656   | 7122    | SH | DEFINED | 3  |
| D GOOGLE INC CL A COM              | 38259P508 | 61104  | 76939   | SH | DEFINED | 5  |
| D GOOGLE INC CL A COM              | 38259P508 | 10933  | 13767   | SH | DEFINED | 5  |
| D GOOGLE INC CL A COM              | 38259P508 | 2890   | 3639    | SH | DEFINED | 6  |
| D GOOGLE INC CL A COM              | 38259P508 | 3977   | 5008    | SH | DEFINED | 8  |
| D GORMAN RUPP CO COM               | 383082104 | 11120  | 370057  | SH | DEFINED | 5  |
| D GORMAN RUPP CO COM               | 383082104 | 39     | 1316    | SH | DEFINED | 8  |
| D GRACO INC COM                    | 384109104 | 10     | 189     | SH | DEFINED | 5  |
| D GRACO INC COM                    | 384109104 | 453    | 7822    | SH | DEFINED | 8  |
| D GRAINGER W W INC COM             | 384802104 | 37527  | 166805  | SH | DEFINED | 10 |
| D GRAINGER W W INC COM             | 384802104 | 32     | 145     | SH | DEFINED | 3  |
| D GRAINGER W W INC COM             | 384802104 | 58     | 261     | SH | DEFINED | 5  |
| D GRAINGER W W INC COM             | 384802104 | 33     | 150     | SH | DEFINED | 5  |
| D GRAINGER W W INC COM             | 384802104 | 1492   | 6634    | SH | DEFINED | 6  |
| D GRAINGER W W INC COM             | 384802104 | 241    | 1075    | SH | DEFINED | 8  |
| D GRANITE CONSTR INC COM           | 387328107 | 0      | 8       | SH | DEFINED | 5  |
| D GRANITE CONSTR INC COM           | 387328107 | 252    | 7929    | SH | DEFINED | 8  |
| D GRAPHIC PACKAGING HLDG CO        | 388689101 | 95     | 12704   | SH | DEFINED | 8  |
| D GREAT LAKES DREDGE & DOCK OM     | 390607109 | 567    | 84300   | SH | DEFINED | 5  |
| D GREAT LAKES DREDGE & DOCK OM     | 390607109 | 11433  | 1698870 | SH | DEFINED | 7  |
| D GREAT LAKES DREDGE & DOCK OM     | 390607109 | 34     | 5119    | SH | DEFINED | 8  |
| D GREAT PLAINS ENERGY INC CO       | 391164100 | 141    | 6097    | SH | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO       | 391164100 | 19     | 850     | SH | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO       | 391164100 | 1      | 66      | SH | DEFINED | 6  |
| D GREAT PLAINS ENERGY INC CO       | 391164100 | 455    | 19655   | SH | DEFINED | 8  |
| D GREEN DOT CORP CL A COM          | 39304D102 | 815    | 48798   | SH | DEFINED | 6  |
| D GREEN DOT CORP CL A COM          | 39304D102 | 34     | 2080    | SH | DEFINED | 8  |
| D GREEN MOUNTAIN COFFEE ROAS COM   | 393122106 | 49     | 871     | SH | DEFINED | 3  |
| D GREEN MOUNTAIN COFFEE ROAS COM   | 393122106 | 138    | 2435    | SH | DEFINED | 5  |
| D GREEN MOUNTAIN COFFEE ROAS COM   | 393122106 | 905    | 15951   | SH | DEFINED | 8  |
| D GREENHILL & CO INC COM           | 395259104 | 1      | 30      | SH | DEFINED | 6  |
| D GREENHILL & CO INC COM           | 395259104 | 310    | 5810    | SH | DEFINED | 8  |
| D GREIF INC CL A COM               | 397624107 | 60     | 1123    | SH | DEFINED | 5  |
| D GREIF INC CL A COM               | 397624107 | 0      | 3       | SH | DEFINED | 6  |
| D GREIF INC CL A COM               | 397624107 | 208    | 3887    | SH | DEFINED | 8  |
| D GRUPO AEROPORTUARIO DEL PA CO    | 400506101 | 1209   | 20637   | SH | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL PA CO    | 400506101 | 25744  | 439249  | SH | DEFINED | 7  |
| D GRUPO AEROPORTUARIO DEL SU E ADR | 40051E202 | 779    | 5700    | SH | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL SU E ADR | 40051E202 | 13670  | 100024  | SH | DEFINED | 7  |
| D GUESS INC COM                    | 401617105 | 4177   | 168246  | SH | DEFINED | 5  |
| D GUESS INC COM                    | 401617105 | 106992 | 4308994 | SH | DEFINED | 7  |
| D GUESS INC COM                    | 401617105 | 195    | 7863    | SH | DEFINED | 8  |
| D GULF ISLAND FABRICATION IN M     | 402307102 | 719    | 34175   | SH | DEFINED | 6  |
| D GULF ISLAND FABRICATION IN M     | 402307102 | 26     | 1247    | SH | DEFINED | 8  |
| D GULFPORT ENERGY CORP COM         | 402635304 | 3228   | 70443   | SH | DEFINED | 10 |
| D GULFPORT ENERGY CORP COM         | 402635304 | 45     | 1000    | SH | DEFINED | 5  |

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| D GULFPORT ENERGY CORP COM   | 402635304 | 10     | 221 SH     | DEFINED | 6  |
| D GULFPORT ENERGY CORP COM   | 402635304 | 301    | 6577 SH    | DEFINED | 8  |
| D H&E EQUIPMENT SVCS INC COM | 404030108 | 2958   | 145021 SH  | DEFINED | 10 |
| D H&E EQUIPMENT SVCS INC COM | 404030108 | 50     | 2487 SH    | DEFINED | 8  |
| D HCC INS HLDGS INC COM      | 404132102 | 4646   | 110557 SH  | DEFINED | 5  |
| D HCC INS HLDGS INC COM      | 404132102 | 8      | 200 SH     | DEFINED | 6  |
| D HCC INS HLDGS INC COM      | 404132102 | 89208  | 2122491 SH | DEFINED | 7  |
| D HCC INS HLDGS INC COM      | 404132102 | 541    | 12876 SH   | DEFINED | 8  |
| D HCP INC REIT               | 40414L109 | 42     | 852 SH     | DEFINED | 3  |
| D HCP INC REIT               | 40414L109 | 3616   | 72525 SH   | DEFINED | 5  |
| D HCP INC REIT               | 40414L109 | 68     | 1372 SH    | DEFINED | 5  |
| D HCP INC REIT               | 40414L109 | 371    | 7448 SH    | DEFINED | 6  |
| D HCP INC REIT               | 40414L109 | 406    | 8156 SH    | DEFINED | 8  |
| D HMS HLDGS CORP COM         | 40425J101 | 3016   | 111119 SH  | DEFINED | 10 |
| D HMS HLDGS CORP COM         | 40425J101 | 369    | 13600 SH   | DEFINED | 5  |
| D HMS HLDGS CORP COM         | 40425J101 | 3      | 134 SH     | DEFINED | 6  |
| D HMS HLDGS CORP COM         | 40425J101 | 506    | 18668 SH   | DEFINED | 8  |
| D HNI CORP COM               | 404251100 | 0      | 25 SH      | DEFINED | 5  |
| D HNI CORP COM               | 404251100 | 345    | 9727 SH    | DEFINED | 8  |
| D HSBC HLDGS PLC SPONS ADR   | 404280406 | 2266   | 42500 SH   | DEFINED | 1  |
| D HSBC HLDGS PLC SPONS ADR   | 404280406 | 291    | 5474 SH    | DEFINED | 3  |
| D HSBC HLDGS PLC SPONS ADR   | 404280406 | 168    | 3159 SH    | DEFINED | 5  |
| D HSBC HLDGS PLC SPONS ADR   | 404280406 | 3      | 71 SH      | DEFINED | 6  |
| D HSN INC COM                | 404303109 | 1921   | 35030 SH   | DEFINED | 10 |
| D HSN INC COM                | 404303109 | 343    | 6268 SH    | DEFINED | 3  |
| D HSN INC COM                | 404303109 | 5348   | 97500 SH   | DEFINED | 5  |
| D HSN INC COM                | 404303109 | 0      | 7 SH       | DEFINED | 6  |
| D HSN INC COM                | 404303109 | 107815 | 1965291 SH | DEFINED | 7  |
| D HSN INC COM                | 404303109 | 429    | 7820 SH    | DEFINED | 8  |
| D HAEMONETICS CORP COM       | 405024100 | 58     | 1400 SH    | DEFINED | 5  |
| D HAEMONETICS CORP COM       | 405024100 | 0      | 22 SH      | DEFINED | 6  |
| D HAEMONETICS CORP COM       | 405024100 | 182    | 4391 SH    | DEFINED | 8  |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 3055   | 50030 SH   | DEFINED | 10 |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 4      | 75 SH      | DEFINED | 5  |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 11     | 187 SH     | DEFINED | 6  |
| D HAIN CELESTIAL GROUP INC C | 405217100 | 194    | 3191 SH    | DEFINED | 8  |
| D HALCON RESOURCES CORP COM  | 40537Q209 | 2227   | 285964 SH  | DEFINED | 10 |
| D HALCON RESOURCES CORP COM  | 40537Q209 | 75     | 9674 SH    | DEFINED | 8  |
| D HALLIBURTON CO COM         | 406216101 | 29044  | 718749 SH  | DEFINED | 10 |
| D HALLIBURTON CO COM         | 406216101 | 107    | 2672 SH    | DEFINED | 3  |
| D HALLIBURTON CO COM         | 406216101 | 1504   | 37240 SH   | DEFINED | 5  |
| D HALLIBURTON CO COM         | 406216101 | 187    | 4637 SH    | DEFINED | 5  |
| D HALLIBURTON CO COM         | 406216101 | 515    | 12765 SH   | DEFINED | 6  |
| D HALLIBURTON CO COM         | 406216101 | 729    | 18051 SH   | DEFINED | 8  |
| D HANCOCK HLDG CO COM        | 410120109 | 2195   | 71018 SH   | DEFINED | 5  |
| D HANCOCK HLDG CO COM        | 410120109 | 158    | 5112 SH    | DEFINED | 6  |
| D HANCOCK HLDG CO COM        | 410120109 | 72874  | 2356857 SH | DEFINED | 7  |
| D HANCOCK HLDG CO COM        | 410120109 | 540    | 17475 SH   | DEFINED | 8  |
| D HANESBRANDS INC COM        | 410345102 | 268    | 5896 SH    | DEFINED | 5  |
| D HANESBRANDS INC COM        | 410345102 | 4      | 89 SH      | DEFINED | 5  |
| D HANESBRANDS INC COM        | 410345102 | 4      | 104 SH     | DEFINED | 6  |
| D HANESBRANDS INC COM        | 410345102 | 574    | 12604 SH   | DEFINED | 8  |
| D HANOVER INS GROUP INC COM  | 410867105 | 3464   | 69727 SH   | DEFINED | 5  |
| D HANOVER INS GROUP INC COM  | 410867105 | 102304 | 2059274 SH | DEFINED | 7  |
| D HANOVER INS GROUP INC COM  | 410867105 | 283    | 5713 SH    | DEFINED | 8  |
| D HARLEY DAVIDSON INC COM    | 412822108 | 2084   | 39104 SH   | DEFINED | 3  |
| D HARLEY DAVIDSON INC COM    | 412822108 | 248    | 4662 SH    | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM    | 412822108 | 15     | 300 SH     | DEFINED | 6  |
| D HARLEY DAVIDSON INC COM    | 412822108 | 222    | 4181 SH    | DEFINED | 8  |
| D HARMAN INTL INDS INC COM   | 413086109 | 132    | 2968 SH    | DEFINED | 5  |
| D HARMAN INTL INDS INC COM   | 413086109 | 3      | 70 SH      | DEFINED | 5  |
| D HARMAN INTL INDS INC COM   | 413086109 | 84     | 1900 SH    | DEFINED | 6  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D HARMAN INTL INDS INC COM         | 413086109 | 54    | 1219    | SH | DEFINED | 8  |
| D HARMONIC INC COM                 | 413160102 | 137   | 23831   | SH | DEFINED | 6  |
| D HARMONIC INC COM                 | 413160102 | 59    | 10203   | SH | DEFINED | 8  |
| D HARRIS CORP COM                  | 413875105 | 1     | 33      | SH | DEFINED | 3  |
| D HARRIS CORP COM                  | 413875105 | 1438  | 31041   | SH | DEFINED | 5  |
| D HARRIS CORP COM                  | 413875105 | 2926  | 63150   | SH | DEFINED | 5  |
| D HARRIS CORP COM                  | 413875105 | 35    | 770     | SH | DEFINED | 6  |
| D HARRIS CORP COM                  | 413875105 | 38925 | 840000  | SH | DEFINED | 7  |
| D HARRIS CORP COM                  | 413875105 | 94    | 2029    | SH | DEFINED | 8  |
| D HARRIS TEETER SUPERMARKETS COM   | 414585109 | 2418  | 56632   | SH | DEFINED | 5  |
| D HARRIS TEETER SUPERMARKETS COM   | 414585109 | 2     | 70      | SH | DEFINED | 6  |
| D HARRIS TEETER SUPERMARKETS COM   | 414585109 | 48505 | 1135700 | SH | DEFINED | 7  |
| D HARRIS TEETER SUPERMARKETS COM   | 414585109 | 435   | 10193   | SH | DEFINED | 8  |
| D HARSCO CORP COM                  | 415864107 | 10    | 430     | SH | DEFINED | 3  |
| D HARSCO CORP COM                  | 415864107 | 1396  | 56370   | SH | DEFINED | 5  |
| D HARSCO CORP COM                  | 415864107 | 99    | 4000    | SH | DEFINED | 5  |
| D HARSCO CORP COM                  | 415864107 | 0     | 39      | SH | DEFINED | 6  |
| D HARSCO CORP COM                  | 415864107 | 22920 | 925328  | SH | DEFINED | 7  |
| D HARSCO CORP COM                  | 415864107 | 256   | 10375   | SH | DEFINED | 8  |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 89    | 3478    | SH | DEFINED | 3  |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 17806 | 690181  | SH | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 3544  | 137397  | SH | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 27    | 1067    | SH | DEFINED | 6  |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 58295 | 2259500 | SH | DEFINED | 7  |
| D HARTFORD FINL SVCS GROUP I OM    | 416515104 | 205   | 7962    | SH | DEFINED | 8  |
| D HASBRO INC COM                   | 418056107 | 791   | 18007   | SH | DEFINED | 3  |
| D HASBRO INC COM                   | 418056107 | 113   | 2575    | SH | DEFINED | 5  |
| D HASBRO INC COM                   | 418056107 | 116   | 2645    | SH | DEFINED | 8  |
| D HAWAIIAN ELEC INDS INC COM       | 419870100 | 145   | 5260    | SH | DEFINED | 3  |
| D HAWAIIAN ELEC INDS INC COM       | 419870100 | 38    | 1400    | SH | DEFINED | 5  |
| D HAWAIIAN ELEC INDS INC COM       | 419870100 | 5     | 200     | SH | DEFINED | 5  |
| D HAWAIIAN ELEC INDS INC COM       | 419870100 | 347   | 12550   | SH | DEFINED | 8  |
| D HAYNES INTL INC COM              | 420877201 | 2369  | 42856   | SH | DEFINED | 10 |
| D HAYNES INTL INC COM              | 420877201 | 868   | 15700   | SH | DEFINED | 5  |
| D HAYNES INTL INC COM              | 420877201 | 17487 | 316222  | SH | DEFINED | 7  |
| D HAYNES INTL INC COM              | 420877201 | 59    | 1067    | SH | DEFINED | 8  |
| D HEALTHCARE SVCS GROUP INC        | 421906108 | 89    | 3500    | SH | DEFINED | 5  |
| D HEALTHCARE SVCS GROUP INC        | 421906108 | 149   | 5818    | SH | DEFINED | 8  |
| D HEALTHSOUTH CORP NEW COM         | 421924309 | 2335  | 88553   | SH | DEFINED | 10 |
| D HEALTHSOUTH CORP NEW COM         | 421924309 | 33    | 1254    | SH | DEFINED | 5  |
| D HEALTHSOUTH CORP NEW COM         | 421924309 | 0     | 1       | SH | DEFINED | 5  |
| D HEALTHSOUTH CORP NEW COM         | 421924309 | 1     | 59      | SH | DEFINED | 6  |
| D HEALTHSOUTH CORP NEW COM         | 421924309 | 218   | 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 | 1     | 106     | SH | DEFINED | 5  |
| D HEALTH MGMT ASSOCIATES INC A COM | 421933102 | 414   | 32231   | SH | DEFINED | 8  |
| D HEALTHCARE RLTY TR INC REI       | 421946104 | 31    | 1118    | SH | DEFINED | 5  |
| D HEALTHCARE RLTY TR INC REI       | 421946104 | 214   | 7559    | SH | DEFINED | 8  |
| D HEADWATERS INC COM               | 42210P102 | 1481  | 135899  | SH | DEFINED | 10 |
| D HEADWATERS INC COM               | 42210P102 | 68    | 6303    | SH | DEFINED | 8  |
| D HEALTH CARE REIT INC REIT        | 42217K106 | 21    | 320     | SH | DEFINED | 3  |
| D HEALTH CARE REIT INC REIT        | 42217K106 | 5425  | 79898   | SH | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT        | 42217K106 | 38    | 569     | SH | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT        | 42217K106 | 383   | 5651    | SH | DEFINED | 6  |
| D HEALTH CARE REIT INC REIT        | 42217K106 | 318   | 4691    | SH | DEFINED | 8  |
| D HEALTH NET INC COM               | 42222G108 | 292   | 10228   | SH | DEFINED | 8  |
| D HEALTHWAYS INC COM               | 422245100 | 4299  | 350991  | SH | DEFINED | 3  |
| D HEALTHWAYS INC COM               | 422245100 | 35    | 2893    | SH | DEFINED | 8  |
| D HEARTLAND PMT SYS INC COM        | 42235N108 | 4386  | 133041  | SH | DEFINED | 10 |
| D HEARTLAND PMT SYS INC COM        | 42235N108 | 102   | 3100    | SH | DEFINED | 5  |
| D HEARTLAND PMT SYS INC COM        | 42235N108 | 0     | 26      | SH | DEFINED | 6  |
| D HEARTLAND PMT SYS INC COM        | 42235N108 | 110   | 3357    | SH | DEFINED | 8  |



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|-------------------------------------|-----------|------|-----------|---------|----|
| D HEARTWARE INTL INC COM            | 422368100 | 2062 | 23332 SH  | DEFINED | 10 |
| D HEARTWARE INTL INC COM            | 422368100 | 124  | 1404 SH   | DEFINED | 8  |
| D HECKMANN CORP COM                 | 422680108 | 52   | 12218 SH  | DEFINED | 8  |
| D HECLA MINING CO COM               | 422704106 | 2    | 620 SH    | DEFINED | 5  |
| D HECLA MINING CO COM               | 422704106 | 151  | 38327 SH  | DEFINED | 6  |
| D HECLA MINING CO COM               | 422704106 | 97   | 24754 SH  | DEFINED | 8  |
| D HEICO CORP COM                    | 422806109 | 529  | 12206 SH  | DEFINED | 3  |
| D HEICO CORP COM                    | 422806109 | 15   | 354 SH    | DEFINED | 6  |
| D HEICO CORP COM                    | 422806109 | 198  | 4562 SH   | DEFINED | 8  |
| D HEINZ H J CO COM                  | 423074103 | 632  | 8755 SH   | DEFINED | 3  |
| D HEINZ H J CO COM                  | 423074103 | 2935 | 40620 SH  | DEFINED | 5  |
| D HEINZ H J CO COM                  | 423074103 | 1652 | 22864 SH  | DEFINED | 5  |
| D HEINZ H J CO COM                  | 423074103 | 4    | 64 SH     | DEFINED | 6  |
| D HEINZ H J CO COM                  | 423074103 | 450  | 6239 SH   | DEFINED | 8  |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 10   | 480 SH    | DEFINED | 5  |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 5    | 227 SH    | DEFINED | 6  |
| D HELIX ENERGY SOLUTIONS GRO NC COM | 42330P107 | 499  | 21810 SH  | DEFINED | 8  |
| D HELMERICH & PAYNE INC COM         | 423452101 | 2    | 48 SH     | DEFINED | 3  |
| D HELMERICH & PAYNE INC COM         | 423452101 | 9    | 159 SH    | DEFINED | 5  |
| D HELMERICH & PAYNE INC COM         | 423452101 | 1903 | 31353 SH  | DEFINED | 6  |
| D HELMERICH & PAYNE INC COM         | 423452101 | 115  | 1909 SH   | DEFINED | 8  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 34   | 744 SH    | DEFINED | 3  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 1803 | 39023 SH  | DEFINED | 5  |
| D HENRY JACK & ASSOC INC COM        | 426281101 | 510  | 11046 SH  | DEFINED | 8  |
| D HERCULES OFFSHORE INC COM         | 427093109 | 101  | 13746 SH  | DEFINED | 8  |
| D HERSHA HOSPITALITY TR REIT        | 427825104 | 87   | 14923 SH  | DEFINED | 8  |
| D HERSHEY CO COM                    | 427866108 | 176  | 2011 SH   | DEFINED | 3  |
| D HERSHEY CO COM                    | 427866108 | 2746 | 31373 SH  | DEFINED | 5  |
| D HERSHEY CO COM                    | 427866108 | 581  | 6642 SH   | DEFINED | 5  |
| D HERSHEY CO COM                    | 427866108 | 244  | 2792 SH   | DEFINED | 6  |
| D HERSHEY CO COM                    | 427866108 | 236  | 2700 SH   | DEFINED | 8  |
| D HESS CORP COM                     | 42809H107 | 1309 | 18283 SH  | DEFINED | 3  |
| D HESS CORP COM                     | 42809H107 | 443  | 6200 SH   | DEFINED | 5  |
| D HESS CORP COM                     | 42809H107 | 322  | 4500 SH   | DEFINED | 5  |
| D HESS CORP COM                     | 42809H107 | 478  | 6682 SH   | DEFINED | 6  |
| D HESS CORP COM                     | 42809H107 | 388  | 5429 SH   | DEFINED | 8  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 166  | 7002 SH   | DEFINED | 3  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 907  | 38058 SH  | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 3136 | 131546 SH | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM            | 428236103 | 916  | 38451 SH  | DEFINED | 8  |
| D HEXCEL CORP COM                   | 428291108 | 3001 | 103462 SH | DEFINED | 10 |
| D HEXCEL CORP COM                   | 428291108 | 173  | 5964 SH   | DEFINED | 5  |
| D HEXCEL CORP COM                   | 428291108 | 5    | 175 SH    | DEFINED | 6  |
| D HEXCEL CORP COM                   | 428291108 | 76   | 2650 SH   | DEFINED | 7  |
| D HEXCEL CORP COM                   | 428291108 | 250  | 8624 SH   | DEFINED | 8  |
| D HIBBETT SPORTS INC COM            | 428567101 | 2700 | 47998 SH  | DEFINED | 10 |
| D HIBBETT SPORTS INC COM            | 428567101 | 73   | 1300 SH   | DEFINED | 5  |
| D HIBBETT SPORTS INC COM            | 428567101 | 3    | 54 SH     | DEFINED | 6  |
| D HIBBETT SPORTS INC COM            | 428567101 | 128  | 2287 SH   | DEFINED | 8  |
| D HIGHWOODS PPTYS INC REIT          | 431284108 | 73   | 1850 SH   | DEFINED | 5  |
| D HIGHWOODS PPTYS INC REIT          | 431284108 | 21   | 547 SH    | DEFINED | 6  |
| D HIGHWOODS PPTYS INC REIT          | 431284108 | 676  | 17096 SH  | DEFINED | 8  |
| D HILL-ROM HLDGS INC COM            | 431475102 | 7    | 200 SH    | DEFINED | 5  |
| D HILL-ROM HLDGS INC COM            | 431475102 | 274  | 7784 SH   | DEFINED | 8  |
| D HILLENBRAND INC COM               | 431571108 | 93   | 3695 SH   | DEFINED | 5  |
| D HILLENBRAND INC COM               | 431571108 | 5    | 200 SH    | DEFINED | 5  |
| D HILLENBRAND INC COM               | 431571108 | 120  | 4775 SH   | DEFINED | 8  |
| D HILLSHIRE BRANDS CO COM           | 432589109 | 4    | 139 SH    | DEFINED | 3  |
| D HILLSHIRE BRANDS CO COM           | 432589109 | 117  | 3355 SH   | DEFINED | 5  |
| D HILLSHIRE BRANDS CO COM           | 432589109 | 79   | 2274 SH   | DEFINED | 5  |
| D HILLSHIRE BRANDS CO COM           | 432589109 | 558  | 15880 SH  | DEFINED | 8  |
| D HITITITE MICROWAVE CORP COM       | 43365Y104 | 54   | 900 SH    | DEFINED | 5  |

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| D HITTITE MICROWAVE CORP COM     | 43365Y104 | 5     | 87      | SH | DEFINED | 6  |
| D HITTITE MICROWAVE CORP COM     | 43365Y104 | 165   | 2731    | SH | DEFINED | 8  |
| D HOLLYFRONTIER CORP COM         | 436106108 | 2     | 46      | SH | DEFINED | 3  |
| D HOLLYFRONTIER CORP COM         | 436106108 | 200   | 3892    | SH | DEFINED | 5  |
| D HOLLYFRONTIER CORP COM         | 436106108 | 1344  | 26133   | SH | DEFINED | 8  |
| D HOLOGIC INC COM                | 436440101 | 4     | 180     | SH | DEFINED | 3  |
| D HOLOGIC INC COM                | 436440101 | 192   | 8524    | SH | DEFINED | 5  |
| D HOLOGIC INC COM                | 436440101 | 2     | 119     | SH | DEFINED | 6  |
| D HOLOGIC INC COM                | 436440101 | 755   | 33446   | SH | DEFINED | 8  |
| D HOME DEPOT INC COM             | 437076102 | 6875  | 98526   | SH | DEFINED | 10 |
| D HOME DEPOT INC COM             | 437076102 | 20652 | 295962  | SH | DEFINED | 3  |
| D HOME DEPOT INC COM             | 437076102 | 71890 | 1030250 | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 25361 | 363443  | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 1339  | 19201   | SH | DEFINED | 6  |
| D HOME DEPOT INC COM             | 437076102 | 2076  | 29755   | SH | DEFINED | 8  |
| D HOME PROPERTIES INC REIT       | 437306103 | 418   | 6592    | SH | DEFINED | 8  |
| D HOMEAWAY INC COM               | 43739Q100 | 1249  | 38439   | SH | DEFINED | 10 |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 57    | 1505    | SH | DEFINED | 3  |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 61    | 1601    | SH | DEFINED | 5  |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 119   | 3125    | SH | DEFINED | 5  |
| D HONDA MOTOR CO LTD ADR         | 438128308 | 3     | 89      | SH | DEFINED | 6  |
| D HONEYWELL INTL INC COM         | 438516106 | 32547 | 431948  | SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM         | 438516106 | 531   | 7050    | SH | DEFINED | 3  |
| D HONEYWELL INTL INC COM         | 438516106 | 10422 | 138317  | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 11213 | 148817  | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 653   | 8674    | SH | DEFINED | 6  |
| D HONEYWELL INTL INC COM         | 438516106 | 1141  | 15155   | SH | DEFINED | 8  |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 1155  | 55423   | SH | DEFINED | 5  |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 22669 | 1087258 | SH | DEFINED | 7  |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 71    | 3435    | SH | DEFINED | 8  |
| D HORNBECK OFFSHORE SVCS INC     | 440543106 | 2371  | 51051   | SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC     | 440543106 | 60    | 1300    | SH | DEFINED | 5  |
| D HORNBECK OFFSHORE SVCS INC     | 440543106 | 142   | 3059    | SH | DEFINED | 8  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 54    | 1985    | SH | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 34    | 1275    | SH | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 482   | 17600   | SH | DEFINED | 8  |
| D HOSPIRA INC COM                | 441060100 | 5     | 173     | SH | DEFINED | 3  |
| D HOSPIRA INC COM                | 441060100 | 331   | 10102   | SH | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 75    | 2295    | SH | DEFINED | 6  |
| D HOSPIRA INC COM                | 441060100 | 97    | 2976    | SH | DEFINED | 8  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 13    | 798     | SH | DEFINED | 3  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 45    | 2594    | SH | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 42    | 2411    | SH | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 72    | 4172    | SH | DEFINED | 6  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 228   | 13085   | SH | DEFINED | 8  |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 2053  | 355949  | SH | DEFINED | 3  |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 52    | 9149    | SH | DEFINED | 8  |
| D HOWARD BANCORP INC COM         | 442496105 | 399   | 58630   | SH | DEFINED | 5  |
| D HUB GROUP INC CL A COM         | 443320106 | 2430  | 63200   | SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM         | 443320106 | 123   | 3213    | SH | DEFINED | 8  |
| D HUBBELL INC CL B COM           | 443510201 | 913   | 9403    | SH | DEFINED | 3  |
| D HUBBELL INC CL B COM           | 443510201 | 106   | 1100    | SH | DEFINED | 5  |
| D HUBBELL INC CL B COM           | 443510201 | 0     | 2       | SH | DEFINED | 6  |
| D HUBBELL INC CL B COM           | 443510201 | 666   | 6864    | SH | DEFINED | 8  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 39    | 4567    | SH | DEFINED | 3  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 151   | 17500   | SH | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 73    | 8559    | SH | DEFINED | 8  |
| D HUMANA INC COM                 | 444859102 | 87    | 1259    | SH | DEFINED | 3  |
| D HUMANA INC COM                 | 444859102 | 22    | 330     | SH | DEFINED | 5  |
| D HUMANA INC COM                 | 444859102 | 14    | 207     | SH | DEFINED | 6  |
| D HUMANA INC COM                 | 444859102 | 196   | 2848    | SH | DEFINED | 8  |
| D HUNT JB TRANSPORT SVCS INC     | 445658107 | 18875 | 253429  | SH | DEFINED | 10 |

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|                                |           |      |           |         |    |
|--------------------------------|-----------|------|-----------|---------|----|
| D HUNT JB TRANSPORT SVCS INC   | 445658107 | 3677 | 49371 SH  | DEFINED | 5  |
| D HUNT JB TRANSPORT SVCS INC   | 445658107 | 1159 | 15570 SH  | DEFINED | 5  |
| D HUNT JB TRANSPORT SVCS INC   | 445658107 | 537  | 7212 SH   | DEFINED | 6  |
| D HUNT JB TRANSPORT SVCS INC   | 445658107 | 866  | 11640 SH  | DEFINED | 8  |
| D HUNTINGTON BANCSHARES INC    | 446150104 | 12   | 1727 SH   | DEFINED | 3  |
| D HUNTINGTON BANCSHARES INC    | 446150104 | 470  | 63797 SH  | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC    | 446150104 | 95   | 12961 SH  | DEFINED | 6  |
| D HUNTINGTON BANCSHARES INC    | 446150104 | 120  | 16329 SH  | DEFINED | 8  |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 6    | 115 SH    | DEFINED | 5  |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 1    | 28 SH     | DEFINED | 6  |
| D HUNTINGTON INGALLS INDS IN M | 446413106 | 330  | 6195 SH   | DEFINED | 8  |
| D HYATT HOTELS CORP CL A COM   | 448579102 | 170  | 3947 SH   | DEFINED | 3  |
| D HYATT HOTELS CORP CL A COM   | 448579102 | 38   | 900 SH    | DEFINED | 5  |
| D IXIA COM                     | 45071R109 | 1408 | 65105 SH  | DEFINED | 10 |
| D IXIA COM                     | 45071R109 | 207  | 9577 SH   | DEFINED | 6  |
| D IXIA COM                     | 45071R109 | 79   | 3654 SH   | DEFINED | 8  |
| D IBERIABANK CORP COM          | 450828108 | 73   | 1479 SH   | DEFINED | 5  |
| D IBERIABANK CORP COM          | 450828108 | 1051 | 21017 SH  | DEFINED | 6  |
| D IBERIABANK CORP COM          | 450828108 | 81   | 1630 SH   | DEFINED | 7  |
| D IBERIABANK CORP COM          | 450828108 | 127  | 2558 SH   | DEFINED | 8  |
| D ITT CORP COM                 | 450911201 | 8    | 300 SH    | DEFINED | 3  |
| D ITT CORP COM                 | 450911201 | 26   | 924 SH    | DEFINED | 5  |
| D ITT CORP COM                 | 450911201 | 12   | 451 SH    | DEFINED | 5  |
| D ITT CORP COM                 | 450911201 | 0    | 19 SH     | DEFINED | 6  |
| D ITT CORP COM                 | 450911201 | 327  | 11535 SH  | DEFINED | 8  |
| D ICICI BANK LTD ADR           | 45104G104 | 257  | 6010 SH   | DEFINED | 5  |
| D ICICI BANK LTD ADR           | 45104G104 | 12   | 290 SH    | DEFINED | 5  |
| D IDACORP INC COM              | 451107106 | 64   | 1326 SH   | DEFINED | 5  |
| D IDACORP INC COM              | 451107106 | 35   | 730 SH    | DEFINED | 6  |
| D IDACORP INC COM              | 451107106 | 519  | 10756 SH  | DEFINED | 8  |
| D IDEX CORP COM                | 45167R104 | 2    | 53 SH     | DEFINED | 3  |
| D IDEX CORP COM                | 45167R104 | 532  | 9973 SH   | DEFINED | 5  |
| D IDEX CORP COM                | 45167R104 | 566  | 10610 SH  | DEFINED | 8  |
| D IDEXX LABS INC COM           | 45168D104 | 3    | 40 SH     | DEFINED | 3  |
| D IDEXX LABS INC COM           | 45168D104 | 51   | 560 SH    | DEFINED | 5  |
| D IDEXX LABS INC COM           | 45168D104 | 69   | 750 SH    | DEFINED | 5  |
| D IDEXX LABS INC COM           | 45168D104 | 10   | 116 SH    | DEFINED | 6  |
| D IDEXX LABS INC COM           | 45168D104 | 650  | 7038 SH   | DEFINED | 8  |
| D IHS INC COM CL A             | 451734107 | 2614 | 24964 SH  | DEFINED | 3  |
| D IHS INC COM CL A             | 451734107 | 36   | 346 SH    | DEFINED | 5  |
| D IHS INC COM CL A             | 451734107 | 37   | 358 SH    | DEFINED | 6  |
| D ILLINOIS TOOL WKS INC COM    | 452308109 | 150  | 2474 SH   | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM    | 452308109 | 979  | 16071 SH  | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM    | 452308109 | 356  | 5850 SH   | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM    | 452308109 | 1058 | 17371 SH  | DEFINED | 6  |
| D ILLINOIS TOOL WKS INC COM    | 452308109 | 486  | 7985 SH   | DEFINED | 8  |
| D ILLUMINA INC COM             | 452327109 | 342  | 6346 SH   | DEFINED | 5  |
| D ILLUMINA INC COM             | 452327109 | 4    | 80 SH     | DEFINED | 5  |
| D ILLUMINA INC COM             | 452327109 | 11   | 209 SH    | DEFINED | 6  |
| D IMATION CORP COM             | 45245A107 | 28   | 7462 SH   | DEFINED | 5  |
| D IMATION CORP COM             | 45245A107 | 3    | 1020 SH   | DEFINED | 5  |
| D IMATION CORP COM             | 45245A107 | 10   | 2866 SH   | DEFINED | 8  |
| D IMPAX LABORATORIES INC COM   | 45256B101 | 1631 | 105677 SH | DEFINED | 10 |
| D IMPAX LABORATORIES INC COM   | 45256B101 | 231  | 14971 SH  | DEFINED | 5  |
| D IMPAX LABORATORIES INC COM   | 45256B101 | 2    | 130 SH    | DEFINED | 5  |
| D IMPAX LABORATORIES INC COM   | 45256B101 | 98   | 6387 SH   | DEFINED | 6  |
| D IMPAX LABORATORIES INC COM   | 45256B101 | 89   | 5806 SH   | DEFINED | 8  |
| D IMPERIAL OIL LTD CAD COM     | 453038408 | 1643 | 40220 SH  | DEFINED | 5  |
| D INFORMATICA CORP COM         | 45666Q102 | 350  | 10168 SH  | DEFINED | 5  |
| D INFORMATICA CORP COM         | 45666Q102 | 4    | 143 SH    | DEFINED | 5  |
| D INFORMATICA CORP COM         | 45666Q102 | 9    | 279 SH    | DEFINED | 6  |
| D INFORMATICA CORP COM         | 45666Q102 | 476  | 13825 SH  | DEFINED | 8  |

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|                                     |           |        |         |    |         |    |
|-------------------------------------|-----------|--------|---------|----|---------|----|
| D INFOBLOX INC COM                  | 45672H104 | 2348   | 108247  | SH | DEFINED | 10 |
| D INFOBLOX INC COM                  | 45672H104 | 39     | 1800    | SH | DEFINED | 5  |
| D INFOBLOX INC COM                  | 45672H104 | 15     | 711     | SH | DEFINED | 8  |
| D ING GLOBAL EQUITY DIVID & OPPTY   | 45684E107 | 139    | 15075   | SH | DEFINED | 5  |
| D INGLES MKTS INC CL A COM          | 457030104 | 193    | 9000    | SH | DEFINED | 5  |
| D INGLES MKTS INC CL A COM          | 457030104 | 23     | 1093    | SH | DEFINED | 8  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 6      | 325     | SH | DEFINED | 3  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 169    | 8632    | SH | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM         | 457153104 | 379    | 19292   | SH | DEFINED | 8  |
| D INGREDION INC COM                 | 457187102 | 422    | 5845    | SH | DEFINED | 5  |
| D INGREDION INC COM                 | 457187102 | 141    | 1950    | SH | DEFINED | 5  |
| D INGREDION INC COM                 | 457187102 | 697    | 9645    | SH | DEFINED | 8  |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 2913   | 192421  | SH | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01      | 45773Y105 | 41     | 2752    | SH | DEFINED | 8  |
| D INNOPHOS HLDGS INC COM            | 45774N108 | 53     | 976     | SH | DEFINED | 5  |
| D INNOPHOS HLDGS INC COM            | 45774N108 | 1      | 24      | SH | DEFINED | 6  |
| D INNOPHOS HLDGS INC COM            | 45774N108 | 57     | 1050    | SH | DEFINED | 7  |
| D INNOPHOS HLDGS INC COM            | 45774N108 | 103    | 1888    | SH | DEFINED | 8  |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 209    | 28025   | SH | DEFINED | 5  |
| D INTEGRATED DEVICE TECHNOLO NC COM | 458118106 | 231    | 30992   | SH | DEFINED | 8  |
| D INTEL CORP COM                    | 458140100 | 6199   | 283925  | SH | DEFINED | 3  |
| D INTEL CORP COM                    | 458140100 | 38242  | 1751437 | SH | DEFINED | 5  |
| D INTEL CORP COM                    | 458140100 | 14853  | 680278  | SH | DEFINED | 5  |
| D INTEL CORP COM                    | 458140100 | 2111   | 96681   | SH | DEFINED | 6  |
| D INTEL CORP COM                    | 458140100 | 2109   | 96621   | SH | DEFINED | 8  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 1      | 24      | SH | DEFINED | 3  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 62     | 1075    | SH | DEFINED | 5  |
| D INTEGRYS ENERGY GROUP INC         | 45822P105 | 234    | 4024    | SH | DEFINED | 8  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 5      | 33      | SH | DEFINED | 3  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 1298   | 7962    | SH | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 15     | 93      | SH | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 49     | 302     | SH | DEFINED | 6  |
| D INTERCONTINENTALEXCHANGE I OM     | 45865V100 | 212    | 1305    | SH | DEFINED | 8  |
| D INTERFACE INC COM                 | 458665304 | 4301   | 223805  | SH | DEFINED | 5  |
| D INTERFACE INC COM                 | 458665304 | 86069  | 4478137 | SH | DEFINED | 7  |
| D INTERFACE INC COM                 | 458665304 | 97     | 5073    | SH | DEFINED | 8  |
| D INTERDIGITAL INC COM              | 45867G101 | 143    | 2991    | SH | DEFINED | 6  |
| D INTERDIGITAL INC COM              | 45867G101 | 422    | 8816    | SH | DEFINED | 8  |
| D INTERNATIONAL BANCSHARES C COM    | 459044103 | 240    | 11586   | SH | DEFINED | 8  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 10720  | 50262   | SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 22088  | 103557  | SH | DEFINED | 3  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 101601 | 476331  | SH | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 50930  | 238772  | SH | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 2081   | 9759    | SH | DEFINED | 6  |
| D INTERNATIONAL BUSINESS MAC OM     | 459200101 | 4644   | 21773   | SH | DEFINED | 8  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 4      | 58      | SH | DEFINED | 3  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 169    | 2217    | SH | DEFINED | 5  |
| D INTL FLAVORS & FRAGRANCES COM     | 459506101 | 112    | 1465    | SH | DEFINED | 8  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 1      | 121     | SH | DEFINED | 3  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 4      | 293     | SH | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 76     | 4608    | SH | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 5      | 307     | SH | DEFINED | 6  |
| D INTERNATIONAL GAME TECHNOL COM    | 459902102 | 78     | 4758    | SH | DEFINED | 8  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 472    | 10148   | SH | DEFINED | 10 |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 77     | 1673    | SH | DEFINED | 3  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 256    | 5513    | SH | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 270    | 5816    | SH | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 363    | 7806    | SH | DEFINED | 6  |
| D INTERNATIONAL PAPER CO COM        | 460146103 | 369    | 7936    | SH | DEFINED | 8  |
| D INTERNATIONAL RECTIFIER CO OM     | 460254105 | 314    | 14860   | SH | DEFINED | 8  |
| D INTERNATIONAL SPEEDWAY COR A COM  | 460335201 | 32     | 1000    | SH | DEFINED | 3  |
| D INTERNATIONAL SPEEDWAY COR A COM  | 460335201 | 58     | 1800    | SH | DEFINED | 5  |

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|                                     |       |           |       |         |    |         |    |
|-------------------------------------|-------|-----------|-------|---------|----|---------|----|
| D INTERNATIONAL SPEEDWAY COR        | A COM | 460335201 | 2     | 91      | SH | DEFINED | 6  |
| D INTERNATIONAL SPEEDWAY COR        | A COM | 460335201 | 182   | 5588    | SH | DEFINED | 8  |
| D INTERSIL CORP COM                 |       | 46069S109 | 1187  | 136320  | SH | DEFINED | 6  |
| D INTERSIL CORP COM                 |       | 46069S109 | 75400 | 8656800 | SH | DEFINED | 7  |
| D INTERSIL CORP COM                 |       | 46069S109 | 237   | 27274   | SH | DEFINED | 8  |
| D INTUITIVE SURGICAL INC COM        |       | 46120E602 | 40141 | 81722   | SH | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM        |       | 46120E602 | 60    | 124     | SH | DEFINED | 3  |
| D INTUITIVE SURGICAL INC COM        |       | 46120E602 | 974   | 1983    | SH | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM        |       | 46120E602 | 157   | 320     | SH | DEFINED | 6  |
| D INTUITIVE SURGICAL INC COM        |       | 46120E602 | 353   | 720     | SH | DEFINED | 8  |
| D INTUIT INC COM                    |       | 461202103 | 2875  | 43800   | SH | DEFINED | 10 |
| D INTUIT INC COM                    |       | 461202103 | 685   | 10442   | SH | DEFINED | 3  |
| D INTUIT INC COM                    |       | 461202103 | 22332 | 340122  | SH | DEFINED | 5  |
| D INTUIT INC COM                    |       | 461202103 | 2854  | 43468   | SH | DEFINED | 5  |
| D INTUIT INC COM                    |       | 461202103 | 61    | 941     | SH | DEFINED | 6  |
| D INTUIT INC COM                    |       | 461202103 | 328   | 5009    | SH | DEFINED | 8  |
| D INVESCO MTG CAPITAL INC RE        |       | 46131B100 | 23    | 1085    | SH | DEFINED | 5  |
| D INVESCO MTG CAPITAL INC RE        |       | 46131B100 | 21    | 1000    | SH | DEFINED | 5  |
| D INVESCO MTG CAPITAL INC RE        |       | 46131B100 | 246   | 11538   | SH | DEFINED | 8  |
| D ION GEOPHYSICAL CORP COM          |       | 462044108 | 2     | 332     | SH | DEFINED | 6  |
| D ION GEOPHYSICAL CORP COM          |       | 462044108 | 77    | 11446   | SH | DEFINED | 8  |
| D IRON MOUNTAIN INC COM             |       | 462846106 | 2536  | 69857   | SH | DEFINED | 10 |
| D IRON MOUNTAIN INC COM             |       | 462846106 | 32    | 887     | SH | DEFINED | 3  |
| D IRON MOUNTAIN INC COM             |       | 462846106 | 1810  | 49874   | SH | DEFINED | 5  |
| D IRON MOUNTAIN INC COM             |       | 462846106 | 2     | 80      | SH | DEFINED | 6  |
| D IRON MOUNTAIN INC COM             |       | 462846106 | 109   | 3011    | SH | DEFINED | 8  |
| D IRONWOOD PHARMACEUTICALS I L A    |       | 46333X108 | 10    | 570     | SH | DEFINED | 3  |
| D IRONWOOD PHARMACEUTICALS I L A    |       | 46333X108 | 718   | 39319   | SH | DEFINED | 5  |
| D IRONWOOD PHARMACEUTICALS I L A    |       | 46333X108 | 119   | 6515    | SH | DEFINED | 8  |
| D ISHARES SILVER TR ETF             |       | 46428Q109 | 1664  | 60685   | SH | DEFINED | 3  |
| D ISHARES SILVER TR ETF             |       | 46428Q109 | 245   | 8941    | SH | DEFINED | 5  |
| D ISHARES SILVER TR ETF             |       | 46428Q109 | 60    | 2200    | SH | DEFINED | 5  |
| D ISHARES INC COMEX GOLD TR         |       | 464285105 | 11239 | 724214  | SH | DEFINED | 3  |
| D ISHARES INC COMEX GOLD TR         |       | 464285105 | 680   | 43825   | SH | DEFINED | 5  |
| D ISHARES INC COMEX GOLD TR         |       | 464285105 | 15    | 1000    | SH | DEFINED | 5  |
| D ISHARES INC COMEX GOLD TR         |       | 464285105 | 66    | 4283    | SH | DEFINED | 6  |
| D ISHARES INC MSCI AUSTRALIA EX ETF |       | 464286103 | 43    | 1600    | SH | DEFINED | 5  |
| D ISHARES INC MSCI AUSTRALIA EX ETF |       | 464286103 | 11    | 408     | SH | DEFINED | 6  |
| D ISHARES INC MSCI AUSTRALIA EX ETF |       | 464286103 | 459   | 16984   | SH | DEFINED | 8  |
| D ISHARES INC MSCI BRAZIL CA X ETF  |       | 464286400 | 717   | 13171   | SH | DEFINED | 3  |
| D ISHARES INC MSCI BRAZIL CA X ETF  |       | 464286400 | 236   | 4349    | SH | DEFINED | 5  |
| D ISHARES INC MSCI BRAZIL CA X ETF  |       | 464286400 | 9     | 168     | SH | DEFINED | 5  |
| D ISHARES INC MSCI BRAZIL CA X ETF  |       | 464286400 | 128   | 2354    | SH | DEFINED | 6  |
| D ISHARES MSCI EMU INDEX ETF        |       | 464286608 | 3108  | 95204   | SH | DEFINED | 8  |
| D ISHARES MSCI THAILAND INVS DX ETF |       | 464286624 | 12    | 142     | SH | DEFINED | 5  |
| D ISHARES MSCI THAILAND INVS DX ETF |       | 464286624 | 473   | 5193    | SH | DEFINED | 6  |
| D ISHARES INC MSCI BRIC INDE F      |       | 464286657 | 213   | 5500    | SH | DEFINED | 5  |
| D ISHARES MSCI PACIFIC EX-JA INDEX  |       | 464286665 | 834   | 16800   | SH | DEFINED | 3  |
| D ISHARES MSCI PACIFIC EX-JA INDEX  |       | 464286665 | 226   | 4567    | SH | DEFINED | 5  |
| D ISHARES MSCI PACIFIC EX-JA INDEX  |       | 464286665 | 2828  | 56905   | SH | DEFINED | 6  |
| D ISHARES INC MSCI SINGAPORE E      |       | 464286673 | 273   | 19600   | SH | DEFINED | 3  |
| D ISHARES INC MSCI SINGAPORE E      |       | 464286673 | 283   | 20275   | SH | DEFINED | 5  |
| D ISHARES INC MSCI SINGAPORE E      |       | 464286673 | 59    | 4278    | SH | DEFINED | 6  |
| D ISHARES INC MSCI SINGAPORE E      |       | 464286673 | 57    | 4127    | SH | DEFINED | 8  |
| D ISHARES INC MSCI UNITED KI M IND  |       | 464286699 | 12    | 686     | SH | DEFINED | 6  |
| D ISHARES INC MSCI UNITED KI M IND  |       | 464286699 | 363   | 19897   | SH | DEFINED | 8  |
| D ISHARES INC MSCI TURKEY IN ETF    |       | 464286715 | 440   | 6182    | SH | DEFINED | 6  |
| D ISHARES MSCI SWITZERLAND C DX ETF |       | 464286749 | 284   | 9700    | SH | DEFINED | 5  |
| D ISHARES MSCI SWITZERLAND C DX ETF |       | 464286749 | 51    | 1756    | SH | DEFINED | 8  |
| D ISHARES MSCI SWEDEN INDEX         |       | 464286756 | 277   | 8550    | SH | DEFINED | 5  |
| D ISHARES MSCI SWEDEN INDEX         |       | 464286756 | 163   | 5025    | SH | DEFINED | 8  |
| D ISHARES INC MSCI SPAIN CAP        | ETF   | 464286764 | 428   | 15124   | SH | DEFINED | 8  |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D ISHARES INC MSCI SOUTH KOR AP IDX | 464286772 | 13    | 234 SH     | DEFINED | 3 |
| D ISHARES INC MSCI SOUTH KOR AP IDX | 464286772 | 316   | 5325 SH    | DEFINED | 5 |
| D ISHARES INC MSCI SOUTH KOR AP IDX | 464286772 | 1941  | 32662 SH   | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I ETF    | 464286806 | 61    | 2500 SH    | DEFINED | 3 |
| D ISHARES INC MSCI GERMANY I ETF    | 464286806 | 8     | 367 SH     | DEFINED | 5 |
| D ISHARES INC MSCI GERMANY I ETF    | 464286806 | 12    | 499 SH     | DEFINED | 6 |
| D ISHARES INC MSCI GERMANY I ETF    | 464286806 | 555   | 22684 SH   | DEFINED | 8 |
| D ISHARES MSCI MEXICO INVT M DX ETF | 464286822 | 1     | 21 SH      | DEFINED | 5 |
| D ISHARES MSCI MEXICO INVT M DX ETF | 464286822 | 450   | 6040 SH    | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND TF     | 464286848 | 111   | 10300 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND TF     | 464286848 | 265   | 24539 SH   | DEFINED | 6 |
| D ISHARES INC MSCI JAPAN IND TF     | 464286848 | 2312  | 214135 SH  | DEFINED | 8 |
| D ISHARES INC MSCI ITALY CAP ETF    | 464286855 | 607   | 51525 SH   | DEFINED | 8 |
| D ISHARES INC MSCI HONG KONG EX ETF | 464286871 | 276   | 13950 SH   | DEFINED | 5 |
| D ISHARES TR S&P 100 INDEX E        | 464287101 | 577   | 8195 SH    | DEFINED | 3 |
| D ISHARES TR S&P 100 INDEX E        | 464287101 | 29    | 423 SH     | DEFINED | 6 |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 32    | 511 SH     | DEFINED | 3 |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 67982 | 1072284 SH | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 7402  | 116762 SH  | DEFINED | 5 |
| D ISHARES TR DOW JONES SEL D INDEX  | 464287168 | 517   | 8163 SH    | DEFINED | 6 |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 243   | 2006 SH    | DEFINED | 1 |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 4292  | 35393 SH   | DEFINED | 3 |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 17017 | 140332 SH  | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 3500  | 28869 SH   | DEFINED | 5 |
| D ISHARES TR BARCLAYS TIPS B F      | 464287176 | 9771  | 80578 SH   | DEFINED | 6 |
| D ISHARES TR FTSE CHINA 25 I        | 464287184 | 833   | 22571 SH   | DEFINED | 3 |
| D ISHARES TR FTSE CHINA 25 I        | 464287184 | 22    | 622 SH     | DEFINED | 5 |
| D ISHARES TR FTSE CHINA 25 I        | 464287184 | 55    | 1500 SH    | DEFINED | 6 |
| D ISHARES TR CORE S&P 500 ET        | 464287200 | 14179 | 90109 SH   | DEFINED | 1 |
| D ISHARES TR CORE S&P 500 ET        | 464287200 | 40550 | 257695 SH  | DEFINED | 3 |
| D ISHARES TR CORE S&P 500 ET        | 464287200 | 90775 | 576865 SH  | DEFINED | 5 |
| D ISHARES TR CORE S&P 500 ET        | 464287200 | 112   | 712 SH     | DEFINED | 5 |
| D ISHARES TR CORE S&P 500 ET        | 464287200 | 409   | 2600 SH    | DEFINED | 6 |
| D ISHARES CORE TOTAL US BOND        | 464287226 | 3166  | 28593 SH   | DEFINED | 3 |
| D ISHARES CORE TOTAL US BOND        | 464287226 | 81267 | 733928 SH  | DEFINED | 5 |
| D ISHARES CORE TOTAL US BOND        | 464287226 | 3274  | 29572 SH   | DEFINED | 5 |
| D ISHARES CORE TOTAL US BOND        | 464287226 | 4195  | 37889 SH   | DEFINED | 6 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 4441  | 103844 SH  | DEFINED | 1 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 6923  | 161870 SH  | DEFINED | 3 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 8382  | 195982 SH  | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 151   | 3545 SH    | DEFINED | 5 |
| D ISHARES MSCI EMERGING MKTS EX ETF | 464287234 | 865   | 20243 SH   | DEFINED | 6 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 60584 | 505290 SH  | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 1775  | 14808 SH   | DEFINED | 5 |
| D ISHARES IBOXX INVT GRADE C BD ETF | 464287242 | 3019  | 25184 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X ETF   | 464287309 | 260   | 3157 SH    | DEFINED | 3 |
| D ISHARES TR S&P 500 GROWTH X ETF   | 464287309 | 260   | 3160 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X ETF   | 464287309 | 323   | 3930 SH    | DEFINED | 6 |
| D ISHARES S&P NA NATURAL RES SECTOR | 464287374 | 3929  | 96867 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I ETF    | 464287408 | 5374  | 72822 SH   | DEFINED | 3 |
| D ISHARES TR S&P 500 VALUE I ETF    | 464287408 | 22    | 310 SH     | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I ETF    | 464287408 | 341   | 4627 SH    | DEFINED | 6 |
| D ISHARES TR 20+ YEAR TREAS TF      | 464287432 | 4738  | 40235 SH   | DEFINED | 1 |
| D ISHARES TR 20+ YEAR TREAS TF      | 464287432 | 253   | 2156 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 | 5647  | 52614 SH   | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN ETF    | 464287457 | 25    | 305 SH     | DEFINED | 3 |
| D ISHARES TR 1-3 YR TREAS IN ETF    | 464287457 | 10132 | 119957 SH  | DEFINED | 5 |
| D ISHARES TR 1-3 YR TREAS IN ETF    | 464287457 | 620   | 7345 SH    | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 10381 | 176017 SH  | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 74678 | 1266160 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX        | 464287465 | 13698 | 232251 SH  | DEFINED | 5 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 11226  | 190350  | SH | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 3927   | 66589   | SH | DEFINED | 8 |
| D ISHARES RUSSELL MIDCAP VAL NDEX  | 464287473 | 44549  | 781563  | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL NDEX  | 464287473 | 2496   | 43805   | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP VAL NDEX  | 464287473 | 532    | 9346    | SH | DEFINED | 6 |
| D ISHARES RUSSELL MIDCAP GRO INDEX | 464287481 | 191335 | 2738444 | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO INDEX | 464287481 | 2494   | 35699   | SH | DEFINED | 5 |
| D ISHARES RUSSELL MIDCAP GRO INDEX | 464287481 | 371    | 5319    | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X ETF  | 464287499 | 19     | 150     | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP X ETF  | 464287499 | 32449  | 254929  | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X ETF  | 464287499 | 1945   | 15283   | SH | DEFINED | 5 |
| D ISHARES TR CORE S&P MIDCAP       | 464287507 | 672    | 5847    | SH | DEFINED | 3 |
| D ISHARES TR CORE S&P MIDCAP       | 464287507 | 5659   | 49179   | SH | DEFINED | 5 |
| D ISHARES TR CORE S&P MIDCAP       | 464287507 | 1047   | 9106    | SH | DEFINED | 5 |
| D ISHARES TR CORE S&P MIDCAP       | 464287507 | 464    | 4037    | SH | DEFINED | 6 |
| D ISHARES TR CORE S&P MIDCAP       | 464287507 | 842    | 7318    | SH | DEFINED | 8 |
| D ISHARES TR NASDAQ BIOTECH X ETF  | 464287556 | 4      | 30      | SH | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECH X ETF  | 464287556 | 199    | 1250    | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 193    | 2380    | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 229773 | 2830766 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 6130   | 75522   | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 11113  | 136916  | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 549    | 7694    | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 250501 | 3509906 | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 11566  | 162063  | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 13842  | 193959  | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 IN ETF   | 464287622 | 1023   | 11737   | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 IN ETF   | 464287622 | 13862  | 158960  | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN ETF   | 464287622 | 4455   | 51090   | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 IN ETF   | 464287622 | 917    | 10524   | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 104    | 1242    | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 19813  | 236415  | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 2044   | 24399   | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 2787   | 33261   | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 18     | 172     | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 65866  | 611917  | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 1918   | 17826   | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 5366   | 49857   | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN ETF   | 464287655 | 508    | 5384    | SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 IN ETF   | 464287655 | 433    | 4587    | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 IN ETF   | 464287655 | 39551  | 418850  | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN ETF   | 464287655 | 1333   | 14118   | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN ETF   | 464287655 | 3800   | 40250   | SH | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN ETF   | 464287655 | 1103   | 11682   | SH | DEFINED | 8 |
| D ISHARES RUSSELL 3000 GROWT DEX   | 464287671 | 1985   | 34027   | SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 3000 IN ETF   | 464287689 | 131    | 1411    | SH | DEFINED | 3 |
| D ISHARES TR RUSSELL 3000 IN ETF   | 464287689 | 1623   | 17368   | SH | DEFINED | 5 |
| D ISHARES DJ US TECHNOLOGY I ETF   | 464287721 | 716    | 9780    | SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF  | 464287739 | 3534   | 50868   | SH | DEFINED | 1 |
| D ISHARES DJ US REAL ESTATE X ETF  | 464287739 | 1692   | 24357   | SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF  | 464287739 | 175    | 2527    | SH | DEFINED | 5 |
| D ISHARES DJ US REAL ESTATE X ETF  | 464287739 | 70     | 1019    | SH | DEFINED | 6 |
| D ISHARES DOW JONES US ENERG CTOR  | 464287796 | 106    | 2360    | SH | DEFINED | 3 |
| D ISHARES DOW JONES US ENERG CTOR  | 464287796 | 88     | 1970    | SH | DEFINED | 5 |
| D ISHARES DOW JONES US ENERG CTOR  | 464287796 | 18     | 420     | SH | DEFINED | 5 |
| D ISHARES CORE S&P SMALL-CAP       | 464287804 | 2635   | 30277   | SH | DEFINED | 5 |
| D ISHARES CORE S&P SMALL-CAP       | 464287804 | 528    | 6076    | SH | DEFINED | 5 |
| D ISHARES CORE S&P SMALL-CAP       | 464287804 | 410    | 4713    | SH | DEFINED | 6 |
| D ISHARES DOW JONES US INDEX       | 464287846 | 2      | 32      | SH | DEFINED | 5 |
| D ISHARES DOW JONES US INDEX       | 464287846 | 39     | 498     | SH | DEFINED | 5 |
| D ISHARES DOW JONES US INDEX       | 464287846 | 446    | 5649    | SH | DEFINED | 6 |
| D ISHARES TR MSCI ALL CNTRY EX-JP  | 464288182 | 6946   | 117581  | SH | DEFINED | 3 |

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|   |         |          |             |         |       |        |           |           |        |      |         |         |    |
|---|---------|----------|-------------|---------|-------|--------|-----------|-----------|--------|------|---------|---------|----|
| D | ISHARES | TR       | MSCI        | ALL     | CNTRY | EX-JP  | 464288182 | 30        | 522    | SH   | DEFINED | 5       |    |
| D | ISHARES | TR       | MSCI        | ALL     | CNTRY | EX-JP  | 464288182 | 87        | 1475   | SH   | DEFINED | 6       |    |
| D | ISHARES | TR       | MSCI        | ACWI    | INDEX |        | 464288257 | 4263      | 84012  | SH   | DEFINED | 3       |    |
| D | ISHARES | TR       | MSCI        | ACWI    | INDEX |        | 464288257 | 324       | 6400   | SH   | DEFINED | 5       |    |
| D | ISHARES | TR       | MSCI        | ACWI    | INDEX |        | 464288257 | 82        | 1629   | SH   | DEFINED | 6       |    |
| D | ISHARES | TR       | MSCI        | SMALL   | CAP   | X ETF  | 464288273 | 290       | 6608   | SH   | DEFINED | 5       |    |
| D | ISHARES | TR       | MSCI        | SMALL   | CAP   | X ETF  | 464288273 | 55        | 1257   | SH   | DEFINED | 5       |    |
| D | ISHARES | TR       | MSCI        | SMALL   | CAP   | X ETF  | 464288273 | 2579      | 58670  | SH   | DEFINED | 6       |    |
| D | ISHARES | TR       | JPMORGAN    | USD     | EM    | KTS BD | 464288281 | 34648     | 294553 | SH   | DEFINED | 3       |    |
| D | ISHARES | TR       | JPMORGAN    | USD     | EM    | KTS BD | 464288281 | 485       | 4125   | SH   | DEFINED | 5       |    |
| D | ISHARES | TR       | JPMORGAN    | USD     | EM    | KTS BD | 464288281 | 38        | 328    | SH   | DEFINED | 6       |    |
| D | ISHARES | S&P      | NATL        | MUNI    | BD    | E      | 464288414 | 51        | 466    | SH   | DEFINED | 5       |    |
| D | ISHARES | S&P      | NATL        | MUNI    | BD    | E      | 464288414 | 730       | 6630   | SH   | DEFINED | 5       |    |
| D | ISHARES | S&P      | NATL        | MUNI    | BD    | E      | 464288414 | 18        | 170    | SH   | DEFINED | 6       |    |
| D | ISHARES | DJ       | EPAC        | DIVDEND | IN    | ETF    | 464288448 | 136       | 3996   | SH   | DEFINED | 5       |    |
| D | ISHARES | DJ       | EPAC        | DIVDEND | IN    | ETF    | 464288448 | 178       | 5236   | SH   | DEFINED | 6       |    |
| D | ISHARES | TR       | DEV         | SM      | CP    | EX-NA  | EX ETF    | 464288497 | 223    | 5822 | SH      | DEFINED | 1  |
| D | ISHARES | TR       | DEV         | SM      | CP    | EX-NA  | EX ETF    | 464288497 | 160    | 4166 | SH      | DEFINED | 10 |
| D | ISHARES | IBOXX    | \$HIGHYLD   | COR     | ETF   |        | 464288513 | 36787     | 389903 | SH   | DEFINED | 3       |    |
| D | ISHARES | IBOXX    | \$HIGHYLD   | COR     | ETF   |        | 464288513 | 29619     | 313933 | SH   | DEFINED | 5       |    |
| D | ISHARES | IBOXX    | \$HIGHYLD   | COR     | ETF   |        | 464288513 | 2159      | 22891  | SH   | DEFINED | 5       |    |
| D | ISHARES | IBOXX    | \$HIGHYLD   | COR     | ETF   |        | 464288513 | 2322      | 24617  | SH   | DEFINED | 6       |    |
| D | ISHARES | MSCI     | KLD         | 400     | SOCIA | DX ETF | 464288570 | 4962      | 85331  | SH   | DEFINED | 3       |    |
| D | ISHARES | MSCI     | KLD         | 400     | SOCIA | DX ETF | 464288570 | 2336      | 40166  | SH   | DEFINED | 5       |    |
| D | ISHARES | BARCLAYS | MBS         | BD      | ET    |        | 464288588 | 41        | 380    | SH   | DEFINED | 3       |    |
| D | ISHARES | BARCLAYS | MBS         | BD      | ET    |        | 464288588 | 50462     | 467502 | SH   | DEFINED | 5       |    |
| D | ISHARES | BARCLAYS | MBS         | BD      | ET    |        | 464288588 | 1962      | 18183  | SH   | DEFINED | 5       |    |
| D | ISHARES | BARCLAYS | MBS         | BD      | ET    |        | 464288588 | 10690     | 99045  | SH   | DEFINED | 6       |    |
| D | ISHARES | BARCLAYS | CREDIT      | BD      |       |        | 464288620 | 5220      | 46375  | SH   | DEFINED | 6       |    |
| D | ISHARES | BARCLAYS | INTRMED     | C       | BD    | ETF    | 464288638 | 165       | 1491   | SH   | DEFINED | 5       |    |
| D | ISHARES | BARCLAYS | INTRMED     | C       | BD    | ETF    | 464288638 | 504       | 4536   | SH   | DEFINED | 6       |    |
| D | ISHARES | BARCLAYS | 1-3         | YR      | CR    | D ETF  | 464288646 | 50159     | 475269 | SH   | DEFINED | 5       |    |
| D | ISHARES | BARCLAYS | 1-3         | YR      | CR    | D ETF  | 464288646 | 1577      | 14949  | SH   | DEFINED | 5       |    |
| D | ISHARES | BARCLAYS | 1-3         | YR      | CR    | D ETF  | 464288646 | 74        | 710    | SH   | DEFINED | 6       |    |
| D | ISHARES | BARCLAYS | 3-7         | YR      | TR    | BD ETF | 464288661 | 27        | 224    | SH   | DEFINED | 3       |    |
| D | ISHARES | BARCLAYS | 3-7         | YR      | TR    | BD ETF | 464288661 | 98011     | 793679 | SH   | DEFINED | 5       |    |
| D | ISHARES | BARCLAYS | 3-7         | YR      | TR    | BD ETF | 464288661 | 3321      | 26895  | SH   | DEFINED | 5       |    |
| D | ISHARES | BARCLAYS | 3-7         | YR      | TR    | BD ETF | 464288661 | 75537     | 611687 | SH   | DEFINED | 6       |    |
| D | ISHARES | S&P      | US          | PFD     | STK   | IND TF | 464288687 | 20        | 502    | SH   | DEFINED | 3       |    |
| D | ISHARES | S&P      | US          | PFD     | STK   | IND TF | 464288687 | 13007     | 321012 | SH   | DEFINED | 5       |    |
| D | ISHARES | S&P      | US          | PFD     | STK   | IND TF | 464288687 | 1033      | 25497  | SH   | DEFINED | 5       |    |
| D | ISHARES | S&P      | US          | PFD     | STK   | IND TF | 464288687 | 3120      | 77001  | SH   | DEFINED | 6       |    |
| D | ISHARES | S&P      | CONSUMER    | STAPL   | DX    | ETF    | 464288737 | 9471      | 114794 | SH   | DEFINED | 3       |    |
| D | ISHARES | S&P      | CONSUMER    | STAPL   | DX    | ETF    | 464288737 | 33        | 408    | SH   | DEFINED | 5       |    |
| D | ISHARES | S&P      | CONSUMER    | STAPL   | DX    | ETF    | 464288737 | 90        | 1100   | SH   | DEFINED | 6       |    |
| D | ISHARES | MSCI     | USA         | ESG     | SELEC | C IDX  | 464288802 | 4951      | 74472  | SH   | DEFINED | 3       |    |
| D | ISHARES | MSCI     | USA         | ESG     | SELEC | C IDX  | 464288802 | 5660      | 85135  | SH   | DEFINED | 5       |    |
| D | ISHARES | MSCI     | NEW         | ZEALAND | I     | BL ETF | 464289123 | 287       | 7725   | SH   | DEFINED | 5       |    |
| D | ISHARES | MSCI     | PHILIPPINES | I       | KT    | ETF    | 46429B408 | 417       | 10150  | SH   | DEFINED | 6       |    |
| D | ISHARES | FLTG     | RT          | NT      | ETF   |        | 46429B655 | 425       | 8401   | SH   | DEFINED | 3       |    |
| D | ITC     | HLDGS    | CORP        | COM     |       |        | 465685105 | 238       | 2676   | SH   | DEFINED | 3       |    |
| D | ITC     | HLDGS    | CORP        | COM     |       |        | 465685105 | 1         | 16     | SH   | DEFINED | 5       |    |
| D | ITRON   | INC      | COM         |         |       |        | 465741106 | 11        | 257    | SH   | DEFINED | 3       |    |
| D | ITRON   | INC      | COM         |         |       |        | 465741106 | 3         | 71     | SH   | DEFINED | 5       |    |
| D | ITRON   | INC      | COM         |         |       |        | 465741106 | 142       | 3076   | SH   | DEFINED | 6       |    |
| D | ITRON   | INC      | COM         |         |       |        | 465741106 | 233       | 5035   | SH   | DEFINED | 8       |    |
| D | J & J   | SNACK    | FOODS       | CORP    | COM   |        | 466032109 | 205       | 2667   | SH   | DEFINED | 5       |    |
| D | J & J   | SNACK    | FOODS       | CORP    | COM   |        | 466032109 | 3         | 40     | SH   | DEFINED | 6       |    |
| D | J & J   | SNACK    | FOODS       | CORP    | COM   |        | 466032109 | 89        | 1160   | SH   | DEFINED | 7       |    |
| D | J & J   | SNACK    | FOODS       | CORP    | COM   |        | 466032109 | 98        | 1282   | SH   | DEFINED | 8       |    |
| D | JDS     | UNIPHASE | CORP        | COM     |       |        | 46612J507 | 0         | 39     | SH   | DEFINED | 3       |    |
| D | JDS     | UNIPHASE | CORP        | COM     |       |        | 46612J507 | 86        | 6484   | SH   | DEFINED | 5       |    |



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|                                    |           |        |            |         |    |
|------------------------------------|-----------|--------|------------|---------|----|
| D JDS UNIPHASE CORP COM            | 46612J507 | 3      | 274 SH     | DEFINED | 6  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 56     | 4229 SH    | DEFINED | 8  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 440    | 9287 SH    | DEFINED | 10 |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 6882   | 145013 SH  | DEFINED | 3  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 60134  | 1267048 SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 20055  | 422578 SH  | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 2161   | 45554 SH   | DEFINED | 6  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 89279  | 1881157 SH | DEFINED | 7  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 3419   | 72050 SH   | DEFINED | 8  |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 23240  | 510995 SH  | DEFINED | 3  |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 210    | 4618 SH    | DEFINED | 5  |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 1      | 40 SH      | DEFINED | 5  |
| D JPMORGAN CHASE & CO ALERIA P ETN | 46625H365 | 49     | 1094 SH    | DEFINED | 6  |
| D JMP GROUP INC COM                | 46629U107 | 380    | 55000 SH   | DEFINED | 5  |
| D JMP GROUP INC COM                | 46629U107 | 6462   | 935249 SH  | DEFINED | 7  |
| D JMP GROUP INC COM                | 46629U107 | 9      | 1389 SH    | DEFINED | 8  |
| D JABIL CIRCUIT INC COM            | 466313103 | 20998  | 1136264 SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM            | 466313103 | 1230   | 66559 SH   | DEFINED | 5  |
| D JABIL CIRCUIT INC COM            | 466313103 | 79     | 4310 SH    | DEFINED | 5  |
| D JABIL CIRCUIT INC COM            | 466313103 | 74     | 4014 SH    | DEFINED | 6  |
| D JABIL CIRCUIT INC COM            | 466313103 | 80     | 4354 SH    | DEFINED | 8  |
| D JACK IN THE BOX INC COM          | 466367109 | 188    | 5448 SH    | DEFINED | 5  |
| D JACK IN THE BOX INC COM          | 466367109 | 132    | 3829 SH    | DEFINED | 8  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 10     | 183 SH     | DEFINED | 3  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 104    | 1864 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 236    | 4200 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 8      | 157 SH     | DEFINED | 6  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 131    | 2344 SH    | DEFINED | 8  |
| D BANK OF THE JAMES FINL GRO OM    | 470299108 | 127    | 17590 SH   | DEFINED | 5  |
| D BANK OF THE JAMES FINL GRO OM    | 470299108 | 2      | 286 SH     | DEFINED | 5  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 45     | 4800 SH    | DEFINED | 5  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 2      | 313 SH     | DEFINED | 6  |
| D JANUS CAP GROUP INC COM          | 47102X105 | 250    | 26690 SH   | DEFINED | 8  |
| D JARDEN CORP COM                  | 471109108 | 1092   | 25500 SH   | DEFINED | 3  |
| D JARDEN CORP COM                  | 471109108 | 312    | 7303 SH    | DEFINED | 5  |
| D JARDEN CORP COM                  | 471109108 | 0      | 16 SH      | DEFINED | 6  |
| D JARDEN CORP COM                  | 471109108 | 592    | 13835 SH   | DEFINED | 8  |
| D JETBLUE AIRWAYS CORP COM         | 477143101 | 339    | 49157 SH   | DEFINED | 8  |
| D JIVE SOFTWARE INC COM            | 47760A108 | 2537   | 166935 SH  | DEFINED | 10 |
| D JIVE SOFTWARE INC COM            | 47760A108 | 4      | 275 SH     | DEFINED | 3  |
| D JIVE SOFTWARE INC COM            | 47760A108 | 22     | 1481 SH    | DEFINED | 8  |
| D JOHNSON & JOHNSON COM            | 478160104 | 26668  | 327100 SH  | DEFINED | 1  |
| D JOHNSON & JOHNSON COM            | 478160104 | 436    | 5349 SH    | DEFINED | 10 |
| D JOHNSON & JOHNSON COM            | 478160104 | 34542  | 423673 SH  | DEFINED | 3  |
| D JOHNSON & JOHNSON COM            | 478160104 | 65889  | 808165 SH  | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 37198  | 456259 SH  | DEFINED | 5  |
| D JOHNSON & JOHNSON COM            | 478160104 | 2924   | 35868 SH   | DEFINED | 6  |
| D JOHNSON & JOHNSON COM            | 478160104 | 74525  | 914090 SH  | DEFINED | 7  |
| D JOHNSON & JOHNSON COM            | 478160104 | 4346   | 53310 SH   | DEFINED | 8  |
| D JOHNSON CTLS INC COM             | 478366107 | 4111   | 117223 SH  | DEFINED | 10 |
| D JOHNSON CTLS INC COM             | 478366107 | 784    | 22361 SH   | DEFINED | 3  |
| D JOHNSON CTLS INC COM             | 478366107 | 1834   | 52313 SH   | DEFINED | 5  |
| D JOHNSON CTLS INC COM             | 478366107 | 4205   | 119912 SH  | DEFINED | 5  |
| D JOHNSON CTLS INC COM             | 478366107 | 52     | 1500 SH    | DEFINED | 6  |
| D JOHNSON CTLS INC COM             | 478366107 | 128263 | 3657363 SH | DEFINED | 7  |
| D JOHNSON CTLS INC COM             | 478366107 | 431    | 12318 SH   | DEFINED | 8  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 20     | 210 SH     | DEFINED | 3  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 35     | 356 SH     | DEFINED | 5  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 6      | 66 SH      | DEFINED | 6  |
| D JONES LANG LASALLE INC COM       | 48020Q107 | 560    | 5638 SH    | DEFINED | 8  |
| D JOY GLOBAL INC COM               | 481165108 | 28     | 479 SH     | DEFINED | 3  |
| D JOY GLOBAL INC COM               | 481165108 | 19     | 325 SH     | DEFINED | 5  |

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|                                 |           |        |         |    |         |    |
|---------------------------------|-----------|--------|---------|----|---------|----|
| D JOY GLOBAL INC COM            | 481165108 | 145787 | 2449394 | SH | DEFINED | 7  |
| D JOY GLOBAL INC COM            | 481165108 | 113    | 1908    | SH | DEFINED | 8  |
| D J2 GLOBAL INC COM             | 48123V102 | 70     | 1800    | SH | DEFINED | 5  |
| D J2 GLOBAL INC COM             | 48123V102 | 6      | 163     | SH | DEFINED | 6  |
| D J2 GLOBAL INC COM             | 48123V102 | 157    | 4008    | SH | DEFINED | 8  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 10     | 569     | SH | DEFINED | 3  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 786    | 42444   | SH | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 10     | 566     | SH | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 18     | 1013    | SH | DEFINED | 6  |
| D JUNIPER NETWORKS INC COM      | 48203R104 | 182    | 9857    | SH | DEFINED | 8  |
| D KBR INC COM                   | 48242W106 | 1      | 50      | SH | DEFINED | 3  |
| D KBR INC COM                   | 48242W106 | 23     | 739     | SH | DEFINED | 6  |
| D KBR INC COM                   | 48242W106 | 609    | 18996   | SH | DEFINED | 8  |
| D KLA-TENCOR CORP COM           | 482480100 | 17     | 330     | SH | DEFINED | 3  |
| D KLA-TENCOR CORP COM           | 482480100 | 637    | 12085   | SH | DEFINED | 5  |
| D KLA-TENCOR CORP COM           | 482480100 | 41     | 780     | SH | DEFINED | 6  |
| D KLA-TENCOR CORP COM           | 482480100 | 165    | 3129    | SH | DEFINED | 8  |
| D KVH INDS INC COM              | 482738101 | 1063   | 78361   | SH | DEFINED | 6  |
| D KVH INDS INC COM              | 482738101 | 17     | 1286    | SH | DEFINED | 8  |
| D KAMAN CORP COM                | 483548103 | 496    | 14000   | SH | DEFINED | 5  |
| D KAMAN CORP COM                | 483548103 | 81     | 2288    | SH | DEFINED | 8  |
| D KANSAS CITY SOUTHERN CO CO    | 485170302 | 0      | 6       | SH | DEFINED | 3  |
| D KANSAS CITY SOUTHERN CO CO    | 485170302 | 323    | 2916    | SH | DEFINED | 5  |
| D KANSAS CITY SOUTHERN CO CO    | 485170302 | 57     | 514     | SH | DEFINED | 6  |
| D KANSAS CITY SOUTHERN CO CO    | 485170302 | 1570   | 14164   | SH | DEFINED | 8  |
| D KAYNE ANDERSON MLP INVT CO    | 486606106 | 225    | 6482    | SH | DEFINED | 5  |
| D KAYNE ANDERSON MLP INVT CO    | 486606106 | 0      | 9       | SH | DEFINED | 6  |
| D KB HOME COM                   | 48666K109 | 2647   | 121609  | SH | DEFINED | 10 |
| D KB HOME COM                   | 48666K109 | 41     | 1909    | SH | DEFINED | 3  |
| D KB HOME COM                   | 48666K109 | 383    | 17617   | SH | DEFINED | 8  |
| D KELLOGG CO COM                | 487836108 | 226    | 3514    | SH | DEFINED | 3  |
| D KELLOGG CO COM                | 487836108 | 1666   | 25858   | SH | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 305    | 4740    | SH | DEFINED | 5  |
| D KELLOGG CO COM                | 487836108 | 606    | 9410    | SH | DEFINED | 6  |
| D KELLOGG CO COM                | 487836108 | 289    | 4489    | SH | DEFINED | 8  |
| D KEMPER CORP COM               | 488401100 | 227    | 6970    | SH | DEFINED | 8  |
| D KENNAMETAL INC COM            | 489170100 | 772    | 19778   | SH | DEFINED | 5  |
| D KENNAMETAL INC COM            | 489170100 | 67     | 1727    | SH | DEFINED | 6  |
| D KENNAMETAL INC COM            | 489170100 | 52145  | 1335698 | SH | DEFINED | 7  |
| D KENNAMETAL INC COM            | 489170100 | 397    | 10187   | SH | DEFINED | 8  |
| D KEY ENERGY SVCS INC COM       | 492914106 | 87     | 10845   | SH | DEFINED | 5  |
| D KEY ENERGY SVCS INC COM       | 492914106 | 105    | 13097   | SH | DEFINED | 8  |
| D KEYCORP COM NEW               | 493267108 | 14     | 1435    | SH | DEFINED | 3  |
| D KEYCORP COM NEW               | 493267108 | 70     | 7030    | SH | DEFINED | 5  |
| D KEYCORP COM NEW               | 493267108 | 119    | 11956   | SH | DEFINED | 6  |
| D KEYCORP COM NEW               | 493267108 | 174    | 17480   | SH | DEFINED | 8  |
| D KFORCE INC COM                | 493732101 | 2701   | 165054  | SH | DEFINED | 10 |
| D KFORCE INC COM                | 493732101 | 3      | 200     | SH | DEFINED | 5  |
| D KFORCE INC COM                | 493732101 | 38     | 2350    | SH | DEFINED | 8  |
| D KILROY REALTY CORP REIT       | 49427F108 | 504    | 9626    | SH | DEFINED | 8  |
| D KIMBERLY-CLARK CORP COM       | 494368103 | 2277   | 23247   | SH | DEFINED | 3  |
| D KIMBERLY-CLARK CORP COM       | 494368103 | 13279  | 135535  | SH | DEFINED | 5  |
| D KIMBERLY-CLARK CORP COM       | 494368103 | 9123   | 93116   | SH | DEFINED | 5  |
| D KIMBERLY-CLARK CORP COM       | 494368103 | 1011   | 10324   | SH | DEFINED | 6  |
| D KIMBERLY-CLARK CORP COM       | 494368103 | 684    | 6991    | SH | DEFINED | 8  |
| D KIMCO RLTY CORP REIT          | 49446R109 | 60     | 2722    | SH | DEFINED | 3  |
| D KIMCO RLTY CORP REIT          | 49446R109 | 2      | 100     | SH | DEFINED | 5  |
| D KIMCO RLTY CORP REIT          | 49446R109 | 19     | 890     | SH | DEFINED | 5  |
| D KIMCO RLTY CORP REIT          | 49446R109 | 167    | 7457    | SH | DEFINED | 8  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 570    | 6489    | SH | DEFINED | 5  |
| D KINDER MORGAN MGMT LLC LP     | 49455U100 | 8      | 102     | SH | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP | 494550106 | 29161  | 324849  | SH | DEFINED | 3  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D KINDER MORGAN ENERGY PARTN LP    | 494550106 | 11648 | 129754  | SH | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP    | 494550106 | 1316  | 14668   | SH | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP    | 494550106 | 221   | 2464    | SH | DEFINED | 6  |
| D KINDER MORGAN INC COM            | 49456B101 | 102   | 2640    | SH | DEFINED | 3  |
| D KINDER MORGAN INC COM            | 49456B101 | 10676 | 276033  | SH | DEFINED | 5  |
| D KINDER MORGAN INC COM            | 49456B101 | 8     | 210     | SH | DEFINED | 5  |
| D KINDER MORGAN INC COM            | 49456B101 | 533   | 13793   | SH | DEFINED | 6  |
| D KINDER MORGAN INC COM            | 49456B101 | 439   | 11374   | SH | DEFINED | 8  |
| D KINDER MORGAN INC DEL WTS /25/17 | 49456B119 | 56    | 11008   | SH | DEFINED | 3  |
| D KINDER MORGAN INC DEL WTS /25/17 | 49456B119 | 2721  | 529434  | SH | DEFINED | 5  |
| D KINDER MORGAN INC DEL WTS /25/17 | 49456B119 | 1     | 318     | SH | DEFINED | 5  |
| D KIRBY CORP COM                   | 497266106 | 1969  | 25651   | SH | DEFINED | 3  |
| D KIRBY CORP COM                   | 497266106 | 14    | 193     | SH | DEFINED | 5  |
| D KIRBY CORP COM                   | 497266106 | 5     | 70      | SH | DEFINED | 6  |
| D KIRBY CORP COM                   | 497266106 | 559   | 7289    | SH | DEFINED | 8  |
| D KNOLL INC COM NEW                | 498904200 | 1377  | 76000   | SH | DEFINED | 5  |
| D KNOLL INC COM NEW                | 498904200 | 27785 | 1532561 | SH | DEFINED | 7  |
| D KNOLL INC COM NEW                | 498904200 | 75    | 4157    | SH | DEFINED | 8  |
| D KNIGHT CAP GROUP INC CL A        | 499005106 | 58    | 15782   | SH | DEFINED | 8  |
| D KNIGHT TRANSPORTATION INC        | 499064103 | 518   | 32194   | SH | DEFINED | 6  |
| D KNIGHT TRANSPORTATION INC        | 499064103 | 80    | 5012    | SH | DEFINED | 8  |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 3381  | 371967  | SH | DEFINED | 10 |
| D KODIAK OIL & GAS CORP CDA US SHS | 50015Q100 | 207   | 22849   | SH | DEFINED | 8  |
| D KOHLS CORP COM                   | 500255104 | 179   | 3895    | SH | DEFINED | 3  |
| D KOHLS CORP COM                   | 500255104 | 134   | 2914    | SH | DEFINED | 5  |
| D KOHLS CORP COM                   | 500255104 | 12    | 275     | SH | DEFINED | 5  |
| D KOHLS CORP COM                   | 500255104 | 198   | 4306    | SH | DEFINED | 6  |
| D KOHLS CORP COM                   | 500255104 | 175   | 3804    | SH | DEFINED | 8  |
| D KRAFT FOODS GROUP INC COM        | 50076Q106 | 9928  | 192666  | SH | DEFINED | 1  |
| D KRAFT FOODS GROUP INC COM        | 50076Q106 | 5074  | 98468   | SH | DEFINED | 10 |
| D KRAFT FOODS GROUP INC COM        | 50076Q106 | 2125  | 41241   | SH | DEFINED | 3  |
| D KRAFT FOODS GROUP INC COM        | 50076Q106 | 12388 | 240422  | SH | DEFINED | 5  |
| D KRAFT FOODS GROUP INC COM        | 50076Q106 | 6935  | 134600  | SH | DEFINED | 5  |
| D KRAFT FOODS GROUP INC COM        | 50076Q106 | 731   | 14205   | SH | DEFINED | 6  |
| D KRAFT FOODS GROUP INC COM        | 50076Q106 | 563   | 10929   | SH | DEFINED | 8  |
| D KROGER CO COM                    | 501044101 | 7     | 217     | SH | DEFINED | 3  |
| D KROGER CO COM                    | 501044101 | 6     | 200     | SH | DEFINED | 5  |
| D KROGER CO COM                    | 501044101 | 9     | 275     | SH | DEFINED | 6  |
| D KROGER CO COM                    | 501044101 | 309   | 9327    | SH | DEFINED | 8  |
| D LHC GROUP INC COM                | 50187A107 | 253   | 11800   | SH | SOLE    |    |
| D LHC GROUP INC COM                | 50187A107 | 0     | 30      | SH | DEFINED | 3  |
| D LHC GROUP INC COM                | 50187A107 | 27    | 1284    | SH | DEFINED | 8  |
| D LKQ CORP COM                     | 501889208 | 2     | 108     | SH | DEFINED | 3  |
| D LKQ CORP COM                     | 501889208 | 36    | 1685    | SH | DEFINED | 5  |
| D LKQ CORP COM                     | 501889208 | 1     | 46      | SH | DEFINED | 6  |
| D LKQ CORP COM                     | 501889208 | 832   | 38240   | SH | DEFINED | 8  |
| D LSB INDS INC COM                 | 502160104 | 1683  | 48404   | SH | DEFINED | 10 |
| D LSB INDS INC COM                 | 502160104 | 14    | 420     | SH | DEFINED | 5  |
| D LSB INDS INC COM                 | 502160104 | 56    | 1626    | SH | DEFINED | 8  |
| D LSI CORP COM                     | 502161102 | 2     | 328     | SH | DEFINED | 3  |
| D LSI CORP COM                     | 502161102 | 2     | 320     | SH | DEFINED | 5  |
| D LSI CORP COM                     | 502161102 | 0     | 118     | SH | DEFINED | 5  |
| D LSI CORP COM                     | 502161102 | 0     | 38      | SH | DEFINED | 6  |
| D LSI CORP COM                     | 502161102 | 67    | 9903    | SH | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M     | 502424104 | 11    | 137     | SH | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M     | 502424104 | 233   | 2885    | SH | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M     | 502424104 | 2     | 35      | SH | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M     | 502424104 | 25    | 312     | SH | DEFINED | 6  |
| D L-3 COMMUNICATION HLDGS IN M     | 502424104 | 168   | 2077    | SH | DEFINED | 8  |
| D LABORATORY CORP AMER HLDGS COM   | 50540R409 | 2     | 33      | SH | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM   | 50540R409 | 1794  | 19898   | SH | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM   | 50540R409 | 271   | 3015    | SH | DEFINED | 5  |

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|                                |     |           |       |         |    |         |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|
| D LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 301   | 3343    | SH | DEFINED | 6  |
| D LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 151   | 1676    | SH | DEFINED | 8  |
| D LAKES GAMING INC             | COM | 51206P109 | 130   | 45000   | SH | DEFINED | 5  |
| D LAMAR ADVERTISING CO CL A    |     | 512815101 | 3     | 62      | SH | DEFINED | 3  |
| D LAMAR ADVERTISING CO CL A    |     | 512815101 | 89    | 1850    | SH | DEFINED | 5  |
| D LAMAR ADVERTISING CO CL A    |     | 512815101 | 0     | 12      | SH | DEFINED | 6  |
| D LAMAR ADVERTISING CO CL A    |     | 512815101 | 344   | 7100    | SH | DEFINED | 8  |
| D LANCASTER COLONY CORP COM    |     | 513847103 | 754   | 9805    | SH | DEFINED | 5  |
| D LANCASTER COLONY CORP COM    |     | 513847103 | 87    | 1140    | SH | DEFINED | 7  |
| D LANCASTER COLONY CORP COM    |     | 513847103 | 316   | 4104    | SH | DEFINED | 8  |
| D LANDAUER INC COM             |     | 51476K103 | 1048  | 18600   | SH | DEFINED | 5  |
| D LANDAUER INC COM             |     | 51476K103 | 21169 | 375472  | SH | DEFINED | 7  |
| D LANDAUER INC COM             |     | 51476K103 | 46    | 822     | SH | DEFINED | 8  |
| D LANDSTAR SYS INC COM         |     | 515098101 | 5     | 100     | SH | DEFINED | 6  |
| D LANDSTAR SYS INC COM         |     | 515098101 | 341   | 5975    | SH | DEFINED | 8  |
| D LAS VEGAS SANDS CORP COM     |     | 517834107 | 46898 | 832269  | SH | DEFINED | 10 |
| D LAS VEGAS SANDS CORP COM     |     | 517834107 | 1     | 20      | SH | DEFINED | 3  |
| D LAS VEGAS SANDS CORP COM     |     | 517834107 | 734   | 13029   | SH | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM     |     | 517834107 | 56    | 1000    | SH | DEFINED | 5  |
| D LAS VEGAS SANDS CORP COM     |     | 517834107 | 4     | 74      | SH | DEFINED | 6  |
| D LASALLE HOTEL PPTYS REIT     |     | 517942108 | 1     | 48      | SH | DEFINED | 6  |
| D LASALLE HOTEL PPTYS REIT     |     | 517942108 | 209   | 8253    | SH | DEFINED | 8  |
| D LATTICE SEMICONDUCTOR CORP   |     | 518415104 | 55    | 10243   | SH | DEFINED | 8  |
| D ESTEE LAUDER COS INC CL A    |     | 518439104 | 41004 | 640401  | SH | DEFINED | 10 |
| D ESTEE LAUDER COS INC CL A    |     | 518439104 | 52    | 825     | SH | DEFINED | 3  |
| D ESTEE LAUDER COS INC CL A    |     | 518439104 | 659   | 10303   | SH | DEFINED | 5  |
| D ESTEE LAUDER COS INC CL A    |     | 518439104 | 174   | 2731    | SH | DEFINED | 6  |
| D ESTEE LAUDER COS INC CL A    |     | 518439104 | 275   | 4310    | SH | DEFINED | 8  |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 12    | 373     | SH | SOLE    |    |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 5     | 152     | SH | DEFINED | 3  |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 161   | 4778    | SH | DEFINED | 5  |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 177   | 5250    | SH | DEFINED | 5  |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 16    | 500     | SH | DEFINED | 6  |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 86    | 2568    | SH | DEFINED | 8  |
| D LENDER PROCESSING SVCS INC   |     | 52602E102 | 839   | 32968   | SH | DEFINED | 5  |
| D LENDER PROCESSING SVCS INC   |     | 52602E102 | 4     | 160     | SH | DEFINED | 5  |
| D LENDER PROCESSING SVCS INC   |     | 52602E102 | 277   | 10886   | SH | DEFINED | 8  |
| D LENNAR CORP CL A COM         |     | 526057104 | 225   | 5441    | SH | DEFINED | 3  |
| D LENNAR CORP CL A COM         |     | 526057104 | 3     | 82      | SH | DEFINED | 5  |
| D LENNAR CORP CL A COM         |     | 526057104 | 8     | 200     | SH | DEFINED | 5  |
| D LENNAR CORP CL A COM         |     | 526057104 | 123   | 2969    | SH | DEFINED | 8  |
| D LENNOX INTL INC COM          |     | 526107107 | 2952  | 46500   | SH | DEFINED | 5  |
| D LENNOX INTL INC COM          |     | 526107107 | 71050 | 1119083 | SH | DEFINED | 7  |
| D LENNOX INTL INC COM          |     | 526107107 | 373   | 5883    | SH | DEFINED | 8  |
| D LEXICON PHARMACEUTICALS IN M |     | 528872104 | 40    | 18408   | SH | DEFINED | 8  |
| D LEXINGTON REALTY TR REIT     |     | 529043101 | 83    | 7097    | SH | DEFINED | 5  |
| D LEXINGTON REALTY TR REIT     |     | 529043101 | 155   | 13204   | SH | DEFINED | 8  |
| D LEXMARK INTL INC CL A COM    |     | 529771107 | 1     | 73      | SH | DEFINED | 3  |
| D LEXMARK INTL INC CL A COM    |     | 529771107 | 214   | 8107    | SH | DEFINED | 8  |
| D LIBERTY GLOBAL INC COM SER   |     | 530555309 | 44    | 643     | SH | DEFINED | 3  |
| D LIBERTY GLOBAL INC COM SER   |     | 530555309 | 2900  | 42263   | SH | DEFINED | 5  |
| D LIBERTY GLOBAL INC COM SER   |     | 530555309 | 4     | 62      | SH | DEFINED | 5  |
| D LIBERTY GLOBAL INC COM SER   |     | 530555309 | 0     | 7       | SH | DEFINED | 6  |
| D LIBERTY PPTY TR REIT         |     | 531172104 | 14    | 356     | SH | DEFINED | 3  |
| D LIBERTY PPTY TR REIT         |     | 531172104 | 608   | 15297   | SH | DEFINED | 8  |
| D LIFE TIME FITNESS INC COM    |     | 53217R207 | 310   | 7250    | SH | DEFINED | 5  |
| D LIFE TIME FITNESS INC COM    |     | 53217R207 | 2     | 65      | SH | DEFINED | 6  |
| D LIFE TIME FITNESS INC COM    |     | 53217R207 | 376   | 8804    | SH | DEFINED | 8  |
| D LIFE TECHNOLOGIES CORP COM   |     | 53217V109 | 1     | 27      | SH | DEFINED | 3  |
| D LIFE TECHNOLOGIES CORP COM   |     | 53217V109 | 331   | 5127    | SH | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM   |     | 53217V109 | 2433  | 37656   | SH | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM   |     | 53217V109 | 1     | 27      | SH | DEFINED | 6  |

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|----------------------------------|-----------|-------|-----------|---------|----|
| D LIFE TECHNOLOGIES CORP COM     | 53217V109 | 199   | 3094 SH   | DEFINED | 8  |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 1473  | 30408 SH  | DEFINED | 10 |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 0     | 9 SH      | DEFINED | 3  |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 166   | 3433 SH   | DEFINED | 5  |
| D LIFEPOINT HOSPITALS INC CO     | 53219L109 | 284   | 5866 SH   | DEFINED | 8  |
| D LILLY ELI & CO COM             | 532457108 | 39    | 704 SH    | DEFINED | 3  |
| D LILLY ELI & CO COM             | 532457108 | 11390 | 200573 SH | DEFINED | 5  |
| D LILLY ELI & CO COM             | 532457108 | 2601  | 45814 SH  | DEFINED | 5  |
| D LILLY ELI & CO COM             | 532457108 | 2475  | 43585 SH  | DEFINED | 6  |
| D LILLY ELI & CO COM             | 532457108 | 1131  | 19927 SH  | DEFINED | 8  |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 37    | 695 SH    | DEFINED | 5  |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 2     | 47 SH     | DEFINED | 6  |
| D LINCOLN ELECTRIC HLDGS INC     | 533900106 | 578   | 10669 SH  | DEFINED | 8  |
| D LINCOLN NATL CORP IND COM      | 534187109 | 7     | 223 SH    | DEFINED | 3  |
| D LINCOLN NATL CORP IND COM      | 534187109 | 503   | 15446 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM      | 534187109 | 229   | 7030 SH   | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM      | 534187109 | 207   | 6368 SH   | DEFINED | 6  |
| D LINCOLN NATL CORP IND COM      | 534187109 | 159   | 4887 SH   | DEFINED | 8  |
| D LINDSAY CORP COM               | 535555106 | 8     | 99 SH     | DEFINED | 3  |
| D LINDSAY CORP COM               | 535555106 | 4     | 50 SH     | DEFINED | 5  |
| D LINDSAY CORP COM               | 535555106 | 367   | 4162 SH   | DEFINED | 6  |
| D LINDSAY CORP COM               | 535555106 | 97    | 1101 SH   | DEFINED | 8  |
| D LINEAR TECHNOLOGY CORP COM     | 535678106 | 9     | 238 SH    | DEFINED | 3  |
| D LINEAR TECHNOLOGY CORP COM     | 535678106 | 212   | 5538 SH   | DEFINED | 5  |
| D LINEAR TECHNOLOGY CORP COM     | 535678106 | 28    | 750 SH    | DEFINED | 5  |
| D LINEAR TECHNOLOGY CORP COM     | 535678106 | 1535  | 40013 SH  | DEFINED | 6  |
| D LINEAR TECHNOLOGY CORP COM     | 535678106 | 176   | 4607 SH   | DEFINED | 8  |
| D LINKEDIN CORP CL A COM         | 53578A108 | 1     | 8 SH      | DEFINED | 3  |
| D LINKEDIN CORP CL A COM         | 53578A108 | 444   | 2524 SH   | DEFINED | 5  |
| D LINKEDIN CORP CL A COM         | 53578A108 | 176   | 1000 SH   | DEFINED | 6  |
| D LIONS GATE ENTERTAINMENT C COM | 535919203 | 3377  | 142080 SH | DEFINED | 10 |
| D LIONS GATE ENTERTAINMENT C COM | 535919203 | 163   | 6862 SH   | DEFINED | 8  |
| D LINN ENERGY LLC UNIT LP        | 536020100 | 15804 | 416236 SH | DEFINED | 3  |
| D LINN ENERGY LLC UNIT LP        | 536020100 | 296   | 7803 SH   | DEFINED | 5  |
| D LINN ENERGY LLC UNIT LP        | 536020100 | 182   | 4800 SH   | DEFINED | 5  |
| D LINN ENERGY LLC UNIT LP        | 536020100 | 118   | 3128 SH   | DEFINED | 6  |
| D LITHIA MOTORS INC CL A COM     | 536797103 | 1638  | 34500 SH  | DEFINED | 5  |
| D LITHIA MOTORS INC CL A COM     | 536797103 | 32545 | 685449 SH | DEFINED | 7  |
| D LITHIA MOTORS INC CL A COM     | 536797103 | 89    | 1877 SH   | DEFINED | 8  |
| D LITTELFUSE INC COM             | 537008104 | 6     | 102 SH    | DEFINED | 5  |
| D LITTELFUSE INC COM             | 537008104 | 9     | 145 SH    | DEFINED | 6  |
| D LITTELFUSE INC COM             | 537008104 | 88    | 1310 SH   | DEFINED | 7  |
| D LITTELFUSE INC COM             | 537008104 | 127   | 1877 SH   | DEFINED | 8  |
| D LIVE NATION ENTERTAINMENT COM  | 538034109 | 150   | 12152 SH  | DEFINED | 8  |
| D LLOYDS BANKING GROUP PLC A     | 539439109 | 22    | 7397 SH   | DEFINED | 3  |
| D LLOYDS BANKING GROUP PLC A     | 539439109 | 450   | 150000 SH | DEFINED | 5  |
| D LLOYDS BANKING GROUP PLC A     | 539439109 | 1     | 619 SH    | DEFINED | 6  |
| D LOCKHEED MARTIN CORP COM       | 539830109 | 681   | 7063 SH   | DEFINED | 3  |
| D LOCKHEED MARTIN CORP COM       | 539830109 | 2831  | 29337 SH  | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM       | 539830109 | 921   | 9547 SH   | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM       | 539830109 | 578   | 5990 SH   | DEFINED | 6  |
| D LOCKHEED MARTIN CORP COM       | 539830109 | 468   | 4854 SH   | DEFINED | 8  |
| D LOEWS CORP COM                 | 540424108 | 222   | 5054 SH   | DEFINED | 3  |
| D LOEWS CORP COM                 | 540424108 | 2265  | 51397 SH  | DEFINED | 5  |
| D LOEWS CORP COM                 | 540424108 | 320   | 7272 SH   | DEFINED | 5  |
| D LOEWS CORP COM                 | 540424108 | 9     | 210 SH    | DEFINED | 6  |
| D LOEWS CORP COM                 | 540424108 | 245   | 5567 SH   | DEFINED | 8  |
| D LORILLARD INC COM              | 544147101 | 23    | 575 SH    | DEFINED | 3  |
| D LORILLARD INC COM              | 544147101 | 3382  | 83841 SH  | DEFINED | 5  |
| D LORILLARD INC COM              | 544147101 | 39    | 985 SH    | DEFINED | 5  |
| D LORILLARD INC COM              | 544147101 | 190   | 4725 SH   | DEFINED | 6  |
| D LORILLARD INC COM              | 544147101 | 294   | 7299 SH   | DEFINED | 8  |

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| D LOUISIANA PAC CORP COM        | 546347105 | 227   | 10532 SH   | DEFINED | 3  |
| D LOUISIANA PAC CORP COM        | 546347105 | 0     | 2 SH       | DEFINED | 5  |
| D LOUISIANA PAC CORP COM        | 546347105 | 643   | 29784 SH   | DEFINED | 8  |
| D LOWES COS INC COM             | 548661107 | 26583 | 701031 SH  | DEFINED | 10 |
| D LOWES COS INC COM             | 548661107 | 561   | 14803 SH   | DEFINED | 3  |
| D LOWES COS INC COM             | 548661107 | 6307  | 166347 SH  | DEFINED | 5  |
| D LOWES COS INC COM             | 548661107 | 2512  | 66265 SH   | DEFINED | 5  |
| D LOWES COS INC COM             | 548661107 | 587   | 15494 SH   | DEFINED | 6  |
| D LOWES COS INC COM             | 548661107 | 32776 | 864348 SH  | DEFINED | 7  |
| D LOWES COS INC COM             | 548661107 | 757   | 19980 SH   | DEFINED | 8  |
| D LUFKIN INDS INC COM           | 549764108 | 3318  | 49978 SH   | DEFINED | 10 |
| D LUFKIN INDS INC COM           | 549764108 | 21    | 321 SH     | DEFINED | 6  |
| D LUFKIN INDS INC COM           | 549764108 | 193   | 2911 SH    | DEFINED | 8  |
| D LULULEMON ATHLETICA INC CO    | 550021109 | 521   | 8361 SH    | DEFINED | 5  |
| D LULULEMON ATHLETICA INC CO    | 550021109 | 471   | 7563 SH    | DEFINED | 6  |
| D LUMINEX CORP DEL COM          | 55027E102 | 1047  | 63383 SH   | DEFINED | 6  |
| D LUMINEX CORP DEL COM          | 55027E102 | 59    | 3613 SH    | DEFINED | 8  |
| D LUXOTTICA GROUP SPA ADR       | 55068R202 | 35    | 714 SH     | DEFINED | 3  |
| D LUXOTTICA GROUP SPA ADR       | 55068R202 | 1686  | 33542 SH   | DEFINED | 5  |
| D LUXOTTICA GROUP SPA ADR       | 55068R202 | 8     | 161 SH     | DEFINED | 5  |
| D M & T BANK CORP COM           | 55261F104 | 13    | 133 SH     | DEFINED | 3  |
| D M & T BANK CORP COM           | 55261F104 | 262   | 2541 SH    | DEFINED | 5  |
| D M & T BANK CORP COM           | 55261F104 | 11    | 108 SH     | DEFINED | 5  |
| D M & T BANK CORP COM           | 55261F104 | 226   | 2198 SH    | DEFINED | 8  |
| D MB FINL INC COM               | 55264U108 | 2841  | 117581 SH  | DEFINED | 10 |
| D MB FINL INC COM               | 55264U108 | 13386 | 553850 SH  | DEFINED | 7  |
| D MB FINL INC COM               | 55264U108 | 114   | 4735 SH    | DEFINED | 8  |
| D MDC HLDGS INC COM             | 552676108 | 1504  | 41064 SH   | DEFINED | 6  |
| D MDC HLDGS INC COM             | 552676108 | 304   | 8307 SH    | DEFINED | 8  |
| D MDU RES GROUP INC COM         | 552690109 | 1     | 43 SH      | DEFINED | 3  |
| D MDU RES GROUP INC COM         | 552690109 | 32    | 1300 SH    | DEFINED | 5  |
| D MDU RES GROUP INC COM         | 552690109 | 59    | 2363 SH    | DEFINED | 5  |
| D MDU RES GROUP INC COM         | 552690109 | 603   | 24162 SH   | DEFINED | 8  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 0     | 87 SH      | DEFINED | 6  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 218   | 49691 SH   | DEFINED | 8  |
| D MFA FINL INC REIT             | 55272X102 | 97    | 10462 SH   | DEFINED | 5  |
| D MFA FINL INC REIT             | 55272X102 | 30    | 3284 SH    | DEFINED | 6  |
| D MGIC INVT CORP COM            | 552848103 | 134   | 27079 SH   | DEFINED | 8  |
| D MRC GLOBAL INC COM            | 55345K103 | 272   | 8287 SH    | DEFINED | 5  |
| D MRC GLOBAL INC COM            | 55345K103 | 1     | 53 SH      | DEFINED | 6  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 1426  | 16626 SH   | DEFINED | 3  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 6     | 71 SH      | DEFINED | 5  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 3     | 40 SH      | DEFINED | 5  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 39    | 465 SH     | DEFINED | 6  |
| D MSC INDUSTRIAL DIRECT CO I OM | 553530106 | 515   | 6005 SH    | DEFINED | 8  |
| D MSCI INC COM                  | 55354G100 | 5     | 172 SH     | DEFINED | 5  |
| D MSCI INC COM                  | 55354G100 | 522   | 15393 SH   | DEFINED | 8  |
| D MVC CAP INC COM               | 553829102 | 103   | 8088 SH    | DEFINED | 6  |
| D MVC CAP INC COM               | 553829102 | 26    | 2069 SH    | DEFINED | 8  |
| D MYR GROUP INC DEL COM         | 55405W104 | 2319  | 94430 SH   | DEFINED | 10 |
| D MYR GROUP INC DEL COM         | 55405W104 | 43    | 1776 SH    | DEFINED | 8  |
| D MACERICH CO REIT              | 554382101 | 307   | 4769 SH    | DEFINED | 3  |
| D MACERICH CO REIT              | 554382101 | 17    | 268 SH     | DEFINED | 6  |
| D MACERICH CO REIT              | 554382101 | 1130  | 17566 SH   | DEFINED | 8  |
| D MACK-CALI REALTY CORP REIT    | 554489104 | 74    | 2605 SH    | DEFINED | 5  |
| D MACK-CALI REALTY CORP REIT    | 554489104 | 305   | 10685 SH   | DEFINED | 8  |
| D MACY'S INC COM                | 55616P104 | 50253 | 1201076 SH | DEFINED | 10 |
| D MACY'S INC COM                | 55616P104 | 1408  | 33664 SH   | DEFINED | 3  |
| D MACY'S INC COM                | 55616P104 | 32299 | 771966 SH  | DEFINED | 5  |
| D MACY'S INC COM                | 55616P104 | 4599  | 109938 SH  | DEFINED | 5  |
| D MACY'S INC COM                | 55616P104 | 553   | 13237 SH   | DEFINED | 6  |
| D MACY'S INC COM                | 55616P104 | 297   | 7116 SH    | DEFINED | 8  |

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| D STEVEN MADDEN LTD COM            | 556269108 | 2890  | 66857 SH  | DEFINED | 10 |
| D STEVEN MADDEN LTD COM            | 556269108 | 48    | 1130 SH   | DEFINED | 5  |
| D STEVEN MADDEN LTD COM            | 556269108 | 168   | 3894 SH   | DEFINED | 6  |
| D STEVEN MADDEN LTD COM            | 556269108 | 146   | 3400 SH   | DEFINED | 8  |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 25486 | 477016 SH | DEFINED | 3  |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 811   | 15189 SH  | DEFINED | 5  |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 158   | 2966 SH   | DEFINED | 5  |
| D MAGELLAN MIDSTREAM PARTNER       | 559080106 | 101   | 1905 SH   | DEFINED | 6  |
| D MAGNUM HUNTER RES CORP COM       | 55973B102 | 51    | 12730 SH  | DEFINED | 8  |
| D MAKO SURGICAL CORP COM           | 560879108 | 387   | 34723 SH  | DEFINED | 3  |
| D MAKO SURGICAL CORP COM           | 560879108 | 5     | 500 SH    | DEFINED | 5  |
| D MAKO SURGICAL CORP COM           | 560879108 | 37    | 3408 SH   | DEFINED | 8  |
| D MANNKIND CORP COM                | 56400P201 | 39    | 11658 SH  | DEFINED | 8  |
| D MANPOWER GROUP COM               | 56418H100 | 199   | 3526 SH   | DEFINED | 3  |
| D MANPOWER GROUP COM               | 56418H100 | 48    | 861 SH    | DEFINED | 5  |
| D MANPOWER GROUP COM               | 56418H100 | 561   | 9892 SH   | DEFINED | 8  |
| D MANTECH INTL CORP CL-A COM       | 564563104 | 899   | 33491 SH  | DEFINED | 6  |
| D MANTECH INTL CORP CL-A COM       | 564563104 | 133   | 4965 SH   | DEFINED | 8  |
| D MANULIFE FINL CORP CAD COM       | 56501R106 | 1     | 101 SH    | DEFINED | 3  |
| D MANULIFE FINL CORP CAD COM       | 56501R106 | 893   | 60716 SH  | DEFINED | 5  |
| D MANULIFE FINL CORP CAD COM       | 56501R106 | 96    | 6546 SH   | DEFINED | 5  |
| D MANULIFE FINL CORP CAD COM       | 56501R106 | 1     | 70 SH     | DEFINED | 6  |
| D MARATHON OIL CORP COM            | 565849106 | 304   | 9019 SH   | DEFINED | 3  |
| D MARATHON OIL CORP COM            | 565849106 | 1031  | 30593 SH  | DEFINED | 5  |
| D MARATHON OIL CORP COM            | 565849106 | 3369  | 99929 SH  | DEFINED | 5  |
| D MARATHON OIL CORP COM            | 565849106 | 65    | 1945 SH   | DEFINED | 6  |
| D MARATHON OIL CORP COM            | 565849106 | 454   | 13487 SH  | DEFINED | 8  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 297   | 3315 SH   | DEFINED | 3  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 1154  | 12883 SH  | DEFINED | 5  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 5704  | 63667 SH  | DEFINED | 5  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 277   | 3092 SH   | DEFINED | 6  |
| D MARATHON PETROLEUM CORP CO       | 56585A102 | 580   | 6482 SH   | DEFINED | 8  |
| D MARINEMAX INC COM                | 567908108 | 914   | 67274 SH  | DEFINED | 6  |
| D MARINEMAX INC COM                | 567908108 | 24    | 1768 SH   | DEFINED | 8  |
| D MARINE PRODUCTS CORP COM         | 568427108 | 418   | 56916 SH  | DEFINED | 3  |
| D MARINE PRODUCTS CORP COM         | 568427108 | 6     | 899 SH    | DEFINED | 8  |
| D MARKEL CORP COM                  | 570535104 | 7477  | 14851 SH  | DEFINED | 3  |
| D MARKEL CORP COM                  | 570535104 | 183   | 365 SH    | DEFINED | 5  |
| D MARKEL CORP COM                  | 570535104 | 100   | 200 SH    | DEFINED | 5  |
| D MARKEL CORP COM                  | 570535104 | 37    | 75 SH     | DEFINED | 6  |
| D MARKET VECTORS GOLD MINERS       | 57060U100 | 1840  | 48618 SH  | DEFINED | 1  |
| D MARKET VECTORS GOLD MINERS       | 57060U100 | 9963  | 263234 SH | DEFINED | 3  |
| D MARKET VECTORS GOLD MINERS       | 57060U100 | 4     | 125 SH    | DEFINED | 5  |
| D MARKET VECTORS ETF AGRIBUS S     | 57060U605 | 314   | 5810 SH   | DEFINED | 3  |
| D MARKET VECTORS ETF AGRIBUS S     | 57060U605 | 134   | 2485 SH   | DEFINED | 5  |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 263   | 6149 SH   | DEFINED | 3  |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 1     | 40 SH     | DEFINED | 5  |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 15    | 358 SH    | DEFINED | 5  |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 0     | 20 SH     | DEFINED | 6  |
| D MARRIOTT VACATIONS WLDWIDE P COM | 57164Y107 | 98    | 2302 SH   | DEFINED | 8  |
| D MARSH & MCLENNAN COS INC C       | 571748102 | 26    | 687 SH    | DEFINED | 3  |
| D MARSH & MCLENNAN COS INC C       | 571748102 | 1594  | 41994 SH  | DEFINED | 5  |
| D MARSH & MCLENNAN COS INC C       | 571748102 | 155   | 4105 SH   | DEFINED | 5  |
| D MARSH & MCLENNAN COS INC C       | 571748102 | 101   | 2675 SH   | DEFINED | 6  |
| D MARSH & MCLENNAN COS INC C       | 571748102 | 416   | 10975 SH  | DEFINED | 8  |
| D MARRIOTT INTL INC CL A COM       | 571903202 | 12149 | 287700 SH | DEFINED | 3  |
| D MARRIOTT INTL INC CL A COM       | 571903202 | 16    | 400 SH    | DEFINED | 5  |
| D MARRIOTT INTL INC CL A COM       | 571903202 | 134   | 3189 SH   | DEFINED | 5  |
| D MARRIOTT INTL INC CL A COM       | 571903202 | 185   | 4384 SH   | DEFINED | 8  |
| D MARTIN MARIETTA MATERIALS COM    | 573284106 | 215   | 2117 SH   | DEFINED | 3  |
| D MARTIN MARIETTA MATERIALS COM    | 573284106 | 193   | 1900 SH   | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM    | 573284106 | 32605 | 319600 SH | DEFINED | 7  |

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| D MARTIN MARIETTA MATERIALS COM | 573284106 | 598   | 5871 SH   | DEFINED | 8  |
| D MASCO CORP COM                | 574599106 | 4     | 238 SH    | DEFINED | 3  |
| D MASCO CORP COM                | 574599106 | 445   | 22000 SH  | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 81    | 4000 SH   | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 136   | 6721 SH   | DEFINED | 8  |
| D MASIMO CORP COM               | 574795100 | 39    | 2001 SH   | DEFINED | 3  |
| D MASIMO CORP COM               | 574795100 | 74    | 3774 SH   | DEFINED | 5  |
| D MASIMO CORP COM               | 574795100 | 216   | 11060 SH  | DEFINED | 8  |
| D MASTEC INC COM                | 576323109 | 1206  | 41384 SH  | DEFINED | 10 |
| D MASTEC INC COM                | 576323109 | 16    | 550 SH    | DEFINED | 3  |
| D MASTEC INC COM                | 576323109 | 4     | 154 SH    | DEFINED | 6  |
| D MASTEC INC COM                | 576323109 | 138   | 4744 SH   | DEFINED | 8  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 6908  | 12766 SH  | DEFINED | 10 |
| D MASTERCARD INC CL A COM       | 57636Q104 | 321   | 594 SH    | DEFINED | 3  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 938   | 1735 SH   | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 579   | 1070 SH   | DEFINED | 6  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 1029  | 1903 SH   | DEFINED | 8  |
| D MATTEL INC COM                | 577081102 | 1955  | 44673 SH  | DEFINED | 3  |
| D MATTEL INC COM                | 577081102 | 24256 | 554184 SH | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 3260  | 74488 SH  | DEFINED | 5  |
| D MATTEL INC COM                | 577081102 | 790   | 18054 SH  | DEFINED | 6  |
| D MATTEL INC COM                | 577081102 | 352   | 8049 SH   | DEFINED | 8  |
| D MATTHEWS INTL CORP CL A CO    | 577128101 | 61    | 1752 SH   | DEFINED | 5  |
| D MATTHEWS INTL CORP CL A CO    | 577128101 | 209   | 5989 SH   | DEFINED | 8  |
| D MATTRESS FIRM HLDG CORP CO    | 57722W106 | 304   | 8830 SH   | SOLE    |    |
| D MATTRESS FIRM HLDG CORP CO    | 57722W106 | 46    | 1350 SH   | DEFINED | 5  |
| D MATTRESS FIRM HLDG CORP CO    | 57722W106 | 32    | 953 SH    | DEFINED | 8  |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 2     | 76 SH     | DEFINED | 3  |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 272   | 8339 SH   | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 25    | 780 SH    | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 61    | 1884 SH   | DEFINED | 6  |
| D MAXIMUS INC COM               | 577933104 | 63    | 800 SH    | DEFINED | 5  |
| D MAXIMUS INC COM               | 577933104 | 0     | 4 SH      | DEFINED | 6  |
| D MAXIMUS INC COM               | 577933104 | 235   | 2942 SH   | DEFINED | 8  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 3238  | 44032 SH  | DEFINED | 3  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 391   | 5320 SH   | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 19    | 261 SH    | DEFINED | 6  |
| D MCCORMICK & CO INC COM NON    | 579780206 | 175   | 2384 SH   | DEFINED | 8  |
| D MCDERMOTT INTL INC COM        | 580037109 | 0     | 16 SH     | DEFINED | 3  |
| D MCDERMOTT INTL INC COM        | 580037109 | 49    | 4537 SH   | DEFINED | 5  |
| D MCDERMOTT INTL INC COM        | 580037109 | 1033  | 94018 SH  | DEFINED | 6  |
| D MCDONALDS CORP COM            | 580135101 | 3764  | 37767 SH  | DEFINED | 10 |
| D MCDONALDS CORP COM            | 580135101 | 16597 | 166495 SH | DEFINED | 3  |
| D MCDONALDS CORP COM            | 580135101 | 34775 | 348837 SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 13451 | 134937 SH | DEFINED | 5  |
| D MCDONALDS CORP COM            | 580135101 | 2156  | 21635 SH  | DEFINED | 6  |
| D MCDONALDS CORP COM            | 580135101 | 2034  | 20405 SH  | DEFINED | 8  |
| D MCEWEN MINING INC COM         | 58039P107 | 53    | 18838 SH  | DEFINED | 8  |
| D MCG CAP CORP COM              | 58047P107 | 28    | 6000 SH   | DEFINED | 5  |
| D MCG CAP CORP COM              | 58047P107 | 30    | 6332 SH   | DEFINED | 8  |
| D MCGRAW-HILL COMPANIES INC     | 580645109 | 2     | 40 SH     | DEFINED | 3  |
| D MCGRAW-HILL COMPANIES INC     | 580645109 | 1004  | 19297 SH  | DEFINED | 5  |
| D MCGRAW-HILL COMPANIES INC     | 580645109 | 321   | 6167 SH   | DEFINED | 8  |
| D MCKESSON CORP COM             | 58155Q103 | 4423  | 40975 SH  | DEFINED | 10 |
| D MCKESSON CORP COM             | 58155Q103 | 112   | 1038 SH   | DEFINED | 3  |
| D MCKESSON CORP COM             | 58155Q103 | 684   | 6339 SH   | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 4318  | 40004 SH  | DEFINED | 5  |
| D MCKESSON CORP COM             | 58155Q103 | 1219  | 11296 SH  | DEFINED | 6  |
| D MCKESSON CORP COM             | 58155Q103 | 452   | 4191 SH   | DEFINED | 8  |
| D MEAD JOHNSON NUTRITION CO     | 582839106 | 19900 | 256949 SH | DEFINED | 10 |
| D MEAD JOHNSON NUTRITION CO     | 582839106 | 73    | 954 SH    | DEFINED | 3  |
| D MEAD JOHNSON NUTRITION CO     | 582839106 | 21    | 272 SH    | DEFINED | 5  |



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|                              |           |       |         |    |         |    |
|------------------------------|-----------|-------|---------|----|---------|----|
| D MEAD JOHNSON NUTRITION CO  | 582839106 | 2     | 26      | SH | DEFINED | 6  |
| D MEAD JOHNSON NUTRITION CO  | 582839106 | 282   | 3642    | SH | DEFINED | 8  |
| D MEADWESTVACO CORP COM      | 583334107 | 45    | 1264    | SH | DEFINED | 3  |
| D MEADWESTVACO CORP COM      | 583334107 | 417   | 11505   | SH | DEFINED | 5  |
| D MEADWESTVACO CORP COM      | 583334107 | 820   | 22600   | SH | DEFINED | 5  |
| D MEADWESTVACO CORP COM      | 583334107 | 119   | 3301    | SH | DEFINED | 8  |
| D MEDICAL PROPERTIES TR INC  | 58463J304 | 64    | 4000    | SH | DEFINED | 5  |
| D MEDICAL PROPERTIES TR INC  | 58463J304 | 206   | 12873   | SH | DEFINED | 8  |
| D MEDICINES CO COM           | 584688105 | 2859  | 85595   | SH | DEFINED | 10 |
| D MEDICINES CO COM           | 584688105 | 2     | 74      | SH | DEFINED | 5  |
| D MEDICINES CO COM           | 584688105 | 159   | 4772    | SH | DEFINED | 8  |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 3084  | 53207   | SH | DEFINED | 10 |
| D MEDIDATA SOLUTIONS INC COM | 58471A105 | 116   | 2009    | SH | DEFINED | 8  |
| D MEDNAX INC COM             | 58502B106 | 112   | 1259    | SH | DEFINED | 5  |
| D MEDNAX INC COM             | 58502B106 | 23    | 261     | SH | DEFINED | 6  |
| D MEDNAX INC COM             | 58502B106 | 559   | 6245    | SH | DEFINED | 8  |
| D MEDTRONIC INC COM          | 585055106 | 12338 | 262741  | SH | DEFINED | 3  |
| D MEDTRONIC INC COM          | 585055106 | 2146  | 45719   | SH | DEFINED | 5  |
| D MEDTRONIC INC COM          | 585055106 | 4211  | 89674   | SH | DEFINED | 5  |
| D MEDTRONIC INC COM          | 585055106 | 30    | 651     | SH | DEFINED | 6  |
| D MEDTRONIC INC COM          | 585055106 | 17214 | 366582  | SH | DEFINED | 7  |
| D MEDTRONIC INC COM          | 585055106 | 855   | 18222   | SH | DEFINED | 8  |
| D MENTOR GRAPHICS CORP COM   | 587200106 | 53    | 2950    | SH | DEFINED | 7  |
| D MENTOR GRAPHICS CORP COM   | 587200106 | 364   | 20183   | SH | DEFINED | 8  |
| D MERCK & CO INC COM         | 58933Y105 | 8234  | 186305  | SH | DEFINED | 3  |
| D MERCK & CO INC COM         | 58933Y105 | 76265 | 1725465 | SH | DEFINED | 5  |
| D MERCK & CO INC COM         | 58933Y105 | 22465 | 508279  | SH | DEFINED | 5  |
| D MERCK & CO INC COM         | 58933Y105 | 3038  | 68737   | SH | DEFINED | 6  |
| D MERCK & CO INC COM         | 58933Y105 | 76549 | 1731890 | SH | DEFINED | 7  |
| D MERCK & CO INC COM         | 58933Y105 | 2643  | 59801   | SH | DEFINED | 8  |
| D MERCURY GEN CORP COM NEW   | 589400100 | 39    | 1050    | SH | DEFINED | 5  |
| D MERCURY GEN CORP COM NEW   | 589400100 | 175   | 4639    | SH | DEFINED | 8  |
| D MEREDITH CORP COM          | 589433101 | 2845  | 74364   | SH | DEFINED | 5  |
| D MEREDITH CORP COM          | 589433101 | 173   | 4527    | SH | DEFINED | 6  |
| D MEREDITH CORP COM          | 589433101 | 56517 | 1477188 | SH | DEFINED | 7  |
| D MEREDITH CORP COM          | 589433101 | 296   | 7746    | SH | DEFINED | 8  |
| D METLIFE INC COM            | 59156R108 | 2924  | 76914   | SH | DEFINED | 10 |
| D METLIFE INC COM            | 59156R108 | 26    | 702     | SH | DEFINED | 3  |
| D METLIFE INC COM            | 59156R108 | 183   | 4827    | SH | DEFINED | 5  |
| D METLIFE INC COM            | 59156R108 | 74    | 1965    | SH | DEFINED | 5  |
| D METLIFE INC COM            | 59156R108 | 10    | 275     | SH | DEFINED | 6  |
| D METLIFE INC COM            | 59156R108 | 49572 | 1303854 | SH | DEFINED | 7  |
| D METLIFE INC COM            | 59156R108 | 767   | 20180   | SH | DEFINED | 8  |
| D METTLER-TOLEDO INTL INC CO | 592688105 | 0     | 1       | SH | DEFINED | 6  |
| D METTLER-TOLEDO INTL INC CO | 592688105 | 834   | 3914    | SH | DEFINED | 8  |
| D MICROS SYS INC COM         | 594901100 | 1173  | 25795   | SH | DEFINED | 3  |
| D MICROS SYS INC COM         | 594901100 | 393   | 8646    | SH | DEFINED | 5  |
| D MICROS SYS INC COM         | 594901100 | 1     | 29      | SH | DEFINED | 6  |
| D MICROS SYS INC COM         | 594901100 | 462   | 10171   | SH | DEFINED | 8  |
| D MICROSOFT CORP COM         | 594918104 | 321   | 11232   | SH | DEFINED | 10 |
| D MICROSOFT CORP COM         | 594918104 | 21791 | 761815  | SH | DEFINED | 3  |
| D MICROSOFT CORP COM         | 594918104 | 56694 | 1981975 | SH | DEFINED | 5  |
| D MICROSOFT CORP COM         | 594918104 | 19449 | 679930  | SH | DEFINED | 5  |
| D MICROSOFT CORP COM         | 594918104 | 3290  | 115029  | SH | DEFINED | 6  |
| D MICROSOFT CORP COM         | 594918104 | 52807 | 1846097 | SH | DEFINED | 7  |
| D MICROSOFT CORP COM         | 594918104 | 4157  | 145329  | SH | DEFINED | 8  |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 7     | 200     | SH | DEFINED | 3  |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 138   | 3764    | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 49    | 1350    | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 2     | 71      | SH | DEFINED | 6  |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 69901 | 1901037 | SH | DEFINED | 7  |
| D MICROCHIP TECHNOLOGY INC C | 595017104 | 142   | 3879    | SH | DEFINED | 8  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D MICRON TECHNOLOGY INC COM       | 595112103 | 8     | 889 SH     | DEFINED | 3  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 1     | 200 SH     | DEFINED | 5  |
| D MICRON TECHNOLOGY INC COM       | 595112103 | 183   | 18396 SH   | DEFINED | 8  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 1650  | 23896 SH   | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 414   | 6000 SH    | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 4     | 62 SH      | DEFINED | 6  |
| D MID-AMERICA APT CMNTYS INC T    | 59522J103 | 43697 | 632742 SH  | DEFINED | 7  |
| D MIDDLEBURG FINL CORP COM        | 596094102 | 5     | 300 SH     | DEFINED | 3  |
| D MIDDLEBURG FINL CORP COM        | 596094102 | 496   | 25600 SH   | DEFINED | 5  |
| D MIDDLEBURG FINL CORP COM        | 596094102 | 9     | 468 SH     | DEFINED | 8  |
| D MIDDLEBY CORP COM               | 596278101 | 13    | 92 SH      | DEFINED | 3  |
| D MIDDLEBY CORP COM               | 596278101 | 138   | 913 SH     | DEFINED | 6  |
| D MIDDLEBY CORP COM               | 596278101 | 246   | 1622 SH    | DEFINED | 8  |
| D MIDWAY GOLD CORP CAD COM        | 598153104 | 60    | 49220 SH   | DEFINED | 5  |
| D MIDWAY GOLD CORP CAD COM        | 598153104 | 13    | 11156 SH   | DEFINED | 8  |
| D MILLER HERMAN INC COM           | 600544100 | 234   | 8483 SH    | DEFINED | 3  |
| D MILLER HERMAN INC COM           | 600544100 | 2340  | 84600 SH   | DEFINED | 5  |
| D MILLER HERMAN INC COM           | 600544100 | 58344 | 2108566 SH | DEFINED | 7  |
| D MILLER HERMAN INC COM           | 600544100 | 347   | 12559 SH   | DEFINED | 8  |
| D MINE SAFETY APPLIANCES CO       | 602720104 | 2004  | 40400 SH   | DEFINED | 5  |
| D MINE SAFETY APPLIANCES CO       | 602720104 | 40528 | 816787 SH  | DEFINED | 7  |
| D MINE SAFETY APPLIANCES CO       | 602720104 | 317   | 6389 SH    | DEFINED | 8  |
| D MINERALS TECHNOLOGIES COM       | 603158106 | 0     | 18 SH      | DEFINED | 3  |
| D MINERALS TECHNOLOGIES COM       | 603158106 | 314   | 7569 SH    | DEFINED | 8  |
| D MISTRAS GROUP INC COM           | 60649T107 | 1186  | 48994 SH   | DEFINED | 10 |
| D MISTRAS GROUP INC COM           | 60649T107 | 32    | 1354 SH    | DEFINED | 8  |
| D MITCHAM INDS INC COM            | 606501104 | 1471  | 86995 SH   | DEFINED | 10 |
| D MITCHAM INDS INC COM            | 606501104 | 18    | 1102 SH    | DEFINED | 8  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 212   | 35459 SH   | DEFINED | 3  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 1690  | 281670 SH  | DEFINED | 5  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 7     | 1273 SH    | DEFINED | 5  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 71    | 11931 SH   | DEFINED | 6  |
| D MODINE MFG CO COM               | 607828100 | 1195  | 131391 SH  | DEFINED | 10 |
| D MODINE MFG CO COM               | 607828100 | 36    | 4052 SH    | DEFINED | 8  |
| D MOHAWK INDS INC COM             | 608190104 | 1960  | 17332 SH   | DEFINED | 10 |
| D MOHAWK INDS INC COM             | 608190104 | 1380  | 12207 SH   | DEFINED | 3  |
| D MOHAWK INDS INC COM             | 608190104 | 158   | 1403 SH    | DEFINED | 5  |
| D MOHAWK INDS INC COM             | 608190104 | 844   | 7464 SH    | DEFINED | 8  |
| D MOLEX INC COM                   | 608554101 | 0     | 30 SH      | DEFINED | 3  |
| D MOLEX INC COM                   | 608554101 | 188   | 6450 SH    | DEFINED | 5  |
| D MOLEX INC COM                   | 608554101 | 236   | 8075 SH    | DEFINED | 6  |
| D MOLEX INC COM                   | 608554101 | 72    | 2488 SH    | DEFINED | 8  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 70    | 1433 SH    | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 42    | 873 SH     | DEFINED | 5  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 1     | 32 SH      | DEFINED | 6  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 137   | 2807 SH    | DEFINED | 8  |
| D MONDELEZ INTL INC COM-A         | 609207105 | 17695 | 578000 SH  | DEFINED | 1  |
| D MONDELEZ INTL INC COM-A         | 609207105 | 3257  | 106386 SH  | DEFINED | 10 |
| D MONDELEZ INTL INC COM-A         | 609207105 | 3806  | 124344 SH  | DEFINED | 3  |
| D MONDELEZ INTL INC COM-A         | 609207105 | 11647 | 380450 SH  | DEFINED | 5  |
| D MONDELEZ INTL INC COM-A         | 609207105 | 11935 | 389872 SH  | DEFINED | 5  |
| D MONDELEZ INTL INC COM-A         | 609207105 | 283   | 9252 SH    | DEFINED | 6  |
| D MONDELEZ INTL INC COM-A         | 609207105 | 68165 | 2226525 SH | DEFINED | 7  |
| D MONDELEZ INTL INC COM-A         | 609207105 | 1004  | 32814 SH   | DEFINED | 8  |
| D MONMOUTH REAL ESTATE INVT -A    | 609720107 | 104   | 9400 SH    | DEFINED | 5  |
| D MONMOUTH REAL ESTATE INVT -A    | 609720107 | 2413  | 216438 SH  | DEFINED | 7  |
| D MONMOUTH REAL ESTATE INVT -A    | 609720107 | 38    | 3491 SH    | DEFINED | 8  |
| D MONRO MUFFLER BRAKE INC CO      | 610236101 | 97    | 2450 SH    | DEFINED | 5  |
| D MONRO MUFFLER BRAKE INC CO      | 610236101 | 106   | 2678 SH    | DEFINED | 8  |
| D MONSANTO CO NEW COM             | 61166W101 | 45860 | 434159 SH  | DEFINED | 10 |
| D MONSANTO CO NEW COM             | 61166W101 | 194   | 1840 SH    | DEFINED | 3  |
| D MONSANTO CO NEW COM             | 61166W101 | 7188  | 68058 SH   | DEFINED | 5  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D MONSANTO CO NEW COM               | 61166W101 | 4822  | 45650 SH   | DEFINED | 5  |
| D MONSANTO CO NEW COM               | 61166W101 | 1080  | 10225 SH   | DEFINED | 6  |
| D MONSANTO CO NEW COM               | 61166W101 | 1017  | 9635 SH    | DEFINED | 8  |
| D MONSTER WORLDWIDE INC COM         | 611742107 | 129   | 25471 SH   | DEFINED | 8  |
| D MOODYS CORP COM                   | 615369105 | 342   | 6429 SH    | DEFINED | 10 |
| D MOODYS CORP COM                   | 615369105 | 1     | 35 SH      | DEFINED | 3  |
| D MOODYS CORP COM                   | 615369105 | 431   | 8100 SH    | DEFINED | 5  |
| D MOODYS CORP COM                   | 615369105 | 11    | 220 SH     | DEFINED | 5  |
| D MOODYS CORP COM                   | 615369105 | 0     | 9 SH       | DEFINED | 6  |
| D MOODYS CORP COM                   | 615369105 | 211   | 3959 SH    | DEFINED | 8  |
| D MORGAN STANLEY COM                | 617446448 | 38730 | 1762091 SH | DEFINED | 10 |
| D MORGAN STANLEY COM                | 617446448 | 5089  | 231570 SH  | DEFINED | 3  |
| D MORGAN STANLEY COM                | 617446448 | 22095 | 1005243 SH | DEFINED | 5  |
| D MORGAN STANLEY COM                | 617446448 | 2720  | 123782 SH  | DEFINED | 5  |
| D MORGAN STANLEY COM                | 617446448 | 28    | 1284 SH    | DEFINED | 6  |
| D MORGAN STANLEY COM                | 617446448 | 558   | 25402 SH   | DEFINED | 8  |
| D MOSAIC CO COM                     | 61945C103 | 24    | 407 SH     | DEFINED | 3  |
| D MOSAIC CO COM                     | 61945C103 | 2836  | 47587 SH   | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945C103 | 5     | 100 SH     | DEFINED | 5  |
| D MOSAIC CO COM                     | 61945C103 | 202   | 3396 SH    | DEFINED | 6  |
| D MOSAIC CO COM                     | 61945C103 | 296   | 4976 SH    | DEFINED | 8  |
| D MOTOROLA SOLUTIONS INC NEW        | 620076307 | 117   | 1841 SH    | DEFINED | 3  |
| D MOTOROLA SOLUTIONS INC NEW        | 620076307 | 75    | 1174 SH    | DEFINED | 5  |
| D MOTOROLA SOLUTIONS INC NEW        | 620076307 | 283   | 4426 SH    | DEFINED | 5  |
| D MOTOROLA SOLUTIONS INC NEW        | 620076307 | 95    | 1486 SH    | DEFINED | 6  |
| D MOTOROLA SOLUTIONS INC NEW        | 620076307 | 24384 | 380827 SH  | DEFINED | 7  |
| D MOTOROLA SOLUTIONS INC NEW        | 620076307 | 323   | 5045 SH    | DEFINED | 8  |
| D MUELLER WTR PRODUCTS INC C COM    | 624758108 | 1581  | 266622 SH  | DEFINED | 10 |
| D MUELLER WTR PRODUCTS INC C COM    | 624758108 | 2     | 479 SH     | DEFINED | 3  |
| D MUELLER WTR PRODUCTS INC C COM    | 624758108 | 3     | 531 SH     | DEFINED | 6  |
| D MUELLER WTR PRODUCTS INC C COM    | 624758108 | 90    | 15198 SH   | DEFINED | 8  |
| D MULTIMEDIA GAMES HLDGS INC        | 625453105 | 3114  | 149223 SH  | DEFINED | 10 |
| D MULTIMEDIA GAMES HLDGS INC        | 625453105 | 49    | 2371 SH    | DEFINED | 8  |
| D MURPHY OIL CORP COM               | 626717102 | 8     | 126 SH     | DEFINED | 3  |
| D MURPHY OIL CORP COM               | 626717102 | 191   | 3000 SH    | DEFINED | 5  |
| D MURPHY OIL CORP COM               | 626717102 | 3022  | 47430 SH   | DEFINED | 5  |
| D MURPHY OIL CORP COM               | 626717102 | 4     | 69 SH      | DEFINED | 6  |
| D MURPHY OIL CORP COM               | 626717102 | 207   | 3261 SH    | DEFINED | 8  |
| D MYLAN INC COM                     | 628530107 | 41830 | 1444666 SH | DEFINED | 10 |
| D MYLAN INC COM                     | 628530107 | 7     | 263 SH     | DEFINED | 3  |
| D MYLAN INC COM                     | 628530107 | 155   | 5379 SH    | DEFINED | 5  |
| D MYLAN INC COM                     | 628530107 | 72    | 2495 SH    | DEFINED | 5  |
| D MYLAN INC COM                     | 628530107 | 182   | 6319 SH    | DEFINED | 6  |
| D MYLAN INC COM                     | 628530107 | 206   | 7120 SH    | DEFINED | 8  |
| D MYRIAD GENETICS INC COM           | 62855J104 | 60    | 2381 SH    | DEFINED | 5  |
| D MYRIAD GENETICS INC COM           | 62855J104 | 2     | 110 SH     | DEFINED | 5  |
| D MYRIAD GENETICS INC COM           | 62855J104 | 233   | 9189 SH    | DEFINED | 6  |
| D NCR CORP COM                      | 62886E108 | 17    | 622 SH     | DEFINED | 5  |
| D NCR CORP COM                      | 62886E108 | 5     | 188 SH     | DEFINED | 5  |
| D NCR CORP COM                      | 62886E108 | 578   | 20984 SH   | DEFINED | 8  |
| D NPS PHARMACEUTICALS INC CO        | 62936P103 | 2019  | 197889 SH  | DEFINED | 10 |
| D NPS PHARMACEUTICALS INC CO        | 62936P103 | 76    | 7470 SH    | DEFINED | 8  |
| D NRG ENERGY INC COM NEW            | 629377508 | 13    | 491 SH     | DEFINED | 3  |
| D NRG ENERGY INC COM NEW            | 629377508 | 0     | 19 SH      | DEFINED | 5  |
| D NRG ENERGY INC COM NEW            | 629377508 | 47648 | 1798750 SH | DEFINED | 7  |
| D NRG ENERGY INC COM NEW            | 629377508 | 154   | 5828 SH    | DEFINED | 8  |
| D NVR INC COM                       | 62944T105 | 7     | 7 SH       | DEFINED | 3  |
| D NVR INC COM                       | 62944T105 | 649   | 601 SH     | DEFINED | 8  |
| D NYSE EURONEXT INC COM             | 629491101 | 13    | 349 SH     | DEFINED | 3  |
| D NYSE EURONEXT INC COM             | 629491101 | 32    | 846 SH     | DEFINED | 5  |
| D NYSE EURONEXT INC COM             | 629491101 | 211   | 5472 SH    | DEFINED | 8  |
| D NASDAQ OMX GROUP INC 2.500 /15/13 | 631103AA6 | 50    | 50000 SH   | DEFINED | 5  |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D NASH FINCH CO COM                | 631158102 | 1     | 93 SH     | DEFINED | 3  |
| D NASH FINCH CO COM                | 631158102 | 646   | 32996 SH  | DEFINED | 5  |
| D NASH FINCH CO COM                | 631158102 | 259   | 13256 SH  | DEFINED | 5  |
| D NASH FINCH CO COM                | 631158102 | 20    | 1059 SH   | DEFINED | 8  |
| D NATIONAL FUEL GAS CO NJ CO       | 636180101 | 104   | 1700 SH   | DEFINED | 5  |
| D NATIONAL FUEL GAS CO NJ CO       | 636180101 | 41    | 670 SH    | DEFINED | 5  |
| D NATIONAL FUEL GAS CO NJ CO       | 636180101 | 655   | 10682 SH  | DEFINED | 8  |
| D NATIONAL GRID PLC SPONS AD       | 636274300 | 61    | 1064 SH   | DEFINED | 3  |
| D NATIONAL GRID PLC SPONS AD       | 636274300 | 10928 | 188396 SH | DEFINED | 5  |
| D NATIONAL GRID PLC SPONS AD       | 636274300 | 53    | 926 SH    | DEFINED | 5  |
| D NATIONAL GRID PLC SPONS AD       | 636274300 | 1691  | 29165 SH  | DEFINED | 6  |
| D NATIONAL HEALTH INVS INC R       | 63633D104 | 431   | 6600 SH   | DEFINED | 5  |
| D NATIONAL HEALTH INVS INC R       | 63633D104 | 2     | 45 SH     | DEFINED | 6  |
| D NATIONAL HEALTH INVS INC R       | 63633D104 | 138   | 2120 SH   | DEFINED | 8  |
| D NATIONAL INSTRUMENTS GROUP       | 636518102 | 17    | 520 SH    | DEFINED | 5  |
| D NATIONAL INSTRUMENTS GROUP       | 636518102 | 398   | 12179 SH  | DEFINED | 8  |
| D NATIONAL OILWELL VARCO INC       | 637071101 | 8155  | 115267 SH | DEFINED | 10 |
| D NATIONAL OILWELL VARCO INC       | 637071101 | 147   | 2083 SH   | DEFINED | 3  |
| D NATIONAL OILWELL VARCO INC       | 637071101 | 5397  | 76291 SH  | DEFINED | 5  |
| D NATIONAL OILWELL VARCO INC       | 637071101 | 1762  | 24914 SH  | DEFINED | 5  |
| D NATIONAL OILWELL VARCO INC       | 637071101 | 184   | 2613 SH   | DEFINED | 6  |
| D NATIONAL OILWELL VARCO INC       | 637071101 | 53015 | 749334 SH | DEFINED | 7  |
| D NATIONAL OILWELL VARCO INC       | 637071101 | 552   | 7815 SH   | DEFINED | 8  |
| D NATIONAL PENN BANCSHARES I OM    | 637138108 | 32    | 3028 SH   | DEFINED | 5  |
| D NATIONAL PENN BANCSHARES I OM    | 637138108 | 114   | 10700 SH  | DEFINED | 8  |
| D NATIONAL RETAIL PPTYS INC        | 637417106 | 1634  | 45192 SH  | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC        | 637417106 | 36    | 1000 SH   | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC        | 637417106 | 32752 | 905512 SH | DEFINED | 7  |
| D NATIONAL RETAIL PPTYS INC        | 637417106 | 535   | 14793 SH  | DEFINED | 8  |
| D NAVIGATORS GROUP INC COM         | 638904102 | 214   | 3650 SH   | DEFINED | 6  |
| D NAVIGATORS GROUP INC COM         | 638904102 | 50    | 864 SH    | DEFINED | 8  |
| D NEKTAR THERAPEUTICS COM          | 640268108 | 9     | 850 SH    | DEFINED | 5  |
| D NEKTAR THERAPEUTICS COM          | 640268108 | 109   | 9941 SH   | DEFINED | 8  |
| D NEOGEN CORP COM                  | 640491106 | 1616  | 32607 SH  | DEFINED | 10 |
| D NEOGEN CORP COM                  | 640491106 | 101   | 2040 SH   | DEFINED | 8  |
| D NETAPP INC COM                   | 64110D104 | 12809 | 374981 SH | DEFINED | 10 |
| D NETAPP INC COM                   | 64110D104 | 6     | 188 SH    | DEFINED | 3  |
| D NETAPP INC COM                   | 64110D104 | 14    | 432 SH    | DEFINED | 5  |
| D NETAPP INC COM                   | 64110D104 | 6     | 200 SH    | DEFINED | 5  |
| D NETAPP INC COM                   | 64110D104 | 70    | 2067 SH   | DEFINED | 6  |
| D NETAPP INC COM                   | 64110D104 | 221   | 6481 SH   | DEFINED | 8  |
| D NETFLIX INC COM                  | 64110L106 | 70    | 371 SH    | DEFINED | 3  |
| D NETFLIX INC COM                  | 64110L106 | 16    | 85 SH     | DEFINED | 5  |
| D NETFLIX INC COM                  | 64110L106 | 190   | 1006 SH   | DEFINED | 8  |
| D NETGEAR INC COM                  | 64111Q104 | 2772  | 82748 SH  | DEFINED | 10 |
| D NETGEAR INC COM                  | 64111Q104 | 110   | 3289 SH   | DEFINED | 8  |
| D NETSUITE INC COM                 | 64118Q107 | 615   | 7688 SH   | DEFINED | 6  |
| D NEUSTAR INC CL A COM             | 64126X201 | 140   | 3010 SH   | DEFINED | 5  |
| D NEUSTAR INC CL A COM             | 64126X201 | 7     | 164 SH    | DEFINED | 6  |
| D NEUSTAR INC CL A COM             | 64126X201 | 394   | 8477 SH   | DEFINED | 8  |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 781   | 55000 SH  | DEFINED | 5  |
| D NEUBERGER BERMAN HIGH YLD TEGIES | 64128C106 | 324   | 22878 SH  | DEFINED | 6  |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 7     | 549 SH    | DEFINED | 3  |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 242   | 16865 SH  | DEFINED | 5  |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 112   | 7850 SH   | DEFINED | 5  |
| D NEW YORK COMMUNITY BANCORP COM   | 649445103 | 808   | 56354 SH  | DEFINED | 8  |
| D NEW YORK TIMES CO CL A COM       | 650111107 | 269   | 27503 SH  | DEFINED | 8  |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 92    | 3532 SH   | DEFINED | 3  |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 1721  | 65959 SH  | DEFINED | 5  |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 4     | 185 SH    | DEFINED | 6  |
| D NEWELL RUBBERMAID INC COM        | 651229106 | 149   | 5747 SH   | DEFINED | 8  |
| D NEWMARKET CORP COM               | 651587107 | 940   | 3614 SH   | DEFINED | 5  |

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| D NEWMARKET CORP COM           | 651587107 | 358   | 1376 SH   | DEFINED | 8  |
| D NEWMONT MINING CORP COM      | 651639106 | 299   | 7155 SH   | DEFINED | 3  |
| D NEWMONT MINING CORP COM      | 651639106 | 142   | 3390 SH   | DEFINED | 5  |
| D NEWMONT MINING CORP COM      | 651639106 | 2308  | 55103 SH  | DEFINED | 5  |
| D NEWMONT MINING CORP COM      | 651639106 | 374   | 8939 SH   | DEFINED | 8  |
| D NEWS CORP CL A COM           | 65248E104 | 53    | 1750 SH   | DEFINED | 3  |
| D NEWS CORP CL A COM           | 65248E104 | 2612  | 85630 SH  | DEFINED | 5  |
| D NEWS CORP CL A COM           | 65248E104 | 36    | 1196 SH   | DEFINED | 5  |
| D NEWS CORP CL A COM           | 65248E104 | 0     | 24 SH     | DEFINED | 6  |
| D NEWS CORP CL A COM           | 65248E104 | 1097  | 35985 SH  | DEFINED | 8  |
| D NEXTERA ENERGY INC COM       | 65339F101 | 554   | 7133 SH   | DEFINED | 3  |
| D NEXTERA ENERGY INC COM       | 65339F101 | 10878 | 140049 SH | DEFINED | 5  |
| D NEXTERA ENERGY INC COM       | 65339F101 | 2713  | 34932 SH  | DEFINED | 5  |
| D NEXTERA ENERGY INC COM       | 65339F101 | 1697  | 21853 SH  | DEFINED | 6  |
| D NEXTERA ENERGY INC COM       | 65339F101 | 592   | 7624 SH   | DEFINED | 8  |
| D NIKE INC CL B COM            | 654106103 | 9521  | 161358 SH | DEFINED | 3  |
| D NIKE INC CL B COM            | 654106103 | 11506 | 194996 SH | DEFINED | 5  |
| D NIKE INC CL B COM            | 654106103 | 1312  | 22238 SH  | DEFINED | 5  |
| D NIKE INC CL B COM            | 654106103 | 209   | 3544 SH   | DEFINED | 6  |
| D NIKE INC CL B COM            | 654106103 | 918   | 15563 SH  | DEFINED | 8  |
| D NISOURCE INC COM             | 65473P105 | 187   | 6382 SH   | DEFINED | 3  |
| D NISOURCE INC COM             | 65473P105 | 1836  | 62595 SH  | DEFINED | 5  |
| D NISOURCE INC COM             | 65473P105 | 3     | 113 SH    | DEFINED | 5  |
| D NISOURCE INC COM             | 65473P105 | 164   | 5600 SH   | DEFINED | 8  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 46    | 14103 SH  | DEFINED | 3  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 21    | 6466 SH   | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A | 654902204 | 4     | 1391 SH   | DEFINED | 6  |
| D NOBLE ENERGY INC COM         | 655044105 | 49    | 425 SH    | DEFINED | 3  |
| D NOBLE ENERGY INC COM         | 655044105 | 2754  | 23817 SH  | DEFINED | 5  |
| D NOBLE ENERGY INC COM         | 655044105 | 15    | 130 SH    | DEFINED | 5  |
| D NOBLE ENERGY INC COM         | 655044105 | 9     | 82 SH     | DEFINED | 6  |
| D NOBLE ENERGY INC COM         | 655044105 | 31048 | 268450 SH | DEFINED | 7  |
| D NOBLE ENERGY INC COM         | 655044105 | 373   | 3229 SH   | DEFINED | 8  |
| D NORDSON CORP COM             | 655663102 | 481   | 7295 SH   | DEFINED | 8  |
| D NORDSTROM INC COM            | 655664100 | 74    | 1352 SH   | DEFINED | 3  |
| D NORDSTROM INC COM            | 655664100 | 982   | 17784 SH  | DEFINED | 5  |
| D NORDSTROM INC COM            | 655664100 | 167   | 3041 SH   | DEFINED | 6  |
| D NORDSTROM INC COM            | 655664100 | 148   | 2697 SH   | DEFINED | 8  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 3973  | 51547 SH  | DEFINED | 10 |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 7601  | 98623 SH  | DEFINED | 3  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 11086 | 143832 SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 6735  | 87381 SH  | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 2460  | 31919 SH  | DEFINED | 6  |
| D NORFOLK SOUTHERN CORP COM    | 655844108 | 461   | 5993 SH   | DEFINED | 8  |
| D NORTHEAST UTILS COM          | 664397106 | 2     | 61 SH     | DEFINED | 3  |
| D NORTHEAST UTILS COM          | 664397106 | 59    | 1369 SH   | DEFINED | 5  |
| D NORTHEAST UTILS COM          | 664397106 | 59    | 1371 SH   | DEFINED | 5  |
| D NORTHEAST UTILS COM          | 664397106 | 58    | 1340 SH   | DEFINED | 6  |
| D NORTHEAST UTILS COM          | 664397106 | 245   | 5655 SH   | DEFINED | 8  |
| D NORTHERN OIL & GAS INC NEV   | 665531109 | 188   | 13107 SH  | DEFINED | 8  |
| D NORTHERN TR CORP COM         | 665859104 | 338   | 6202 SH   | DEFINED | 3  |
| D NORTHERN TR CORP COM         | 665859104 | 3389  | 62131 SH  | DEFINED | 5  |
| D NORTHERN TR CORP COM         | 665859104 | 301   | 5525 SH   | DEFINED | 5  |
| D NORTHERN TR CORP COM         | 665859104 | 43    | 789 SH    | DEFINED | 6  |
| D NORTHERN TR CORP COM         | 665859104 | 213   | 3915 SH   | DEFINED | 8  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 112   | 1601 SH   | DEFINED | 3  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 635   | 9055 SH   | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 757   | 10803 SH  | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 74    | 1059 SH   | DEFINED | 6  |
| D NORTHROP GRUMMAN CORP COM    | 666807102 | 299   | 4267 SH   | DEFINED | 8  |
| D NORTHSTAR RLTY FIN CORP RE   | 66704R100 | 31    | 3344 SH   | DEFINED | 5  |
| D NORTHSTAR RLTY FIN CORP RE   | 66704R100 | 158   | 16731 SH  | DEFINED | 8  |

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| D NORWOOD FINL CORP COM            | 669549107 | 271   | 8888 SH    | DEFINED | 5  |
| D NOVARTIS AG ADR                  | 66987V109 | 412   | 5786 SH    | DEFINED | 3  |
| D NOVARTIS AG ADR                  | 66987V109 | 3339  | 46882 SH   | DEFINED | 5  |
| D NOVARTIS AG ADR                  | 66987V109 | 100   | 1411 SH    | DEFINED | 5  |
| D NOVARTIS AG ADR                  | 66987V109 | 1920  | 26964 SH   | DEFINED | 6  |
| D NOVAVAX INC COM                  | 670002104 | 17    | 7650 SH    | DEFINED | 3  |
| D NOVAVAX INC COM                  | 670002104 | 25    | 11293 SH   | DEFINED | 8  |
| D NOVO NORDISK AS ADR              | 670100205 | 6263  | 38783 SH   | DEFINED | 3  |
| D NOVO NORDISK AS ADR              | 670100205 | 2298  | 14234 SH   | DEFINED | 5  |
| D NOVO NORDISK AS ADR              | 670100205 | 7     | 44 SH      | DEFINED | 5  |
| D NOVO NORDISK AS ADR              | 670100205 | 1191  | 7379 SH    | DEFINED | 6  |
| D NU SKIN ASIA PACIFIC INC C L A   | 67018T105 | 1891  | 42784 SH   | DEFINED | 10 |
| D NU SKIN ASIA PACIFIC INC C L A   | 67018T105 | 12    | 282 SH     | DEFINED | 5  |
| D NU SKIN ASIA PACIFIC INC C L A   | 67018T105 | 0     | 10 SH      | DEFINED | 6  |
| D NUCOR CORP COM                   | 670346105 | 110   | 2384 SH    | DEFINED | 3  |
| D NUCOR CORP COM                   | 670346105 | 2230  | 48327 SH   | DEFINED | 5  |
| D NUCOR CORP COM                   | 670346105 | 4401  | 95364 SH   | DEFINED | 5  |
| D NUCOR CORP COM                   | 670346105 | 282   | 6115 SH    | DEFINED | 8  |
| D NUSTAR ENERGY LP                 | 67058H102 | 129   | 2425 SH    | DEFINED | 3  |
| D NUSTAR ENERGY LP                 | 67058H102 | 140   | 2635 SH    | DEFINED | 5  |
| D NUSTAR ENERGY LP                 | 67058H102 | 239   | 4494 SH    | DEFINED | 5  |
| D NUSTAR GP HLDGS LLC UNIT         | 67059L102 | 299   | 9200 SH    | DEFINED | 3  |
| D NUSTAR GP HLDGS LLC UNIT         | 67059L102 | 29    | 900 SH     | DEFINED | 5  |
| D NUVEEN PREMIUM INC MUNI FD LOSED | 6706K4105 | 409   | 28662 SH   | DEFINED | 5  |
| D NUVEEN NC PREM INCOME MUN OM     | 67060P100 | 186   | 12931 SH   | DEFINED | 5  |
| D NUVEEN MUN ADVANTAGE FD IN M     | 67062H106 | 133   | 8967 SH    | DEFINED | 5  |
| D NUVEEN MUN ADVANTAGE FD IN M     | 67062H106 | 22    | 1500 SH    | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 151   | 10328 SH   | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 75    | 5125 SH    | DEFINED | 5  |
| D NUVEEN PREM INCOME MUN FD M      | 67063W102 | 170   | 11365 SH   | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 3     | 287 SH     | DEFINED | 3  |
| D NVIDIA CORP COM                  | 67066G104 | 12    | 975 SH     | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 153   | 12000 SH   | DEFINED | 5  |
| D NVIDIA CORP COM                  | 67066G104 | 10    | 796 SH     | DEFINED | 6  |
| D NVIDIA CORP COM                  | 67066G104 | 144   | 11247 SH   | DEFINED | 8  |
| D NUTRISYSTEM INC COM              | 67069D108 | 481   | 56800 SH   | DEFINED | 5  |
| D NUTRISYSTEM INC COM              | 67069D108 | 12184 | 1436796 SH | DEFINED | 7  |
| D NUTRISYSTEM INC COM              | 67069D108 | 20    | 2464 SH    | DEFINED | 8  |
| D NUVASIVE INC COM                 | 670704105 | 1654  | 77655 SH   | DEFINED | 10 |
| D NUVASIVE INC COM                 | 670704105 | 79    | 3739 SH    | DEFINED | 8  |
| D NUVEEN REAL ESTATE INCOME OM     | 67071B108 | 175   | 14065 SH   | DEFINED | 6  |
| D NUVEEN QUALITY PFD INCOME        | 67072C105 | 125   | 13333 SH   | DEFINED | 5  |
| D NUVEEN QUALITY PFD INCOME        | 67072C105 | 9     | 995 SH     | DEFINED | 5  |
| D NUVEEN AZ DIVID ADVANTAGE 3      | 67072E101 | 242   | 16500 SH   | DEFINED | 5  |
| D NUVEEN GLOBAL INCOME OPPTY       | 67073C104 | 140   | 10025 SH   | DEFINED | 6  |
| D NV ENERGY INC COM                | 67073Y106 | 140   | 7000 SH    | DEFINED | 3  |
| D NV ENERGY INC COM                | 67073Y106 | 191   | 9540 SH    | DEFINED | 5  |
| D NV ENERGY INC COM                | 67073Y106 | 39    | 1990 SH    | DEFINED | 6  |
| D NV ENERGY INC COM                | 67073Y106 | 602   | 30099 SH   | DEFINED | 8  |
| D OGE ENERGY CORP COM              | 670837103 | 1     | 24 SH      | DEFINED | 3  |
| D OGE ENERGY CORP COM              | 670837103 | 118   | 1700 SH    | DEFINED | 5  |
| D OGE ENERGY CORP COM              | 670837103 | 39    | 568 SH     | DEFINED | 6  |
| D OGE ENERGY CORP COM              | 670837103 | 883   | 12631 SH   | DEFINED | 8  |
| D OI SA SPONS ADR                  | 670851203 | 64    | 21059 SH   | DEFINED | 5  |
| D OCZ TECHNOLOGY GROUP INC C       | 67086E303 | 11    | 6200 SH    | DEFINED | 5  |
| D OCZ TECHNOLOGY GROUP INC C       | 67086E303 | 10    | 5859 SH    | DEFINED | 8  |
| D NUVEEN MUNICIPAL VALUE FD COM    | 670928100 | 213   | 21000 SH   | DEFINED | 5  |
| D NUVEEN MUNICIPAL VALUE FD COM    | 670928100 | 185   | 18295 SH   | DEFINED | 5  |
| D NUVEEN MUNICIPAL VALUE FD COM    | 670928100 | 82    | 8160 SH    | DEFINED | 6  |
| D NUVEEN MUNI OPPORTUNITY FD       | 670984103 | 1084  | 72225 SH   | DEFINED | 5  |
| D NUVEEN MUNI OPPORTUNITY FD       | 670984103 | 196   | 13083 SH   | DEFINED | 5  |
| D O REILLY AUTOMOTIVE INC CO       | 67103H107 | 1755  | 17141 SH   | DEFINED | 3  |

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| D O REILLY AUTOMOTIVE INC CO    | 67103H107 | 742   | 7253 SH    | DEFINED | 6  |
| D O REILLY AUTOMOTIVE INC CO    | 67103H107 | 205   | 2005 SH    | DEFINED | 8  |
| D OASIS PETROLEUM INC COM       | 674215108 | 87    | 2301 SH    | DEFINED | 5  |
| D OASIS PETROLEUM INC COM       | 674215108 | 0     | 11 SH      | DEFINED | 6  |
| D OASIS PETROLEUM INC COM       | 674215108 | 263   | 6918 SH    | DEFINED | 8  |
| D OCCIDENTAL PETROLEUM CORP     | 674599105 | 2558  | 32644 SH   | DEFINED | 3  |
| D OCCIDENTAL PETROLEUM CORP     | 674599105 | 23970 | 305863 SH  | DEFINED | 5  |
| D OCCIDENTAL PETROLEUM CORP     | 674599105 | 6607  | 84310 SH   | DEFINED | 5  |
| D OCCIDENTAL PETROLEUM CORP     | 674599105 | 586   | 7487 SH    | DEFINED | 6  |
| D OCCIDENTAL PETROLEUM CORP     | 674599105 | 94314 | 1203454 SH | DEFINED | 7  |
| D OCCIDENTAL PETROLEUM CORP     | 674599105 | 1303  | 16639 SH   | DEFINED | 8  |
| D OCEANEERING INTL INC COM      | 675232102 | 70    | 1069 SH    | DEFINED | 5  |
| D OCEANEERING INTL INC COM      | 675232102 | 51    | 780 SH     | DEFINED | 5  |
| D OCEANEERING INTL INC COM      | 675232102 | 29    | 443 SH     | DEFINED | 6  |
| D OCEANEERING INTL INC COM      | 675232102 | 897   | 13510 SH   | DEFINED | 8  |
| D OCWEN FINL CORP COM NEW       | 675746309 | 408   | 10770 SH   | DEFINED | 5  |
| D OCWEN FINL CORP COM NEW       | 675746309 | 37    | 1000 SH    | DEFINED | 5  |
| D OCWEN FINL CORP COM NEW       | 675746309 | 1235  | 32576 SH   | DEFINED | 6  |
| D OCWEN FINL CORP COM NEW       | 675746309 | 353   | 9313 SH    | DEFINED | 8  |
| D OFFICE DEPOT INC COM          | 676220106 | 53    | 13500 SH   | DEFINED | 5  |
| D OFFICE DEPOT INC COM          | 676220106 | 241   | 61375 SH   | DEFINED | 8  |
| D OIL STATES INTL INC COM       | 678026105 | 898   | 11015 SH   | DEFINED | 5  |
| D OIL STATES INTL INC COM       | 678026105 | 259   | 3179 SH    | DEFINED | 6  |
| D OIL STATES INTL INC COM       | 678026105 | 574   | 7047 SH    | DEFINED | 8  |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 61    | 1600 SH    | DEFINED | 5  |
| D OLD DOMINION FREIGHT LINE COM | 679580100 | 235   | 6171 SH    | DEFINED | 8  |
| D OLD REPUBLIC INTL CORP COM    | 680223104 | 260   | 20523 SH   | DEFINED | 3  |
| D OLD REPUBLIC INTL CORP COM    | 680223104 | 142   | 11200 SH   | DEFINED | 5  |
| D OLD REPUBLIC INTL CORP COM    | 680223104 | 393   | 30946 SH   | DEFINED | 8  |
| D OLIN CORP COM                 | 680665205 | 1185  | 47000 SH   | DEFINED | 5  |
| D OLIN CORP COM                 | 680665205 | 300   | 11900 SH   | DEFINED | 5  |
| D OLIN CORP COM                 | 680665205 | 23702 | 939817 SH  | DEFINED | 7  |
| D OLIN CORP COM                 | 680665205 | 427   | 16956 SH   | DEFINED | 8  |
| D OMNICARE INC COM              | 681904108 | 19    | 486 SH     | DEFINED | 5  |
| D OMNICARE INC COM              | 681904108 | 4     | 110 SH     | DEFINED | 5  |
| D OMNICARE INC COM              | 681904108 | 550   | 13529 SH   | DEFINED | 8  |
| D OMNICOM GROUP INC COM         | 681919106 | 10320 | 175229 SH  | DEFINED | 3  |
| D OMNICOM GROUP INC COM         | 681919106 | 1049  | 17811 SH   | DEFINED | 5  |
| D OMNICOM GROUP INC COM         | 681919106 | 160   | 2730 SH    | DEFINED | 5  |
| D OMNICOM GROUP INC COM         | 681919106 | 1639  | 27829 SH   | DEFINED | 6  |
| D OMNICOM GROUP INC COM         | 681919106 | 277   | 4706 SH    | DEFINED | 8  |
| D OMEGA HEALTHCARE INVS INC     | 681936100 | 10    | 350 SH     | DEFINED | 5  |
| D OMEGA HEALTHCARE INVS INC     | 681936100 | 733   | 24159 SH   | DEFINED | 8  |
| D OMNIVISION TECHNOLOGIES IN M  | 682128103 | 1     | 100 SH     | DEFINED | 5  |
| D OMNIVISION TECHNOLOGIES IN M  | 682128103 | 102   | 7445 SH    | DEFINED | 6  |
| D OMNIVISION TECHNOLOGIES IN M  | 682128103 | 62    | 4538 SH    | DEFINED | 8  |
| D ON ASSIGNMENT INC COM         | 682159108 | 129   | 5100 SH    | DEFINED | 5  |
| D ON ASSIGNMENT INC COM         | 682159108 | 94    | 3721 SH    | DEFINED | 8  |
| D ON SEMICONDUCTOR CORP COM     | 682189105 | 6     | 750 SH     | DEFINED | 5  |
| D ON SEMICONDUCTOR CORP COM     | 682189105 | 81    | 9900 SH    | DEFINED | 6  |
| D ONEOK PARTNERS LP             | 68268N103 | 14899 | 259581 SH  | DEFINED | 3  |
| D ONEOK PARTNERS LP             | 68268N103 | 896   | 15621 SH   | DEFINED | 5  |
| D ONEOK PARTNERS LP             | 68268N103 | 567   | 9880 SH    | DEFINED | 5  |
| D ONEOK PARTNERS LP             | 68268N103 | 46    | 817 SH     | DEFINED | 6  |
| D ONEOK INC COM                 | 682680103 | 45    | 959 SH     | DEFINED | 3  |
| D ONEOK INC COM                 | 682680103 | 422   | 8870 SH    | DEFINED | 5  |
| D ONEOK INC COM                 | 682680103 | 124   | 2614 SH    | DEFINED | 6  |
| D ONEOK INC COM                 | 682680103 | 175   | 3685 SH    | DEFINED | 8  |
| D OPENTABLE INC COM             | 68372A104 | 2854  | 45325 SH   | DEFINED | 10 |
| D OPENTABLE INC COM             | 68372A104 | 6     | 106 SH     | DEFINED | 3  |
| D OPENTABLE INC COM             | 68372A104 | 0     | 14 SH      | DEFINED | 6  |
| D OPENTABLE INC COM             | 68372A104 | 123   | 1955 SH    | DEFINED | 8  |

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| D OPKO HEALTH INC COM        | 68375N103 | 112    | 14729   | SH | DEFINED | 3  |
| D OPKO HEALTH INC COM        | 68375N103 | 70     | 9233    | SH | DEFINED | 8  |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 0      | 25      | SH | DEFINED | 3  |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 348    | 17900   | SH | DEFINED | 5  |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 7232   | 371483  | SH | DEFINED | 7  |
| D OPPENHEIMER HLDGS INC CL A | 683797104 | 17     | 890     | SH | DEFINED | 8  |
| D ORACLE CORP COM            | 68389X105 | 36379  | 1125269 | SH | DEFINED | 10 |
| D ORACLE CORP COM            | 68389X105 | 13994  | 432856  | SH | DEFINED | 3  |
| D ORACLE CORP COM            | 68389X105 | 45945  | 1421152 | SH | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 6706   | 207438  | SH | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 2355   | 72873   | SH | DEFINED | 6  |
| D ORACLE CORP COM            | 68389X105 | 2324   | 71885   | SH | DEFINED | 8  |
| D OSHKOSH CORP COM           | 688239201 | 22     | 536     | SH | DEFINED | 3  |
| D OSHKOSH CORP COM           | 688239201 | 41     | 976     | SH | DEFINED | 5  |
| D OSHKOSH CORP COM           | 688239201 | 17     | 420     | SH | DEFINED | 5  |
| D OSHKOSH CORP COM           | 688239201 | 463    | 10910   | SH | DEFINED | 8  |
| D OWENS & MINOR INC COM      | 690732102 | 154    | 4750    | SH | DEFINED | 5  |
| D OWENS & MINOR INC COM      | 690732102 | 3      | 99      | SH | DEFINED | 6  |
| D OWENS & MINOR INC COM      | 690732102 | 444    | 13667   | SH | DEFINED | 8  |
| D OXFORD INDS INC COM        | 691497309 | 5275   | 99358   | SH | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 33123  | 623800  | SH | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 4      | 94      | SH | DEFINED | 6  |
| D OXFORD INDS INC COM        | 691497309 | 1524   | 28717   | SH | DEFINED | 7  |
| D OXFORD INDS INC COM        | 691497309 | 64     | 1214    | SH | DEFINED | 8  |
| D PDC ENERGY INC COM         | 69327R101 | 3      | 62      | SH | DEFINED | 3  |
| D PDC ENERGY INC COM         | 69327R101 | 366    | 7388    | SH | DEFINED | 6  |
| D PDC ENERGY INC COM         | 69327R101 | 128    | 2593    | SH | DEFINED | 8  |
| D PDL BIOPHARMA INC COM      | 69329Y104 | 219    | 30000   | SH | DEFINED | 5  |
| D PDL BIOPHARMA INC COM      | 69329Y104 | 88     | 12132   | SH | DEFINED | 8  |
| D PG&E CORP COM              | 69331C108 | 15     | 351     | SH | DEFINED | 3  |
| D PG&E CORP COM              | 69331C108 | 393    | 8826    | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 17     | 382     | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 108801 | 2443320 | SH | DEFINED | 7  |
| D PG&E CORP COM              | 69331C108 | 351    | 7894    | SH | DEFINED | 8  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1779   | 26761   | SH | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 30199  | 454126  | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 5061   | 76117   | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 44     | 676     | SH | DEFINED | 6  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 640    | 9629    | SH | DEFINED | 8  |
| D PNM RES INC COM            | 69349H107 | 398    | 17094   | SH | DEFINED | 8  |
| D PPG INDUSTRIES INC COM     | 693506107 | 4811   | 35921   | SH | DEFINED | 10 |
| D PPG INDUSTRIES INC COM     | 693506107 | 1418   | 10588   | SH | DEFINED | 3  |
| D PPG INDUSTRIES INC COM     | 693506107 | 711    | 5315    | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 1729   | 12909   | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 0      | 4       | SH | DEFINED | 6  |
| D PPG INDUSTRIES INC COM     | 693506107 | 425    | 3178    | SH | DEFINED | 8  |
| D PPL CORP COM               | 69351T106 | 22     | 707     | SH | DEFINED | 3  |
| D PPL CORP COM               | 69351T106 | 6171   | 197097  | SH | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 112    | 3597    | SH | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 521    | 16642   | SH | DEFINED | 6  |
| D PPL CORP COM               | 69351T106 | 66900  | 2136702 | SH | DEFINED | 7  |
| D PPL CORP COM               | 69351T106 | 328    | 10489   | SH | DEFINED | 8  |
| D PVH CORP COM               | 693656100 | 383    | 3595    | SH | DEFINED | 3  |
| D PVH CORP COM               | 693656100 | 176    | 1651    | SH | DEFINED | 5  |
| D PVH CORP COM               | 693656100 | 1      | 17      | SH | DEFINED | 6  |
| D PVH CORP COM               | 693656100 | 161    | 1508    | SH | DEFINED | 8  |
| D PVR PARTNERS LP COM        | 693665101 | 212    | 8800    | SH | DEFINED | 3  |
| D PVR PARTNERS LP COM        | 693665101 | 14     | 603     | SH | DEFINED | 5  |
| D PVR PARTNERS LP COM        | 693665101 | 81     | 3372    | SH | DEFINED | 5  |
| D PTC INC COM                | 69370C100 | 3      | 120     | SH | DEFINED | 3  |
| D PTC INC COM                | 69370C100 | 633    | 24861   | SH | DEFINED | 5  |
| D PTC INC COM                | 69370C100 | 6      | 270     | SH | DEFINED | 6  |



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|                                 |           |       |         |    |         |   |
|---------------------------------|-----------|-------|---------|----|---------|---|
| D PTC INC COM                   | 69370C100 | 654   | 25693   | SH | DEFINED | 8 |
| D PACCAR INC COM                | 693718108 | 1068  | 21129   | SH | DEFINED | 3 |
| D PACCAR INC COM                | 693718108 | 13230 | 261683  | SH | DEFINED | 5 |
| D PACCAR INC COM                | 693718108 | 2152  | 42583   | SH | DEFINED | 5 |
| D PACCAR INC COM                | 693718108 | 12    | 243     | SH | DEFINED | 6 |
| D PACCAR INC COM                | 693718108 | 382   | 7562    | SH | DEFINED | 8 |
| D PACKAGING CORP OF AMERICA     | 695156109 | 2     | 45      | SH | DEFINED | 3 |
| D PACKAGING CORP OF AMERICA     | 695156109 | 563   | 12568   | SH | DEFINED | 8 |
| D PACWEST BANCORP COM           | 695263103 | 68    | 2338    | SH | DEFINED | 5 |
| D PACWEST BANCORP COM           | 695263103 | 66    | 2280    | SH | DEFINED | 7 |
| D PACWEST BANCORP COM           | 695263103 | 76    | 2627    | SH | DEFINED | 8 |
| D PALL CORP COM                 | 696429307 | 1585  | 23184   | SH | DEFINED | 3 |
| D PALL CORP COM                 | 696429307 | 20    | 296     | SH | DEFINED | 5 |
| D PALL CORP COM                 | 696429307 | 9     | 140     | SH | DEFINED | 5 |
| D PALL CORP COM                 | 696429307 | 43    | 636     | SH | DEFINED | 6 |
| D PALL CORP COM                 | 696429307 | 136   | 1998    | SH | DEFINED | 8 |
| D PANASONIC CORP SPONS ADR      | 69832A205 | 74    | 10164   | SH | DEFINED | 3 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 40    | 248     | SH | DEFINED | 5 |
| D PANERA BREAD CO CL A COM      | 69840W108 | 595   | 3602    | SH | DEFINED | 8 |
| D PARAMOUNT GOLD AND SILVER COM | 69924P102 | 25    | 11361   | SH | DEFINED | 8 |
| D PAREXEL INTL CORP COM         | 699462107 | 320   | 8118    | SH | DEFINED | 5 |
| D PAREXEL INTL CORP COM         | 699462107 | 8     | 220     | SH | DEFINED | 5 |
| D PAREXEL INTL CORP COM         | 699462107 | 148   | 3754    | SH | DEFINED | 6 |
| D PAREXEL INTL CORP COM         | 699462107 | 205   | 5187    | SH | DEFINED | 8 |
| D PARKER DRILLING CO COM        | 701081101 | 43    | 10209   | SH | DEFINED | 8 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 1775  | 19384   | SH | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 2511  | 27420   | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 846   | 9248    | SH | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 8     | 96      | SH | DEFINED | 6 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 14703 | 160550  | SH | DEFINED | 7 |
| D PARKER HANNIFIN CORP COM      | 701094104 | 245   | 2683    | SH | DEFINED | 8 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 10    | 424     | SH | DEFINED | 3 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 2423  | 101640  | SH | DEFINED | 5 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 48471 | 2033190 | SH | DEFINED | 7 |
| D PATTERSON-UTI ENERGY INC C    | 703481101 | 447   | 18753   | SH | DEFINED | 8 |
| D PAYCHEX INC COM               | 704326107 | 1063  | 30340   | SH | DEFINED | 3 |
| D PAYCHEX INC COM               | 704326107 | 232   | 6631    | SH | DEFINED | 5 |
| D PAYCHEX INC COM               | 704326107 | 5     | 150     | SH | DEFINED | 5 |
| D PAYCHEX INC COM               | 704326107 | 33    | 956     | SH | DEFINED | 6 |
| D PAYCHEX INC COM               | 704326107 | 210   | 5997    | SH | DEFINED | 8 |
| D PEARSON PLC ADR               | 705015105 | 9     | 542     | SH | DEFINED | 3 |
| D PEARSON PLC ADR               | 705015105 | 1     | 70      | SH | DEFINED | 6 |
| D PEARSON PLC ADR               | 705015105 | 37751 | 2098445 | SH | DEFINED | 7 |
| D PEMBINA PIPELINE CORP CAD     | 706327103 | 120   | 3825    | SH | DEFINED | 5 |
| D PEMBINA PIPELINE CORP CAD     | 706327103 | 100   | 3187    | SH | DEFINED | 5 |
| D PENDRELL CORP COM             | 70686R104 | 22    | 13519   | SH | DEFINED | 8 |
| D PENNYMAC MTG INVT REIT        | 70931T103 | 148   | 5726    | SH | DEFINED | 5 |
| D PENNYMAC MTG INVT REIT        | 70931T103 | 132   | 5103    | SH | DEFINED | 8 |
| D PEPCO HLDGS INC COM           | 713291102 | 15    | 709     | SH | DEFINED | 3 |
| D PEPCO HLDGS INC COM           | 713291102 | 2     | 100     | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM           | 713291102 | 168   | 7857    | SH | DEFINED | 5 |
| D PEPCO HLDGS INC COM           | 713291102 | 307   | 14371   | SH | DEFINED | 6 |
| D PEPCO HLDGS INC COM           | 713291102 | 88    | 4138    | SH | DEFINED | 8 |
| D PEPSICO INC COM               | 713448108 | 6886  | 87052   | SH | DEFINED | 3 |
| D PEPSICO INC COM               | 713448108 | 54169 | 684735  | SH | DEFINED | 5 |
| D PEPSICO INC COM               | 713448108 | 17642 | 223012  | SH | DEFINED | 5 |
| D PEPSICO INC COM               | 713448108 | 1692  | 21400   | SH | DEFINED | 6 |
| D PEPSICO INC COM               | 713448108 | 2235  | 28256   | SH | DEFINED | 8 |
| D PERKINELMER INC COM           | 714046109 | 802   | 23849   | SH | DEFINED | 3 |
| D PERKINELMER INC COM           | 714046109 | 50    | 1508    | SH | DEFINED | 5 |
| D PERKINELMER INC COM           | 714046109 | 370   | 11000   | SH | DEFINED | 5 |
| D PERKINELMER INC COM           | 714046109 | 41    | 1220    | SH | DEFINED | 6 |

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|----------------------------------|-----------|-------|------------|---------|----|
| D PERKINELMER INC COM            | 714046109 | 74    | 2217 SH    | DEFINED | 8  |
| D PERRIGO CO COM                 | 714290103 | 632   | 5323 SH    | DEFINED | 3  |
| D PERRIGO CO COM                 | 714290103 | 1009  | 8498 SH    | DEFINED | 5  |
| D PERRIGO CO COM                 | 714290103 | 63    | 532 SH     | DEFINED | 5  |
| D PERRIGO CO COM                 | 714290103 | 72    | 612 SH     | DEFINED | 6  |
| D PERRIGO CO COM                 | 714290103 | 188   | 1588 SH    | DEFINED | 8  |
| D PT TELEKOMUNIKASI INDONESIA R  | 715684106 | 1257  | 27903 SH   | DEFINED | 6  |
| D PHARMACYCLICS INC COM          | 716933106 | 0     | 8 SH       | DEFINED | 6  |
| D PHARMACYCLICS INC COM          | 716933106 | 378   | 4713 SH    | DEFINED | 8  |
| D PFIZER INC COM                 | 717081103 | 6356  | 220262 SH  | DEFINED | 10 |
| D PFIZER INC COM                 | 717081103 | 7419  | 257095 SH  | DEFINED | 3  |
| D PFIZER INC COM                 | 717081103 | 82446 | 2856770 SH | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 29476 | 1021356 SH | DEFINED | 5  |
| D PFIZER INC COM                 | 717081103 | 1751  | 60678 SH   | DEFINED | 6  |
| D PFIZER INC COM                 | 717081103 | 71828 | 2488854 SH | DEFINED | 7  |
| D PFIZER INC COM                 | 717081103 | 3973  | 137687 SH  | DEFINED | 8  |
| D PHILIP MORRIS INTL INC COM     | 718172109 | 70991 | 765737 SH  | DEFINED | 10 |
| D PHILIP MORRIS INTL INC COM     | 718172109 | 12609 | 136011 SH  | DEFINED | 3  |
| D PHILIP MORRIS INTL INC COM     | 718172109 | 86259 | 930423 SH  | DEFINED | 5  |
| D PHILIP MORRIS INTL INC COM     | 718172109 | 52811 | 569640 SH  | DEFINED | 5  |
| D PHILIP MORRIS INTL INC COM     | 718172109 | 3778  | 40761 SH   | DEFINED | 6  |
| D PHILIP MORRIS INTL INC COM     | 718172109 | 3133  | 33796 SH   | DEFINED | 8  |
| D PHILLIPS 66 COM                | 718546104 | 12240 | 174939 SH  | DEFINED | 10 |
| D PHILLIPS 66 COM                | 718546104 | 1138  | 16265 SH   | DEFINED | 3  |
| D PHILLIPS 66 COM                | 718546104 | 2393  | 34210 SH   | DEFINED | 5  |
| D PHILLIPS 66 COM                | 718546104 | 396   | 5673 SH    | DEFINED | 5  |
| D PHILLIPS 66 COM                | 718546104 | 598   | 8558 SH    | DEFINED | 6  |
| D PHILLIPS 66 COM                | 718546104 | 798   | 11405 SH   | DEFINED | 8  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 687   | 20900 SH   | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 558   | 17000 SH   | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 3     | 101 SH     | DEFINED | 6  |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 214   | 6519 SH    | DEFINED | 8  |
| D PIER 1 IMPORTS INC COM         | 720279108 | 261   | 11352 SH   | DEFINED | 5  |
| D PIER 1 IMPORTS INC COM         | 720279108 | 3     | 136 SH     | DEFINED | 6  |
| D PIER 1 IMPORTS INC COM         | 720279108 | 193   | 8417 SH    | DEFINED | 8  |
| D PILGRIMS PRIDE CORP NEW CO     | 72147K108 | 52    | 5665 SH    | DEFINED | 5  |
| D PILGRIMS PRIDE CORP NEW CO     | 72147K108 | 48    | 5232 SH    | DEFINED | 8  |
| D PIMCO CORP & INCM OPPTY FD     | 72201B101 | 83    | 3886 SH    | DEFINED | 5  |
| D PIMCO CORP & INCM OPPTY FD     | 72201B101 | 471   | 21915 SH   | DEFINED | 6  |
| D PIMCO INCOME STRATEGY FD C     | 72201H108 | 566   | 42525 SH   | DEFINED | 5  |
| D PIMCO 1-5 YR US TIPS INDEX     | 72201R205 | 6443  | 118727 SH  | DEFINED | 5  |
| D PIMCO 1-5 YR US TIPS INDEX     | 72201R205 | 10    | 185 SH     | DEFINED | 5  |
| D PIMCO 1-5 YR US TIPS INDEX     | 72201R205 | 5     | 100 SH     | DEFINED | 6  |
| D PIMCO 0-5 YR H/Y CORP BD I ETF | 72201R783 | 212   | 2031 SH    | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 2     | 36 SH      | DEFINED | 3  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 34    | 600 SH     | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 0     | 1 SH       | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 55    | 953 SH     | DEFINED | 6  |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 206   | 3569 SH    | DEFINED | 8  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 78    | 633 SH     | DEFINED | 3  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 183   | 1480 SH    | DEFINED | 5  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 1     | 15 SH      | DEFINED | 6  |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 295   | 2378 SH    | DEFINED | 8  |
| D PITNEY BOWES INC COM           | 724479100 | 1     | 87 SH      | DEFINED | 3  |
| D PITNEY BOWES INC COM           | 724479100 | 237   | 15990 SH   | DEFINED | 5  |
| D PITNEY BOWES INC COM           | 724479100 | 56    | 3835 SH    | DEFINED | 8  |
| D PLAINS ALL AMERICAN PIPELI P   | 726503105 | 35864 | 634995 SH  | DEFINED | 3  |
| D PLAINS ALL AMERICAN PIPELI P   | 726503105 | 1917  | 33952 SH   | DEFINED | 5  |
| D PLAINS ALL AMERICAN PIPELI P   | 726503105 | 325   | 5769 SH    | DEFINED | 6  |
| D PLAINS EXPL& PRODTN CO COM     | 726505100 | 14    | 300 SH     | DEFINED | 3  |
| D PLAINS EXPL& PRODTN CO COM     | 726505100 | 60    | 1277 SH    | DEFINED | 5  |
| D PLAINS EXPL& PRODTN CO COM     | 726505100 | 85    | 1811 SH    | DEFINED | 6  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D PLAINS EXPL& PRODTN CO COM        | 726505100 | 786   | 16571 SH   | DEFINED | 8  |
| D PLANTRONICS INC NEW COM           | 727493108 | 2598  | 58800 SH   | DEFINED | 5  |
| D PLANTRONICS INC NEW COM           | 727493108 | 100   | 2275 SH    | DEFINED | 5  |
| D PLANTRONICS INC NEW COM           | 727493108 | 8     | 197 SH     | DEFINED | 6  |
| D PLANTRONICS INC NEW COM           | 727493108 | 52378 | 1185294 SH | DEFINED | 7  |
| D PLANTRONICS INC NEW COM           | 727493108 | 403   | 9139 SH    | DEFINED | 8  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 92    | 1768 SH    | DEFINED | 3  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 439   | 8416 SH    | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 318   | 6095 SH    | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 38    | 733 SH     | DEFINED | 6  |
| D PLUM CREEK TIMBER CO INC R        | 729251108 | 152   | 2918 SH    | DEFINED | 8  |
| D POLARIS INDS INC COM              | 731068102 | 44    | 486 SH     | DEFINED | 5  |
| D POLARIS INDS INC COM              | 731068102 | 554   | 6000 SH    | DEFINED | 5  |
| D POLARIS INDS INC COM              | 731068102 | 754   | 8161 SH    | DEFINED | 8  |
| D POLYCOM INC COM                   | 73172K104 | 4     | 399 SH     | DEFINED | 3  |
| D POLYCOM INC COM                   | 73172K104 | 55    | 4986 SH    | DEFINED | 5  |
| D POLYCOM INC COM                   | 73172K104 | 251   | 22676 SH   | DEFINED | 8  |
| D POLYONE CORP COM                  | 73179P106 | 65    | 2700 SH    | DEFINED | 5  |
| D POLYONE CORP COM                  | 73179P106 | 0     | 31 SH      | DEFINED | 6  |
| D POLYONE CORP COM                  | 73179P106 | 210   | 8607 SH    | DEFINED | 8  |
| D POLYPORE INTL INC COM             | 73179V103 | 1174  | 29236 SH   | DEFINED | 10 |
| D POLYPORE INTL INC COM             | 73179V103 | 3     | 94 SH      | DEFINED | 6  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 4367  | 34408 SH   | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 76    | 600 SH     | DEFINED | 5  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 7     | 60 SH      | DEFINED | 5  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 327   | 2582 SH    | DEFINED | 6  |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 188   | 1489 SH    | DEFINED | 8  |
| D PORTLAND GENERAL ELECTRIC OM      | 736508847 | 266   | 8799 SH    | DEFINED | 5  |
| D PORTLAND GENERAL ELECTRIC OM      | 736508847 | 50    | 1666 SH    | DEFINED | 6  |
| D PORTLAND GENERAL ELECTRIC OM      | 736508847 | 92    | 3040 SH    | DEFINED | 7  |
| D PORTLAND GENERAL ELECTRIC OM      | 736508847 | 198   | 6544 SH    | DEFINED | 8  |
| D POST HLDGS INC COM                | 737446104 | 1     | 35 SH      | DEFINED | 5  |
| D POST HLDGS INC COM                | 737446104 | 278   | 6496 SH    | DEFINED | 8  |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 523   | 13342 SH   | DEFINED | 3  |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 171   | 4370 SH    | DEFINED | 5  |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 3     | 80 SH      | DEFINED | 5  |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 32    | 837 SH     | DEFINED | 6  |
| D POTASH CORP SASKATCHEWAN I AD COM | 73755L107 | 627   | 15988 SH   | DEFINED | 8  |
| D POTLATCH CORP NEW REIT            | 737630103 | 397   | 8664 SH    | DEFINED | 8  |
| D POWELL INDS INC COM               | 739128106 | 1486  | 28276 SH   | DEFINED | 10 |
| D POWELL INDS INC COM               | 739128106 | 40    | 773 SH     | DEFINED | 8  |
| D POWER INTEGRATIONS INC COM        | 739276103 | 196   | 4524 SH    | DEFINED | 3  |
| D POWER INTEGRATIONS INC COM        | 739276103 | 6     | 147 SH     | DEFINED | 6  |
| D POWER INTEGRATIONS INC COM        | 739276103 | 106   | 2461 SH    | DEFINED | 8  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 5482  | 79484 SH   | DEFINED | 3  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 3153  | 45723 SH   | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 200   | 2900 SH    | DEFINED | 5  |
| D POWERSHARES NASDAQ QQQ ETF        | 73935A104 | 2383  | 34563 SH   | DEFINED | 6  |
| D POWERSHARES NASDAQ INTERNE RT ETF | 73935X146 | 259   | 5769 SH    | DEFINED | 6  |
| D POWERSHARES WILDERHILL PRG ENRGY  | 73935X161 | 254   | 9000 SH    | DEFINED | 5  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 121   | 5300 SH    | DEFINED | 3  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 525   | 22850 SH   | DEFINED | 5  |
| D POWERSHARES GLOBAL WATER P        | 73935X575 | 11    | 517 SH     | DEFINED | 6  |
| D POWERSHARES DB MULTI-SECT IOUS    | 73936B200 | 336   | 6240 SH    | DEFINED | 5  |
| D POWERSHARES DB MULTI-SECTO MMOD   | 73936B408 | 2     | 85 SH      | DEFINED | 5  |
| D POWERSHARES DB MULTI-SECTO MMOD   | 73936B408 | 343   | 13255 SH   | DEFINED | 6  |
| D POWERSHARES DB MULTISECT C TY-OIL | 73936B507 | 2978  | 110327 SH  | DEFINED | 3  |
| D POWERSHARES INSD NATL MUNI ETF    | 73936T474 | 76    | 3000 SH    | DEFINED | 5  |
| D POWERSHARES INSD NATL MUNI ETF    | 73936T474 | 192   | 7600 SH    | DEFINED | 5  |
| D PRAXAIR INC COM                   | 74005P104 | 2562  | 22978 SH   | DEFINED | 3  |
| D PRAXAIR INC COM                   | 74005P104 | 34778 | 311803 SH  | DEFINED | 5  |
| D PRAXAIR INC COM                   | 74005P104 | 5893  | 52837 SH   | DEFINED | 5  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D PRAXAIR INC COM                  | 74005P104 | 643   | 5765 SH    | DEFINED | 6  |
| D PRAXAIR INC COM                  | 74005P104 | 594   | 5328 SH    | DEFINED | 8  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 41105 | 216776 SH  | DEFINED | 10 |
| D PRECISION CASTPARTS CORP C       | 740189105 | 20    | 107 SH     | DEFINED | 3  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 2200  | 11604 SH   | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 17    | 91 SH      | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 407   | 2151 SH    | DEFINED | 6  |
| D PRECISION CASTPARTS CORP C       | 740189105 | 499   | 2633 SH    | DEFINED | 8  |
| D PREFERRED APT CMNTYS INC R       | 74039L103 | 320   | 33572 SH   | DEFINED | 5  |
| D PRESTIGE BRANDS HLDGS INC        | 74112D101 | 32    | 1279 SH    | DEFINED | 5  |
| D PRESTIGE BRANDS HLDGS INC        | 74112D101 | 4     | 190 SH     | DEFINED | 5  |
| D PRESTIGE BRANDS HLDGS INC        | 74112D101 | 308   | 12027 SH   | DEFINED | 6  |
| D PRESTIGE BRANDS HLDGS INC        | 74112D101 | 111   | 4355 SH    | DEFINED | 8  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 18102 | 241782 SH  | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 7     | 98 SH      | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 812   | 10858 SH   | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 48    | 646 SH     | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 1878  | 25094 SH   | DEFINED | 6  |
| D PRICE T ROWE GROUP INC COM       | 74144T108 | 383   | 5123 SH    | DEFINED | 8  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 49571 | 72035 SH   | DEFINED | 10 |
| D PRICELINE.COM INC COM NEW        | 741503403 | 18    | 27 SH      | DEFINED | 3  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 1734  | 2520 SH    | DEFINED | 5  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 11    | 17 SH      | DEFINED | 5  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 1500  | 2181 SH    | DEFINED | 6  |
| D PRICELINE.COM INC COM NEW        | 741503403 | 615   | 895 SH     | DEFINED | 8  |
| D PRICESMART INC COM               | 741511109 | 622   | 8000 SH    | DEFINED | 3  |
| D PRICESMART INC COM               | 741511109 | 16    | 206 SH     | DEFINED | 5  |
| D PRICESMART INC COM               | 741511109 | 5     | 67 SH      | DEFINED | 6  |
| D PRICESMART INC COM               | 741511109 | 122   | 1575 SH    | DEFINED | 8  |
| D PRIMERICA INC COM                | 74164M108 | 317   | 9696 SH    | DEFINED | 8  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 16    | 497 SH     | DEFINED | 3  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 7     | 211 SH     | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C       | 74251V102 | 195   | 5742 SH    | DEFINED | 8  |
| D PROASSURANCE CORP COM            | 74267C106 | 283   | 5984 SH    | DEFINED | 5  |
| D PROASSURANCE CORP COM            | 74267C106 | 473   | 10000 SH   | DEFINED | 5  |
| D PROASSURANCE CORP COM            | 74267C106 | 5     | 116 SH     | DEFINED | 6  |
| D PROCERA NETWORKS INC COM         | 74269U203 | 1122  | 94386 SH   | DEFINED | 10 |
| D PROCERA NETWORKS INC COM         | 74269U203 | 20    | 1766 SH    | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 24304 | 315400 SH  | DEFINED | 1  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 4047  | 52521 SH   | DEFINED | 10 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 25856 | 335534 SH  | DEFINED | 3  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 89278 | 1158561 SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 51157 | 663863 SH  | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 2622  | 34033 SH   | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 75987 | 986081 SH  | DEFINED | 7  |
| D PROCTER & GAMBLE CO COM          | 742718109 | 4088  | 53060 SH   | DEFINED | 8  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 20    | 808 SH     | DEFINED | 3  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 1069  | 42328 SH   | DEFINED | 5  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 4     | 195 SH     | DEFINED | 6  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 47479 | 1878899 SH | DEFINED | 7  |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 252   | 10002 SH   | DEFINED | 8  |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 3907  | 184746 SH  | DEFINED | 5  |
| D PROGRESSIVE WASTE SOLUTION D CAD | 74339G101 | 78637 | 3718076 SH | DEFINED | 7  |
| D PROLOGIS INC REIT                | 74340W103 | 20    | 517 SH     | DEFINED | 3  |
| D PROLOGIS INC REIT                | 74340W103 | 3     | 86 SH      | DEFINED | 6  |
| D PROLOGIS INC REIT                | 74340W103 | 382   | 9576 SH    | DEFINED | 8  |
| D PROS HLDGS INC COM               | 74346Y103 | 2422  | 89152 SH   | DEFINED | 10 |
| D PROS HLDGS INC COM               | 74346Y103 | 27    | 1000 SH    | DEFINED | 5  |
| D PROS HLDGS INC COM               | 74346Y103 | 51    | 1893 SH    | DEFINED | 8  |
| D PROSHARES ULTRASHORT 20YRS       | 74347B201 | 49    | 749 SH     | DEFINED | 3  |
| D PROSHARES ULTRASHORT 20YRS       | 74347B201 | 351   | 5356 SH    | DEFINED | 5  |
| D PROSPECT CAPITAL CORP COM        | 74348T102 | 132   | 12168 SH   | DEFINED | 5  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D PROSPECT CAPITAL CORP COM        | 74348T102 | 190   | 17479   | SH | DEFINED | 8  |
| D PROSPERITY BANCSHARES INC        | 743606105 | 85    | 1800    | SH | DEFINED | 7  |
| D PROSPERITY BANCSHARES INC        | 743606105 | 464   | 9794    | SH | DEFINED | 8  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 77    | 2159    | SH | DEFINED | 3  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 1524  | 42586   | SH | DEFINED | 5  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 80    | 2246    | SH | DEFINED | 6  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 38415 | 1073068 | SH | DEFINED | 7  |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 358   | 10007   | SH | DEFINED | 8  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 105   | 1784    | SH | DEFINED | 3  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 216   | 3675    | SH | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 33    | 560     | SH | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 1     | 26      | SH | DEFINED | 6  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 25140 | 426178  | SH | DEFINED | 7  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 580   | 9847    | SH | DEFINED | 8  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 16    | 494     | SH | DEFINED | 3  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 994   | 28959   | SH | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 367   | 10702   | SH | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 278   | 8099    | SH | DEFINED | 6  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 316   | 9211    | SH | DEFINED | 8  |
| D PUBLIC STORAGE REIT              | 74460D109 | 2     | 17      | SH | DEFINED | 3  |
| D PUBLIC STORAGE REIT              | 74460D109 | 53    | 350     | SH | DEFINED | 5  |
| D PUBLIC STORAGE REIT              | 74460D109 | 78    | 517     | SH | DEFINED | 6  |
| D PUBLIC STORAGE REIT              | 74460D109 | 471   | 3098    | SH | DEFINED | 8  |
| D QLOGIC CORP COM                  | 747277101 | 1     | 132     | SH | DEFINED | 3  |
| D QLOGIC CORP COM                  | 747277101 | 226   | 19519   | SH | DEFINED | 8  |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 4322  | 167363  | SH | DEFINED | 10 |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 82    | 3200    | SH | DEFINED | 5  |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 1     | 42      | SH | DEFINED | 6  |
| D QLIK TECHNOLOGIES INC COM        | 74733T105 | 191   | 7396    | SH | DEFINED | 8  |
| D QEP RES INC COM                  | 74733V100 | 60    | 1915    | SH | DEFINED | 3  |
| D QEP RES INC COM                  | 74733V100 | 25    | 800     | SH | DEFINED | 5  |
| D QEP RES INC COM                  | 74733V100 | 3     | 104     | SH | DEFINED | 6  |
| D QEP RES INC COM                  | 74733V100 | 75670 | 2376600 | SH | DEFINED | 7  |
| D QEP RES INC COM                  | 74733V100 | 102   | 3210    | SH | DEFINED | 8  |
| D QUALCOMM CORP COM                | 747525103 | 68136 | 1017875 | SH | DEFINED | 10 |
| D QUALCOMM CORP COM                | 747525103 | 4633  | 69220   | SH | DEFINED | 3  |
| D QUALCOMM CORP COM                | 747525103 | 38412 | 573839  | SH | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 8283  | 123739  | SH | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 3718  | 55549   | SH | DEFINED | 6  |
| D QUALCOMM CORP COM                | 747525103 | 2292  | 34242   | SH | DEFINED | 8  |
| D QUANTA SVCS INC COM              | 74762E102 | 76    | 2692    | SH | DEFINED | 3  |
| D QUANTA SVCS INC COM              | 74762E102 | 16137 | 564657  | SH | DEFINED | 5  |
| D QUANTA SVCS INC COM              | 74762E102 | 2795  | 97818   | SH | DEFINED | 5  |
| D QUANTA SVCS INC COM              | 74762E102 | 251   | 8793    | SH | DEFINED | 6  |
| D QUANTA SVCS INC COM              | 74762E102 | 109   | 3835    | SH | DEFINED | 8  |
| D QUANTUM CORP COM                 | 747906204 | 8     | 6394    | SH | DEFINED | 3  |
| D QUANTUM CORP COM                 | 747906204 | 26    | 20443   | SH | DEFINED | 8  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 396   | 7025    | SH | DEFINED | 3  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 279   | 4948    | SH | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 148   | 2632    | SH | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 50    | 896     | SH | DEFINED | 6  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 160   | 2846    | SH | DEFINED | 8  |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 2191  | 67340   | SH | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 0     | 17      | SH | DEFINED | 6  |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 151   | 4656    | SH | DEFINED | 8  |
| D QUESTAR CORP COM                 | 748356102 | 65    | 2700    | SH | DEFINED | 3  |
| D QUESTAR CORP COM                 | 748356102 | 531   | 21849   | SH | DEFINED | 5  |
| D QUESTAR CORP COM                 | 748356102 | 109   | 4517    | SH | DEFINED | 6  |
| D QUESTAR CORP COM                 | 748356102 | 545   | 22411   | SH | DEFINED | 8  |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 11    | 5000    | SH | DEFINED | 3  |
| D QUICKSILVER RESOURCES INC        | 74837R104 | 59    | 26315   | SH | DEFINED | 8  |
| D QUIKSILVER INC COM               | 74838C106 | 68    | 11334   | SH | DEFINED | 8  |

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|                                 |           |      |           |         |    |
|---------------------------------|-----------|------|-----------|---------|----|
| D QUIDEL CORP COM               | 74838J101 | 634  | 26722 SH  | DEFINED | 6  |
| D QUIDEL CORP COM               | 74838J101 | 57   | 2442 SH   | DEFINED | 8  |
| D RLJ LODGING TR REIT           | 74965L101 | 240  | 10569 SH  | DEFINED | 8  |
| D RPC INC COM                   | 749660106 | 4856 | 320152 SH | DEFINED | 3  |
| D RPM INTL INC COM              | 749685103 | 60   | 1912 SH   | DEFINED | 5  |
| D RPM INTL INC COM              | 749685103 | 3    | 100 SH    | DEFINED | 5  |
| D RPM INTL INC COM              | 749685103 | 4    | 158 SH    | DEFINED | 6  |
| D RPM INTL INC COM              | 749685103 | 534  | 16932 SH  | DEFINED | 8  |
| D RF MICRO DEVICES INC COM      | 749941100 | 127  | 23899 SH  | DEFINED | 5  |
| D RF MICRO DEVICES INC COM      | 749941100 | 117  | 22000 SH  | DEFINED | 5  |
| D RF MICRO DEVICES INC COM      | 749941100 | 319  | 60137 SH  | DEFINED | 8  |
| D RACKSPACE HOSTING INC COM     | 750086100 | 0    | 8 SH      | DEFINED | 3  |
| D RACKSPACE HOSTING INC COM     | 750086100 | 40   | 800 SH    | DEFINED | 5  |
| D RACKSPACE HOSTING INC COM     | 750086100 | 2    | 50 SH     | DEFINED | 5  |
| D RACKSPACE HOSTING INC COM     | 750086100 | 3    | 75 SH     | DEFINED | 6  |
| D RACKSPACE HOSTING INC COM     | 750086100 | 714  | 14148 SH  | DEFINED | 8  |
| D RADIAN GROUP INC COM          | 750236101 | 2364 | 220759 SH | DEFINED | 10 |
| D RADIAN GROUP INC COM          | 750236101 | 10   | 1000 SH   | DEFINED | 5  |
| D RADIAN GROUP INC COM          | 750236101 | 159  | 14880 SH  | DEFINED | 8  |
| D RALPH LAUREN CORP COM         | 751212101 | 2    | 14 SH     | DEFINED | 3  |
| D RALPH LAUREN CORP COM         | 751212101 | 102  | 607 SH    | DEFINED | 6  |
| D RALPH LAUREN CORP COM         | 751212101 | 185  | 1094 SH   | DEFINED | 8  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 30   | 379 SH    | DEFINED | 3  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 82   | 1015 SH   | DEFINED | 5  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 2    | 29 SH     | DEFINED | 6  |
| D RANGE RESOURCES CORP COM      | 75281A109 | 237  | 2929 SH   | DEFINED | 8  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 83   | 1802 SH   | DEFINED | 3  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 238  | 5176 SH   | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM    | 754730109 | 666  | 14450 SH  | DEFINED | 8  |
| D RAYONIER INC REIT             | 754907103 | 2    | 34 SH     | DEFINED | 3  |
| D RAYONIER INC REIT             | 754907103 | 343  | 5761 SH   | DEFINED | 5  |
| D RAYONIER INC REIT             | 754907103 | 53   | 896 SH    | DEFINED | 6  |
| D RAYONIER INC REIT             | 754907103 | 951  | 15946 SH  | DEFINED | 8  |
| D RAYTHEON CO NEW COM           | 755111507 | 1167 | 19851 SH  | DEFINED | 3  |
| D RAYTHEON CO NEW COM           | 755111507 | 3396 | 57769 SH  | DEFINED | 5  |
| D RAYTHEON CO NEW COM           | 755111507 | 565  | 9623 SH   | DEFINED | 5  |
| D RAYTHEON CO NEW COM           | 755111507 | 726  | 12358 SH  | DEFINED | 6  |
| D RAYTHEON CO NEW COM           | 755111507 | 439  | 7479 SH   | DEFINED | 8  |
| D REALTY INCOME CORP REIT       | 756109104 | 0    | 15 SH     | DEFINED | 3  |
| D REALTY INCOME CORP REIT       | 756109104 | 33   | 735 SH    | DEFINED | 5  |
| D REALTY INCOME CORP REIT       | 756109104 | 77   | 1704 SH   | DEFINED | 6  |
| D REALTY INCOME CORP REIT       | 756109104 | 1127 | 24853 SH  | DEFINED | 8  |
| D RED HAT INC COM               | 756577102 | 7848 | 155229 SH | DEFINED | 10 |
| D RED HAT INC COM               | 756577102 | 54   | 1071 SH   | DEFINED | 3  |
| D RED HAT INC COM               | 756577102 | 57   | 1140 SH   | DEFINED | 5  |
| D RED HAT INC COM               | 756577102 | 7    | 149 SH    | DEFINED | 6  |
| D RED HAT INC COM               | 756577102 | 175  | 3475 SH   | DEFINED | 8  |
| D REGAL BELOIT CORP COM         | 758750103 | 379  | 4657 SH   | DEFINED | 3  |
| D REGAL BELOIT CORP COM         | 758750103 | 175  | 2153 SH   | DEFINED | 5  |
| D REGAL BELOIT CORP COM         | 758750103 | 118  | 1448 SH   | DEFINED | 6  |
| D REGAL BELOIT CORP COM         | 758750103 | 471  | 5782 SH   | DEFINED | 8  |
| D REGENCY CTRS CORP REIT        | 758849103 | 0    | 12 SH     | DEFINED | 3  |
| D REGENCY CTRS CORP REIT        | 758849103 | 611  | 11562 SH  | DEFINED | 8  |
| D REGENCY ENERGY PARTNERS ML    | 75885Y107 | 346  | 13800 SH  | DEFINED | 3  |
| D REGENCY ENERGY PARTNERS ML    | 75885Y107 | 59   | 2363 SH   | DEFINED | 6  |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 1    | 9 SH      | DEFINED | 3  |
| D REGENERON PHARMACEUTICALS COM | 75886F107 | 1736 | 9843 SH   | DEFINED | 8  |
| D REGIS CORP MINN COM           | 758932107 | 27   | 1507 SH   | DEFINED | 5  |
| D REGIS CORP MINN COM           | 758932107 | 222  | 12251 SH  | DEFINED | 8  |
| D REGIONS FINL CORP COM         | 7591EP100 | 148  | 18182 SH  | DEFINED | 3  |
| D REGIONS FINL CORP COM         | 7591EP100 | 1249 | 152530 SH | DEFINED | 5  |
| D REGIONS FINL CORP COM         | 7591EP100 | 243  | 29778 SH  | DEFINED | 5  |

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|-------------------------------------|-----------|-------|------------|---------|---|
| D REGIONS FINL CORP COM             | 7591EP100 | 88    | 10864 SH   | DEFINED | 6 |
| D REGIONS FINL CORP COM             | 7591EP100 | 49018 | 5985200 SH | DEFINED | 7 |
| D REGIONS FINL CORP COM             | 7591EP100 | 208   | 25516 SH   | DEFINED | 8 |
| D REINSURANCE GROUP OF AMERI NC COM | 759351604 | 8     | 143 SH     | DEFINED | 3 |
| D REINSURANCE GROUP OF AMERI NC COM | 759351604 | 420   | 7044 SH    | DEFINED | 5 |
| D REINSURANCE GROUP OF AMERI NC COM | 759351604 | 73    | 1233 SH    | DEFINED | 6 |
| D REINSURANCE GROUP OF AMERI NC COM | 759351604 | 564   | 9453 SH    | DEFINED | 8 |
| D RELIANCE STEEL & ALUMINUM         | 759509102 | 658   | 9252 SH    | DEFINED | 5 |
| D RELIANCE STEEL & ALUMINUM         | 759509102 | 2     | 37 SH      | DEFINED | 6 |
| D RELIANCE STEEL & ALUMINUM         | 759509102 | 694   | 9756 SH    | DEFINED | 8 |
| D REMARK MEDIA INC COM              | 75954W107 | 25    | 14285 SH   | DEFINED | 5 |
| D RENT-A-CENTER INC COM             | 76009N100 | 231   | 6264 SH    | DEFINED | 5 |
| D RENT-A-CENTER INC COM             | 76009N100 | 465   | 12615 SH   | DEFINED | 8 |
| D RENTECH INC COM                   | 760112102 | 46    | 19856 SH   | DEFINED | 8 |
| D REPUBLIC SVCS INC COM             | 760759100 | 15    | 471 SH     | DEFINED | 3 |
| D REPUBLIC SVCS INC COM             | 760759100 | 868   | 26325 SH   | DEFINED | 5 |
| D REPUBLIC SVCS INC COM             | 760759100 | 543   | 16472 SH   | DEFINED | 6 |
| D REPUBLIC SVCS INC COM             | 760759100 | 46494 | 1408936 SH | DEFINED | 7 |
| D REPUBLIC SVCS INC COM             | 760759100 | 176   | 5352 SH    | DEFINED | 8 |
| D RESMED INC COM                    | 761152107 | 6     | 137 SH     | DEFINED | 5 |
| D RESMED INC COM                    | 761152107 | 3     | 81 SH      | DEFINED | 6 |
| D RESMED INC COM                    | 761152107 | 857   | 18499 SH   | DEFINED | 8 |
| D RESOURCE CAP CORP REIT            | 76120W302 | 39    | 6000 SH    | DEFINED | 5 |
| D RESOURCE CAP CORP REIT            | 76120W302 | 13    | 2105 SH    | DEFINED | 6 |
| D RESOURCE CAP CORP REIT            | 76120W302 | 62    | 9382 SH    | DEFINED | 8 |
| D REYNOLDS AMERICAN INC COM         | 761713106 | 2     | 59 SH      | DEFINED | 3 |
| D REYNOLDS AMERICAN INC COM         | 761713106 | 8651  | 194460 SH  | DEFINED | 5 |
| D REYNOLDS AMERICAN INC COM         | 761713106 | 171   | 3846 SH    | DEFINED | 5 |
| D REYNOLDS AMERICAN INC COM         | 761713106 | 475   | 10678 SH   | DEFINED | 6 |
| D REYNOLDS AMERICAN INC COM         | 761713106 | 373   | 8397 SH    | DEFINED | 8 |
| D RIO TINTO PLC SPONS ADR           | 767204100 | 90    | 1930 SH    | DEFINED | 3 |
| D RIO TINTO PLC SPONS ADR           | 767204100 | 393   | 8351 SH    | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR           | 767204100 | 18    | 400 SH     | DEFINED | 5 |
| D RIO TINTO PLC SPONS ADR           | 767204100 | 10    | 224 SH     | DEFINED | 6 |
| D RIO TINTO PLC SPONS ADR           | 767204100 | 4909  | 104285 SH  | DEFINED | 8 |
| D RITCHIE BROS AUCTIONEERS I OM     | 767744105 | 0     | 36 SH      | DEFINED | 3 |
| D RITCHIE BROS AUCTIONEERS I OM     | 767744105 | 950   | 43800 SH   | DEFINED | 5 |
| D RITCHIE BROS AUCTIONEERS I OM     | 767744105 | 7     | 361 SH     | DEFINED | 6 |
| D RITCHIE BROS AUCTIONEERS I OM     | 767744105 | 19610 | 903704 SH  | DEFINED | 7 |
| D RITE AID CORP COM                 | 767754104 | 8     | 4300 SH    | DEFINED | 5 |
| D RITE AID CORP COM                 | 767754104 | 109   | 57634 SH   | DEFINED | 8 |
| D RIVERBED TECHNOLOGY INC CO        | 768573107 | 0     | 4 SH       | DEFINED | 6 |
| D RIVERBED TECHNOLOGY INC CO        | 768573107 | 312   | 20949 SH   | DEFINED | 8 |
| D ROBERT HALF INTL INC COM          | 770323103 | 2     | 55 SH      | DEFINED | 3 |
| D ROBERT HALF INTL INC COM          | 770323103 | 857   | 22859 SH   | DEFINED | 5 |
| D ROBERT HALF INTL INC COM          | 770323103 | 245   | 6539 SH    | DEFINED | 6 |
| D ROBERT HALF INTL INC COM          | 770323103 | 142   | 3795 SH    | DEFINED | 8 |
| D ROCK-TENN CO COM CL A             | 772739207 | 2691  | 29003 SH   | DEFINED | 3 |
| D ROCK-TENN CO COM CL A             | 772739207 | 277   | 2993 SH    | DEFINED | 5 |
| D ROCK-TENN CO COM CL A             | 772739207 | 0     | 8 SH       | DEFINED | 6 |
| D ROCK-TENN CO COM CL A             | 772739207 | 852   | 9184 SH    | DEFINED | 8 |
| D ROCKWELL AUTOMATION INC CO        | 773903109 | 504   | 5839 SH    | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO        | 773903109 | 341   | 3950 SH    | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO        | 773903109 | 224   | 2597 SH    | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO        | 773903109 | 6     | 74 SH      | DEFINED | 6 |
| D ROCKWELL AUTOMATION INC CO        | 773903109 | 44385 | 514015 SH  | DEFINED | 7 |
| D ROCKWELL AUTOMATION INC CO        | 773903109 | 216   | 2513 SH    | DEFINED | 8 |
| D ROCKWELL COLLINS INC COM          | 774341101 | 0     | 13 SH      | DEFINED | 3 |
| D ROCKWELL COLLINS INC COM          | 774341101 | 162   | 2579 SH    | DEFINED | 5 |
| D ROCKWELL COLLINS INC COM          | 774341101 | 63    | 1000 SH    | DEFINED | 5 |
| D ROCKWELL COLLINS INC COM          | 774341101 | 0     | 13 SH      | DEFINED | 6 |
| D ROCKWELL COLLINS INC COM          | 774341101 | 95022 | 1505428 SH | DEFINED | 7 |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D ROCKWELL COLLINS INC COM         | 774341101 | 155   | 2459 SH    | DEFINED | 8  |
| D ROGERS COMMUNICATIONS INC COM    | 775109200 | 52    | 1023 SH    | DEFINED | 3  |
| D ROGERS COMMUNICATIONS INC COM    | 775109200 | 194   | 3806 SH    | DEFINED | 5  |
| D ROGERS COMMUNICATIONS INC COM    | 775109200 | 12    | 250 SH     | DEFINED | 5  |
| D ROGERS COMMUNICATIONS INC COM    | 775109200 | 12    | 253 SH     | DEFINED | 6  |
| D ROLLINS INC COM                  | 775711104 | 3197  | 130250 SH  | DEFINED | 3  |
| D ROLLINS INC COM                  | 775711104 | 124   | 5083 SH    | DEFINED | 5  |
| D ROLLINS INC COM                  | 775711104 | 207   | 8471 SH    | DEFINED | 8  |
| D ROPER INDUSTRIES INC COM         | 776696106 | 18    | 146 SH     | DEFINED | 3  |
| D ROPER INDUSTRIES INC COM         | 776696106 | 14    | 113 SH     | DEFINED | 5  |
| D ROPER INDUSTRIES INC COM         | 776696106 | 15    | 121 SH     | DEFINED | 6  |
| D ROPER INDUSTRIES INC COM         | 776696106 | 226   | 1777 SH    | DEFINED | 8  |
| D ROSETTA RESOURCES INC COM        | 777779307 | 101   | 2140 SH    | DEFINED | 7  |
| D ROSETTA RESOURCES INC COM        | 777779307 | 539   | 11343 SH   | DEFINED | 8  |
| D ROSS STORES INC COM              | 778296103 | 226   | 3730 SH    | DEFINED | 10 |
| D ROSS STORES INC COM              | 778296103 | 14    | 233 SH     | DEFINED | 3  |
| D ROSS STORES INC COM              | 778296103 | 1780  | 29372 SH   | DEFINED | 5  |
| D ROSS STORES INC COM              | 778296103 | 5     | 98 SH      | DEFINED | 5  |
| D ROSS STORES INC COM              | 778296103 | 1203  | 19856 SH   | DEFINED | 6  |
| D ROSS STORES INC COM              | 778296103 | 242   | 3999 SH    | DEFINED | 8  |
| D ROVI CORP COM                    | 779376102 | 8     | 409 SH     | DEFINED | 3  |
| D ROVI CORP COM                    | 779376102 | 1     | 75 SH      | DEFINED | 5  |
| D ROVI CORP COM                    | 779376102 | 285   | 13339 SH   | DEFINED | 8  |
| D ROYAL BANK OF CANADA COM         | 780087102 | 174   | 2897 SH    | DEFINED | 3  |
| D ROYAL BANK OF CANADA COM         | 780087102 | 747   | 12402 SH   | DEFINED | 5  |
| D ROYAL BANK OF CANADA COM         | 780087102 | 12    | 200 SH     | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 98    | 1467 SH    | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 9379  | 140375 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 146   | 2193 SH    | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 526   | 7876 SH    | DEFINED | 6  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259107 | 3405  | 50961 SH   | DEFINED | 8  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 2634  | 40435 SH   | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 6008  | 92211 SH   | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 2674  | 41049 SH   | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R     | 780259206 | 87    | 1345 SH    | DEFINED | 6  |
| D ROYAL GOLD INC COM               | 780287108 | 39    | 552 SH     | DEFINED | 5  |
| D ROYAL GOLD INC COM               | 780287108 | 0     | 4 SH       | DEFINED | 6  |
| D ROYAL GOLD INC COM               | 780287108 | 590   | 8320 SH    | DEFINED | 8  |
| D RYDER SYS INC COM                | 783549108 | 1709  | 28613 SH   | DEFINED | 10 |
| D RYDER SYS INC COM                | 783549108 | 0     | 10 SH      | DEFINED | 3  |
| D RYDER SYS INC COM                | 783549108 | 481   | 8063 SH    | DEFINED | 5  |
| D RYDER SYS INC COM                | 783549108 | 4     | 71 SH      | DEFINED | 5  |
| D RYDER SYS INC COM                | 783549108 | 4983  | 83401 SH   | DEFINED | 7  |
| D RYDER SYS INC COM                | 783549108 | 55    | 924 SH     | DEFINED | 8  |
| D GUGGENHEIM S&P 500 EQUAL W T ETF | 78355W106 | 238   | 4000 SH    | DEFINED | 5  |
| D GUGGENHEIM S&P 500 EQUAL W T ETF | 78355W106 | 311   | 5218 SH    | DEFINED | 6  |
| D RYLAND GROUP INC COM             | 783764103 | 2818  | 67714 SH   | DEFINED | 10 |
| D RYLAND GROUP INC COM             | 783764103 | 133   | 3200 SH    | DEFINED | 3  |
| D RYLAND GROUP INC COM             | 783764103 | 3     | 89 SH      | DEFINED | 6  |
| D RYLAND GROUP INC COM             | 783764103 | 160   | 3864 SH    | DEFINED | 8  |
| D RYMAN HOSPITALITY PPTYS IN IT    | 78377T107 | 72    | 1581 SH    | DEFINED | 5  |
| D RYMAN HOSPITALITY PPTYS IN IT    | 78377T107 | 1     | 41 SH      | DEFINED | 5  |
| D RYMAN HOSPITALITY PPTYS IN IT    | 78377T107 | 1     | 27 SH      | DEFINED | 6  |
| D RYMAN HOSPITALITY PPTYS IN IT    | 78377T107 | 126   | 2775 SH    | DEFINED | 8  |
| D SBA COMMUNICATIONS CORP CO       | 78388J106 | 15    | 210 SH     | DEFINED | 3  |
| D SBA COMMUNICATIONS CORP CO       | 78388J106 | 257   | 3571 SH    | DEFINED | 5  |
| D SBA COMMUNICATIONS CORP CO       | 78388J106 | 1     | 15 SH      | DEFINED | 6  |
| D SAIC INC COM                     | 78390X101 | 3     | 247 SH     | DEFINED | 3  |
| D SAIC INC COM                     | 78390X101 | 32    | 2426 SH    | DEFINED | 5  |
| D SAIC INC COM                     | 78390X101 | 53947 | 3981350 SH | DEFINED | 7  |
| D SAIC INC COM                     | 78390X101 | 69    | 5106 SH    | DEFINED | 8  |
| D SEI CORP COM                     | 784117103 | 0     | 18 SH      | DEFINED | 3  |



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|------------------------------------|-----------|--------|---------|----|---------|----|
| D SEI CORP COM                     | 784117103 | 497    | 17234   | SH | DEFINED | 8  |
| D SL GREEN REALTY CORP REIT        | 78440X101 | 9      | 105     | SH | DEFINED | 3  |
| D SL GREEN REALTY CORP REIT        | 78440X101 | 170    | 1980    | SH | DEFINED | 5  |
| D SL GREEN REALTY CORP REIT        | 78440X101 | 1005   | 11676   | SH | DEFINED | 8  |
| D SM ENERGY CO COM                 | 78454L100 | 47     | 807     | SH | DEFINED | 5  |
| D SM ENERGY CO COM                 | 78454L100 | 0      | 12      | SH | DEFINED | 6  |
| D SM ENERGY CO COM                 | 78454L100 | 503    | 8504    | SH | DEFINED | 8  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 1090   | 6958    | SH | DEFINED | 1  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 723    | 4616    | SH | DEFINED | 10 |
| D SPDR S&P 500 ETF TR              | 78462F103 | 14459  | 92293   | SH | DEFINED | 3  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 121688 | 776719  | SH | DEFINED | 5  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 8683   | 55424   | SH | DEFINED | 5  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 17149  | 109460  | SH | DEFINED | 6  |
| D SPDR S&P 500 ETF TR              | 78462F103 | 3305   | 21100   | SH | DEFINED | 8  |
| D SPDR GOLD TR GOLD ETF            | 78463V107 | 231729 | 1500157 | SH | DEFINED | 3  |
| D SPDR GOLD TR GOLD ETF            | 78463V107 | 42059  | 272284  | SH | DEFINED | 5  |
| D SPDR GOLD TR GOLD ETF            | 78463V107 | 1549   | 10029   | SH | DEFINED | 5  |
| D SPDR GOLD TR GOLD ETF            | 78463V107 | 6922   | 44812   | SH | DEFINED | 6  |
| D SPDR EURO STOXX 50 ETF           | 78463X202 | 1417   | 42900   | SH | DEFINED | 3  |
| D SPDR EURO STOXX 50 ETF           | 78463X202 | 33     | 1000    | SH | DEFINED | 5  |
| D SPDR EURO STOXX 50 ETF           | 78463X202 | 39     | 1200    | SH | DEFINED | 5  |
| D SPDR INDEX SHS FDS ASIA PA       | 78463X301 | 22     | 300     | SH | DEFINED | 5  |
| D SPDR INDEX SHS FDS ASIA PA       | 78463X301 | 274    | 3602    | SH | DEFINED | 6  |
| D SPDR S&P EMERGING MKTS ETF       | 78463X509 | 518    | 7939    | SH | DEFINED | 3  |
| D SPDR S&P EMERGING MKTS ETF       | 78463X509 | 42     | 649     | SH | DEFINED | 6  |
| D SPDR INDEX SHS FD MSCI ACW -US   | 78463X848 | 112    | 3410    | SH | DEFINED | 3  |
| D SPDR INDEX SHS FD MSCI ACW -US   | 78463X848 | 11393  | 345998  | SH | DEFINED | 5  |
| D SPDR INDEX SHS FD MSCI ACW -US   | 78463X848 | 279    | 8491    | SH | DEFINED | 5  |
| D SPDR DJ WILSHIRE INTL REAL ETF   | 78463X863 | 539    | 12542   | SH | DEFINED | 5  |
| D SPDR DJ WILSHIRE INTL REAL ETF   | 78463X863 | 47     | 1100    | SH | DEFINED | 5  |
| D SPDR DJ WILSHIRE INTL REAL ETF   | 78463X863 | 34     | 812     | SH | DEFINED | 6  |
| D SPDR S&P WORLD EX-US ETF         | 78463X889 | 292    | 11153   | SH | DEFINED | 6  |
| D SPX CORP COM                     | 784635104 | 0      | 6       | SH | DEFINED | 3  |
| D SPX CORP COM                     | 784635104 | 20     | 259     | SH | DEFINED | 6  |
| D SPX CORP COM                     | 784635104 | 22586  | 286050  | SH | DEFINED | 7  |
| D SPX CORP COM                     | 784635104 | 463    | 5869    | SH | DEFINED | 8  |
| D SPDR BARCLAYS HIGH YIELD B F     | 78464A417 | 17     | 420     | SH | DEFINED | 3  |
| D SPDR BARCLAYS HIGH YIELD B F     | 78464A417 | 61     | 1496    | SH | DEFINED | 5  |
| D SPDR BARCLAYS HIGH YIELD B F     | 78464A417 | 215    | 5254    | SH | DEFINED | 6  |
| D SPDR DOW JONES REIT ETF          | 78464A607 | 14111  | 181776  | SH | DEFINED | 5  |
| D SPDR DOW JONES REIT ETF          | 78464A607 | 227    | 2933    | SH | DEFINED | 5  |
| D SPDR DOW JONES REIT ETF          | 78464A607 | 9746   | 125550  | SH | DEFINED | 6  |
| D SPDR BARCLAYS CAP 1-3 MTH L ETF  | 78464A680 | 232    | 5079    | SH | DEFINED | 6  |
| D SPDR SER TR S&P DIVID ETF        | 78464A763 | 536    | 8130    | SH | DEFINED | 3  |
| D SPDR SER TR S&P DIVID ETF        | 78464A763 | 112215 | 1700488 | SH | DEFINED | 5  |
| D SPDR SER TR S&P DIVID ETF        | 78464A763 | 7704   | 116760  | SH | DEFINED | 5  |
| D SPDR SER TR S&P DIVID ETF        | 78464A763 | 689    | 10455   | SH | DEFINED | 6  |
| D SPDR SER TR S&P HOMEBUILDI ECTOR | 78464A888 | 21     | 700     | SH | DEFINED | 5  |
| D SPDR SER TR S&P HOMEBUILDI ECTOR | 78464A888 | 1279   | 42567   | SH | DEFINED | 6  |
| D SPDR DJIA ETF TR UIT SER 1       | 78467X109 | 7491   | 51550   | SH | DEFINED | 3  |
| D SPDR DJIA ETF TR UIT SER 1       | 78467X109 | 1139   | 7844    | SH | DEFINED | 5  |
| D SPDR DJIA ETF TR UIT SER 1       | 78467X109 | 72     | 500     | SH | DEFINED | 5  |
| D SPDR DJIA ETF TR UIT SER 1       | 78467X109 | 59     | 411     | SH | DEFINED | 6  |
| D SPDR S&P MIDCAP 400 ETF TR       | 78467Y107 | 266    | 1270    | SH | DEFINED | 3  |
| D SPDR S&P MIDCAP 400 ETF TR       | 78467Y107 | 2985   | 14237   | SH | DEFINED | 5  |
| D SPDR S&P MIDCAP 400 ETF TR       | 78467Y107 | 821    | 3916    | SH | DEFINED | 5  |
| D SPDR S&P MIDCAP 400 ETF TR       | 78467Y107 | 118    | 563     | SH | DEFINED | 6  |
| D SVB FINL GROUP COM               | 78486Q101 | 3      | 53      | SH | DEFINED | 6  |
| D SVB FINL GROUP COM               | 78486Q101 | 406    | 5728    | SH | DEFINED | 8  |
| D SAFEWAY INC COM NEW              | 786514208 | 6      | 263     | SH | DEFINED | 3  |
| D SAFEWAY INC COM NEW              | 786514208 | 89     | 3400    | SH | DEFINED | 5  |
| D SAFEWAY INC COM NEW              | 786514208 | 113    | 4320    | SH | DEFINED | 8  |

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|--------------------------------|-----------|-------|------------|---------|----|
| D ST JUDE MED INC COM          | 790849103 | 5     | 145 SH     | DEFINED | 3  |
| D ST JUDE MED INC COM          | 790849103 | 31    | 778 SH     | DEFINED | 5  |
| D ST JUDE MED INC COM          | 790849103 | 8     | 200 SH     | DEFINED | 5  |
| D ST JUDE MED INC COM          | 790849103 | 91    | 2268 SH    | DEFINED | 6  |
| D ST JUDE MED INC COM          | 790849103 | 205   | 5087 SH    | DEFINED | 8  |
| D SAKS INC COM                 | 79377W108 | 253   | 22079 SH   | DEFINED | 8  |
| D SALESFORCE COM INC COM       | 79466L302 | 14324 | 80099 SH   | DEFINED | 10 |
| D SALESFORCE COM INC COM       | 79466L302 | 41    | 233 SH     | DEFINED | 3  |
| D SALESFORCE COM INC COM       | 79466L302 | 150   | 841 SH     | DEFINED | 5  |
| D SALESFORCE COM INC COM       | 79466L302 | 5     | 30 SH      | DEFINED | 5  |
| D SALESFORCE COM INC COM       | 79466L302 | 10    | 61 SH      | DEFINED | 6  |
| D SALESFORCE COM INC COM       | 79466L302 | 433   | 2422 SH    | DEFINED | 8  |
| D SALLY BEAUTY HLDGS INC COM   | 79546E104 | 1023  | 34839 SH   | DEFINED | 5  |
| D SALLY BEAUTY HLDGS INC COM   | 79546E104 | 3     | 120 SH     | DEFINED | 5  |
| D SALLY BEAUTY HLDGS INC COM   | 79546E104 | 267   | 9099 SH    | DEFINED | 6  |
| D SANDISK CORP COM             | 80004C101 | 5     | 96 SH      | DEFINED | 3  |
| D SANDISK CORP COM             | 80004C101 | 21    | 383 SH     | DEFINED | 5  |
| D SANDISK CORP COM             | 80004C101 | 326   | 5946 SH    | DEFINED | 6  |
| D SANDISK CORP COM             | 80004C101 | 238   | 4348 SH    | DEFINED | 8  |
| D SANDRIDGE ENERGY INC COM     | 80007P307 | 1121  | 212858 SH  | DEFINED | 6  |
| D SANOFI SPONS ADR             | 80105N105 | 746   | 14618 SH   | DEFINED | 3  |
| D SANOFI SPONS ADR             | 80105N105 | 208   | 4088 SH    | DEFINED | 5  |
| D SANOFI SPONS ADR             | 80105N105 | 14    | 280 SH     | DEFINED | 5  |
| D SANOFI SPONS ADR             | 80105N105 | 22    | 448 SH     | DEFINED | 6  |
| D SAP AG SPONS ADR             | 803054204 | 287   | 3568 SH    | DEFINED | 3  |
| D SAP AG SPONS ADR             | 803054204 | 7220  | 89656 SH   | DEFINED | 5  |
| D SAP AG SPONS ADR             | 803054204 | 38    | 475 SH     | DEFINED | 5  |
| D SAP AG SPONS ADR             | 803054204 | 1267  | 15734 SH   | DEFINED | 6  |
| D SAPIENT CORP COM             | 803062108 | 130   | 10679 SH   | DEFINED | 8  |
| D SCANA CORP COM               | 80589M102 | 16    | 321 SH     | DEFINED | 3  |
| D SCANA CORP COM               | 80589M102 | 312   | 6117 SH    | DEFINED | 5  |
| D SCANA CORP COM               | 80589M102 | 296   | 5790 SH    | DEFINED | 5  |
| D SCANA CORP COM               | 80589M102 | 121   | 2381 SH    | DEFINED | 8  |
| D HENRY SCHEIN INC COM         | 806407102 | 13    | 147 SH     | DEFINED | 3  |
| D HENRY SCHEIN INC COM         | 806407102 | 665   | 7194 SH    | DEFINED | 5  |
| D HENRY SCHEIN INC COM         | 806407102 | 1045  | 11300 SH   | DEFINED | 8  |
| D SCHLUMBERGER LTD COM         | 806857108 | 26675 | 356199 SH  | DEFINED | 10 |
| D SCHLUMBERGER LTD COM         | 806857108 | 7675  | 102497 SH  | DEFINED | 3  |
| D SCHLUMBERGER LTD COM         | 806857108 | 49982 | 667416 SH  | DEFINED | 5  |
| D SCHLUMBERGER LTD COM         | 806857108 | 13728 | 183315 SH  | DEFINED | 5  |
| D SCHLUMBERGER LTD COM         | 806857108 | 1036  | 13846 SH   | DEFINED | 6  |
| D SCHLUMBERGER LTD COM         | 806857108 | 1856  | 24790 SH   | DEFINED | 8  |
| D SCHOLASTIC CORP COM          | 807066105 | 1865  | 70000 SH   | DEFINED | 5  |
| D SCHOLASTIC CORP COM          | 807066105 | 37644 | 1412570 SH | DEFINED | 7  |
| D SCHOLASTIC CORP COM          | 807066105 | 150   | 5646 SH    | DEFINED | 8  |
| D SCHULMAN A INC COM           | 808194104 | 1123  | 35600 SH   | DEFINED | 5  |
| D SCHULMAN A INC COM           | 808194104 | 27389 | 867843 SH  | DEFINED | 7  |
| D SCHULMAN A INC COM           | 808194104 | 80    | 2557 SH    | DEFINED | 8  |
| D SCHWAB CHARLES CORP COM      | 808513105 | 124   | 7036 SH    | DEFINED | 3  |
| D SCHWAB CHARLES CORP COM      | 808513105 | 740   | 41888 SH   | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM      | 808513105 | 1     | 100 SH     | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM      | 808513105 | 8     | 480 SH     | DEFINED | 6  |
| D SCHWAB CHARLES CORP COM      | 808513105 | 350   | 19791 SH   | DEFINED | 8  |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 154   | 4000 SH    | DEFINED | 3  |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 2     | 60 SH      | DEFINED | 5  |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 38    | 1000 SH    | DEFINED | 5  |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 0     | 14 SH      | DEFINED | 6  |
| D SCHWEITZER-MAUDUIT INTL IN M | 808541106 | 104   | 2703 SH    | DEFINED | 8  |
| D SCIENTIFIC GAMES CORP CL A   | 80874P109 | 25    | 2872 SH    | DEFINED | 5  |
| D SCIENTIFIC GAMES CORP CL A   | 80874P109 | 97    | 11105 SH   | DEFINED | 8  |
| D SCOTTS MIRACLE-GRO CO CL A   | 810186106 | 0     | 6 SH       | DEFINED | 3  |
| D SCOTTS MIRACLE-GRO CO CL A   | 810186106 | 45    | 1045 SH    | DEFINED | 5  |

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| D SCOTTS MIRACLE-GRO CO CL A       | 810186106 | 38388 | 887800 | SH | DEFINED | 7  |
| D SCOTTS MIRACLE-GRO CO CL A       | 810186106 | 214   | 4971   | SH | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 12230 | 190091 | SH | DEFINED | 10 |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 1214  | 18871  | SH | DEFINED | 3  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 1001  | 15573  | SH | DEFINED | 5  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 89    | 1395   | SH | DEFINED | 6  |
| D SCRIPPS NETWORKS INTERACTI L A   | 811065101 | 99    | 1549   | SH | DEFINED | 8  |
| D SEACOAST BANKING CORP FL C       | 811707306 | 8     | 4000   | SH | DEFINED | 3  |
| D SEACOAST BANKING CORP FL C       | 811707306 | 0     | 330    | SH | DEFINED | 5  |
| D SEACOAST BANKING CORP FL C       | 811707306 | 13    | 6409   | SH | DEFINED | 8  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 10    | 420    | SH | DEFINED | 3  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 325   | 13519  | SH | DEFINED | 5  |
| D SEALED AIR CORP COM NEW          | 81211K100 | 90    | 3774   | SH | DEFINED | 8  |
| D SEATTLE GENETICS INC COM         | 812578102 | 1863  | 52478  | SH | DEFINED | 10 |
| D SEATTLE GENETICS INC COM         | 812578102 | 33    | 939    | SH | DEFINED | 3  |
| D SEATTLE GENETICS INC COM         | 812578102 | 1854  | 52222  | SH | DEFINED | 5  |
| D SEATTLE GENETICS INC COM         | 812578102 | 292   | 8232   | SH | DEFINED | 8  |
| D SELECT SECTOR SPDR TR MATL DEX   | 81369Y100 | 202   | 5171   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR MATL DEX   | 81369Y100 | 46    | 1190   | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 764   | 16609  | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR HLTH INDEX | 81369Y209 | 25    | 555    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 376   | 9478   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 49    | 1250   | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 11    | 300    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR CONS STAPL | 81369Y308 | 3     | 100    | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 558   | 10546  | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 41    | 780    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR CONS DISCR | 81369Y407 | 88    | 1675   | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 663   | 8366   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 59    | 750    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 3     | 50     | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR ENER NDEX  | 81369Y506 | 22    | 285    | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 795   | 43668  | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 234   | 12900  | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 4712  | 258817 | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 351   | 19320  | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR FINL EX    | 81369Y605 | 72    | 3978   | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR INDL EX    | 81369Y704 | 583   | 13981  | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR INDL EX    | 81369Y704 | 82    | 1966   | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR INDL EX    | 81369Y704 | 114   | 2740   | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR TECH EX    | 81369Y803 | 1180  | 38989  | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR TECH EX    | 81369Y803 | 61    | 2040   | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR TECH EX    | 81369Y803 | 4     | 143    | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR TECH EX    | 81369Y803 | 212   | 7033   | SH | DEFINED | 6  |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 48    | 1246   | SH | DEFINED | 1  |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 28    | 740    | SH | DEFINED | 3  |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 66    | 1700   | SH | DEFINED | 5  |
| D SELECT SECTOR SPDR TR UTIL DEX   | 81369Y886 | 747   | 19116  | SH | DEFINED | 6  |
| D SEMTECH CORP COM                 | 816850101 | 5382  | 152048 | SH | DEFINED | 10 |
| D SEMTECH CORP COM                 | 816850101 | 67    | 1900   | SH | DEFINED | 5  |
| D SEMTECH CORP COM                 | 816850101 | 3     | 110    | SH | DEFINED | 5  |
| D SEMTECH CORP COM                 | 816850101 | 377   | 10668  | SH | DEFINED | 6  |
| D SEMTECH CORP COM                 | 816850101 | 501   | 14166  | SH | DEFINED | 8  |
| D SEMPRA ENERGY COM                | 816851109 | 12    | 159    | SH | DEFINED | 3  |
| D SEMPRA ENERGY COM                | 816851109 | 3     | 50     | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM                | 816851109 | 534   | 6688   | SH | DEFINED | 6  |
| D SEMPRA ENERGY COM                | 816851109 | 325   | 4067   | SH | DEFINED | 8  |
| D SENIOR HSG PPTYS TR REIT         | 81721M109 | 13    | 500    | SH | DEFINED | 3  |
| D SENIOR HSG PPTYS TR REIT         | 81721M109 | 2189  | 81617  | SH | DEFINED | 5  |
| D SENIOR HSG PPTYS TR REIT         | 81721M109 | 5     | 221    | SH | DEFINED | 5  |
| D SENIOR HSG PPTYS TR REIT         | 81721M109 | 134   | 5001   | SH | DEFINED | 6  |
| D SENIOR HSG PPTYS TR REIT         | 81721M109 | 645   | 24065  | SH | DEFINED | 8  |

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|                                 |           |        |         |    |         |    |
|---------------------------------|-----------|--------|---------|----|---------|----|
| D SENSIENT TECHNOLOGIES CORP    | 81725T100 | 37     | 959     | SH | DEFINED | 5  |
| D SENSIENT TECHNOLOGIES CORP    | 81725T100 | 1      | 30      | SH | DEFINED | 6  |
| D SENSIENT TECHNOLOGIES CORP    | 81725T100 | 53     | 1370    | SH | DEFINED | 7  |
| D SENSIENT TECHNOLOGIES CORP    | 81725T100 | 419    | 10719   | SH | DEFINED | 8  |
| D SERVICE CORP INTL COM         | 817565104 | 85     | 5086    | SH | DEFINED | 3  |
| D SERVICE CORP INTL COM         | 817565104 | 453    | 27087   | SH | DEFINED | 8  |
| D SHAW COMMUNICATIONS INC CA B  | 82028K200 | 2      | 98      | SH | DEFINED | 3  |
| D SHAW COMMUNICATIONS INC CA B  | 82028K200 | 1088   | 44039   | SH | DEFINED | 5  |
| D SHAW COMMUNICATIONS INC CA B  | 82028K200 | 4      | 188     | SH | DEFINED | 6  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 1712   | 10140   | SH | DEFINED | 3  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 2651   | 15700   | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 84     | 500     | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 49     | 291     | SH | DEFINED | 6  |
| D SHERWIN WILLIAMS CO COM       | 824348106 | 260    | 1541    | SH | DEFINED | 8  |
| D SHIRE PLC ADR                 | 82481R106 | 169    | 1852    | SH | DEFINED | 3  |
| D SHIRE PLC ADR                 | 82481R106 | 192    | 2112    | SH | DEFINED | 5  |
| D SIEMENS AG SPONS ADR          | 826197501 | 89     | 826     | SH | DEFINED | 3  |
| D SIEMENS AG SPONS ADR          | 826197501 | 2134   | 19801   | SH | DEFINED | 5  |
| D SIEMENS AG SPONS ADR          | 826197501 | 6      | 64      | SH | DEFINED | 5  |
| D SIEMENS AG SPONS ADR          | 826197501 | 1122   | 10415   | SH | DEFINED | 6  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 1178   | 15174   | SH | DEFINED | 3  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 201    | 2592    | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 89     | 1150    | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 41     | 532     | SH | DEFINED | 6  |
| D SIGMA-ALDRICH CORP COM        | 826552101 | 168    | 2165    | SH | DEFINED | 8  |
| D SIGNATURE BANK NEW YORK NY    | 82669G104 | 54     | 690     | SH | DEFINED | 5  |
| D SIGNATURE BANK NEW YORK NY    | 82669G104 | 7      | 90      | SH | DEFINED | 6  |
| D SIGNATURE BANK NEW YORK NY    | 82669G104 | 465    | 5909    | SH | DEFINED | 8  |
| D SILICON LABORATORIES INC C    | 826919102 | 204    | 4947    | SH | DEFINED | 8  |
| D SILGAN HLDGS INC COM          | 827048109 | 1575   | 33330   | SH | DEFINED | 3  |
| D SILGAN HLDGS INC COM          | 827048109 | 81     | 1720    | SH | DEFINED | 5  |
| D SILGAN HLDGS INC COM          | 827048109 | 273    | 5796    | SH | DEFINED | 8  |
| D SILVERCORP METALS INC COM     | 82835P103 | 55     | 14000   | SH | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 57     | 361     | SH | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 562    | 3549    | SH | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 445    | 2811    | SH | DEFINED | 6  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 34110  | 215125  | SH | DEFINED | 7  |
| D SIMON PROPERTY GROUP INC R    | 828806109 | 1032   | 6512    | SH | DEFINED | 8  |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 1008   | 32952   | SH | DEFINED | 10 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 106    | 3466    | SH | DEFINED | 8  |
| D SIMS METAL MGMT LTD SPONS     | 829160100 | 267    | 25555   | SH | DEFINED | 3  |
| D SIRONA DENTAL SYS INC COM     | 82966C103 | 232    | 3152    | SH | DEFINED | 5  |
| D SIRONA DENTAL SYS INC COM     | 82966C103 | 6      | 87      | SH | DEFINED | 6  |
| D SIRIUS XM RADIO INC COM       | 82967N108 | 42     | 13714   | SH | DEFINED | 3  |
| D SIRIUS XM RADIO INC COM       | 82967N108 | 32     | 10426   | SH | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM       | 82967N108 | 1      | 500     | SH | DEFINED | 5  |
| D SIRIUS XM RADIO INC COM       | 82967N108 | 20     | 6510    | SH | DEFINED | 6  |
| D SIX FLAGS ENTERTAINMENT CO OM | 83001A102 | 95     | 1323    | SH | DEFINED | 5  |
| D SIX FLAGS ENTERTAINMENT CO OM | 83001A102 | 0      | 12      | SH | DEFINED | 6  |
| D SIX FLAGS ENTERTAINMENT CO OM | 83001A102 | 232    | 3203    | SH | DEFINED | 8  |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 202    | 9186    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 168    | 7650    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 64     | 2918    | SH | DEFINED | 6  |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 541    | 24604   | SH | DEFINED | 8  |
| D SMITH A O CORP COM            | 831865209 | 7117   | 96750   | SH | DEFINED | 5  |
| D SMITH A O CORP COM            | 831865209 | 0      | 9       | SH | DEFINED | 6  |
| D SMITH A O CORP COM            | 831865209 | 145513 | 1977896 | SH | DEFINED | 7  |
| D SMITH A O CORP COM            | 831865209 | 248    | 3372    | SH | DEFINED | 8  |
| D SMITHFIELD FOODS INC COM      | 832248108 | 66     | 2500    | SH | DEFINED | 5  |
| D SMITHFIELD FOODS INC COM      | 832248108 | 19     | 718     | SH | DEFINED | 6  |
| D SMITHFIELD FOODS INC COM      | 832248108 | 426    | 16122   | SH | DEFINED | 8  |
| D SMUCKER J M CO COM NEW        | 832696405 | 493    | 4975    | SH | DEFINED | 3  |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D SMUCKER J M CO COM NEW        | 832696405 | 897   | 9053 SH    | DEFINED | 5  |
| D SMUCKER J M CO COM NEW        | 832696405 | 1318  | 13292 SH   | DEFINED | 5  |
| D SMUCKER J M CO COM NEW        | 832696405 | 6     | 63 SH      | DEFINED | 6  |
| D SMUCKER J M CO COM NEW        | 832696405 | 191   | 1932 SH    | DEFINED | 8  |
| D SNAP ON INC COM               | 833034101 | 1     | 13 SH      | DEFINED | 3  |
| D SNAP ON INC COM               | 833034101 | 484   | 5855 SH    | DEFINED | 5  |
| D SNAP ON INC COM               | 833034101 | 9     | 110 SH     | DEFINED | 6  |
| D SNAP ON INC COM               | 833034101 | 86    | 1046 SH    | DEFINED | 8  |
| D QUIMICA Y MINERA DE CHILE     | 833635105 | 44    | 800 SH     | DEFINED | 5  |
| D QUIMICA Y MINERA DE CHILE     | 833635105 | 1007  | 18176 SH   | DEFINED | 6  |
| D SOLARWINDS INC COM            | 83416B109 | 257   | 4359 SH    | DEFINED | 5  |
| D SOLARWINDS INC COM            | 83416B109 | 62    | 1065 SH    | DEFINED | 5  |
| D SOLARWINDS INC COM            | 83416B109 | 465   | 7874 SH    | DEFINED | 8  |
| D SOLERA HLDGS INC COM          | 83421A104 | 407   | 6989 SH    | DEFINED | 5  |
| D SOLERA HLDGS INC COM          | 83421A104 | 5     | 87 SH      | DEFINED | 6  |
| D SOLERA HLDGS INC COM          | 83421A104 | 514   | 8827 SH    | DEFINED | 8  |
| D SONIC AUTOMOTIVE INC COM      | 83545G102 | 1717  | 77500 SH   | DEFINED | 5  |
| D SONIC AUTOMOTIVE INC COM      | 83545G102 | 34649 | 1563606 SH | DEFINED | 7  |
| D SONIC AUTOMOTIVE INC COM      | 83545G102 | 81    | 3696 SH    | DEFINED | 8  |
| D SONOCO PRODUCTS CO COM        | 835495102 | 101   | 2901 SH    | DEFINED | 3  |
| D SONOCO PRODUCTS CO COM        | 835495102 | 752   | 21500 SH   | DEFINED | 5  |
| D SONOCO PRODUCTS CO COM        | 835495102 | 452   | 12933 SH   | DEFINED | 8  |
| D SOTHEBYS COM                  | 835898107 | 4130  | 110400 SH  | DEFINED | 5  |
| D SOTHEBYS COM                  | 835898107 | 3     | 101 SH     | DEFINED | 5  |
| D SOTHEBYS COM                  | 835898107 | 7     | 195 SH     | DEFINED | 6  |
| D SOTHEBYS COM                  | 835898107 | 81770 | 2185796 SH | DEFINED | 7  |
| D SOTHEBYS COM                  | 835898107 | 545   | 14571 SH   | DEFINED | 8  |
| D SONUS NETWORKS INC COM        | 835916107 | 47    | 18525 SH   | DEFINED | 8  |
| D SOURCEFIRE INC COM            | 83616T108 | 2605  | 43989 SH   | DEFINED | 10 |
| D SOURCEFIRE INC COM            | 83616T108 | 3     | 54 SH      | DEFINED | 6  |
| D SOURCEFIRE INC COM            | 83616T108 | 151   | 2559 SH    | DEFINED | 8  |
| D SOUTHERN CO COM               | 842587107 | 3319  | 70742 SH   | DEFINED | 3  |
| D SOUTHERN CO COM               | 842587107 | 25209 | 537288 SH  | DEFINED | 5  |
| D SOUTHERN CO COM               | 842587107 | 5804  | 123708 SH  | DEFINED | 5  |
| D SOUTHERN CO COM               | 842587107 | 805   | 17170 SH   | DEFINED | 6  |
| D SOUTHERN CO COM               | 842587107 | 733   | 15634 SH   | DEFINED | 8  |
| D SOUTHERN COPPER CORP COM      | 84265V105 | 2     | 60 SH      | DEFINED | 3  |
| D SOUTHERN COPPER CORP COM      | 84265V105 | 94    | 2526 SH    | DEFINED | 5  |
| D SOUTHERN COPPER CORP COM      | 84265V105 | 75    | 2021 SH    | DEFINED | 5  |
| D SOUTHERN COPPER CORP COM      | 84265V105 | 106   | 2834 SH    | DEFINED | 6  |
| D SOUTHWEST AIRLS CO COM        | 844741108 | 81    | 6052 SH    | DEFINED | 3  |
| D SOUTHWEST AIRLS CO COM        | 844741108 | 590   | 43829 SH   | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM        | 844741108 | 21    | 1605 SH    | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM        | 844741108 | 177   | 13151 SH   | DEFINED | 8  |
| D SOUTHWESTERN ENERGY CO COM    | 845467109 | 22    | 617 SH     | DEFINED | 3  |
| D SOUTHWESTERN ENERGY CO COM    | 845467109 | 42    | 1148 SH    | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM    | 845467109 | 235   | 6312 SH    | DEFINED | 8  |
| D SPARTAN MTRS INC COM          | 846819100 | 116   | 22000 SH   | DEFINED | 5  |
| D SPARTAN MTRS INC COM          | 846819100 | 15    | 2928 SH    | DEFINED | 8  |
| D SPECTRA ENERGY CORP COM       | 847560109 | 293   | 9555 SH    | DEFINED | 3  |
| D SPECTRA ENERGY CORP COM       | 847560109 | 850   | 27650 SH   | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM       | 847560109 | 564   | 18360 SH   | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM       | 847560109 | 1     | 63 SH      | DEFINED | 6  |
| D SPECTRA ENERGY CORP COM       | 847560109 | 383   | 12462 SH   | DEFINED | 8  |
| D SPIRIT AIRLINES INC COM       | 848577102 | 244   | 9649 SH    | DEFINED | 5  |
| D SPIRIT AIRLINES INC COM       | 848577102 | 91    | 3605 SH    | DEFINED | 8  |
| D SPRINT NEXTEL CORP COM        | 852061100 | 94    | 15165 SH   | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM        | 852061100 | 21    | 3397 SH    | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM        | 852061100 | 336   | 54157 SH   | DEFINED | 8  |
| D SPROTT PHYSICAL GOLD UNIT ETF | 85207H104 | 272   | 20138 SH   | DEFINED | 3  |
| D SPROTT PHYSICAL GOLD UNIT ETF | 85207H104 | 172   | 12786 SH   | DEFINED | 5  |
| D SPROTT PHYSICAL GOLD UNIT ETF | 85207H104 | 108   | 8000 SH    | DEFINED | 5  |

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|-----------------------------------|-----------|--------|------------|---------|----|
| D SPROTT PHYSICAL GOLD UNIT ETF   | 85207H104 | 47     | 3500 SH    | DEFINED | 6  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 2      | 63 SH      | DEFINED | 3  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 4113   | 96200 SH   | DEFINED | 5  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 3      | 80 SH      | DEFINED | 5  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 82889  | 1938474 SH | DEFINED | 7  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 242    | 5681 SH    | DEFINED | 8  |
| D STANDARD PACIFIC CORP COM       | 85375C101 | 2187   | 253238 SH  | DEFINED | 10 |
| D STANDARD PACIFIC CORP COM       | 85375C101 | 86     | 10030 SH   | DEFINED | 8  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 143    | 1771 SH    | DEFINED | 3  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 1501   | 18543 SH   | DEFINED | 5  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 2812   | 34737 SH   | DEFINED | 5  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 519    | 6415 SH    | DEFINED | 6  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 37961  | 468830 SH  | DEFINED | 7  |
| D STANLEY BLACK & DECKER INC      | 854502101 | 233    | 2882 SH    | DEFINED | 8  |
| D STAPLES INC COM                 | 855030102 | 22     | 1664 SH    | DEFINED | 3  |
| D STAPLES INC COM                 | 855030102 | 26     | 1953 SH    | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 20     | 1500 SH    | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 162    | 12130 SH   | DEFINED | 8  |
| D STAR SCIENTIFIC INC COM         | 85517P101 | 3      | 2125 SH    | DEFINED | 3  |
| D STAR SCIENTIFIC INC COM         | 85517P101 | 21     | 12660 SH   | DEFINED | 8  |
| D STARBUCKS CORP COM              | 855244109 | 22886  | 401870 SH  | DEFINED | 10 |
| D STARBUCKS CORP COM              | 855244109 | 190    | 3342 SH    | DEFINED | 3  |
| D STARBUCKS CORP COM              | 855244109 | 2336   | 41028 SH   | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 19     | 345 SH     | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 2098   | 36851 SH   | DEFINED | 6  |
| D STARBUCKS CORP COM              | 855244109 | 767    | 13480 SH   | DEFINED | 8  |
| D STARWOOD PPTY TR INC REIT       | 85571B105 | 1290   | 46500 SH   | DEFINED | 5  |
| D STARWOOD PPTY TR INC REIT       | 85571B105 | 26473  | 953660 SH  | DEFINED | 7  |
| D STARWOOD PPTY TR INC REIT       | 85571B105 | 325    | 11723 SH   | DEFINED | 8  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 10     | 160 SH     | DEFINED | 3  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 42     | 661 SH     | DEFINED | 5  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 0      | 1 SH       | DEFINED | 5  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 5      | 86 SH      | DEFINED | 6  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 222    | 3487 SH    | DEFINED | 8  |
| D STATE BANK FINL CORP COM        | 856190103 | 277    | 16926 SH   | DEFINED | 5  |
| D STATE BANK FINL CORP COM        | 856190103 | 45     | 2749 SH    | DEFINED | 8  |
| D STATE STREET CORP COM           | 857477103 | 696    | 11783 SH   | DEFINED | 3  |
| D STATE STREET CORP COM           | 857477103 | 1095   | 18535 SH   | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 218    | 3700 SH    | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 998    | 16900 SH   | DEFINED | 6  |
| D STATE STREET CORP COM           | 857477103 | 492    | 8339 SH    | DEFINED | 8  |
| D STATOIL ASA SPONS ADR           | 85771P102 | 237    | 9642 SH    | DEFINED | 3  |
| D STATOIL ASA SPONS ADR           | 85771P102 | 109    | 4441 SH    | DEFINED | 5  |
| D STATOIL ASA SPONS ADR           | 85771P102 | 6      | 251 SH     | DEFINED | 6  |
| D STEEL DYNAMICS INC COM          | 858119100 | 0      | 19 SH      | DEFINED | 3  |
| D STEEL DYNAMICS INC COM          | 858119100 | 10     | 682 SH     | DEFINED | 5  |
| D STEEL DYNAMICS INC COM          | 858119100 | 72     | 4539 SH    | DEFINED | 6  |
| D STEEL DYNAMICS INC COM          | 858119100 | 447    | 28187 SH   | DEFINED | 8  |
| D STERICYCLE INC COM              | 858912108 | 40     | 378 SH     | DEFINED | 3  |
| D STERICYCLE INC COM              | 858912108 | 437    | 4125 SH    | DEFINED | 5  |
| D STERICYCLE INC COM              | 858912108 | 53     | 500 SH     | DEFINED | 5  |
| D STERICYCLE INC COM              | 858912108 | 5      | 51 SH      | DEFINED | 6  |
| D STERICYCLE INC COM              | 858912108 | 164    | 1546 SH    | DEFINED | 8  |
| D STERIS CORP COM                 | 859152100 | 2473   | 59451 SH   | DEFINED | 5  |
| D STERIS CORP COM                 | 859152100 | 2      | 64 SH      | DEFINED | 6  |
| D STERIS CORP COM                 | 859152100 | 100032 | 2404057 SH | DEFINED | 7  |
| D STERIS CORP COM                 | 859152100 | 522    | 12548 SH   | DEFINED | 8  |
| D STIFEL FINL CORP COM            | 860630102 | 3196   | 92208 SH   | DEFINED | 10 |
| D STIFEL FINL CORP COM            | 860630102 | 183    | 5297 SH    | DEFINED | 8  |
| D STILLWATER MINING CO COM        | 86074Q102 | 129    | 10033 SH   | DEFINED | 8  |
| D STONE ENERGY CORP COM           | 861642106 | 724    | 33315 SH   | DEFINED | 10 |
| D STONE ENERGY CORP COM           | 861642106 | 761    | 35013 SH   | DEFINED | 6  |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D STONE ENERGY CORP COM          | 861642106 | 93    | 4284 SH    | DEFINED | 8 |
| D STRATEGIC HOTEL & RESORTS REIT | 86272T106 | 131   | 15699 SH   | DEFINED | 8 |
| D STRYKER CORP COM               | 863667101 | 11063 | 169577 SH  | DEFINED | 3 |
| D STRYKER CORP COM               | 863667101 | 2835  | 43455 SH   | DEFINED | 5 |
| D STRYKER CORP COM               | 863667101 | 544   | 8350 SH    | DEFINED | 5 |
| D STRYKER CORP COM               | 863667101 | 1471  | 22553 SH   | DEFINED | 6 |
| D STRYKER CORP COM               | 863667101 | 339   | 5202 SH    | DEFINED | 8 |
| D SUN HYDRAULICS CORP COM        | 866942105 | 279   | 8600 SH    | DEFINED | 5 |
| D SUN HYDRAULICS CORP COM        | 866942105 | 233   | 7184 SH    | DEFINED | 6 |
| D SUN HYDRAULICS CORP COM        | 866942105 | 5633  | 173300 SH  | DEFINED | 7 |
| D SUN HYDRAULICS CORP COM        | 866942105 | 58    | 1790 SH    | DEFINED | 8 |
| D SUNCOR ENERGY INC COM          | 867224107 | 11    | 372 SH     | DEFINED | 3 |
| D SUNCOR ENERGY INC COM          | 867224107 | 811   | 27033 SH   | DEFINED | 5 |
| D SUNCOR ENERGY INC COM          | 867224107 | 23    | 792 SH     | DEFINED | 5 |
| D SUNCOR ENERGY INC COM          | 867224107 | 37    | 1238 SH    | DEFINED | 6 |
| D SUNOCO LOGISTICS PARTNERS NITS | 86764L108 | 470   | 7200 SH    | DEFINED | 3 |
| D SUNOCO LOGISTICS PARTNERS NITS | 86764L108 | 39    | 600 SH     | DEFINED | 5 |
| D SUNSTONE HOTEL INVS INC RE     | 867892101 | 172   | 14015 SH   | DEFINED | 8 |
| D SUNTRUST BANKS INC COM         | 867914103 | 42476 | 1474356 SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM         | 867914103 | 55397 | 1922851 SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM         | 867914103 | 16177 | 561537 SH  | DEFINED | 5 |
| D SUNTRUST BANKS INC COM         | 867914103 | 291   | 10117 SH   | DEFINED | 8 |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 13    | 516 SH     | DEFINED | 3 |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 6     | 255 SH     | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 3     | 130 SH     | DEFINED | 5 |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 1198  | 46165 SH   | DEFINED | 6 |
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 532   | 20490 SH   | DEFINED | 8 |
| D SUPERVALU INC COM              | 868536103 | 2     | 492 SH     | DEFINED | 3 |
| D SUPERVALU INC COM              | 868536103 | 225   | 44779 SH   | DEFINED | 8 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 122   | 9889 SH    | DEFINED | 5 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 202   | 16286 SH   | DEFINED | 8 |
| D SWIFT ENERGY CO COM            | 870738101 | 74    | 5060 SH    | DEFINED | 5 |
| D SWIFT ENERGY CO COM            | 870738101 | 46    | 3170 SH    | DEFINED | 7 |
| D SWIFT ENERGY CO COM            | 870738101 | 54    | 3710 SH    | DEFINED | 8 |
| D SWISHER HYGIENE INC COM        | 870808102 | 31    | 24438 SH   | DEFINED | 3 |
| D SWISHER HYGIENE INC COM        | 870808102 | 12    | 9807 SH    | DEFINED | 8 |
| D SYMANTEC CORP COM              | 871503108 | 60    | 2435 SH    | DEFINED | 3 |
| D SYMANTEC CORP COM              | 871503108 | 1690  | 68500 SH   | DEFINED | 5 |
| D SYMANTEC CORP COM              | 871503108 | 161   | 6550 SH    | DEFINED | 5 |
| D SYMANTEC CORP COM              | 871503108 | 6     | 277 SH     | DEFINED | 6 |
| D SYMANTEC CORP COM              | 871503108 | 306   | 12402 SH   | DEFINED | 8 |
| D SYNAPTICS INC COM              | 87157D109 | 4     | 100 SH     | DEFINED | 5 |
| D SYNAPTICS INC COM              | 87157D109 | 320   | 7888 SH    | DEFINED | 6 |
| D SYNAPTICS INC COM              | 87157D109 | 118   | 2917 SH    | DEFINED | 8 |
| D SYNGENTA AG ADR                | 87160A100 | 159   | 1905 SH    | DEFINED | 3 |
| D SYNGENTA AG ADR                | 87160A100 | 2343  | 27982 SH   | DEFINED | 5 |
| D SYNGENTA AG ADR                | 87160A100 | 51    | 611 SH     | DEFINED | 5 |
| D SYNGENTA AG ADR                | 87160A100 | 1243  | 14850 SH   | DEFINED | 6 |
| D SYNOPSIS INC COM               | 871607107 | 239   | 6665 SH    | DEFINED | 5 |
| D SYNOPSIS INC COM               | 871607107 | 706   | 19693 SH   | DEFINED | 8 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 346   | 125180 SH  | DEFINED | 3 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 1710  | 617576 SH  | DEFINED | 5 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 119   | 43087 SH   | DEFINED | 5 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 278   | 100385 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 | 7223  | 205377 SH  | DEFINED | 3 |
| D SYSCO CORP COM                 | 871829107 | 3462  | 98446 SH   | DEFINED | 5 |
| D SYSCO CORP COM                 | 871829107 | 5017  | 142657 SH  | DEFINED | 5 |
| D SYSCO CORP COM                 | 871829107 | 65    | 1861 SH    | DEFINED | 6 |
| D SYSCO CORP COM                 | 871829107 | 386   | 10978 SH   | DEFINED | 8 |
| D TCF FINL CORP COM              | 872275102 | 61    | 4130 SH    | DEFINED | 5 |

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|                               |           |       |           |         |    |
|-------------------------------|-----------|-------|-----------|---------|----|
| D TCF FINL CORP COM           | 872275102 | 311   | 20850 SH  | DEFINED | 8  |
| D TECO ENERGY INC COM         | 872375100 | 603   | 33863 SH  | DEFINED | 3  |
| D TECO ENERGY INC COM         | 872375100 | 346   | 19431 SH  | DEFINED | 5  |
| D TECO ENERGY INC COM         | 872375100 | 136   | 7672 SH   | DEFINED | 5  |
| D TECO ENERGY INC COM         | 872375100 | 2     | 130 SH    | DEFINED | 6  |
| D TECO ENERGY INC COM         | 872375100 | 65    | 3685 SH   | DEFINED | 8  |
| D TESSCO TECHNOLOGIES INC CO  | 872386107 | 1226  | 56694 SH  | DEFINED | 3  |
| D TESSCO TECHNOLOGIES INC CO  | 872386107 | 10    | 467 SH    | DEFINED | 8  |
| D TJX COS INC COM NEW         | 872540109 | 1474  | 31539 SH  | DEFINED | 3  |
| D TJX COS INC COM NEW         | 872540109 | 1172  | 25082 SH  | DEFINED | 5  |
| D TJX COS INC COM NEW         | 872540109 | 936   | 20022 SH  | DEFINED | 5  |
| D TJX COS INC COM NEW         | 872540109 | 3     | 72 SH     | DEFINED | 6  |
| D TJX COS INC COM NEW         | 872540109 | 613   | 13122 SH  | DEFINED | 8  |
| D TRW AUTOMOTIVE HLDGS CORP   | 87264S106 | 0     | 10 SH     | DEFINED | 3  |
| D TRW AUTOMOTIVE HLDGS CORP   | 87264S106 | 266   | 4839 SH   | DEFINED | 5  |
| D TTM TECHNOLOGIES INC COM    | 87305R109 | 129   | 17096 SH  | DEFINED | 6  |
| D TTM TECHNOLOGIES INC COM    | 87305R109 | 35    | 4608 SH   | DEFINED | 8  |
| D TW TELECOM INC COM          | 87311L104 | 1     | 65 SH     | DEFINED | 3  |
| D TW TELECOM INC COM          | 87311L104 | 73    | 2901 SH   | DEFINED | 5  |
| D TW TELECOM INC COM          | 87311L104 | 0     | 27 SH     | DEFINED | 6  |
| D TW TELECOM INC COM          | 87311L104 | 489   | 19450 SH  | DEFINED | 8  |
| D TAL INTL GROUP INC COM      | 874083108 | 87    | 1940 SH   | DEFINED | 7  |
| D TAL INTL GROUP INC COM      | 874083108 | 114   | 2528 SH   | DEFINED | 8  |
| D TANGOE INC COM              | 87582Y108 | 1504  | 121464 SH | DEFINED | 10 |
| D TANGOE INC COM              | 87582Y108 | 24    | 2000 SH   | DEFINED | 5  |
| D TANGOE INC COM              | 87582Y108 | 32    | 2584 SH   | DEFINED | 8  |
| D TARGET CORP COM             | 87612E106 | 2624  | 38337 SH  | DEFINED | 3  |
| D TARGET CORP COM             | 87612E106 | 10893 | 159152 SH | DEFINED | 5  |
| D TARGET CORP COM             | 87612E106 | 6371  | 93078 SH  | DEFINED | 5  |
| D TARGET CORP COM             | 87612E106 | 1960  | 28645 SH  | DEFINED | 6  |
| D TARGET CORP COM             | 87612E106 | 801   | 11707 SH  | DEFINED | 8  |
| D TARGA RES CORP COM          | 87612G101 | 135   | 2000 SH   | DEFINED | 5  |
| D TARGA RES CORP COM          | 87612G101 | 84    | 1250 SH   | DEFINED | 6  |
| D TARGA RES CORP COM          | 87612G101 | 170   | 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 | 628   | 8096 SH   | DEFINED | 8  |
| D TEAM HEALTH HLDGS INC COM   | 87817A107 | 2945  | 80957 SH  | DEFINED | 10 |
| D TEAM HEALTH HLDGS INC COM   | 87817A107 | 83    | 2300 SH   | DEFINED | 5  |
| D TEAM HEALTH HLDGS INC COM   | 87817A107 | 209   | 5758 SH   | DEFINED | 6  |
| D TEAM HEALTH HLDGS INC COM   | 87817A107 | 89    | 2459 SH   | DEFINED | 8  |
| D TECH DATA CORP COM          | 878237106 | 220   | 4837 SH   | DEFINED | 8  |
| D TECHNE CORP COM             | 878377100 | 1     | 16 SH     | DEFINED | 6  |
| D TECHNE CORP COM             | 878377100 | 302   | 4465 SH   | DEFINED | 8  |
| D TELECOMMUNICATION SYS INC M | 87929J103 | 111   | 50000 SH  | DEFINED | 3  |
| D TELEDYNE TECHNOLOGIES INC   | 879360105 | 1076  | 13727 SH  | DEFINED | 3  |
| D TELEDYNE TECHNOLOGIES INC   | 879360105 | 213   | 2721 SH   | DEFINED | 5  |
| D TELEDYNE TECHNOLOGIES INC   | 879360105 | 3     | 42 SH     | DEFINED | 6  |
| D TELEDYNE TECHNOLOGIES INC   | 879360105 | 76    | 970 SH    | DEFINED | 7  |
| D TELEDYNE TECHNOLOGIES INC   | 879360105 | 249   | 3184 SH   | DEFINED | 8  |
| D TELEFLEX INC COM            | 879369106 | 120   | 1427 SH   | DEFINED | 3  |
| D TELEFLEX INC COM            | 879369106 | 2306  | 27288 SH  | DEFINED | 5  |
| D TELEFLEX INC COM            | 879369106 | 45766 | 541556 SH | DEFINED | 7  |
| D TELEFLEX INC COM            | 879369106 | 446   | 5282 SH   | DEFINED | 8  |
| D TELEFONICA SA ADR           | 879382208 | 230   | 17061 SH  | DEFINED | 3  |
| D TELEFONICA SA ADR           | 879382208 | 536   | 39731 SH  | DEFINED | 5  |
| D TELEFONICA SA ADR           | 879382208 | 5     | 400 SH    | DEFINED | 5  |
| D TELEFONICA SA ADR           | 879382208 | 1     | 90 SH     | DEFINED | 6  |
| D TELEPHONE & DATA SYS INC C  | 879433829 | 270   | 12852 SH  | DEFINED | 8  |
| D TELLABS INC COM             | 879664100 | 1     | 524 SH    | DEFINED | 3  |
| D TELLABS INC COM             | 879664100 | 156   | 74852 SH  | DEFINED | 8  |
| D TEMPUR-PEDIC INTL INC COM   | 88023U101 | 380   | 7662 SH   | DEFINED | 8  |



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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D TENNANT CO COM                | 880345103 | 553   | 11400   | SH | DEFINED | 5  |
| D TENNANT CO COM                | 880345103 | 3     | 62      | SH | DEFINED | 6  |
| D TENNANT CO COM                | 880345103 | 13915 | 286565  | SH | DEFINED | 7  |
| D TENNANT CO COM                | 880345103 | 79    | 1632    | SH | DEFINED | 8  |
| D TENNECO INC COM               | 880349105 | 58    | 1478    | 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 | 206   | 5257    | SH | DEFINED | 8  |
| D TERADATA CORP DEL COM         | 88076W103 | 16222 | 277256  | SH | DEFINED | 10 |
| D TERADATA CORP DEL COM         | 88076W103 | 841   | 14382   | SH | DEFINED | 3  |
| D TERADATA CORP DEL COM         | 88076W103 | 6903  | 117990  | SH | DEFINED | 5  |
| D TERADATA CORP DEL COM         | 88076W103 | 1859  | 31782   | SH | DEFINED | 5  |
| D TERADATA CORP DEL COM         | 88076W103 | 585   | 10007   | SH | DEFINED | 6  |
| D TERADATA CORP DEL COM         | 88076W103 | 174   | 2984    | SH | DEFINED | 8  |
| D TEREX CORP COM NEW            | 880779103 | 1525  | 44331   | SH | DEFINED | 10 |
| D TEREX CORP COM NEW            | 880779103 | 41    | 1220    | SH | DEFINED | 5  |
| D TEREX CORP COM NEW            | 880779103 | 473   | 13763   | SH | DEFINED | 6  |
| D TEREX CORP COM NEW            | 880779103 | 490   | 14241   | SH | DEFINED | 8  |
| D TESORO CORP COM               | 881609101 | 1     | 32      | SH | DEFINED | 3  |
| D TESORO CORP COM               | 881609101 | 386   | 6595    | SH | DEFINED | 5  |
| D TESORO CORP COM               | 881609101 | 58    | 1000    | SH | DEFINED | 5  |
| D TESORO CORP COM               | 881609101 | 144   | 2475    | SH | DEFINED | 8  |
| D TETRA TECH INC COM NEW        | 88162G103 | 110   | 3637    | SH | DEFINED | 5  |
| D TETRA TECH INC COM NEW        | 88162G103 | 1     | 33      | SH | DEFINED | 6  |
| D TETRA TECH INC COM NEW        | 88162G103 | 167   | 5495    | SH | DEFINED | 8  |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 262   | 6628    | SH | DEFINED | 3  |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 20919 | 527209  | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 3667  | 92430   | SH | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 38    | 971     | SH | DEFINED | 6  |
| D TEVA PHARMACEUTICAL INDS L DR | 881624209 | 29    | 736     | SH | DEFINED | 8  |
| D TEXAS INSTRS INC COM          | 882508104 | 226   | 6372    | SH | DEFINED | 10 |
| D TEXAS INSTRS INC COM          | 882508104 | 1844  | 51998   | SH | DEFINED | 3  |
| D TEXAS INSTRS INC COM          | 882508104 | 10668 | 300679  | SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM          | 882508104 | 11051 | 311473  | SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM          | 882508104 | 1850  | 52163   | SH | DEFINED | 6  |
| D TEXAS INSTRS INC COM          | 882508104 | 59717 | 1683137 | SH | DEFINED | 7  |
| D TEXAS INSTRS INC COM          | 882508104 | 793   | 22359   | SH | DEFINED | 8  |
| D TEXTRON INC COM               | 883203101 | 6207  | 208220  | SH | DEFINED | 10 |
| D TEXTRON INC COM               | 883203101 | 7     | 247     | SH | DEFINED | 3  |
| D TEXTRON INC COM               | 883203101 | 67    | 2250    | SH | DEFINED | 5  |
| D TEXTRON INC COM               | 883203101 | 296   | 9956    | SH | DEFINED | 5  |
| D TEXTRON INC COM               | 883203101 | 145   | 4887    | SH | DEFINED | 8  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 113   | 1481    | SH | DEFINED | 3  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 3167  | 41416   | SH | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 703   | 9200    | SH | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 62    | 821     | SH | DEFINED | 6  |
| D THERMO FISHER SCIENTIFIC I OM | 883556102 | 497   | 6504    | SH | DEFINED | 8  |
| D THOMSON REUTERS CORP COM      | 884903105 | 717   | 22096   | SH | DEFINED | 3  |
| D THOR INDS INC COM             | 885160101 | 6     | 174     | SH | DEFINED | 3  |
| D THOR INDS INC COM             | 885160101 | 1835  | 49900   | SH | DEFINED | 5  |
| D THOR INDS INC COM             | 885160101 | 37017 | 1006197 | SH | DEFINED | 7  |
| D THOR INDS INC COM             | 885160101 | 207   | 5631    | SH | DEFINED | 8  |
| D THORATEC CORP COM             | 885175307 | 3     | 90      | SH | DEFINED | 5  |
| D THORATEC CORP COM             | 885175307 | 126   | 3365    | SH | DEFINED | 6  |
| D THORATEC CORP COM             | 885175307 | 278   | 7429    | SH | DEFINED | 8  |
| D 3D SYSTEMS CORP COM           | 88554D205 | 7     | 224     | SH | DEFINED | 5  |
| D 3D SYSTEMS CORP COM           | 88554D205 | 43    | 1355    | SH | DEFINED | 5  |
| D 3D SYSTEMS CORP COM           | 88554D205 | 702   | 21776   | SH | DEFINED | 6  |
| D 3D SYSTEMS CORP COM           | 88554D205 | 215   | 6689    | SH | DEFINED | 8  |
| D 3M CO COM                     | 88579Y101 | 23383 | 219958  | SH | DEFINED | 3  |
| D 3M CO COM                     | 88579Y101 | 60355 | 567728  | SH | DEFINED | 5  |
| D 3M CO COM                     | 88579Y101 | 13710 | 128967  | SH | DEFINED | 5  |

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|                                |           |       |            |         |    |
|--------------------------------|-----------|-------|------------|---------|----|
| D 3M CO COM                    | 88579Y101 | 34    | 322 SH     | DEFINED | 6  |
| D 3M CO COM                    | 88579Y101 | 1377  | 12955 SH   | DEFINED | 8  |
| D TIBCO SOFTWARE INC COM       | 88632Q103 | 4     | 239 SH     | DEFINED | 5  |
| D TIBCO SOFTWARE INC COM       | 88632Q103 | 403   | 19943 SH   | DEFINED | 8  |
| D TIDEWATER INC COM            | 886423102 | 6     | 129 SH     | DEFINED | 3  |
| D TIDEWATER INC COM            | 886423102 | 67574 | 1338100 SH | DEFINED | 7  |
| D TIDEWATER INC COM            | 886423102 | 320   | 6349 SH    | DEFINED | 8  |
| D TIFFANY & CO COM NEW         | 886547108 | 35    | 510 SH     | DEFINED | 3  |
| D TIFFANY & CO COM NEW         | 886547108 | 1786  | 25687 SH   | DEFINED | 5  |
| D TIFFANY & CO COM NEW         | 886547108 | 56    | 808 SH     | DEFINED | 5  |
| D TIFFANY & CO COM NEW         | 886547108 | 0     | 13 SH      | DEFINED | 6  |
| D TIFFANY & CO COM NEW         | 886547108 | 149   | 2143 SH    | DEFINED | 8  |
| D TIME WARNER INC NEW COM      | 887317303 | 163   | 2829 SH    | DEFINED | 3  |
| D TIME WARNER INC NEW COM      | 887317303 | 548   | 9520 SH    | DEFINED | 5  |
| D TIME WARNER INC NEW COM      | 887317303 | 54    | 941 SH     | DEFINED | 5  |
| D TIME WARNER INC NEW COM      | 887317303 | 22    | 399 SH     | DEFINED | 6  |
| D TIME WARNER INC NEW COM      | 887317303 | 1033  | 17931 SH   | DEFINED | 8  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 49    | 520 SH     | DEFINED | 3  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 445   | 4643 SH    | DEFINED | 5  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 4     | 42 SH      | DEFINED | 5  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 348   | 3624 SH    | DEFINED | 6  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 43293 | 450690 SH  | DEFINED | 7  |
| D TIME WARNER CABLE INC COM    | 88732J207 | 556   | 5792 SH    | DEFINED | 8  |
| D TIMKEN CO COM                | 887389104 | 113   | 2000 SH    | DEFINED | 3  |
| D TIMKEN CO COM                | 887389104 | 32    | 573 SH     | DEFINED | 5  |
| D TIMKEN CO COM                | 887389104 | 99    | 1764 SH    | DEFINED | 5  |
| D TIMKEN CO COM                | 887389104 | 106   | 1875 SH    | DEFINED | 6  |
| D TIMKEN CO COM                | 887389104 | 562   | 9945 SH    | DEFINED | 8  |
| D TITAN INTL INC COM           | 88830M102 | 1901  | 90200 SH   | DEFINED | 5  |
| D TITAN INTL INC COM           | 88830M102 | 61544 | 2919550 SH | DEFINED | 7  |
| D TITAN INTL INC COM           | 88830M102 | 96    | 4599 SH    | DEFINED | 8  |
| D TITAN MACHINERY INC COM      | 88830R101 | 2421  | 87189 SH   | DEFINED | 10 |
| D TITAN MACHINERY INC COM      | 88830R101 | 40    | 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 | 37    | 1088 SH    | DEFINED | 3  |
| D TOLL BROS INC COM            | 889478103 | 660   | 19282 SH   | DEFINED | 8  |
| D TORCHMARK CORP COM           | 891027104 | 5158  | 86263 SH   | DEFINED | 3  |
| D TORCHMARK CORP COM           | 891027104 | 1584  | 26499 SH   | DEFINED | 5  |
| D TORCHMARK CORP COM           | 891027104 | 236   | 3950 SH    | DEFINED | 5  |
| D TORCHMARK CORP COM           | 891027104 | 99    | 1665 SH    | DEFINED | 6  |
| D TORCHMARK CORP COM           | 891027104 | 100   | 1686 SH    | DEFINED | 8  |
| D TORO CO COM                  | 891092108 | 23    | 500 SH     | DEFINED | 5  |
| D TORO CO COM                  | 891092108 | 373   | 8118 SH    | DEFINED | 6  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 262   | 3150 SH    | DEFINED | 3  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 2114  | 25392 SH   | DEFINED | 5  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 66    | 798 SH     | DEFINED | 5  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 1084  | 13018 SH   | DEFINED | 6  |
| D TORONTO DOMINION BK ONT CA M | 891160509 | 25    | 310 SH     | DEFINED | 8  |
| D TOTAL SA SPONS ADR           | 89151E109 | 524   | 10936 SH   | DEFINED | 3  |
| D TOTAL SA SPONS ADR           | 89151E109 | 9825  | 204778 SH  | DEFINED | 5  |
| D TOTAL SA SPONS ADR           | 89151E109 | 210   | 4377 SH    | DEFINED | 5  |
| D TOTAL SA SPONS ADR           | 89151E109 | 495   | 10324 SH   | DEFINED | 6  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 316   | 4560 SH    | DEFINED | 5  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 34    | 500 SH     | DEFINED | 5  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 3     | 46 SH      | DEFINED | 6  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 32753 | 472500 SH  | DEFINED | 7  |
| D TOWERS WATSON & CO CL A CO   | 891894107 | 503   | 7257 SH    | DEFINED | 8  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 3791  | 153020 SH  | DEFINED | 3  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 3001  | 121133 SH  | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 718   | 29010 SH   | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM    | 891906109 | 10    | 405 SH     | DEFINED | 6  |

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|------------------------------|-----------|-------|-----------|---------|----|
| D TOTAL SYSTEM SVCS INC COM  | 891906109 | 71    | 2889 SH   | DEFINED | 8  |
| D TOYOTA MTR CORP ADR        | 892331307 | 126   | 1236 SH   | DEFINED | 3  |
| D TOYOTA MTR CORP ADR        | 892331307 | 2098  | 20446 SH  | DEFINED | 5  |
| D TOYOTA MTR CORP ADR        | 892331307 | 12    | 126 SH    | DEFINED | 5  |
| D TOYOTA MTR CORP ADR        | 892331307 | 1083  | 10558 SH  | DEFINED | 6  |
| D TRACTOR SUPPLY CO COM      | 892356106 | 700   | 6725 SH   | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM      | 892356106 | 41    | 400 SH    | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM      | 892356106 | 771   | 7407 SH   | DEFINED | 6  |
| D TRACTOR SUPPLY CO COM      | 892356106 | 923   | 8871 SH   | DEFINED | 8  |
| D TRANSDIGM GROUP INC COM    | 893641100 | 1362  | 8911 SH   | DEFINED | 3  |
| D TRANSDIGM GROUP INC COM    | 893641100 | 419   | 2742 SH   | DEFINED | 5  |
| D TRANSDIGM GROUP INC COM    | 893641100 | 153   | 1005 SH   | DEFINED | 6  |
| D TRAVELERS COS INC COM      | 89417E109 | 3221  | 38262 SH  | DEFINED | 3  |
| D TRAVELERS COS INC COM      | 89417E109 | 16419 | 195033 SH | DEFINED | 5  |
| D TRAVELERS COS INC COM      | 89417E109 | 2485  | 29522 SH  | DEFINED | 5  |
| D TRAVELERS COS INC COM      | 89417E109 | 287   | 3413 SH   | DEFINED | 6  |
| D TRAVELERS COS INC COM      | 89417E109 | 43454 | 516150 SH | DEFINED | 7  |
| D TRAVELERS COS INC COM      | 89417E109 | 572   | 6801 SH   | DEFINED | 8  |
| D TREEHOUSE FOODS INC COM    | 89469A104 | 50    | 778 SH    | DEFINED | 5  |
| D TREEHOUSE FOODS INC COM    | 89469A104 | 202   | 3114 SH   | DEFINED | 8  |
| D TRIANGLE CAP CORP COM      | 895848109 | 447   | 16000 SH  | DEFINED | 5  |
| D TRIANGLE CAP CORP COM      | 895848109 | 1     | 36 SH     | DEFINED | 6  |
| D TRIANGLE CAP CORP COM      | 895848109 | 67    | 2413 SH   | DEFINED | 8  |
| D TRIMAS CORP COM NEW        | 896215209 | 1488  | 45842 SH  | DEFINED | 10 |
| D TRIMAS CORP COM NEW        | 896215209 | 58    | 1811 SH   | DEFINED | 5  |
| D TRIMAS CORP COM NEW        | 896215209 | 90    | 2790 SH   | DEFINED | 8  |
| D TRIMBLE NAV LTD COM        | 896239100 | 0     | 16 SH     | DEFINED | 3  |
| D TRIMBLE NAV LTD COM        | 896239100 | 196   | 6548 SH   | DEFINED | 5  |
| D TRIMBLE NAV LTD COM        | 896239100 | 3     | 126 SH    | DEFINED | 6  |
| D TRIMBLE NAV LTD COM        | 896239100 | 956   | 31890 SH  | DEFINED | 8  |
| D TRINITY INDS INC COM       | 896522109 | 29    | 648 SH    | DEFINED | 5  |
| D TRINITY INDS INC COM       | 896522109 | 87    | 1926 SH   | DEFINED | 6  |
| D TRINITY INDS INC COM       | 896522109 | 460   | 10169 SH  | DEFINED | 8  |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 13    | 2750 SH   | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC | 89674K103 | 73    | 14596 SH  | DEFINED | 8  |
| D TRIUMPH GROUP INC COM      | 896818101 | 1428  | 18199 SH  | DEFINED | 10 |
| D TRIUMPH GROUP INC COM      | 896818101 | 86    | 1096 SH   | DEFINED | 5  |
| D TRIUMPH GROUP INC COM      | 896818101 | 6     | 82 SH     | DEFINED | 6  |
| D TRIUMPH GROUP INC COM      | 896818101 | 491   | 6260 SH   | DEFINED | 8  |
| D TRIPADVISOR INC COM        | 896945201 | 2502  | 47654 SH  | DEFINED | 3  |
| D TRIPADVISOR INC COM        | 896945201 | 0     | 13 SH     | DEFINED | 6  |
| D TRIPADVISOR INC COM        | 896945201 | 103   | 1976 SH   | DEFINED | 8  |
| D TRUEBLUE INC COM           | 89785X101 | 2872  | 135865 SH | DEFINED | 10 |
| D TRUEBLUE INC COM           | 89785X101 | 74    | 3501 SH   | DEFINED | 8  |
| D TRUSTCO BANK CORP NY COM   | 898349105 | 218   | 39100 SH  | DEFINED | 5  |
| D TRUSTCO BANK CORP NY COM   | 898349105 | 4391  | 787079 SH | DEFINED | 7  |
| D TRUSTCO BANK CORP NY COM   | 898349105 | 45    | 8128 SH   | DEFINED | 8  |
| D TRUSTMARK CORP COM         | 898402102 | 27    | 1100 SH   | DEFINED | 5  |
| D TRUSTMARK CORP COM         | 898402102 | 359   | 14381 SH  | DEFINED | 8  |
| D TUPPERWARE BRANDS CORP COM | 899896104 | 306   | 3745 SH   | DEFINED | 3  |
| D TUPPERWARE BRANDS CORP COM | 899896104 | 83    | 1026 SH   | DEFINED | 5  |
| D TUPPERWARE BRANDS CORP COM | 899896104 | 249   | 3058 SH   | DEFINED | 6  |
| D TUPPERWARE BRANDS CORP COM | 899896104 | 565   | 6923 SH   | DEFINED | 8  |
| D TWO HARBORS INVT CORP REIT | 90187B101 | 180   | 13650 SH  | DEFINED | 3  |
| D TWO HARBORS INVT CORP REIT | 90187B101 | 1     | 150 SH    | DEFINED | 6  |
| D TWO HARBORS INVT CORP REIT | 90187B101 | 378   | 28633 SH  | DEFINED | 8  |
| D TYSON FOODS INC CL A COM   | 902494103 | 6     | 266 SH    | DEFINED | 3  |
| D TYSON FOODS INC CL A COM   | 902494103 | 37    | 1523 SH   | DEFINED | 5  |
| D TYSON FOODS INC CL A COM   | 902494103 | 84    | 3396 SH   | DEFINED | 6  |
| D TYSON FOODS INC CL A COM   | 902494103 | 126   | 5108 SH   | DEFINED | 8  |
| D UDR INC REAL ESTATE INVT T | 902653104 | 2     | 95 SH     | DEFINED | 3  |
| D UDR INC REAL ESTATE INVT T | 902653104 | 19    | 800 SH    | DEFINED | 5  |

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|------------------------------------|-----------|-------|------------|---------|----|
| D UDR INC REAL ESTATE INVT T       | 902653104 | 152   | 6323 SH    | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T       | 902653104 | 775   | 32061 SH   | DEFINED | 8  |
| D UGI CORP COM NEW                 | 902681105 | 5     | 139 SH     | DEFINED | 3  |
| D UGI CORP COM NEW                 | 902681105 | 6     | 160 SH     | DEFINED | 5  |
| D UGI CORP COM NEW                 | 902681105 | 16    | 420 SH     | DEFINED | 5  |
| D UGI CORP COM NEW                 | 902681105 | 79    | 2082 SH    | DEFINED | 6  |
| D UGI CORP COM NEW                 | 902681105 | 555   | 14479 SH   | DEFINED | 8  |
| D UIL HLDGS CORP COM               | 902748102 | 79    | 2000 SH    | DEFINED | 7  |
| D UIL HLDGS CORP COM               | 902748102 | 173   | 4385 SH    | DEFINED | 8  |
| D UMB FINL CORP COM                | 902788108 | 2242  | 45701 SH   | DEFINED | 5  |
| D UMB FINL CORP COM                | 902788108 | 2     | 48 SH      | DEFINED | 6  |
| D UMB FINL CORP COM                | 902788108 | 45848 | 934350 SH  | DEFINED | 7  |
| D UMB FINL CORP COM                | 902788108 | 137   | 2796 SH    | DEFINED | 8  |
| D US BANCORP COM                   | 902973304 | 20028 | 590275 SH  | DEFINED | 1  |
| D US BANCORP COM                   | 902973304 | 319   | 9429 SH    | DEFINED | 10 |
| D US BANCORP COM                   | 902973304 | 4325  | 127476 SH  | DEFINED | 3  |
| D US BANCORP COM                   | 902973304 | 2230  | 65735 SH   | DEFINED | 5  |
| D US BANCORP COM                   | 902973304 | 5796  | 170850 SH  | DEFINED | 5  |
| D US BANCORP COM                   | 902973304 | 927   | 27343 SH   | DEFINED | 6  |
| D US BANCORP COM                   | 902973304 | 93861 | 2766335 SH | DEFINED | 7  |
| D US BANCORP COM                   | 902973304 | 1166  | 34372 SH   | DEFINED | 8  |
| D UNS ENERGY CORP COM              | 903119105 | 53    | 1101 SH    | DEFINED | 6  |
| D UNS ENERGY CORP COM              | 903119105 | 170   | 3487 SH    | DEFINED | 8  |
| D URS CORP COM NEW                 | 903236107 | 0     | 10 SH      | DEFINED | 3  |
| D URS CORP COM NEW                 | 903236107 | 455   | 9599 SH    | DEFINED | 8  |
| D US AIRWAYS GROUP INC COM         | 90341W108 | 1740  | 102579 SH  | DEFINED | 10 |
| D US AIRWAYS GROUP INC COM         | 90341W108 | 7     | 463 SH     | DEFINED | 3  |
| D US AIRWAYS GROUP INC COM         | 90341W108 | 10    | 600 SH     | DEFINED | 5  |
| D US AIRWAYS GROUP INC COM         | 90341W108 | 0     | 21 SH      | DEFINED | 6  |
| D US AIRWAYS GROUP INC COM         | 90341W108 | 238   | 14059 SH   | DEFINED | 8  |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 3825  | 36723 SH   | DEFINED | 10 |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 156   | 1500 SH    | DEFINED | 5  |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 453   | 4356 SH    | DEFINED | 6  |
| D ULTIMATE SOFTWARE GROUP IN M     | 90385D107 | 240   | 2310 SH    | DEFINED | 8  |
| D ULTRAPAR PARTICIPACOES SA S ADR  | 90400P101 | 1167  | 46007 SH   | DEFINED | 6  |
| D UMPQUA HLDGS CORP COM            | 904214103 | 71    | 5387 SH    | DEFINED | 5  |
| D UMPQUA HLDGS CORP COM            | 904214103 | 1     | 129 SH     | DEFINED | 6  |
| D UMPQUA HLDGS CORP COM            | 904214103 | 128   | 9699 SH    | DEFINED | 8  |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 11593 | 226435 SH  | DEFINED | 10 |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 25    | 500 SH     | DEFINED | 3  |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 197   | 3855 SH    | DEFINED | 5  |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 11    | 231 SH     | DEFINED | 6  |
| D UNDER ARMOUR INC CL A COM        | 904311107 | 508   | 9930 SH    | DEFINED | 8  |
| D UNIFI INC COM                    | 904677200 | 191   | 10000 SH   | DEFINED | 5  |
| D UNIFI INC COM                    | 904677200 | 23    | 1221 SH    | DEFINED | 8  |
| D UNILEVER PLC ADR NEW             | 904767704 | 68    | 1624 SH    | DEFINED | 3  |
| D UNILEVER PLC ADR NEW             | 904767704 | 5117  | 121156 SH  | DEFINED | 5  |
| D UNILEVER PLC ADR NEW             | 904767704 | 35    | 839 SH     | DEFINED | 5  |
| D UNILEVER PLC ADR NEW             | 904767704 | 1385  | 32802 SH   | DEFINED | 6  |
| D UNILEVER NV NY REG COM           | 904784709 | 53    | 1298 SH    | DEFINED | 3  |
| D UNILEVER NV NY REG COM           | 904784709 | 2577  | 62878 SH   | DEFINED | 5  |
| D UNILEVER NV NY REG COM           | 904784709 | 625   | 15256 SH   | DEFINED | 5  |
| D UNILEVER NV NY REG COM           | 904784709 | 11    | 276 SH     | DEFINED | 6  |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 273   | 14000 SH   | DEFINED | 5  |
| D UNION FIRST MKT BANKSHARES P COM | 90662P104 | 34    | 1755 SH    | DEFINED | 8  |
| D UNION PACIFIC CORP COM           | 907818108 | 18423 | 129370 SH  | DEFINED | 10 |
| D UNION PACIFIC CORP COM           | 907818108 | 5436  | 38176 SH   | DEFINED | 3  |
| D UNION PACIFIC CORP COM           | 907818108 | 39060 | 274285 SH  | DEFINED | 5  |
| D UNION PACIFIC CORP COM           | 907818108 | 14566 | 102284 SH  | DEFINED | 5  |
| D UNION PACIFIC CORP COM           | 907818108 | 2287  | 16063 SH   | DEFINED | 6  |
| D UNION PACIFIC CORP COM           | 907818108 | 1346  | 9453 SH    | DEFINED | 8  |
| D UNIT CORP COM                    | 909218109 | 255   | 5615 SH    | DEFINED | 8  |

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|---------------------------------|-----------|-------|-----------|---------|----|
| D UNITED NATURAL FOODS INC C    | 911163103 | 2823  | 57385 SH  | DEFINED | 10 |
| D UNITED NATURAL FOODS INC C    | 911163103 | 66    | 1350 SH   | DEFINED | 5  |
| D UNITED NATURAL FOODS INC C    | 911163103 | 2     | 60 SH     | DEFINED | 5  |
| D UNITED NATURAL FOODS INC C    | 911163103 | 274   | 5588 SH   | DEFINED | 6  |
| D UNITED NATURAL FOODS INC C    | 911163103 | 521   | 10601 SH  | DEFINED | 8  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 5102  | 59400 SH  | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 43300 | 504086 SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 3521  | 40999 SH  | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 27081 | 315268 SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 5974  | 69549 SH  | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 1576  | 18355 SH  | DEFINED | 6  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 54459 | 633989 SH | DEFINED | 7  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 1205  | 14032 SH  | DEFINED | 8  |
| D UNITED RENTALS INC COM        | 911363109 | 1     | 27 SH     | DEFINED | 6  |
| D UNITED RENTALS INC COM        | 911363109 | 657   | 11965 SH  | DEFINED | 8  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 13908 | 148868 SH | DEFINED | 3  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 22520 | 241045 SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 9582  | 102564 SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 2775  | 29707 SH  | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 59203 | 633670 SH | DEFINED | 7  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 1417  | 15173 SH  | DEFINED | 8  |
| D UNITED THERAPEUTICS CORP C    | 91307C102 | 60    | 1000 SH   | DEFINED | 5  |
| D UNITED THERAPEUTICS CORP C    | 91307C102 | 34    | 566 SH    | DEFINED | 6  |
| D UNITED THERAPEUTICS CORP C    | 91307C102 | 366   | 6021 SH   | DEFINED | 8  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 2657  | 46445 SH  | DEFINED | 10 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 234   | 4099 SH   | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 4466  | 78067 SH  | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 117   | 2051 SH   | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 1268  | 22177 SH  | DEFINED | 6  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 1095  | 19151 SH  | DEFINED | 8  |
| D UNIVERSAL CORP VA COM         | 913456109 | 78    | 1400 SH   | DEFINED | 3  |
| D UNIVERSAL CORP VA COM         | 913456109 | 990   | 17671 SH  | DEFINED | 5  |
| D UNIVERSAL CORP VA COM         | 913456109 | 84    | 1500 SH   | DEFINED | 5  |
| D UNIVERSAL CORP VA COM         | 913456109 | 22    | 400 SH    | DEFINED | 6  |
| D UNIVERSAL CORP VA COM         | 913456109 | 276   | 4930 SH   | DEFINED | 8  |
| D UNIVERSAL DISPLAY CORP COM    | 91347P105 | 1373  | 46661 SH  | DEFINED | 10 |
| D UNIVERSAL DISPLAY CORP COM    | 91347P105 | 35    | 1200 SH   | DEFINED | 3  |
| D UNIVERSAL DISPLAY CORP COM    | 91347P105 | 101   | 3443 SH   | DEFINED | 8  |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 543   | 8508 SH   | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 159   | 2500 SH   | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 0     | 13 SH     | DEFINED | 6  |
| D UNIVERSAL HEALTH SVCS INC COM | 913903100 | 709   | 11108 SH  | DEFINED | 8  |
| D UNUM GROUP COM                | 91529Y106 | 548   | 19401 SH  | DEFINED | 3  |
| D UNUM GROUP COM                | 91529Y106 | 5118  | 181173 SH | DEFINED | 5  |
| D UNUM GROUP COM                | 91529Y106 | 9240  | 327108 SH | DEFINED | 5  |
| D UNUM GROUP COM                | 91529Y106 | 5     | 183 SH    | DEFINED | 6  |
| D UNUM GROUP COM                | 91529Y106 | 137   | 4859 SH   | DEFINED | 8  |
| D URBAN OUTFITTERS INC COM      | 917047102 | 129   | 3355 SH   | DEFINED | 5  |
| D URBAN OUTFITTERS INC COM      | 917047102 | 418   | 10798 SH  | DEFINED | 6  |
| D URBAN OUTFITTERS INC COM      | 917047102 | 76    | 1967 SH   | DEFINED | 8  |
| D VCA ANTECH INC COM            | 918194101 | 246   | 10481 SH  | DEFINED | 6  |
| D VCA ANTECH INC COM            | 918194101 | 267   | 11391 SH  | DEFINED | 8  |
| D VF CORP COM                   | 918204108 | 34121 | 203405 SH | DEFINED | 10 |
| D VF CORP COM                   | 918204108 | 30    | 184 SH    | DEFINED | 3  |
| D VF CORP COM                   | 918204108 | 39    | 235 SH    | DEFINED | 5  |
| D VF CORP COM                   | 918204108 | 36    | 220 SH    | DEFINED | 5  |
| D VF CORP COM                   | 918204108 | 242   | 1448 SH   | DEFINED | 6  |
| D VF CORP COM                   | 918204108 | 374   | 2233 SH   | DEFINED | 8  |
| D VALASSIS COMMUNICATIONS IN M  | 918866104 | 252   | 8466 SH   | DEFINED | 8  |
| D VALERO ENERGY CORP COM NEW    | 91913Y100 | 35    | 786 SH    | DEFINED | 3  |
| D VALERO ENERGY CORP COM NEW    | 91913Y100 | 1359  | 29894 SH  | DEFINED | 5  |
| D VALERO ENERGY CORP COM NEW    | 91913Y100 | 454   | 10000 SH  | DEFINED | 5  |

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| D VALERO ENERGY CORP COM NEW        | 91913Y100 | 418    | 9190    | SH | DEFINED | 6  |
| D VALERO ENERGY CORP COM NEW        | 91913Y100 | 484    | 10644   | SH | DEFINED | 8  |
| D VALLEY NATL BANCORP COM           | 919794107 | 51     | 5000    | SH | DEFINED | 5  |
| D VALLEY NATL BANCORP COM           | 919794107 | 269    | 26281   | SH | DEFINED | 8  |
| D VALMONT INDS INC COM              | 920253101 | 1847   | 11747   | SH | DEFINED | 10 |
| D VALMONT INDS INC COM              | 920253101 | 474    | 3019    | SH | DEFINED | 8  |
| D VALSPAR CORP COM                  | 920355104 | 2      | 34      | SH | DEFINED | 3  |
| D VALSPAR CORP COM                  | 920355104 | 747    | 12000   | SH | DEFINED | 5  |
| D VALSPAR CORP COM                  | 920355104 | 0      | 8       | SH | DEFINED | 6  |
| D VALSPAR CORP COM                  | 920355104 | 666    | 10708   | SH | DEFINED | 8  |
| D VALUECLICK INC COM                | 92046N102 | 6      | 234     | SH | DEFINED | 3  |
| D VALUECLICK INC COM                | 92046N102 | 22     | 777     | SH | DEFINED | 5  |
| D VALUECLICK INC COM                | 92046N102 | 2      | 86      | SH | DEFINED | 6  |
| D VALUECLICK INC COM                | 92046N102 | 461    | 15625   | SH | DEFINED | 8  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 118    | 1800    | SH | DEFINED | 5  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 74     | 1130    | SH | DEFINED | 5  |
| D VANGUARD DIVIDEND APPREC I ETF    | 921908844 | 1128   | 17172   | SH | DEFINED | 6  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 841    | 9184    | SH | DEFINED | 5  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 36     | 400     | SH | DEFINED | 5  |
| D VANGUARD BD INDEX LONG TER ETF    | 921937793 | 1800   | 19645   | 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 | 54097  | 667955  | SH | DEFINED | 5  |
| D VANGUARD BD INDEX SHORT TE D ETF  | 921937827 | 5499   | 67908   | SH | DEFINED | 5  |
| D VANGUARD BD INDEX SHORT TE D ETF  | 921937827 | 1701   | 21007   | SH | DEFINED | 6  |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 647    | 7742    | SH | DEFINED | 3  |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 110901 | 1325940 | SH | DEFINED | 5  |
| D VANGUARD BD INDEX TOTAL BD ETF    | 921937835 | 1667   | 19931   | SH | DEFINED | 5  |
| D VANGUARD TAX-MANAGED MSCI ETF     | 921943858 | 4452   | 122216  | SH | DEFINED | 5  |
| D VANGUARD HIGH DIVIDEND YIE TF     | 921946406 | 37775  | 689205  | SH | DEFINED | 3  |
| D VANGUARD HIGH DIVIDEND YIE TF     | 921946406 | 663    | 12101   | SH | DEFINED | 5  |
| D VANGUARD HIGH DIVIDEND YIE TF     | 921946406 | 62     | 1141    | SH | DEFINED | 6  |
| D VANGUARD SECTOR INDEX CONS TAPLES | 92204A207 | 318    | 3161    | SH | DEFINED | 6  |
| D VANGUARD FTSE ALL-WORLD EX INDEX  | 922042775 | 403    | 8700    | SH | DEFINED | 5  |
| D VANGUARD FTSE EMRG MKTS ET        | 922042858 | 3444   | 80294   | SH | DEFINED | 3  |
| D VANGUARD FTSE EMRG MKTS ET        | 922042858 | 49957  | 1164648 | SH | DEFINED | 5  |
| D VANGUARD FTSE EMRG MKTS ET        | 922042858 | 7549   | 176005  | SH | DEFINED | 5  |
| D VANGUARD FTSE EMRG MKTS ET        | 922042858 | 2650   | 61794   | SH | DEFINED | 6  |
| D VANGUARD SHORT-TERM GOVT B F      | 92206C102 | 958    | 15751   | SH | DEFINED | 5  |
| D VANGUARD SCOTTSDALE INTM C BD ETF | 92206C870 | 2310   | 26443   | SH | DEFINED | 3  |
| D VANGUARD SCOTTSDALE INTM C BD ETF | 92206C870 | 13     | 150     | SH | DEFINED | 5  |
| D VANTIV INC CL A COM               | 92210H105 | 319    | 13443   | SH | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 4891   | 67941   | SH | DEFINED | 3  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 1277   | 17737   | SH | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 107    | 1488    | SH | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 57     | 797     | SH | DEFINED | 6  |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 141    | 1962    | SH | DEFINED | 8  |
| D VECTREN CORP COM                  | 92240G101 | 6      | 182     | SH | DEFINED | 3  |
| D VECTREN CORP COM                  | 92240G101 | 109    | 3082    | SH | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 133    | 3770    | SH | DEFINED | 5  |
| D VECTREN CORP COM                  | 92240G101 | 372    | 10516   | SH | DEFINED | 8  |
| D VECTOR GROUP LTD COM              | 92240M108 | 16     | 1046    | SH | DEFINED | 5  |
| D VECTOR GROUP LTD COM              | 92240M108 | 87     | 5407    | SH | DEFINED | 5  |
| D VECTOR GROUP LTD COM              | 92240M108 | 77     | 4814    | SH | DEFINED | 8  |
| D VENTAS INC REIT                   | 92276F100 | 13     | 186     | SH | DEFINED | 3  |
| D VENTAS INC REIT                   | 92276F100 | 67     | 926     | SH | DEFINED | 5  |
| D VENTAS INC REIT                   | 92276F100 | 66     | 914     | SH | DEFINED | 6  |
| D VENTAS INC REIT                   | 92276F100 | 384    | 5255    | SH | DEFINED | 8  |
| D VANGUARD S&P 500 ETF              | 922908413 | 2151   | 30027   | SH | DEFINED | 6  |
| D VANGUARD INDEX MIDCAP VALU DEX    | 922908512 | 1598   | 23784   | SH | DEFINED | 6  |
| D VANGUARD INDEX TR MID-CAP TH      | 922908538 | 406    | 5271    | SH | DEFINED | 6  |
| D VANGUARD INDEX REIT VIPER         | 922908553 | 4333   | 61443   | SH | DEFINED | 3  |
| D VANGUARD INDEX REIT VIPER         | 922908553 | 350    | 4966    | SH | DEFINED | 5  |

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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D VANGUARD INDEX REIT VIPER        | 922908553 | 2814  | 39899 SH   | DEFINED | 6  |
| D VANGUARD INDEX FDS EXTEND ETF    | 922908652 | 3158  | 46283 SH   | DEFINED | 6  |
| D VANGUARD INDEX TR GROWTH E       | 922908736 | 5262  | 67900 SH   | DEFINED | 3  |
| D VANGUARD INDEX TR GROWTH E       | 922908736 | 120   | 1559 SH    | DEFINED | 6  |
| D VANGUARD INDEX SMALL-CAP V S ETF | 922908751 | 818   | 8975 SH    | DEFINED | 3  |
| D VANGUARD INDEX SMALL-CAP V S ETF | 922908751 | 18    | 200 SH     | DEFINED | 5  |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 623   | 7699 SH    | DEFINED | 3  |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 413   | 5103 SH    | DEFINED | 5  |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 531   | 6560 SH    | DEFINED | 5  |
| D VANGUARD INDEX TOTAL STK M IPERS | 922908769 | 4716  | 58263 SH   | DEFINED | 6  |
| D VERA BRADLEY INC COM             | 92335C106 | 229   | 9717 SH    | DEFINED | 5  |
| D VERA BRADLEY INC COM             | 92335C106 | 163   | 6910 SH    | DEFINED | 6  |
| D VERA BRADLEY INC COM             | 92335C106 | 41    | 1746 SH    | DEFINED | 8  |
| D VERIFONE SYSTEMS INC COM         | 92342Y109 | 286   | 13848 SH   | DEFINED | 8  |
| D VERISIGN INC COM                 | 92343E102 | 16    | 352 SH     | DEFINED | 3  |
| D VERISIGN INC COM                 | 92343E102 | 1343  | 28428 SH   | DEFINED | 5  |
| D VERISIGN INC COM                 | 92343E102 | 0     | 20 SH      | DEFINED | 6  |
| D VERISIGN INC COM                 | 92343E102 | 180   | 3812 SH    | DEFINED | 8  |
| D VERIZON COMMUNICATIONS INC       | 92343V104 | 9539  | 194088 SH  | DEFINED | 3  |
| D VERIZON COMMUNICATIONS INC       | 92343V104 | 73518 | 1495792 SH | DEFINED | 5  |
| D VERIZON COMMUNICATIONS INC       | 92343V104 | 26117 | 531383 SH  | DEFINED | 5  |
| D VERIZON COMMUNICATIONS INC       | 92343V104 | 1578  | 32120 SH   | DEFINED | 6  |
| D VERIZON COMMUNICATIONS INC       | 92343V104 | 42460 | 863888 SH  | DEFINED | 7  |
| D VERIZON COMMUNICATIONS INC       | 92343V104 | 2594  | 52787 SH   | DEFINED | 8  |
| D VERISK ANALYTICS INC CL A        | 92345Y106 | 612   | 9943 SH    | DEFINED | 10 |
| D VERISK ANALYTICS INC CL A        | 92345Y106 | 1     | 28 SH      | DEFINED | 3  |
| D VERISK ANALYTICS INC CL A        | 92345Y106 | 246   | 3999 SH    | DEFINED | 5  |
| D VERISK ANALYTICS INC CL A        | 92345Y106 | 2     | 34 SH      | DEFINED | 6  |
| D VERTEX PHARMACEUTICALS INC       | 92532F100 | 2     | 43 SH      | DEFINED | 3  |
| D VERTEX PHARMACEUTICALS INC       | 92532F100 | 356   | 6483 SH    | DEFINED | 5  |
| D VERTEX PHARMACEUTICALS INC       | 92532F100 | 407   | 7416 SH    | DEFINED | 6  |
| D VERTEX PHARMACEUTICALS INC       | 92532F100 | 1547  | 28148 SH   | DEFINED | 8  |
| D VIAD CORP COM NEW                | 92552R406 | 1371  | 49600 SH   | DEFINED | 5  |
| D VIAD CORP COM NEW                | 92552R406 | 10    | 390 SH     | DEFINED | 5  |
| D VIAD CORP COM NEW                | 92552R406 | 27640 | 999278 SH  | DEFINED | 7  |
| D VIAD CORP COM NEW                | 92552R406 | 48    | 1755 SH    | DEFINED | 8  |
| D VIACOM INC CL B COM              | 92553P201 | 12581 | 204651 SH  | DEFINED | 10 |
| D VIACOM INC CL B COM              | 92553P201 | 26    | 425 SH     | DEFINED | 3  |
| D VIACOM INC CL B COM              | 92553P201 | 928   | 15107 SH   | DEFINED | 5  |
| D VIACOM INC CL B COM              | 92553P201 | 67    | 1103 SH    | DEFINED | 5  |
| D VIACOM INC CL B COM              | 92553P201 | 7     | 119 SH     | DEFINED | 6  |
| D VIACOM INC CL B COM              | 92553P201 | 23538 | 382869 SH  | DEFINED | 7  |
| D VIACOM INC CL B COM              | 92553P201 | 503   | 8194 SH    | DEFINED | 8  |
| D VISA INC CL A COM                | 92826C839 | 74706 | 439865 SH  | DEFINED | 10 |
| D VISA INC CL A COM                | 92826C839 | 2868  | 16888 SH   | DEFINED | 3  |
| D VISA INC CL A COM                | 92826C839 | 54022 | 318080 SH  | DEFINED | 5  |
| D VISA INC CL A COM                | 92826C839 | 7958  | 46857 SH   | DEFINED | 5  |
| D VISA INC CL A COM                | 92826C839 | 2550  | 15018 SH   | DEFINED | 6  |
| D VISA INC CL A COM                | 92826C839 | 1575  | 9279 SH    | DEFINED | 8  |
| D VISHAY INTERTECHNOLOGY INC       | 928298108 | 6     | 510 SH     | DEFINED | 3  |
| D VISHAY INTERTECHNOLOGY INC       | 928298108 | 47    | 3522 SH    | DEFINED | 5  |
| D VISHAY INTERTECHNOLOGY INC       | 928298108 | 92    | 6828 SH    | DEFINED | 5  |
| D VISHAY INTERTECHNOLOGY INC       | 928298108 | 230   | 16916 SH   | DEFINED | 8  |
| D VITAMIN SHOPPE INC COM           | 92849E101 | 1383  | 28329 SH   | DEFINED | 10 |
| D VITAMIN SHOPPE INC COM           | 92849E101 | 65    | 1350 SH    | DEFINED | 5  |
| D VITAMIN SHOPPE INC COM           | 92849E101 | 124   | 2550 SH    | DEFINED | 8  |
| D VMWARE INC CL A COM              | 928563402 | 70    | 897 SH     | DEFINED | 5  |
| D VMWARE INC CL A COM              | 928563402 | 132   | 1675 SH    | DEFINED | 6  |
| D VOCERA COMMUNICATIONS INC        | 92857F107 | 1586  | 68988 SH   | DEFINED | 10 |
| D VOCERA COMMUNICATIONS INC        | 92857F107 | 43    | 1900 SH    | DEFINED | 5  |
| D VOCERA COMMUNICATIONS INC        | 92857F107 | 14    | 615 SH     | DEFINED | 8  |
| D VODAFONE GROUP PLC SPONS A       | 92857W209 | 328   | 11566 SH   | DEFINED | 3  |

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|                                 |           |       |        |    |         |   |
|---------------------------------|-----------|-------|--------|----|---------|---|
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 10459 | 368278 | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 692   | 24379  | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC SPONS A    | 92857W209 | 1198  | 42193  | SH | DEFINED | 6 |
| D VONAGE HLDGS CORP COM         | 92886T201 | 37    | 13095  | SH | DEFINED | 8 |
| D VORNADO REALTY TR REIT        | 929042109 | 1     | 15     | SH | DEFINED | 3 |
| D VORNADO REALTY TR REIT        | 929042109 | 312   | 3741   | SH | DEFINED | 8 |
| D VULCAN MATLS CO COM           | 929160109 | 1     | 23     | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM           | 929160109 | 131   | 2553   | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM           | 929160109 | 130   | 2532   | SH | DEFINED | 6 |
| D VULCAN MATLS CO COM           | 929160109 | 120   | 2334   | SH | DEFINED | 8 |
| D WD40 CO COM                   | 929236107 | 2344  | 42800  | SH | DEFINED | 5 |
| D WD40 CO COM                   | 929236107 | 136   | 2500   | SH | DEFINED | 5 |
| D WD40 CO COM                   | 929236107 | 54301 | 991453 | SH | DEFINED | 7 |
| D WD40 CO COM                   | 929236107 | 75    | 1379   | SH | DEFINED | 8 |
| D WGL HLDGS INC COM             | 92924F106 | 59    | 1340   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM             | 92924F106 | 243   | 5516   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM             | 92924F106 | 488   | 11075  | SH | DEFINED | 8 |
| D WABCO HLDGS INC COM           | 92927K102 | 84    | 1200   | SH | DEFINED | 5 |
| D WABCO HLDGS INC COM           | 92927K102 | 169   | 2400   | SH | DEFINED | 5 |
| D WABCO HLDGS INC COM           | 92927K102 | 1     | 22     | SH | DEFINED | 6 |
| D WMS INDS INC COM              | 929297109 | 7     | 290    | SH | DEFINED | 5 |
| D WMS INDS INC COM              | 929297109 | 180   | 7144   | SH | DEFINED | 6 |
| D WMS INDS INC COM              | 929297109 | 292   | 11613  | SH | DEFINED | 8 |
| D WABTEC CORP COM               | 929740108 | 641   | 6280   | SH | DEFINED | 3 |
| D WABTEC CORP COM               | 929740108 | 48    | 474    | SH | DEFINED | 6 |
| D WABTEC CORP COM               | 929740108 | 627   | 6145   | SH | DEFINED | 8 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 12    | 296    | SH | DEFINED | 3 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 205   | 4684   | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 5409  | 123568 | SH | DEFINED | 5 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 2     | 64     | SH | DEFINED | 6 |
| D WADDELL & REED FINL INC CL OM | 930059100 | 479   | 10947  | SH | DEFINED | 8 |
| D WAL-MART STORES INC COM       | 931142103 | 17140 | 229065 | SH | DEFINED | 3 |
| D WAL-MART STORES INC COM       | 931142103 | 28755 | 384283 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM       | 931142103 | 14507 | 193869 | SH | DEFINED | 5 |
| D WAL-MART STORES INC COM       | 931142103 | 821   | 10980  | SH | DEFINED | 6 |
| D WAL-MART STORES INC COM       | 931142103 | 2427  | 32446  | SH | DEFINED | 8 |
| D WALGREEN CO COM               | 931422109 | 93    | 1962   | SH | DEFINED | 3 |
| D WALGREEN CO COM               | 931422109 | 4370  | 91655  | SH | DEFINED | 5 |
| D WALGREEN CO COM               | 931422109 | 894   | 18767  | SH | DEFINED | 5 |
| D WALGREEN CO COM               | 931422109 | 2254  | 47288  | SH | DEFINED | 6 |
| D WALGREEN CO COM               | 931422109 | 803   | 16843  | SH | DEFINED | 8 |
| D WASHINGTON FEDERAL INC COM    | 938824109 | 235   | 13467  | SH | DEFINED | 8 |
| D WASTE CONNECTIONS INC COM     | 941053100 | 1     | 55     | SH | DEFINED | 3 |
| D WASTE CONNECTIONS INC COM     | 941053100 | 395   | 11006  | SH | DEFINED | 5 |
| D WASTE CONNECTIONS INC COM     | 941053100 | 0     | 24     | SH | DEFINED | 6 |
| D WASTE CONNECTIONS INC COM     | 941053100 | 570   | 15861  | SH | DEFINED | 8 |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 239   | 6113   | SH | DEFINED | 3 |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 243   | 6206   | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 132   | 3379   | SH | DEFINED | 5 |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 559   | 14274  | SH | DEFINED | 6 |
| D WASTE MANAGEMENT INC COM      | 94106L109 | 358   | 9141   | SH | DEFINED | 8 |
| D WATSCO INC COM                | 942622200 | 535   | 6367   | SH | DEFINED | 8 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 460   | 9589   | SH | DEFINED | 3 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 106   | 2225   | SH | DEFINED | 5 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 69    | 1450   | SH | DEFINED | 7 |
| D WATTS WATER TECHNOLOGIES I OM | 942749102 | 116   | 2432   | SH | DEFINED | 8 |
| D WEBSTER FINL CORP COM         | 947890109 | 400   | 16513  | SH | DEFINED | 8 |
| D WEINGARTEN RLTY INVS REIT     | 948741103 | 2     | 80     | SH | DEFINED | 3 |
| D WEINGARTEN RLTY INVS REIT     | 948741103 | 56    | 1785   | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS REIT     | 948741103 | 179   | 5675   | SH | DEFINED | 5 |
| D WEINGARTEN RLTY INVS REIT     | 948741103 | 451   | 14297  | SH | DEFINED | 8 |
| D WELLCARE HEALTH PLANS INC     | 94946T106 | 0     | 16     | SH | DEFINED | 6 |



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| D WELLCARE HEALTH PLANS INC        | 94946T106 | 539   | 9305 SH    | DEFINED | 8  |
| D WELLPOINT INC COM                | 94973V107 | 18    | 286 SH     | DEFINED | 3  |
| D WELLPOINT INC COM                | 94973V107 | 293   | 4426 SH    | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 292   | 4410 SH    | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 28    | 430 SH     | DEFINED | 6  |
| D WELLPOINT INC COM                | 94973V107 | 362   | 5467 SH    | DEFINED | 8  |
| D WELLS FARGO & CO COM             | 949746101 | 22154 | 598940 SH  | DEFINED | 1  |
| D WELLS FARGO & CO COM             | 949746101 | 343   | 9277 SH    | DEFINED | 10 |
| D WELLS FARGO & CO COM             | 949746101 | 7737  | 209167 SH  | DEFINED | 3  |
| D WELLS FARGO & CO COM             | 949746101 | 54475 | 1472710 SH | DEFINED | 5  |
| D WELLS FARGO & CO COM             | 949746101 | 14623 | 395343 SH  | DEFINED | 5  |
| D WELLS FARGO & CO COM             | 949746101 | 2404  | 65002 SH   | DEFINED | 6  |
| D WELLS FARGO & CO COM             | 949746101 | 79170 | 2140331 SH | DEFINED | 7  |
| D WELLS FARGO & CO COM             | 949746101 | 3438  | 92956 SH   | DEFINED | 8  |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 322   | 32176 SH   | DEFINED | 5  |
| D WELLS FARGO ADVANTAGE INCO PPTYS | 94987B105 | 5     | 500 SH     | DEFINED | 5  |
| D WENDY'S CO COM                   | 95058W100 | 31    | 5634 SH    | DEFINED | 3  |
| D WENDY'S CO COM                   | 95058W100 | 6     | 1134 SH    | DEFINED | 6  |
| D WENDY'S CO COM                   | 95058W100 | 204   | 36079 SH   | DEFINED | 8  |
| D WERNER ENTERPRISES INC COM       | 950755108 | 231   | 9576 SH    | DEFINED | 8  |
| D WESCO INTL COM                   | 95082P105 | 267   | 3682 SH    | DEFINED | 5  |
| D WESCO INTL COM                   | 95082P105 | 0     | 5 SH       | DEFINED | 6  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 9     | 145 SH     | DEFINED | 5  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 77    | 1200 SH    | DEFINED | 7  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 190   | 2934 SH    | DEFINED | 8  |
| D WESTAR ENERGY INC COM            | 95709T100 | 33    | 1019 SH    | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 1     | 50 SH      | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 137   | 4140 SH    | DEFINED | 6  |
| D WESTAR ENERGY INC COM            | 95709T100 | 538   | 16220 SH   | DEFINED | 8  |
| D WESTAMERICA BANCORP COM          | 957090103 | 267   | 5893 SH    | DEFINED | 8  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 930   | 18502 SH   | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 88    | 1764 SH    | DEFINED | 5  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 130   | 2592 SH    | DEFINED | 6  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 196   | 3899 SH    | DEFINED | 8  |
| D WESTERN UNION CO COM             | 959802109 | 637   | 42387 SH   | DEFINED | 3  |
| D WESTERN UNION CO COM             | 959802109 | 154   | 10300 SH   | DEFINED | 5  |
| D WESTERN UNION CO COM             | 959802109 | 22    | 1500 SH    | DEFINED | 5  |
| D WESTERN UNION CO COM             | 959802109 | 2     | 199 SH     | DEFINED | 6  |
| D WESTERN UNION CO COM             | 959802109 | 154   | 10240 SH   | DEFINED | 8  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 475   | 2952 SH    | DEFINED | 3  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 2099  | 13035 SH   | DEFINED | 5  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 7     | 45 SH      | DEFINED | 5  |
| D WESTPAC BANKING CORP SPONS       | 961214301 | 689   | 4279 SH    | DEFINED | 6  |
| D WEX INC COM                      | 96208T104 | 122   | 1560 SH    | DEFINED | 5  |
| D WEX INC COM                      | 96208T104 | 1     | 14 SH      | DEFINED | 6  |
| D WEX INC COM                      | 96208T104 | 653   | 8325 SH    | DEFINED | 8  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 890   | 28368 SH   | DEFINED | 3  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 598   | 19088 SH   | DEFINED | 5  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 3221  | 102665 SH  | DEFINED | 5  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 3     | 113 SH     | DEFINED | 6  |
| D WEYERHAEUSER CO REIT COM         | 962166104 | 341   | 10891 SH   | DEFINED | 8  |
| D WHIRLPOOL CORP COM               | 963320106 | 84    | 710 SH     | DEFINED | 3  |
| D WHIRLPOOL CORP COM               | 963320106 | 1591  | 13436 SH   | DEFINED | 5  |
| D WHIRLPOOL CORP COM               | 963320106 | 566   | 4785 SH    | DEFINED | 5  |
| D WHIRLPOOL CORP COM               | 963320106 | 178   | 1506 SH    | DEFINED | 6  |
| D WHIRLPOOL CORP COM               | 963320106 | 167   | 1410 SH    | DEFINED | 8  |
| D WHITING PETE CORP COM            | 966387102 | 415   | 8167 SH    | DEFINED | 5  |
| D WHITING PETE CORP COM            | 966387102 | 43    | 852 SH     | DEFINED | 6  |
| D WHOLE FOODS MKT INC COM          | 966837106 | 20974 | 241782 SH  | DEFINED | 10 |
| D WHOLE FOODS MKT INC COM          | 966837106 | 210   | 2422 SH    | DEFINED | 3  |
| D WHOLE FOODS MKT INC COM          | 966837106 | 1009  | 11637 SH   | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM          | 966837106 | 451   | 5200 SH    | DEFINED | 5  |

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| D WHOLE FOODS MKT INC COM          | 966837106 | 151    | 1743 SH    | DEFINED | 6  |
| D WHOLE FOODS MKT INC COM          | 966837106 | 268    | 3100 SH    | DEFINED | 8  |
| D WILEY JOHN & SONS INC CL A       | 968223206 | 937    | 24065 SH   | DEFINED | 5  |
| D WILEY JOHN & SONS INC CL A       | 968223206 | 0      | 20 SH      | DEFINED | 6  |
| D WILEY JOHN & SONS INC CL A       | 968223206 | 234    | 6011 SH    | DEFINED | 8  |
| D WILLIAMS COS INC COM             | 969457100 | 3393   | 90598 SH   | DEFINED | 3  |
| D WILLIAMS COS INC COM             | 969457100 | 31359  | 837147 SH  | DEFINED | 5  |
| D WILLIAMS COS INC COM             | 969457100 | 6798   | 181500 SH  | DEFINED | 5  |
| D WILLIAMS COS INC COM             | 969457100 | 1754   | 46834 SH   | DEFINED | 6  |
| D WILLIAMS COS INC COM             | 969457100 | 466    | 12450 SH   | DEFINED | 8  |
| D WILLIAMS-SONOMA INC COM          | 969904101 | 1947   | 37809 SH   | DEFINED | 3  |
| D WILLIAMS-SONOMA INC COM          | 969904101 | 35     | 695 SH     | DEFINED | 6  |
| D WILLIAMS-SONOMA INC COM          | 969904101 | 569    | 11059 SH   | DEFINED | 8  |
| D WINDSTREAM CORP COM              | 97381W104 | 1      | 142 SH     | DEFINED | 3  |
| D WINDSTREAM CORP COM              | 97381W104 | 1288   | 162429 SH  | DEFINED | 5  |
| D WINDSTREAM CORP COM              | 97381W104 | 44     | 5561 SH    | DEFINED | 5  |
| D WINDSTREAM CORP COM              | 97381W104 | 68     | 8594 SH    | DEFINED | 6  |
| D WINDSTREAM CORP COM              | 97381W104 | 133    | 16885 SH   | DEFINED | 8  |
| D WISCONSIN ENERGY CORP COM        | 976657106 | 107    | 2497 SH    | DEFINED | 3  |
| D WISCONSIN ENERGY CORP COM        | 976657106 | 236    | 5520 SH    | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM        | 976657106 | 55     | 1298 SH    | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM        | 976657106 | 1      | 38 SH      | DEFINED | 6  |
| D WISCONSIN ENERGY CORP COM        | 976657106 | 176    | 4120 SH    | DEFINED | 8  |
| D WISDOMTREE INVT INC COM          | 97717P104 | 312    | 30000 SH   | DEFINED | 3  |
| D WISDOMTREE INVT INC COM          | 97717P104 | 90     | 8700 SH    | DEFINED | 5  |
| D WISDOMTREE INVT INC COM          | 97717P104 | 52     | 5081 SH    | DEFINED | 8  |
| D WISDOMTREE TR EMERG MKTS E       | 97717W315 | 221    | 4025 SH    | DEFINED | 3  |
| D WISDOMTREE TR EMERG MKTS E       | 97717W315 | 512    | 9300 SH    | DEFINED | 5  |
| D WISDOMTREE TR EMERG MKTS E       | 97717W315 | 4      | 75 SH      | DEFINED | 6  |
| D WISDOMTREE DIVID EX-FINLS        | 97717W406 | 341    | 5517 SH    | DEFINED | 5  |
| D WISDOMTREE EMRG MKTS LOCAL T ETF | 97717X867 | 23     | 450 SH     | DEFINED | 3  |
| D WISDOMTREE EMRG MKTS LOCAL T ETF | 97717X867 | 2854   | 54344 SH   | DEFINED | 6  |
| D WOLVERINE WORLD WIDE INC C       | 978097103 | 1475   | 33246 SH   | DEFINED | 3  |
| D WOLVERINE WORLD WIDE INC C       | 978097103 | 14     | 325 SH     | DEFINED | 5  |
| D WOLVERINE WORLD WIDE INC C       | 978097103 | 38     | 871 SH     | DEFINED | 6  |
| D WOLVERINE WORLD WIDE INC C       | 978097103 | 186    | 4214 SH    | DEFINED | 8  |
| D WOODWARD INC COM                 | 980745103 | 1986   | 49973 SH   | DEFINED | 10 |
| D WOODWARD INC COM                 | 980745103 | 35     | 883 SH     | DEFINED | 3  |
| D WOODWARD INC COM                 | 980745103 | 85     | 2152 SH    | DEFINED | 5  |
| D WOODWARD INC COM                 | 980745103 | 79     | 2010 SH    | DEFINED | 6  |
| D WOODWARD INC COM                 | 980745103 | 538    | 13541 SH   | DEFINED | 8  |
| D WORLD ACCEP CORP SC COM NE       | 981419104 | 4124   | 48037 SH   | DEFINED | 10 |
| D WORLD ACCEP CORP SC COM NE       | 981419104 | 1      | 15 SH      | DEFINED | 6  |
| D WORLD ACCEP CORP SC COM NE       | 981419104 | 72     | 841 SH     | DEFINED | 8  |
| D WORLD FUEL SVCS CORP COM         | 981475106 | 244    | 6157 SH    | DEFINED | 5  |
| D WORLD FUEL SVCS CORP COM         | 981475106 | 0      | 17 SH      | DEFINED | 6  |
| D WORLD FUEL SVCS CORP COM         | 981475106 | 368    | 9271 SH    | DEFINED | 8  |
| D WORTHINGTON INDS INC COM         | 981811102 | 3      | 100 SH     | DEFINED | 5  |
| D WORTHINGTON INDS INC COM         | 981811102 | 349    | 11293 SH   | DEFINED | 8  |
| D WPX ENERGY INC COM               | 98212B103 | 9      | 570 SH     | DEFINED | 3  |
| D WPX ENERGY INC COM               | 98212B103 | 56     | 3507 SH    | DEFINED | 5  |
| D WPX ENERGY INC COM               | 98212B103 | 66     | 4139 SH    | DEFINED | 5  |
| D WPX ENERGY INC COM               | 98212B103 | 15     | 942 SH     | DEFINED | 6  |
| D WPX ENERGY INC COM               | 98212B103 | 58     | 3665 SH    | DEFINED | 8  |
| D WYNDHAM WORLDWIDE CORP COM       | 98310W108 | 18     | 287 SH     | DEFINED | 3  |
| D WYNDHAM WORLDWIDE CORP COM       | 98310W108 | 877    | 13613 SH   | DEFINED | 5  |
| D WYNDHAM WORLDWIDE CORP COM       | 98310W108 | 487    | 7562 SH    | DEFINED | 6  |
| D WYNDHAM WORLDWIDE CORP COM       | 98310W108 | 158    | 2460 SH    | DEFINED | 8  |
| D WYNN RESORTS LTD COM             | 983134107 | 6      | 48 SH      | DEFINED | 3  |
| D WYNN RESORTS LTD COM             | 983134107 | 10     | 85 SH      | DEFINED | 5  |
| D WYNN RESORTS LTD COM             | 983134107 | 128599 | 1027481 SH | DEFINED | 7  |
| D WYNN RESORTS LTD COM             | 983134107 | 212    | 1696 SH    | DEFINED | 8  |

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|                                |           |                   |           |         |                   |
|--------------------------------|-----------|-------------------|-----------|---------|-------------------|
| D XCEL ENERGY INC COM          | 98389B100 | 8                 | 298 SH    | DEFINED | 3                 |
| D XCEL ENERGY INC COM          | 98389B100 | 281               | 9464 SH   | DEFINED | 5                 |
| D XCEL ENERGY INC COM          | 98389B100 | 262               | 8847 SH   | DEFINED | 5                 |
| D XCEL ENERGY INC COM          | 98389B100 | 124               | 4197 SH   | DEFINED | 6                 |
| D XCEL ENERGY INC COM          | 98389B100 | 324               | 10913 SH  | DEFINED | 8                 |
| D XILINX INC COM               | 983919101 | 12738             | 333719 SH | DEFINED | 10                |
| D XILINX INC COM               | 983919101 | 791               | 20735 SH  | DEFINED | 3                 |
| D XILINX INC COM               | 983919101 | 45                | 1200 SH   | DEFINED | 5                 |
| D XILINX INC COM               | 983919101 | 7                 | 200 SH    | DEFINED | 5                 |
| D XILINX INC COM               | 983919101 | 74                | 1960 SH   | DEFINED | 6                 |
| D XILINX INC COM               | 983919101 | 179               | 4704 SH   | DEFINED | 8                 |
| D XEROX CORP COM               | 984121103 | 7                 | 846 SH    | DEFINED | 3                 |
| D XEROX CORP COM               | 984121103 | 87                | 10212 SH  | DEFINED | 5                 |
| D XEROX CORP COM               | 984121103 | 165               | 19206 SH  | DEFINED | 5                 |
| D XEROX CORP COM               | 984121103 | 38                | 4517 SH   | DEFINED | 6                 |
| D XEROX CORP COM               | 984121103 | 207               | 24181 SH  | DEFINED | 8                 |
| D YAHOO INC COM                | 984332106 | 51                | 2203 SH   | DEFINED | 3                 |
| D YAHOO INC COM                | 984332106 | 326               | 13892 SH  | DEFINED | 5                 |
| D YAHOO INC COM                | 984332106 | 410               | 17450 SH  | DEFINED | 8                 |
| D YAMANA GOLD INC CDA COM      | 98462Y100 | 66                | 4301 SH   | DEFINED | 3                 |
| D YAMANA GOLD INC CDA COM      | 98462Y100 | 175               | 11415 SH  | DEFINED | 5                 |
| D YAMANA GOLD INC CDA COM      | 98462Y100 | 17                | 1170 SH   | DEFINED | 5                 |
| D YUM BRANDS INC COM           | 988498101 | 17224             | 239432 SH | DEFINED | 10                |
| D YUM BRANDS INC COM           | 988498101 | 46                | 648 SH    | DEFINED | 3                 |
| D YUM BRANDS INC COM           | 988498101 | 1718              | 23884 SH  | DEFINED | 5                 |
| D YUM BRANDS INC COM           | 988498101 | 680               | 9465 SH   | DEFINED | 5                 |
| D YUM BRANDS INC COM           | 988498101 | 993               | 13815 SH  | DEFINED | 6                 |
| D YUM BRANDS INC COM           | 988498101 | 619               | 8608 SH   | DEFINED | 8                 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 57                | 1230 SH   | DEFINED | 5                 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 3                 | 66 SH     | DEFINED | 6                 |
| D ZEBRA TECHNOLOGIES CORP CO A | 989207105 | 307               | 6530 SH   | DEFINED | 8                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 9                 | 125 SH    | DEFINED | 3                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 829               | 11027 SH  | DEFINED | 5                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 660               | 8782 SH   | DEFINED | 5                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 109               | 1451 SH   | DEFINED | 6                 |
| D ZIMMER HLDGS INC COM         | 98956P102 | 229               | 3049 SH   | DEFINED | 8                 |
| D ZIONS BANCORPORATION COM     | 989701107 | 0                 | 19 SH     | DEFINED | 3                 |
| D ZIONS BANCORPORATION COM     | 989701107 | 203               | 8154 SH   | DEFINED | 5                 |
| D ZIONS BANCORPORATION COM     | 989701107 | 0                 | 20 SH     | DEFINED | 5                 |
| D ZIONS BANCORPORATION COM     | 989701107 | 3                 | 159 SH    | DEFINED | 6                 |
| D ZIONS BANCORPORATION COM     | 989701107 | 82                | 3313 SH   | DEFINED | 8                 |
| D ZYNGA INC COM                | 98986T108 | 1461              | 435021 SH | DEFINED | 3                 |
| D ZYNGA INC COM                | 98986T108 | 4                 | 1285 SH   | DEFINED | 5                 |
| S REPORT SUMMARY               |           | 5539 DATA RECORDS | 26153978  |         | 07 OTHER MANAGERS |