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SUNTRUST BANKS INC

Form 13F-HR

August 13, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 4487

Form 13F Information Table Value Total in thousands: \$15,916,238 thousand

| NAME OF ISSUER                   | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|----------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D ALLIED WORLD ASSURANCE LTD     |                  | G0219G203 | 0                  | 15                 | SH         |              | DEFINED            | 3     |
| D ALLIED WORLD ASSURANCE LTD     |                  | G0219G203 | 477                | 11696              | SH         |              | DEFINED            | 8     |
| D AMDOCS LTD COM                 |                  | G02602103 | 169                | 7879               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                 |                  | G02602103 | 538                | 25104              | SH         |              | DEFINED            | 8     |
| D AMDOCS LTD COM                 |                  | G02602103 | 863                | 40275              | SH         |              | DEFINED            | 9     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 14                 | 240                | SH         |              | DEFINED            | 3     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 452                | 7724               | SH         |              | DEFINED            | 8     |
| D ARCH CAP GROUP LTD COM         |                  | G0450A105 | 1105               | 18878              | SH         |              | DEFINED            | 9     |
| D ASSURED GUARANTY LTD COM       |                  | G0585R106 | 693                | 56000              | SH         |              | DEFINED            | 5     |
| D ASSURED GUARANTY LTD COM       |                  | G0585R106 | 49                 | 4032               | SH         |              | DEFINED            | 8     |
| D AXIS CAPITAL HLDGS LTD SHS     |                  | G0692U109 | 419                | 16031              | SH         |              | DEFINED            | 8     |
| D ACCENTURE LTD COM              |                  | G1150G111 | 3                  | 100                | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM              |                  | G1150G111 | 4527               | 135316             | SH         |              | DEFINED            | 10    |
| D ACCENTURE LTD COM              |                  | G1150G111 | 31                 | 940                | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM              |                  | G1150G111 | 345                | 10339              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM              |                  | G1150G111 | 600                | 17955              | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM              |                  | G1150G111 | 114                | 3425               | SH         |              | DEFINED            | 6     |
| D ACCENTURE LTD COM              |                  | G1150G111 | 10874              | 325000             | SH         |              | DEFINED            | 7     |
| D ACCENTURE LTD COM              |                  | G1150G111 | 559                | 16720              | SH         |              | DEFINED            | 8     |
| D ACCENTURE LTD COM              |                  | G1150G111 | 10303              | 307936             | SH         |              | DEFINED            | 9     |
| D BROOKFIELD INFRASTRUCTURE NERS |                  | G16252101 | 313                | 25443              | SH         |              | DEFINED            | 5     |
| D CONSOLIDATED WATER CO INC      |                  | G23773107 | 250                | 15800              | SH         |              | DEFINED            | 6     |
| D CONSOLIDATED WATER CO INC      |                  | G23773107 | 15                 | 957                | SH         |              | DEFINED            | 8     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 2                  | 80                 | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 44                 | 1421               | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 126                | 4080               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 266                | 8578               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 225                | 7263               | SH         |              | DEFINED            | 8     |
| D COOPER INDS LTD CL A           |                  | G24182100 | 155                | 5000               | SH         |              | DEFINED            | 9     |
| D ENDURANCE SPECIALTY HLDGS      |                  | G30397106 | 495                | 16922              | SH         |              | DEFINED            | 8     |
| D FGX INTL HLDGS LTD COM         |                  | G3396L102 | 113                | 10000              | SH         |              | DEFINED            | 5     |
| D FGX INTL HLDGS LTD COM         |                  | G3396L102 | 10                 | 961                | SH         |              | DEFINED            | 8     |
| D FRONTLINE LTD USD SHS          |                  | G3682E127 | 280                | 11500              | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS             |                  | G37260109 | 70                 | 2955               | SH         |              | DEFINED            | 3     |
| D GARMIN LTD REG SHS             |                  | G37260109 | 51                 | 2173               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS             |                  | G37260109 | 76                 | 3200               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS             |                  | G37260109 | 329                | 13829              | SH         |              | DEFINED            | 8     |
| D INGERSOLL RAND CO LTD CL A     |                  | G4776G101 | 23                 | 1136               | SH         |              | DEFINED            | 3     |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D INGERSOLL RAND CO LTD CL A       | G4776G101 | 494   | 23642   | SH | DEFINED | 5  |
| D INGERSOLL RAND CO LTD CL A       | G4776G101 | 600   | 28725   | SH | DEFINED | 5  |
| D INVESCO LTD COM                  | G491BT108 | 2     | 141     | SH | DEFINED | 1  |
| D INVESCO LTD COM                  | G491BT108 | 41    | 2352    | SH | DEFINED | 3  |
| D INVESCO LTD COM                  | G491BT108 | 15116 | 848277  | SH | DEFINED | 5  |
| D INVESCO LTD COM                  | G491BT108 | 1173  | 65856   | SH | DEFINED | 5  |
| D INVESCO LTD COM                  | G491BT108 | 4068  | 228300  | SH | DEFINED | 7  |
| D INVESCO LTD COM                  | G491BT108 | 319   | 17947   | SH | DEFINED | 8  |
| D INVESCO LTD COM                  | G491BT108 | 8463  | 474936  | SH | DEFINED | 9  |
| D IPC HLDGS LTD COM                | G4933P101 | 17    | 624     | SH | DEFINED | 5  |
| D IPC HLDGS LTD COM                | G4933P101 | 5829  | 213227  | SH | DEFINED | 7  |
| D IPC HLDGS LTD COM                | G4933P101 | 101   | 3710    | SH | DEFINED | 8  |
| D LAZARD LTD CL A SHS              | G54050102 | 5     | 222     | SH | DEFINED | 3  |
| D LAZARD LTD CL A SHS              | G54050102 | 28    | 1055    | SH | DEFINED | 5  |
| D LAZARD LTD CL A SHS              | G54050102 | 120   | 4475    | SH | DEFINED | 5  |
| D LAZARD LTD CL A SHS              | G54050102 | 13462 | 500100  | SH | DEFINED | 7  |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 185   | 15911   | SH | DEFINED | 5  |
| D MARVELL TECHNOLOGY GROUP L HS    | G5876H105 | 71    | 6138    | SH | DEFINED | 5  |
| D MF GLOBAL LTD                    | G60642108 | 1415  | 238630  | SH | DEFINED | 10 |
| D MF GLOBAL LTD                    | G60642108 | 453   | 76521   | SH | DEFINED | 8  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 284   | 18251   | SH | DEFINED | 3  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 52    | 3387    | SH | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 12    | 820     | SH | DEFINED | 5  |
| D NABORS INDUSTRIES LTD COM        | G6359F103 | 192   | 12350   | SH | DEFINED | 8  |
| D ONEBEACON INSURANCE GROUP        | G67742109 | 233   | 20000   | SH | DEFINED | 5  |
| D PARTNERRE HLDGS LTD              | G6852T105 | 6     | 100     | SH | DEFINED | 3  |
| D PARTNERRE HLDGS LTD              | G6852T105 | 115   | 1775    | SH | DEFINED | 5  |
| D PARTNERRE HLDGS LTD              | G6852T105 | 194   | 3000    | SH | DEFINED | 5  |
| D PARTNERRE HLDGS LTD              | G6852T105 | 436   | 6714    | SH | DEFINED | 8  |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 3908  | 136700  | SH | DEFINED | 7  |
| D PLATINUM UNDERWRITERS HLDG D COM | G7127P100 | 96    | 3383    | SH | DEFINED | 8  |
| D SEAGATE TECHNOLOGY COM           | G7945J104 | 180   | 17285   | SH | DEFINED | 3  |
| D SEAGATE TECHNOLOGY COM           | G7945J104 | 34    | 3258    | SH | DEFINED | 5  |
| D UTI WORLDWIDE INC SHS            | G87210103 | 12874 | 1129361 | SH | DEFINED | 7  |
| D VISTAPRINT LTD SHS               | G93762204 | 5272  | 123625  | SH | DEFINED | 10 |
| D VISTAPRINT LTD SHS               | G93762204 | 119   | 2801    | SH | DEFINED | 8  |
| D WHITE MOUNTAINS INS GROUP COM    | G9618E107 | 1075  | 4700    | SH | DEFINED | 5  |
| D XL CAP LTD CL A COM              | G98255105 | 2     | 200     | SH | DEFINED | 1  |
| D XL CAP LTD CL A COM              | G98255105 | 11    | 1015    | SH | DEFINED | 3  |
| D XL CAP LTD CL A COM              | G98255105 | 1     | 100     | SH | DEFINED | 5  |
| D XL CAP LTD CL A COM              | G98255105 | 13    | 1210    | SH | DEFINED | 5  |
| D XL CAP LTD CL A COM              | G98255105 | 171   | 14927   | SH | DEFINED | 8  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 7     | 174     | SH | DEFINED | 1  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 40    | 920     | SH | DEFINED | 3  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 19290 | 436137  | SH | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 1810  | 40943   | SH | DEFINED | 5  |
| D ACE LTD CHF 33.74 SHS            | H0023R105 | 6     | 150     | SH | DEFINED | 6  |
| D WEATHERFORD INTL LTD             | H27013103 | 841   | 43030   | SH | DEFINED | 3  |
| D WEATHERFORD INTL LTD             | H27013103 | 63    | 3270    | SH | DEFINED | 5  |
| D WEATHERFORD INTL LTD             | H27013103 | 3     | 160     | SH | DEFINED | 5  |
| D WEATHERFORD INTL LTD             | H27013103 | 7     | 368     | SH | DEFINED | 6  |
| D WEATHERFORD INTL LTD             | H27013103 | 12    | 629     | SH | DEFINED | 8  |
| D LOGITECH INTL SA REG USD S       | H50430232 | 2     | 204     | SH | DEFINED | 3  |
| D LOGITECH INTL SA REG USD S       | H50430232 | 180   | 12873   | SH | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 4     | 61      | SH | DEFINED | 1  |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 14474 | 194841  | SH | DEFINED | 10 |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 24    | 335     | SH | DEFINED | 1  |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 118   | 1596    | SH | DEFINED | 3  |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 11771 | 158452  | SH | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 1990  | 26789   | SH | DEFINED | 5  |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 735   | 9899    | SH | DEFINED | 6  |
| D TRANSOCEAN LTD CHF15 SHS         | H8817H100 | 2638  | 35510   | SH | DEFINED | 8  |

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|                                   |           |       |            |         |    |
|-----------------------------------|-----------|-------|------------|---------|----|
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 22    | 1819 SH    | DEFINED | 3  |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 108   | 8925 SH    | DEFINED | 5  |
| D UBS AG REG SHS NEW CHF.1 U XCHG | H89231338 | 61    | 5000 SH    | DEFINED | 5  |
| D ASML HLDG NV NY REG SHS         | N07059186 | 10506 | 485301 SH  | DEFINED | 10 |
| D ASML HLDG NV NY REG SHS         | N07059186 | 1     | 77 SH      | DEFINED | 3  |
| D CORE LABORATORIES NV COM        | N22717107 | 55    | 635 SH     | DEFINED | 3  |
| D CORE LABORATORIES NV COM        | N22717107 | 5     | 66 SH      | DEFINED | 5  |
| D CORE LABORATORIES NV COM        | N22717107 | 30    | 354 SH     | DEFINED | 6  |
| D CORE LABORATORIES NV COM        | N22717107 | 11948 | 137100 SH  | DEFINED | 7  |
| D CORE LABORATORIES NV COM        | N22717107 | 806   | 9257 SH    | DEFINED | 9  |
| D BANCO LATINOAMERICANO DE E COM  | P16994132 | 2989  | 240500 SH  | DEFINED | 7  |
| D BANCO LATINOAMERICANO DE E COM  | P16994132 | 22    | 1815 SH    | DEFINED | 8  |
| D ROYAL CARIBBEAN CRUISES LT M    | V7780T103 | 8     | 597 SH     | DEFINED | 3  |
| D ROYAL CARIBBEAN CRUISES LT M    | V7780T103 | 288   | 21292 SH   | DEFINED | 5  |
| D ROYAL CARIBBEAN CRUISES LT M    | V7780T103 | 3     | 251 SH     | DEFINED | 5  |
| D DIANA SHIPPING INC COM          | Y2066G104 | 0     | 63 SH      | DEFINED | 5  |
| D DIANA SHIPPING INC COM          | Y2066G104 | 219   | 16500 SH   | DEFINED | 5  |
| D DIANA SHIPPING INC COM          | Y2066G104 | 11    | 866 SH     | DEFINED | 6  |
| D FLEXTRONICS INTL LTD SHS        | Y2573F102 | 19    | 4706 SH    | DEFINED | 5  |
| D FLEXTRONICS INTL LTD SHS        | Y2573F102 | 123   | 29838 SH   | DEFINED | 5  |
| D GENERAL MARITIME CORP COM       | Y2693R101 | 106   | 10720 SH   | DEFINED | 5  |
| D GENERAL MARITIME CORP COM       | Y2693R101 | 31    | 3220 SH    | DEFINED | 8  |
| D ABB LTD SPONS ADR               | 000375204 | 3     | 251 SH     | DEFINED | 1  |
| D ABB LTD SPONS ADR               | 000375204 | 54    | 3442 SH    | DEFINED | 3  |
| D ABB LTD SPONS ADR               | 000375204 | 13028 | 825654 SH  | DEFINED | 5  |
| D ABB LTD SPONS ADR               | 000375204 | 1074  | 68081 SH   | DEFINED | 5  |
| D ACCO BRANDS CORP COM            | 00081T108 | 0     | 86 SH      | DEFINED | 5  |
| D ACCO BRANDS CORP COM            | 00081T108 | 134   | 47872 SH   | DEFINED | 5  |
| D ACCO BRANDS CORP COM            | 00081T108 | 10    | 3611 SH    | DEFINED | 8  |
| D A D A M INC COM                 | 00088U108 | 120   | 42000 SH   | DEFINED | 5  |
| D ABM INDS INC COM                | 000957100 | 27    | 1548 SH    | DEFINED | 3  |
| D ABM INDS INC COM                | 000957100 | 48    | 2675 SH    | DEFINED | 5  |
| D ABM INDS INC COM                | 000957100 | 14977 | 828877 SH  | DEFINED | 7  |
| D ABM INDS INC COM                | 000957100 | 54    | 3038 SH    | DEFINED | 8  |
| D AFLAC INC COM                   | 001055102 | 60    | 1940 SH    | DEFINED | 1  |
| D AFLAC INC COM                   | 001055102 | 79    | 2570 SH    | DEFINED | 10 |
| D AFLAC INC COM                   | 001055102 | 1447  | 46550 SH   | DEFINED | 3  |
| D AFLAC INC COM                   | 001055102 | 11339 | 364729 SH  | DEFINED | 5  |
| D AFLAC INC COM                   | 001055102 | 3822  | 122946 SH  | DEFINED | 5  |
| D AFLAC INC COM                   | 001055102 | 66    | 2150 SH    | DEFINED | 6  |
| D AFLAC INC COM                   | 001055102 | 634   | 20396 SH   | DEFINED | 8  |
| D AGL RES INC COM                 | 001204106 | 308   | 9704 SH    | DEFINED | 1  |
| D AGL RES INC COM                 | 001204106 | 1346  | 42355 SH   | DEFINED | 5  |
| D AGL RES INC COM                 | 001204106 | 497   | 15629 SH   | DEFINED | 5  |
| D AES CORP COM                    | 00130H105 | 24    | 2112 SH    | DEFINED | 3  |
| D AES CORP COM                    | 00130H105 | 71    | 6200 SH    | DEFINED | 5  |
| D AES CORP COM                    | 00130H105 | 1     | 100 SH     | DEFINED | 5  |
| D AES CORP COM                    | 00130H105 | 337   | 29087 SH   | DEFINED | 8  |
| D AK STEEL HLDG CORP COM          | 001547108 | 2741  | 142840 SH  | DEFINED | 10 |
| D AK STEEL HLDG CORP COM          | 001547108 | 33    | 1726 SH    | DEFINED | 3  |
| D AK STEEL HLDG CORP COM          | 001547108 | 91    | 4768 SH    | DEFINED | 8  |
| D AMAG PHARMACEUTICALS INC C      | 00163U106 | 2920  | 53413 SH   | DEFINED | 10 |
| D AMAG PHARMACEUTICALS INC C      | 00163U106 | 123   | 2250 SH    | DEFINED | 5  |
| D AMAG PHARMACEUTICALS INC C      | 00163U106 | 61    | 1124 SH    | DEFINED | 8  |
| D AT & T INC COM                  | 00206R102 | 3325  | 133877 SH  | DEFINED | 1  |
| D AT & T INC COM                  | 00206R102 | 1209  | 48692 SH   | DEFINED | 3  |
| D AT & T INC COM                  | 00206R102 | 69343 | 2791605 SH | DEFINED | 5  |
| D AT & T INC COM                  | 00206R102 | 30726 | 1236972 SH | DEFINED | 5  |
| D AT & T INC COM                  | 00206R102 | 644   | 25940 SH   | DEFINED | 6  |
| D AT & T INC COM                  | 00206R102 | 35926 | 1446327 SH | DEFINED | 7  |
| D AT & T INC COM                  | 00206R102 | 6620  | 266506 SH  | DEFINED | 8  |
| D AT & T INC COM                  | 00206R102 | 17703 | 712720 SH  | DEFINED | 9  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D AARON'S INC COM               | 002535201 | 2711  | 90930   | SH | DEFINED | 10 |
| D AARON'S INC COM               | 002535201 | 156   | 5245    | SH | DEFINED | 3  |
| D AARON'S INC COM               | 002535201 | 119   | 4000    | SH | DEFINED | 5  |
| D AARON'S INC COM               | 002535201 | 8     | 300     | SH | DEFINED | 6  |
| D ABBOTT LABS COM               | 002824100 | 8     | 184     | SH | DEFINED | 1  |
| D ABBOTT LABS COM               | 002824100 | 13999 | 297608  | SH | DEFINED | 10 |
| D ABBOTT LABS COM               | 002824100 | 27    | 585     | SH | DEFINED | 1  |
| D ABBOTT LABS COM               | 002824100 | 4920  | 104594  | SH | DEFINED | 3  |
| D ABBOTT LABS COM               | 002824100 | 63874 | 1357876 | SH | DEFINED | 5  |
| D ABBOTT LABS COM               | 002824100 | 22133 | 470522  | SH | DEFINED | 5  |
| D ABBOTT LABS COM               | 002824100 | 414   | 8809    | SH | DEFINED | 6  |
| D ABBOTT LABS COM               | 002824100 | 3240  | 68883   | SH | DEFINED | 8  |
| D ABBOTT LABS COM               | 002824100 | 7173  | 152506  | SH | DEFINED | 9  |
| D ABERCROMBIE & FITCH CO CL M   | 002896207 | 4     | 189     | SH | DEFINED | 3  |
| D ABERCROMBIE & FITCH CO CL M   | 002896207 | 8     | 332     | SH | DEFINED | 5  |
| D ABERCROMBIE & FITCH CO CL M   | 002896207 | 20    | 816     | SH | DEFINED | 5  |
| D ABERCROMBIE & FITCH CO CL M   | 002896207 | 6459  | 254400  | SH | DEFINED | 7  |
| D ABERCROMBIE & FITCH CO CL M   | 002896207 | 97    | 3834    | SH | DEFINED | 8  |
| D ACETO CORP COM                | 004446100 | 2926  | 438800  | SH | DEFINED | 7  |
| D ACETO CORP COM                | 004446100 | 10    | 1634    | SH | DEFINED | 8  |
| D ACTUANT CORP CL A COM         | 00508X203 | 2345  | 192260  | SH | DEFINED | 10 |
| D ACTUANT CORP CL A COM         | 00508X203 | 7     | 633     | SH | DEFINED | 3  |
| D ACTUANT CORP CL A COM         | 00508X203 | 45    | 3744    | SH | DEFINED | 8  |
| D ACUIITY BRANDS INC COM        | 00508Y102 | 3     | 128     | SH | DEFINED | 3  |
| D ACUIITY BRANDS INC COM        | 00508Y102 | 28    | 1000    | SH | DEFINED | 5  |
| D ACUIITY BRANDS INC COM        | 00508Y102 | 196   | 7000    | SH | DEFINED | 5  |
| D ACUIITY BRANDS INC COM        | 00508Y102 | 75    | 2705    | SH | DEFINED | 8  |
| D ACXIOM CORP COM               | 005125109 | 141   | 16061   | SH | DEFINED | 3  |
| D ACXIOM CORP COM               | 005125109 | 39    | 4485    | SH | DEFINED | 8  |
| D ADOBE SYS INC COM             | 00724F101 | 14153 | 500125  | SH | DEFINED | 1  |
| D ADOBE SYS INC COM             | 00724F101 | 29662 | 1048143 | SH | DEFINED | 10 |
| D ADOBE SYS INC COM             | 00724F101 | 29    | 1030    | SH | DEFINED | 1  |
| D ADOBE SYS INC COM             | 00724F101 | 162   | 5732    | SH | DEFINED | 3  |
| D ADOBE SYS INC COM             | 00724F101 | 1024  | 36213   | SH | DEFINED | 5  |
| D ADOBE SYS INC COM             | 00724F101 | 487   | 17226   | SH | DEFINED | 5  |
| D ADOBE SYS INC COM             | 00724F101 | 279   | 9860    | SH | DEFINED | 6  |
| D ADOBE SYS INC COM             | 00724F101 | 669   | 23648   | SH | DEFINED | 8  |
| D ADOBE SYS INC COM             | 00724F101 | 7816  | 276215  | SH | DEFINED | 9  |
| D ADVANCE AUTO PARTS INC COM    | 00751Y106 | 136   | 3293    | SH | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM    | 00751Y106 | 10    | 250     | SH | DEFINED | 5  |
| D ADVANCE AUTO PARTS INC COM    | 00751Y106 | 11218 | 270400  | SH | DEFINED | 7  |
| D ADVANCE AUTO PARTS INC COM    | 00751Y106 | 1835  | 44237   | SH | DEFINED | 9  |
| D ADVANTEST CORP ADR            | 00762U200 | 10    | 573     | SH | DEFINED | 3  |
| D ADVANTEST CORP ADR            | 00762U200 | 7753  | 423700  | SH | DEFINED | 7  |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 6     | 1692    | SH | DEFINED | 3  |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 3     | 1000    | SH | DEFINED | 5  |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 13    | 3454    | SH | DEFINED | 6  |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 94    | 24457   | SH | DEFINED | 8  |
| D AEGON NV SPONS ADR            | 007924103 | 21    | 3571    | SH | DEFINED | 3  |
| D AEGON NV SPONS ADR            | 007924103 | 865   | 140505  | SH | DEFINED | 5  |
| D AEGON NV SPONS ADR            | 007924103 | 84    | 13762   | SH | DEFINED | 5  |
| D ADVENT SOFTWARE INC COM       | 007974108 | 391   | 11930   | SH | DEFINED | 3  |
| D ADVENT SOFTWARE INC COM       | 007974108 | 33    | 1011    | SH | DEFINED | 8  |
| D AETNA INC COM                 | 00817Y108 | 884   | 35305   | SH | DEFINED | 10 |
| D AETNA INC COM                 | 00817Y108 | 11    | 447     | SH | DEFINED | 3  |
| D AETNA INC COM                 | 00817Y108 | 422   | 16877   | SH | DEFINED | 5  |
| D AETNA INC COM                 | 00817Y108 | 259   | 10366   | SH | DEFINED | 5  |
| D AETNA INC COM                 | 00817Y108 | 488   | 19499   | SH | DEFINED | 8  |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 12    | 283     | SH | DEFINED | 3  |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 41    | 942     | SH | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 57    | 1285    | SH | DEFINED | 5  |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 708   | 15952   | SH | DEFINED | 8  |

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|                             |         |           |       |        |    |         |    |
|-----------------------------|---------|-----------|-------|--------|----|---------|----|
| D AFFILIATED MANAGERS GROUP | COM     | 008252108 | 769   | 13226  | SH | DEFINED | 3  |
| D AFFILIATED MANAGERS GROUP | COM     | 008252108 | 139   | 2405   | SH | DEFINED | 5  |
| D AFFILIATED MANAGERS GROUP | COM     | 008252108 | 6     | 120    | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC  | C       | 00846U101 | 56    | 2803   | SH | DEFINED | 3  |
| D AGILENT TECHNOLOGIES INC  | C       | 00846U101 | 343   | 16900  | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC  | C       | 00846U101 | 224   | 11045  | SH | DEFINED | 5  |
| D AGILENT TECHNOLOGIES INC  | C       | 00846U101 | 304   | 14981  | SH | DEFINED | 8  |
| D AGILENT TECHNOLOGIES INC  | C       | 00846U101 | 11157 | 549366 | SH | DEFINED | 9  |
| D AGNICO EAGLE MINES LTD    | CDA SHS | 008474108 | 473   | 9017   | SH | DEFINED | 3  |
| D AGNICO EAGLE MINES LTD    | CDA SHS | 008474108 | 75    | 1445   | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC      | COM     | 009158106 | 345   | 5350   | SH | DEFINED | 3  |
| D AIR PROD & CHEMS INC      | COM     | 009158106 | 2339  | 36220  | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC      | COM     | 009158106 | 933   | 14453  | SH | DEFINED | 5  |
| D AIR PROD & CHEMS INC      | COM     | 009158106 | 18986 | 293950 | SH | DEFINED | 7  |
| D AIR PROD & CHEMS INC      | COM     | 009158106 | 591   | 9156   | SH | DEFINED | 8  |
| D AIR PROD & CHEMS INC      | COM     | 009158106 | 1281  | 19839  | SH | DEFINED | 9  |
| D AIRGAS INC                | COM     | 009363102 | 386   | 9538   | SH | DEFINED | 5  |
| D AIRGAS INC                | COM     | 009363102 | 6     | 157    | SH | DEFINED | 5  |
| D AIRGAS INC                | COM     | 009363102 | 65    | 1614   | SH | DEFINED | 6  |
| D AIRGAS INC                | COM     | 009363102 | 7534  | 185900 | SH | DEFINED | 7  |
| D AIRTRAN HLDGS INC         | COM     | 00949P108 | 17    | 2750   | SH | DEFINED | 5  |
| D AIRTRAN HLDGS INC         | COM     | 00949P108 | 6     | 1000   | SH | DEFINED | 5  |
| D AIRTRAN HLDGS INC         | COM     | 00949P108 | 49    | 7919   | SH | DEFINED | 8  |
| D AKAMAI TECHNOLOGIES INC   | CO      | 00971T101 | 14    | 749    | SH | DEFINED | 3  |
| D AKAMAI TECHNOLOGIES INC   | CO      | 00971T101 | 14    | 740    | SH | DEFINED | 5  |
| D AKAMAI TECHNOLOGIES INC   | CO      | 00971T101 | 21    | 1100   | SH | DEFINED | 5  |
| D AKAMAI TECHNOLOGIES INC   | CO      | 00971T101 | 4     | 210    | SH | DEFINED | 6  |
| D AKAMAI TECHNOLOGIES INC   | CO      | 00971T101 | 144   | 7541   | SH | DEFINED | 8  |
| D ALASKA COMMUNICATIONS SYS | P INC   | 01167P101 | 8     | 1160   | SH | DEFINED | 5  |
| D ALASKA COMMUNICATIONS SYS | P INC   | 01167P101 | 4     | 600    | SH | DEFINED | 5  |
| D ALASKA COMMUNICATIONS SYS | P INC   | 01167P101 | 5097  | 696381 | SH | DEFINED | 7  |
| D ALASKA COMMUNICATIONS SYS | P INC   | 01167P101 | 21    | 2913   | SH | DEFINED | 8  |
| D ALBEMARLE CORP            | COM     | 012653101 | 26    | 1022   | SH | DEFINED | 3  |
| D ALBEMARLE CORP            | COM     | 012653101 | 973   | 38054  | SH | DEFINED | 5  |
| D ALBEMARLE CORP            | COM     | 012653101 | 595   | 23300  | SH | DEFINED | 5  |
| D ALBEMARLE CORP            | COM     | 012653101 | 24    | 950    | SH | DEFINED | 6  |
| D ALBEMARLE CORP            | COM     | 012653101 | 1206  | 47165  | SH | DEFINED | 9  |
| D ALBERTO CULVER CO         | NEW COM | 013078100 | 226   | 8920   | SH | DEFINED | 5  |
| D ALBERTO CULVER CO         | NEW COM | 013078100 | 13    | 529    | SH | DEFINED | 5  |
| D ALCOA INC                 | COM     | 013817101 | 71    | 6892   | SH | DEFINED | 3  |
| D ALCOA INC                 | COM     | 013817101 | 775   | 75087  | SH | DEFINED | 5  |
| D ALCOA INC                 | COM     | 013817101 | 2919  | 282671 | SH | DEFINED | 5  |
| D ALCOA INC                 | COM     | 013817101 | 35    | 3438   | SH | DEFINED | 6  |
| D ALCOA INC                 | COM     | 013817101 | 456   | 44174  | SH | DEFINED | 8  |
| D ALCOA INC                 | COM     | 013817101 | 6     | 650    | SH | DEFINED | 9  |
| D ALCATEL-LUCENT SPONS      | ADR     | 013904305 | 5     | 2151   | SH | DEFINED | 3  |
| D ALCATEL-LUCENT SPONS      | ADR     | 013904305 | 7     | 2893   | SH | DEFINED | 5  |
| D ALCATEL-LUCENT SPONS      | ADR     | 013904305 | 22    | 9007   | SH | DEFINED | 5  |
| D ALCATEL-LUCENT SPONS      | ADR     | 013904305 | 0     | 39     | SH | DEFINED | 6  |
| D ALEXION PHARMACEUTICALS   | IN M    | 015351109 | 2635  | 64111  | SH | DEFINED | 10 |
| D ALEXION PHARMACEUTICALS   | IN M    | 015351109 | 12    | 300    | SH | DEFINED | 3  |
| D ALEXION PHARMACEUTICALS   | IN M    | 015351109 | 13    | 336    | SH | DEFINED | 5  |
| D ALKERMES INC              | COM     | 01642T108 | 2324  | 214850 | SH | DEFINED | 10 |
| D ALKERMES INC              | COM     | 01642T108 | 1     | 140    | SH | DEFINED | 3  |
| D ALKERMES INC              | COM     | 01642T108 | 67    | 6241   | SH | DEFINED | 8  |
| D ALLEGHANY CORP            | DEL COM | 017175100 | 996   | 3676   | SH | DEFINED | 5  |
| D ALLEGHENY ENERGY INC      | COM     | 017361106 | 6     | 271    | SH | DEFINED | 3  |
| D ALLEGHENY ENERGY INC      | COM     | 017361106 | 88    | 3436   | SH | DEFINED | 5  |
| D ALLEGHENY ENERGY INC      | COM     | 017361106 | 66    | 2596   | SH | DEFINED | 5  |
| D ALLEGHENY ENERGY INC      | COM     | 017361106 | 9049  | 352800 | SH | DEFINED | 7  |
| D ALLEGHENY ENERGY INC      | COM     | 017361106 | 189   | 7391   | SH | DEFINED | 8  |
| D ALLEGHENY TECHNOLOGIES    | COM     | 01741R102 | 3     | 98     | SH | DEFINED | 3  |

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|                                     |           |       |        |    |         |    |
|-------------------------------------|-----------|-------|--------|----|---------|----|
| D ALLEGHENY TECHNOLOGIES COM        | 01741R102 | 527   | 15099  | SH | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES COM        | 01741R102 | 20    | 584    | SH | DEFINED | 5  |
| D ALLEGHENY TECHNOLOGIES COM        | 01741R102 | 149   | 4278   | SH | DEFINED | 8  |
| D ALLERGAN INC COM                  | 018490102 | 4     | 100    | SH | DEFINED | 1  |
| D ALLERGAN INC COM                  | 018490102 | 14170 | 297817 | SH | DEFINED | 10 |
| D ALLERGAN INC COM                  | 018490102 | 184   | 3871   | SH | DEFINED | 3  |
| D ALLERGAN INC COM                  | 018490102 | 1645  | 34589  | SH | DEFINED | 5  |
| D ALLERGAN INC COM                  | 018490102 | 319   | 6713   | SH | DEFINED | 5  |
| D ALLERGAN INC COM                  | 018490102 | 184   | 3883   | SH | DEFINED | 6  |
| D ALLERGAN INC COM                  | 018490102 | 707   | 14875  | SH | DEFINED | 8  |
| D ALLIANCE HEALTHCARE SERVIC NC COM | 018606202 | 2777  | 378905 | SH | DEFINED | 10 |
| D ALLIANCE HEALTHCARE SERVIC NC COM | 018606202 | 12    | 1736   | SH | DEFINED | 8  |
| D ALLIANT ENERGY CORP COM           | 018802108 | 364   | 13939  | SH | DEFINED | 3  |
| D ALLIANT ENERGY CORP COM           | 018802108 | 160   | 6154   | SH | DEFINED | 5  |
| D ALLIANT ENERGY CORP COM           | 018802108 | 333   | 12759  | SH | DEFINED | 5  |
| D ALLIANT TECHSYSTEMS INC CO        | 018804104 | 1     | 24     | SH | DEFINED | 3  |
| D ALLIANT TECHSYSTEMS INC CO        | 018804104 | 330   | 4012   | SH | DEFINED | 5  |
| D ALLIED CAP CORP COM               | 01903Q108 | 429   | 123541 | SH | DEFINED | 5  |
| D ALLIED CAP CORP COM               | 01903Q108 | 10    | 2925   | SH | DEFINED | 5  |
| D ALLIED CAP CORP COM               | 01903Q108 | 40    | 11560  | SH | DEFINED | 8  |
| D ALLSTATE CORP COM                 | 020002101 | 29    | 1209   | SH | DEFINED | 3  |
| D ALLSTATE CORP COM                 | 020002101 | 2152  | 88213  | SH | DEFINED | 5  |
| D ALLSTATE CORP COM                 | 020002101 | 2805  | 114988 | SH | DEFINED | 5  |
| D ALLSTATE CORP COM                 | 020002101 | 584   | 23941  | SH | DEFINED | 8  |
| D ALTERA CORP COM                   | 021441100 | 7     | 452    | SH | DEFINED | 3  |
| D ALTERA CORP COM                   | 021441100 | 17    | 1051   | SH | DEFINED | 5  |
| D ALTERA CORP COM                   | 021441100 | 97    | 6000   | SH | DEFINED | 5  |
| D ALTERA CORP COM                   | 021441100 | 208   | 12802  | SH | DEFINED | 8  |
| D ALTERA CORP COM                   | 021441100 | 8551  | 524949 | SH | DEFINED | 9  |
| D ALTRIA GROUP INC COM              | 02209S103 | 1238  | 75550  | SH | DEFINED | 1  |
| D ALTRIA GROUP INC COM              | 02209S103 | 1598  | 97538  | SH | DEFINED | 3  |
| D ALTRIA GROUP INC COM              | 02209S103 | 10916 | 666035 | SH | DEFINED | 5  |
| D ALTRIA GROUP INC COM              | 02209S103 | 8684  | 529856 | SH | DEFINED | 5  |
| D ALTRIA GROUP INC COM              | 02209S103 | 47    | 2885   | SH | DEFINED | 6  |
| D ALTRIA GROUP INC COM              | 02209S103 | 1588  | 96947  | SH | DEFINED | 8  |
| D AMAZON INC COM                    | 023135106 | 17    | 210    | SH | DEFINED | 1  |
| D AMAZON INC COM                    | 023135106 | 327   | 3909   | SH | DEFINED | 3  |
| D AMAZON INC COM                    | 023135106 | 45    | 541    | SH | DEFINED | 5  |
| D AMAZON INC COM                    | 023135106 | 16    | 200    | SH | DEFINED | 5  |
| D AMAZON INC COM                    | 023135106 | 136   | 1629   | SH | DEFINED | 6  |
| D AMAZON INC COM                    | 023135106 | 1204  | 14394  | SH | DEFINED | 8  |
| D AMBAC FINL GROUP INC COM          | 023139108 | 0     | 100    | SH | DEFINED | 5  |
| D AMBAC FINL GROUP INC COM          | 023139108 | 0     | 1000   | SH | DEFINED | 5  |
| D AMBAC FINL GROUP INC COM          | 023139108 | 17    | 19068  | SH | DEFINED | 8  |
| D AMEREN CORP COM                   | 023608102 | 16    | 680    | SH | DEFINED | 3  |
| D AMEREN CORP COM                   | 023608102 | 140   | 5654   | SH | DEFINED | 5  |
| D AMEREN CORP COM                   | 023608102 | 70    | 2830   | SH | DEFINED | 5  |
| D AMEREN CORP COM                   | 023608102 | 344   | 13856  | SH | DEFINED | 8  |
| D AMERICA MOVIL SA DE CV ADR        | 02364W105 | 111   | 2875   | SH | DEFINED | 3  |
| D AMERICA MOVIL SA DE CV ADR        | 02364W105 | 571   | 14762  | SH | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR        | 02364W105 | 514   | 13278  | SH | DEFINED | 5  |
| D AMERICA MOVIL SA DE CV ADR        | 02364W105 | 7     | 200    | SH | DEFINED | 6  |
| D AMERICAN CAPITAL LTD COM          | 02503Y103 | 6     | 1900   | SH | DEFINED | 5  |
| D AMERICAN CAPITAL LTD COM          | 02503Y103 | 73    | 22921  | SH | DEFINED | 8  |
| D AMERICAN EAGLE OUTFITTERS COM     | 02553E106 | 1     | 82     | SH | DEFINED | 5  |
| D AMERICAN EAGLE OUTFITTERS COM     | 02553E106 | 1248  | 88130  | SH | DEFINED | 9  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 572   | 19800  | SH | DEFINED | 1  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 12    | 428    | SH | DEFINED | 3  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 1001  | 34670  | SH | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 716   | 24809  | SH | DEFINED | 5  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 8     | 300    | SH | DEFINED | 6  |
| D AMERICAN ELEC PWR INC COM         | 025537101 | 8730  | 302200 | SH | DEFINED | 7  |

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|---------------------------------|-----------|-------|---------|----|---------|----|
| D AMERICAN ELEC PWR INC COM     | 025537101 | 636   | 22030   | SH | DEFINED | 8  |
| D AMERICAN ELEC PWR INC COM     | 025537101 | 78    | 2700    | SH | DEFINED | 9  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 3685  | 158578  | SH | DEFINED | 1  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 2864  | 123260  | SH | DEFINED | 10 |
| D AMERICAN EXPRESS CO COM       | 025816109 | 23    | 1015    | SH | DEFINED | 1  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 1124  | 48392   | SH | DEFINED | 3  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 5955  | 256247  | SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 3654  | 157260  | SH | DEFINED | 5  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 7     | 316     | SH | DEFINED | 6  |
| D AMERICAN EXPRESS CO COM       | 025816109 | 1262  | 54325   | SH | DEFINED | 8  |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 5     | 261     | SH | DEFINED | 5  |
| D AMERICAN FINL GROUP INC OH OM | 025932104 | 374   | 17345   | SH | DEFINED | 8  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 38    | 33281   | SH | DEFINED | 3  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 297   | 256673  | SH | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 103   | 89429   | SH | DEFINED | 5  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 0     | 426     | SH | DEFINED | 6  |
| D AMERICAN INTL GROUP INC CO    | 026874107 | 116   | 100282  | SH | DEFINED | 8  |
| D AMERICAN MED SYS HLDGS INC    | 02744M108 | 3806  | 240335  | SH | DEFINED | 10 |
| D AMERICAN MED SYS HLDGS INC    | 02744M108 | 7     | 495     | SH | DEFINED | 3  |
| D AMERICAN MED SYS HLDGS INC    | 02744M108 | 129   | 8166    | SH | DEFINED | 5  |
| D AMERICAN MED SYS HLDGS INC    | 02744M108 | 77    | 4874    | SH | DEFINED | 8  |
| D AMERICAN NATL BANKSHARES I OM | 027745108 | 200   | 10432   | SH | DEFINED | 5  |
| D AMERICAN NATL BANKSHARES I OM | 027745108 | 7     | 402     | SH | DEFINED | 8  |
| D AMERICAN PUBLIC EDUCATION     | 02913V103 | 1308  | 33090   | SH | DEFINED | 10 |
| D AMERICAN PUBLIC EDUCATION     | 02913V103 | 2     | 75      | SH | DEFINED | 3  |
| D AMERICAN PUBLIC EDUCATION     | 02913V103 | 47    | 1197    | SH | DEFINED | 8  |
| D AMERICAN REPROGRAPHICS CO     | 029263100 | 2258  | 271450  | SH | DEFINED | 10 |
| D AMERICAN REPROGRAPHICS CO     | 029263100 | 19    | 2399    | SH | DEFINED | 8  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 2564  | 81320   | SH | DEFINED | 10 |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 17    | 570     | SH | DEFINED | 1  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 61    | 1948    | SH | DEFINED | 3  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 500   | 15866   | SH | DEFINED | 5  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 10    | 319     | SH | DEFINED | 5  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 137   | 4370    | SH | DEFINED | 6  |
| D AMERICAN TOWER CORP CL A C    | 029912201 | 547   | 17353   | SH | DEFINED | 8  |
| D AMERICAN SUPERCONDUCTOR CO OM | 030111108 | 3114  | 118640  | SH | DEFINED | 10 |
| D AMERICAN SUPERCONDUCTOR CO OM | 030111108 | 75    | 2877    | SH | DEFINED | 8  |
| D AMERICREDIT CORP COM          | 03060R101 | 631   | 46600   | SH | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 25    | 1460    | SH | DEFINED | 3  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 125   | 7092    | SH | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 28    | 1600    | SH | DEFINED | 5  |
| D AMERISOURCEBERGEN CORP COM    | 03073E105 | 821   | 46301   | SH | DEFINED | 8  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 681   | 28092   | SH | DEFINED | 1  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 11    | 468     | SH | DEFINED | 3  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 270   | 11151   | SH | DEFINED | 5  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 379   | 15648   | SH | DEFINED | 5  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 4477  | 184500  | SH | DEFINED | 7  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 269   | 11118   | SH | DEFINED | 8  |
| D AMERIPRISE FINL INC COM       | 03076C106 | 1371  | 56517   | SH | DEFINED | 9  |
| D AMERIGAS PARTNERS LP          | 030975106 | 40    | 1195    | SH | DEFINED | 5  |
| D AMERIGAS PARTNERS LP          | 030975106 | 278   | 8245    | SH | DEFINED | 5  |
| D AMETEK INC COM NEW            | 031100100 | 83    | 2402    | SH | DEFINED | 3  |
| D AMETEK INC COM NEW            | 031100100 | 762   | 22058   | SH | DEFINED | 5  |
| D AMETEK INC COM NEW            | 031100100 | 453   | 13126   | SH | DEFINED | 5  |
| D AMGEN INC COM                 | 031162100 | 32944 | 622308  | SH | DEFINED | 1  |
| D AMGEN INC COM                 | 031162100 | 53765 | 1015598 | SH | DEFINED | 10 |
| D AMGEN INC COM                 | 031162100 | 38    | 725     | SH | DEFINED | 1  |
| D AMGEN INC COM                 | 031162100 | 233   | 4415    | SH | DEFINED | 3  |
| D AMGEN INC COM                 | 031162100 | 22189 | 419138  | SH | DEFINED | 5  |
| D AMGEN INC COM                 | 031162100 | 7206  | 136123  | SH | DEFINED | 5  |
| D AMGEN INC COM                 | 031162100 | 355   | 6720    | SH | DEFINED | 6  |
| D AMGEN INC COM                 | 031162100 | 2418  | 45689   | SH | DEFINED | 8  |



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| D AMGEN INC COM                   | 031162100 | 9832  | 185729 | SH | DEFINED | 9  |
| D AMPHENOL CORP COM CL A          | 032095101 | 49    | 1566   | SH | DEFINED | 3  |
| D AMPHENOL CORP COM CL A          | 032095101 | 252   | 7978   | SH | DEFINED | 5  |
| D AMPHENOL CORP COM CL A          | 032095101 | 11    | 375    | SH | DEFINED | 5  |
| D AMPHENOL CORP COM CL A          | 032095101 | 236   | 7474   | SH | DEFINED | 8  |
| D ANADARKO PETE CORP COM          | 032511107 | 702   | 15481  | SH | DEFINED | 3  |
| D ANADARKO PETE CORP COM          | 032511107 | 1316  | 29013  | SH | DEFINED | 5  |
| D ANADARKO PETE CORP COM          | 032511107 | 3707  | 81672  | SH | DEFINED | 5  |
| D ANADARKO PETE CORP COM          | 032511107 | 145   | 3198   | SH | DEFINED | 6  |
| D ANADARKO PETE CORP COM          | 032511107 | 1016  | 22387  | SH | DEFINED | 8  |
| D ANADARKO PETE CORP COM          | 032511107 | 11022 | 242836 | SH | DEFINED | 9  |
| D ANALOG DEVICES INC COM          | 032654105 | 17448 | 704140 | SH | DEFINED | 1  |
| D ANALOG DEVICES INC COM          | 032654105 | 19772 | 797941 | SH | DEFINED | 10 |
| D ANALOG DEVICES INC COM          | 032654105 | 10    | 421    | SH | DEFINED | 3  |
| D ANALOG DEVICES INC COM          | 032654105 | 253   | 10210  | SH | DEFINED | 5  |
| D ANALOG DEVICES INC COM          | 032654105 | 1     | 50     | SH | DEFINED | 5  |
| D ANALOG DEVICES INC COM          | 032654105 | 341   | 13770  | SH | DEFINED | 8  |
| D ANALOG DEVICES INC COM          | 032654105 | 814   | 32855  | SH | DEFINED | 9  |
| D ANDERSONS INC COM               | 034164103 | 1439  | 48090  | SH | DEFINED | 10 |
| D ANDERSONS INC COM               | 034164103 | 4     | 158    | SH | DEFINED | 3  |
| D ANDERSONS INC COM               | 034164103 | 35    | 1201   | SH | DEFINED | 8  |
| D ANGLOGOLD ASHANTI LTD ADR       | 035128206 | 203   | 5565   | SH | DEFINED | 3  |
| D ANIXTER INTL INC COM            | 035290105 | 9     | 260    | SH | DEFINED | 3  |
| D ANIXTER INTL INC COM            | 035290105 | 131   | 3500   | SH | DEFINED | 5  |
| D ANIXTER INTL INC COM            | 035290105 | 74    | 1969   | SH | DEFINED | 8  |
| D ANNALY CAPITAL MGMT INC RE      | 035710409 | 348   | 23004  | SH | DEFINED | 3  |
| D ANNALY CAPITAL MGMT INC RE      | 035710409 | 19    | 1305   | SH | DEFINED | 5  |
| D ANN TAYLOR HLDGS INC COM        | 036115103 | 2091  | 262045 | SH | DEFINED | 10 |
| D ANN TAYLOR HLDGS INC COM        | 036115103 | 10    | 1275   | SH | DEFINED | 3  |
| D ANN TAYLOR HLDGS INC COM        | 036115103 | 30    | 3814   | SH | DEFINED | 8  |
| D ANTIGENICS INC DEL COM          | 037032109 | 25    | 12296  | SH | DEFINED | 3  |
| D ANWORTH MTG ASSET CORP COM      | 037347101 | 39    | 5410   | SH | DEFINED | 6  |
| D ANWORTH MTG ASSET CORP COM      | 037347101 | 48    | 6692   | SH | DEFINED | 8  |
| D AON CORP COM                    | 037389103 | 24    | 635    | SH | DEFINED | 3  |
| D AON CORP COM                    | 037389103 | 339   | 8976   | SH | DEFINED | 5  |
| D AON CORP COM                    | 037389103 | 21    | 560    | SH | DEFINED | 5  |
| D AON CORP COM                    | 037389103 | 457   | 12077  | SH | DEFINED | 8  |
| D APACHE CORP COM                 | 037411105 | 4     | 56     | SH | DEFINED | 1  |
| D APACHE CORP COM                 | 037411105 | 366   | 5077   | SH | DEFINED | 3  |
| D APACHE CORP COM                 | 037411105 | 37679 | 522235 | SH | DEFINED | 5  |
| D APACHE CORP COM                 | 037411105 | 6309  | 87452  | SH | DEFINED | 5  |
| D APACHE CORP COM                 | 037411105 | 324   | 4495   | SH | DEFINED | 6  |
| D APACHE CORP COM                 | 037411105 | 1090  | 15113  | SH | DEFINED | 8  |
| D APACHE CORP COM                 | 037411105 | 166   | 2301   | SH | DEFINED | 9  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 7     | 900    | SH | DEFINED | 3  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 50    | 5759   | SH | DEFINED | 5  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 2     | 264    | SH | DEFINED | 5  |
| D APARTMENT INVT & MGMT CO C REIT | 03748R101 | 63    | 7123   | SH | DEFINED | 8  |
| D APOLLO GROUP INC COM CL A       | 037604105 | 15565 | 218857 | SH | DEFINED | 10 |
| D APOLLO GROUP INC COM CL A       | 037604105 | 319   | 4499   | SH | DEFINED | 3  |
| D APOLLO GROUP INC COM CL A       | 037604105 | 38    | 543    | SH | DEFINED | 5  |
| D APOLLO GROUP INC COM CL A       | 037604105 | 14    | 199    | SH | DEFINED | 5  |
| D APOLLO GROUP INC COM CL A       | 037604105 | 334   | 4702   | SH | DEFINED | 8  |
| D APOLLO INVT CORP COM SH BE T    | 03761U106 | 7     | 1290   | SH | DEFINED | 5  |
| D APOLLO INVT CORP COM SH BE T    | 03761U106 | 2     | 455    | SH | DEFINED | 6  |
| D APOLLO INVT CORP COM SH BE T    | 03761U106 | 56    | 9457   | SH | DEFINED | 8  |
| D APPLE INC COM                   | 037833100 | 38036 | 267052 | SH | DEFINED | 1  |
| D APPLE INC COM                   | 037833100 | 75475 | 529910 | SH | DEFINED | 10 |
| D APPLE INC COM                   | 037833100 | 47    | 335    | SH | DEFINED | 1  |
| D APPLE INC COM                   | 037833100 | 1287  | 9038   | SH | DEFINED | 3  |
| D APPLE INC COM                   | 037833100 | 38032 | 267028 | SH | DEFINED | 5  |
| D APPLE INC COM                   | 037833100 | 5335  | 37464  | SH | DEFINED | 5  |

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| D APPLE INC COM                 | 037833100 | 692   | 4863 SH   | DEFINED | 6  |
| D APPLE INC COM                 | 037833100 | 5720  | 40161 SH  | DEFINED | 8  |
| D APPLIED MATLS INC COM         | 038222105 | 828   | 75295 SH  | DEFINED | 10 |
| D APPLIED MATLS INC COM         | 038222105 | 74    | 6786 SH   | DEFINED | 3  |
| D APPLIED MATLS INC COM         | 038222105 | 240   | 21820 SH  | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 265   | 24140 SH  | DEFINED | 5  |
| D APPLIED MATLS INC COM         | 038222105 | 669   | 60783 SH  | DEFINED | 8  |
| D APPLIED MATLS INC COM         | 038222105 | 48    | 4400 SH   | DEFINED | 9  |
| D APTARGROUP INC COM            | 038336103 | 1     | 38 SH     | DEFINED | 3  |
| D APTARGROUP INC COM            | 038336103 | 626   | 18565 SH  | DEFINED | 5  |
| D APTARGROUP INC COM            | 038336103 | 274   | 8116 SH   | DEFINED | 5  |
| D APTARGROUP INC COM            | 038336103 | 2894  | 85700 SH  | DEFINED | 7  |
| D AQUA AMER INC COM             | 03836W103 | 73    | 4132 SH   | DEFINED | 5  |
| D AQUA AMER INC COM             | 03836W103 | 81    | 4566 SH   | DEFINED | 5  |
| D AQUA AMER INC COM             | 03836W103 | 66    | 3700 SH   | DEFINED | 6  |
| D ARCH COAL INC COM             | 039380100 | 9     | 641 SH    | DEFINED | 5  |
| D ARCH COAL INC COM             | 039380100 | 119   | 7746 SH   | DEFINED | 5  |
| D ARCH COAL INC COM             | 039380100 | 7903  | 514200 SH | DEFINED | 7  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 81    | 3049 SH   | DEFINED | 3  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 2026  | 75689 SH  | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 969   | 36227 SH  | DEFINED | 5  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 59    | 2224 SH   | DEFINED | 6  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 2350  | 87822 SH  | DEFINED | 8  |
| D ARCHER DANIELS MIDLAND CO     | 039483102 | 11847 | 442579 SH | DEFINED | 9  |
| D ARCHER DANIELS MIDLAND CO PFD | 039483201 | 251   | 6895 SH   | DEFINED | 3  |
| D ARENA RES INC COM             | 040049108 | 3658  | 114875 SH | DEFINED | 10 |
| D ARENA RES INC COM             | 040049108 | 80    | 2525 SH   | DEFINED | 8  |
| D ARIBA INC COM NEW             | 04033V203 | 4733  | 481085 SH | DEFINED | 10 |
| D ARIBA INC COM NEW             | 04033V203 | 0     | 16 SH     | DEFINED | 3  |
| D ARIBA INC COM NEW             | 04033V203 | 56    | 5746 SH   | DEFINED | 8  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 111   | 18743 SH  | DEFINED | 5  |
| D ARM HLDGS PLC SPONS ADR       | 042068106 | 5     | 873 SH    | DEFINED | 5  |
| D ARRIS GROUP INC COM           | 04269Q100 | 4189  | 344230 SH | DEFINED | 10 |
| D ARRIS GROUP INC COM           | 04269Q100 | 64    | 5329 SH   | DEFINED | 3  |
| D ARRIS GROUP INC COM           | 04269Q100 | 99    | 8196 SH   | DEFINED | 8  |
| D ARVINMERITOR INC COM          | 043353101 | 25    | 5900 SH   | DEFINED | 5  |
| D ARVINMERITOR INC COM          | 043353101 | 21    | 4872 SH   | DEFINED | 8  |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 1329  | 129795 SH | DEFINED | 10 |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 81    | 8000 SH   | DEFINED | 5  |
| D ASBURY AUTOMOTIVE GROUP IN M  | 043436104 | 21    | 2127 SH   | DEFINED | 8  |
| D ASHFORD HOSPITALITY TR INC T  | 044103109 | 67    | 24000 SH  | DEFINED | 5  |
| D ASHFORD HOSPITALITY TR INC T  | 044103109 | 11    | 4087 SH   | DEFINED | 8  |
| D ASHLAND INC NEW COM           | 044209104 | 16    | 600 SH    | DEFINED | 3  |
| D ASHLAND INC NEW COM           | 044209104 | 49    | 1766 SH   | DEFINED | 5  |
| D ASHLAND INC NEW COM           | 044209104 | 364   | 13000 SH  | DEFINED | 5  |
| D ASIAINFO HLDGS INC COM        | 04518A104 | 3728  | 216675 SH | DEFINED | 10 |
| D ASIAINFO HLDGS INC COM        | 04518A104 | 33    | 1932 SH   | DEFINED | 8  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 29    | 666 SH    | DEFINED | 3  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 24    | 547 SH    | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 8     | 200 SH    | DEFINED | 5  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 294   | 6675 SH   | DEFINED | 6  |
| D ASTRAZENECA PLC SPONS ADR     | 046353108 | 696   | 15789 SH  | DEFINED | 8  |
| D ATHENAHEALTH INC COM          | 04685W103 | 911   | 24620 SH  | DEFINED | 10 |
| D ATHENAHEALTH INC COM          | 04685W103 | 2     | 74 SH     | DEFINED | 6  |
| D ATHENAHEALTH INC COM          | 04685W103 | 81    | 2212 SH   | DEFINED | 8  |
| D ATHEROS COMMUNICATIONS INC    | 04743P108 | 1139  | 59200 SH  | DEFINED | 10 |
| D ATHEROS COMMUNICATIONS INC    | 04743P108 | 1     | 67 SH     | DEFINED | 5  |
| D ATHEROS COMMUNICATIONS INC    | 04743P108 | 77    | 4035 SH   | DEFINED | 8  |
| D ATLANTIC AMERN CORP COM       | 048209100 | 83    | 113138 SH | DEFINED | 5  |
| D ATMOS ENERGY CORP COM         | 049560105 | 48    | 1923 SH   | DEFINED | 3  |
| D ATMOS ENERGY CORP COM         | 049560105 | 136   | 5448 SH   | DEFINED | 5  |
| D ATMOS ENERGY CORP COM         | 049560105 | 44    | 1772 SH   | DEFINED | 5  |

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| D ATMOS ENERGY CORP COM          | 049560105 | 582   | 23246 SH   | DEFINED | 8  |
| D ATWOOD OCEANICS INC COM        | 050095108 | 1488  | 59740 SH   | DEFINED | 10 |
| D ATWOOD OCEANICS INC COM        | 050095108 | 16    | 659 SH     | DEFINED | 3  |
| D AUBURN NATL BANCORP ALA CO     | 050473107 | 1248  | 43802 SH   | DEFINED | 5  |
| D AUBURN NATL BANCORP ALA CO     | 050473107 | 4     | 154 SH     | DEFINED | 8  |
| D AUTODESK INC COM               | 052769106 | 284   | 14969 SH   | DEFINED | 3  |
| D AUTODESK INC COM               | 052769106 | 102   | 5420 SH    | DEFINED | 5  |
| D AUTODESK INC COM               | 052769106 | 55    | 2910 SH    | DEFINED | 5  |
| D AUTODESK INC COM               | 052769106 | 189   | 9965 SH    | DEFINED | 8  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 35    | 1000 SH    | DEFINED | 1  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 1368  | 38611 SH   | DEFINED | 3  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 2504  | 70665 SH   | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 1612  | 45504 SH   | DEFINED | 5  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 797   | 22513 SH   | DEFINED | 8  |
| D AUTOMATIC DATA PROCESSING COM  | 053015103 | 234   | 6620 SH    | DEFINED | 9  |
| D AUTONATION INC COM             | 05329W102 | 14    | 844 SH     | DEFINED | 3  |
| D AUTONATION INC COM             | 05329W102 | 440   | 25392 SH   | DEFINED | 8  |
| D AUTOZONE INC COM               | 053332102 | 11    | 79 SH      | DEFINED | 3  |
| D AUTOZONE INC COM               | 053332102 | 225   | 1494 SH    | DEFINED | 5  |
| D AUTOZONE INC COM               | 053332102 | 15    | 100 SH     | DEFINED | 5  |
| D AUTOZONE INC COM               | 053332102 | 1     | 12 SH      | DEFINED | 6  |
| D AUTOZONE INC COM               | 053332102 | 237   | 1575 SH    | DEFINED | 8  |
| D AUXILIUM PHARMACEUTICALS I OM  | 05334D107 | 1473  | 46970 SH   | DEFINED | 10 |
| D AUXILIUM PHARMACEUTICALS I OM  | 05334D107 | 89    | 2839 SH    | DEFINED | 8  |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 19    | 343 SH     | DEFINED | 3  |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 5     | 103 SH     | DEFINED | 5  |
| D AVALONBAY COMMUNITIES INC      | 053484101 | 209   | 3746 SH    | DEFINED | 8  |
| D AVERY DENNISON CORP COM        | 053611109 | 5     | 213 SH     | DEFINED | 3  |
| D AVERY DENNISON CORP COM        | 053611109 | 284   | 11075 SH   | DEFINED | 5  |
| D AVERY DENNISON CORP COM        | 053611109 | 1540  | 60000 SH   | DEFINED | 5  |
| D AVERY DENNISON CORP COM        | 053611109 | 126   | 4918 SH    | DEFINED | 8  |
| D AVON PRODS INC COM             | 054303102 | 2     | 85 SH      | DEFINED | 1  |
| D AVON PRODS INC COM             | 054303102 | 147   | 5735 SH    | DEFINED | 3  |
| D AVON PRODS INC COM             | 054303102 | 118   | 4589 SH    | DEFINED | 5  |
| D AVON PRODS INC COM             | 054303102 | 278   | 10801 SH   | DEFINED | 5  |
| D AVON PRODS INC COM             | 054303102 | 2     | 92 SH      | DEFINED | 6  |
| D AVON PRODS INC COM             | 054303102 | 20005 | 776000 SH  | DEFINED | 7  |
| D AVON PRODS INC COM             | 054303102 | 480   | 18626 SH   | DEFINED | 8  |
| D BB&T CORP COM                  | 054937107 | 235   | 10719 SH   | DEFINED | 3  |
| D BB&T CORP COM                  | 054937107 | 6431  | 292607 SH  | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 1837  | 83593 SH   | DEFINED | 5  |
| D BB&T CORP COM                  | 054937107 | 20    | 950 SH     | DEFINED | 6  |
| D BB&T CORP COM                  | 054937107 | 35043 | 1594351 SH | DEFINED | 7  |
| D BB&T CORP COM                  | 054937107 | 765   | 34828 SH   | DEFINED | 8  |
| D BB&T CORP COM                  | 054937107 | 1073  | 48825 SH   | DEFINED | 9  |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106 | 1651  | 51250 SH   | DEFINED | 10 |
| D BJ'S WHOLESALE CLUB INC CO     | 05548J106 | 24    | 746 SH     | DEFINED | 5  |
| D BJ SVCS CO COM                 | 055482103 | 1     | 102 SH     | DEFINED | 3  |
| D BJ SVCS CO COM                 | 055482103 | 57    | 4189 SH    | DEFINED | 5  |
| D BJ SVCS CO COM                 | 055482103 | 65    | 4810 SH    | DEFINED | 5  |
| D BJ SVCS CO COM                 | 055482103 | 173   | 12743 SH   | DEFINED | 8  |
| D BJ SVCS CO COM                 | 055482103 | 980   | 71915 SH   | DEFINED | 9  |
| D BP PLC SPONS ADR               | 055622104 | 2720  | 57050 SH   | DEFINED | 1  |
| D BP PLC SPONS ADR               | 055622104 | 890   | 18674 SH   | DEFINED | 3  |
| D BP PLC SPONS ADR               | 055622104 | 24694 | 517931 SH  | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 17888 | 375187 SH  | DEFINED | 5  |
| D BP PLC SPONS ADR               | 055622104 | 230   | 4833 SH    | DEFINED | 6  |
| D BP PLC SPONS ADR               | 055622104 | 71    | 1500 SH    | DEFINED | 9  |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 13    | 200 SH     | DEFINED | 5  |
| D BP PRUDHOE BAY ROYALTY TR BENE | 055630107 | 298   | 4330 SH    | DEFINED | 5  |
| D BMC SOFTWARE INC COM           | 055921100 | 7     | 228 SH     | DEFINED | 3  |
| D BMC SOFTWARE INC COM           | 055921100 | 294   | 8726 SH    | DEFINED | 5  |

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| D BMC SOFTWARE INC COM          | 055921100 | 10    | 325 SH     | DEFINED | 5  |
| D BMC SOFTWARE INC COM          | 055921100 | 30    | 917 SH     | DEFINED | 6  |
| D BMC SOFTWARE INC COM          | 055921100 | 272   | 8069 SH    | DEFINED | 8  |
| D BMC SOFTWARE INC COM          | 055921100 | 9941  | 294206 SH  | DEFINED | 9  |
| D BAIDU INC SPONS ADR           | 056752108 | 10237 | 34003 SH   | DEFINED | 10 |
| D BAIDU INC SPONS ADR           | 056752108 | 200   | 666 SH     | DEFINED | 5  |
| D BAKER HUGHES INC COM          | 057224107 | 24    | 681 SH     | DEFINED | 3  |
| D BAKER HUGHES INC COM          | 057224107 | 300   | 8245 SH    | DEFINED | 5  |
| D BAKER HUGHES INC COM          | 057224107 | 268   | 7371 SH    | DEFINED | 5  |
| D BAKER HUGHES INC COM          | 057224107 | 21638 | 593800 SH  | DEFINED | 7  |
| D BAKER HUGHES INC COM          | 057224107 | 505   | 13866 SH   | DEFINED | 8  |
| D BAKER HUGHES INC COM          | 057224107 | 87    | 2400 SH    | DEFINED | 9  |
| D BALL CORP COM                 | 058498106 | 2     | 66 SH      | DEFINED | 3  |
| D BALL CORP COM                 | 058498106 | 181   | 4021 SH    | DEFINED | 5  |
| D BALL CORP COM                 | 058498106 | 291   | 6461 SH    | DEFINED | 5  |
| D BALL CORP COM                 | 058498106 | 36    | 800 SH     | DEFINED | 6  |
| D BALL CORP COM                 | 058498106 | 4448  | 98500 SH   | DEFINED | 7  |
| D BALL CORP COM                 | 058498106 | 641   | 14198 SH   | DEFINED | 8  |
| D BALLY TECHNOLOGIES INC COM    | 05874B107 | 3364  | 112440 SH  | DEFINED | 10 |
| D BALLY TECHNOLOGIES INC COM    | 05874B107 | 7     | 250 SH     | DEFINED | 3  |
| D BALLY TECHNOLOGIES INC COM    | 05874B107 | 107   | 3598 SH    | DEFINED | 8  |
| D BANCORPSOUTH INC COM          | 059692103 | 228   | 11123 SH   | DEFINED | 5  |
| D BANCORPSOUTH INC COM          | 059692103 | 4     | 200 SH     | DEFINED | 5  |
| D BANCTRUST FINL GROUP INC C    | 05978R107 | 40    | 13596 SH   | DEFINED | 5  |
| D BANK OF AMERICA CORP COM      | 060505104 | 12987 | 983889 SH  | DEFINED | 1  |
| D BANK OF AMERICA CORP COM      | 060505104 | 21118 | 1599851 SH | DEFINED | 10 |
| D BANK OF AMERICA CORP COM      | 060505104 | 28    | 2155 SH    | DEFINED | 1  |
| D BANK OF AMERICA CORP COM      | 060505104 | 884   | 66971 SH   | DEFINED | 3  |
| D BANK OF AMERICA CORP COM      | 060505104 | 26465 | 2004951 SH | DEFINED | 5  |
| D BANK OF AMERICA CORP COM      | 060505104 | 7716  | 584569 SH  | DEFINED | 5  |
| D BANK OF AMERICA CORP COM      | 060505104 | 29    | 2228 SH    | DEFINED | 6  |
| D BANK OF AMERICA CORP COM      | 060505104 | 24969 | 1891650 SH | DEFINED | 7  |
| D BANK OF AMERICA CORP COM      | 060505104 | 5408  | 409731 SH  | DEFINED | 8  |
| D BANK OF AMERICA CORP COM      | 060505104 | 7790  | 590152 SH  | DEFINED | 9  |
| D BANK OF HAWAII CORP COM       | 062540109 | 1     | 33 SH      | DEFINED | 3  |
| D BANK OF HAWAII CORP COM       | 062540109 | 47    | 1312 SH    | DEFINED | 5  |
| D BANK OF HAWAII CORP COM       | 062540109 | 13    | 380 SH     | DEFINED | 6  |
| D BANK OF HAWAII CORP COM       | 062540109 | 5452  | 152186 SH  | DEFINED | 7  |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 2     | 78 SH      | DEFINED | 1  |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 313   | 10711 SH   | DEFINED | 3  |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 20831 | 710738 SH  | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 4958  | 169191 SH  | DEFINED | 5  |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 45    | 1549 SH    | DEFINED | 6  |
| D BANK OF NEW YORK MELLON CO OM | 064058100 | 1574  | 53729 SH   | DEFINED | 8  |
| D C R BARD INC COM              | 067383109 | 2     | 28 SH      | DEFINED | 1  |
| D C R BARD INC COM              | 067383109 | 186   | 2506 SH    | DEFINED | 3  |
| D C R BARD INC COM              | 067383109 | 21619 | 290389 SH  | DEFINED | 5  |
| D C R BARD INC COM              | 067383109 | 9622  | 129254 SH  | DEFINED | 5  |
| D C R BARD INC COM              | 067383109 | 14    | 200 SH     | DEFINED | 6  |
| D C R BARD INC COM              | 067383109 | 322   | 4334 SH    | DEFINED | 8  |
| D C R BARD INC COM              | 067383109 | 4426  | 59454 SH   | DEFINED | 9  |
| D BARCLAYS BANK PLC PFD         | 06739H362 | 320   | 15500 SH   | DEFINED | 5  |
| D BARCLAYS BANK PLC PFD         | 06739H362 | 113   | 5500 SH    | DEFINED | 5  |
| D BARNES & NOBLE INC COM        | 067774109 | 4     | 200 SH     | DEFINED | 6  |
| D BARNES & NOBLE INC COM        | 067774109 | 265   | 12880 SH   | DEFINED | 8  |
| D BARRICK GOLD CORP CDA COM     | 067901108 | 843   | 25141 SH   | DEFINED | 3  |
| D BARRICK GOLD CORP CDA COM     | 067901108 | 684   | 20397 SH   | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM     | 067901108 | 173   | 5158 SH    | DEFINED | 5  |
| D BARRICK GOLD CORP CDA COM     | 067901108 | 172   | 5152 SH    | DEFINED | 6  |
| D BARRICK GOLD CORP CDA COM     | 067901108 | 15355 | 457697 SH  | DEFINED | 9  |
| D BASSETT FURNITURE INDS INC    | 070203104 | 94    | 34474 SH   | DEFINED | 5  |
| D BAXTER INTL INC COM           | 071813109 | 8     | 159 SH     | DEFINED | 1  |

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|                                    |           |       |         |    |         |    |
|------------------------------------|-----------|-------|---------|----|---------|----|
| D BAXTER INTL INC COM              | 071813109 | 6222  | 117492  | SH | DEFINED | 10 |
| D BAXTER INTL INC COM              | 071813109 | 28    | 540     | SH | DEFINED | 1  |
| D BAXTER INTL INC COM              | 071813109 | 617   | 11660   | SH | DEFINED | 3  |
| D BAXTER INTL INC COM              | 071813109 | 26064 | 492159  | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 7893  | 149049  | SH | DEFINED | 5  |
| D BAXTER INTL INC COM              | 071813109 | 190   | 3589    | SH | DEFINED | 6  |
| D BAXTER INTL INC COM              | 071813109 | 1490  | 28148   | SH | DEFINED | 8  |
| D BEBE STORES INC COM              | 075571109 | 9336  | 1357004 | SH | DEFINED | 7  |
| D BEBE STORES INC COM              | 075571109 | 10    | 1578    | SH | DEFINED | 8  |
| D BECKMAN COULTER INC COM          | 075811109 | 25    | 450     | SH | DEFINED | 3  |
| D BECKMAN COULTER INC COM          | 075811109 | 443   | 7757    | SH | DEFINED | 5  |
| D BECKMAN COULTER INC COM          | 075811109 | 242   | 4240    | SH | DEFINED | 5  |
| D BECKMAN COULTER INC COM          | 075811109 | 23530 | 411800  | SH | DEFINED | 7  |
| D BECTON DICKINSON & CO COM        | 075887109 | 4     | 60      | SH | DEFINED | 1  |
| D BECTON DICKINSON & CO COM        | 075887109 | 14959 | 209777  | SH | DEFINED | 10 |
| D BECTON DICKINSON & CO COM        | 075887109 | 69    | 973     | SH | DEFINED | 3  |
| D BECTON DICKINSON & CO COM        | 075887109 | 4465  | 62624   | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 1266  | 17757   | SH | DEFINED | 5  |
| D BECTON DICKINSON & CO COM        | 075887109 | 145   | 2040    | SH | DEFINED | 6  |
| D BECTON DICKINSON & CO COM        | 075887109 | 25553 | 358350  | SH | DEFINED | 7  |
| D BECTON DICKINSON & CO COM        | 075887109 | 745   | 10451   | SH | DEFINED | 8  |
| D BECTON DICKINSON & CO COM        | 075887109 | 80    | 1125    | SH | DEFINED | 9  |
| D BED BATH & BEYOND INC COM        | 075896100 | 1     | 56      | SH | SOLE    |    |
| D BED BATH & BEYOND INC COM        | 075896100 | 62    | 2020    | SH | DEFINED | 3  |
| D BED BATH & BEYOND INC COM        | 075896100 | 219   | 7138    | SH | DEFINED | 5  |
| D BED BATH & BEYOND INC COM        | 075896100 | 219   | 7122    | SH | DEFINED | 5  |
| D BED BATH & BEYOND INC COM        | 075896100 | 348   | 11329   | SH | DEFINED | 8  |
| D BELDEN CDT INC COM               | 077454106 | 2932  | 175625  | SH | DEFINED | 10 |
| D BELDEN CDT INC COM               | 077454106 | 5     | 328     | SH | DEFINED | 3  |
| D BELDEN CDT INC COM               | 077454106 | 51    | 3073    | SH | DEFINED | 8  |
| D BEMIS INC COM                    | 081437105 | 1192  | 47309   | SH | DEFINED | 3  |
| D BEMIS INC COM                    | 081437105 | 8808  | 349531  | SH | DEFINED | 7  |
| D BEMIS INC COM                    | 081437105 | 109   | 4361    | SH | DEFINED | 8  |
| D BERKLEY W R CORP COM             | 084423102 | 1     | 88      | SH | DEFINED | 1  |
| D BERKLEY W R CORP COM             | 084423102 | 159   | 7413    | SH | DEFINED | 3  |
| D BERKLEY W R CORP COM             | 084423102 | 13289 | 618998  | SH | DEFINED | 5  |
| D BERKLEY W R CORP COM             | 084423102 | 1092  | 50876   | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 1080  | 12      | SH | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 5400  | 60      | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108 | 11250 | 125     | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 3654  | 1262    | SH | DEFINED | 3  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 11530 | 3982    | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 9946  | 3435    | SH | DEFINED | 5  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 6086  | 2102    | SH | DEFINED | 6  |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207 | 13803 | 4767    | SH | DEFINED | 9  |
| D BERRY PETE CO CL A COM           | 085789105 | 3412  | 183555  | SH | DEFINED | 10 |
| D BERRY PETE CO CL A COM           | 085789105 | 52    | 2832    | SH | DEFINED | 8  |
| D BEST BUY INC COM                 | 086516101 | 14467 | 432000  | SH | DEFINED | 1  |
| D BEST BUY INC COM                 | 086516101 | 28003 | 836171  | SH | DEFINED | 10 |
| D BEST BUY INC COM                 | 086516101 | 17    | 515     | SH | DEFINED | 1  |
| D BEST BUY INC COM                 | 086516101 | 47    | 1418    | SH | DEFINED | 3  |
| D BEST BUY INC COM                 | 086516101 | 1058  | 31596   | SH | DEFINED | 5  |
| D BEST BUY INC COM                 | 086516101 | 175   | 5250    | SH | DEFINED | 5  |
| D BEST BUY INC COM                 | 086516101 | 40    | 1209    | SH | DEFINED | 6  |
| D BEST BUY INC COM                 | 086516101 | 498   | 14893   | SH | DEFINED | 8  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 111   | 2043    | SH | DEFINED | 3  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 236   | 4318    | SH | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 118   | 2160    | SH | DEFINED | 5  |
| D BHP BILLITON LTD SPONS ADR       | 088606108 | 712   | 13015   | SH | DEFINED | 6  |
| D BIO REFERENCE LABS INC COM       | 09057G602 | 1932  | 61135   | SH | DEFINED | 10 |
| D BIO REFERENCE LABS INC COM       | 09057G602 | 6     | 201     | SH | DEFINED | 3  |
| D BIO REFERENCE LABS INC COM       | 09057G602 | 24    | 783     | SH | DEFINED | 8  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D BIO RAD LABORATORIES INC C COM | 090572207 | 13710 | 181639  | SH | DEFINED | 3  |
| D BIOGEN IDEC INC COM            | 09062X103 | 537   | 11904   | SH | DEFINED | 3  |
| D BIOGEN IDEC INC COM            | 09062X103 | 504   | 11173   | SH | DEFINED | 5  |
| D BIOGEN IDEC INC COM            | 09062X103 | 155   | 3442    | SH | DEFINED | 5  |
| D BIOGEN IDEC INC COM            | 09062X103 | 568   | 12590   | SH | DEFINED | 8  |
| D BIOMED RLTY TR INC COM         | 09063H107 | 63    | 6208    | SH | DEFINED | 3  |
| D BIOMED RLTY TR INC COM         | 09063H107 | 66    | 6487    | SH | DEFINED | 8  |
| D BLACK & DECKER CORP COM        | 091797100 | 6     | 244     | SH | DEFINED | 3  |
| D BLACK & DECKER CORP COM        | 091797100 | 14    | 491     | SH | DEFINED | 5  |
| D BLACK & DECKER CORP COM        | 091797100 | 817   | 28510   | SH | DEFINED | 5  |
| D BLACK & DECKER CORP COM        | 091797100 | 4382  | 152900  | SH | DEFINED | 7  |
| D BLACK & DECKER CORP COM        | 091797100 | 75    | 2624    | SH | DEFINED | 8  |
| D BLACKBOARD INC COM             | 091935502 | 3236  | 112155  | SH | DEFINED | 10 |
| D BLACKBOARD INC COM             | 091935502 | 14    | 500     | SH | DEFINED | 5  |
| D BLACKBOARD INC COM             | 091935502 | 60    | 2092    | SH | DEFINED | 8  |
| D BLACKROCK INC CL A COM         | 09247X101 | 194   | 1106    | SH | DEFINED | 3  |
| D BLACKROCK INC CL A COM         | 09247X101 | 432   | 2463    | SH | DEFINED | 5  |
| D BLACKROCK INC CL A COM         | 09247X101 | 3099  | 17667   | SH | DEFINED | 5  |
| D BLACKSTONE GROUP LP            | 09253U108 | 118   | 11220   | SH | DEFINED | 3  |
| D BLACKSTONE GROUP LP            | 09253U108 | 7     | 724     | SH | DEFINED | 6  |
| D BLOCK H & R INC COM            | 093671105 | 3     | 182     | SH | DEFINED | 3  |
| D BLOCK H & R INC COM            | 093671105 | 547   | 31764   | SH | DEFINED | 5  |
| D BLOCK H & R INC COM            | 093671105 | 145   | 8440    | SH | DEFINED | 5  |
| D BLOCK H & R INC COM            | 093671105 | 255   | 14822   | SH | DEFINED | 8  |
| D BOEING CO COM                  | 097023105 | 1640  | 38601   | SH | DEFINED | 3  |
| D BOEING CO COM                  | 097023105 | 963   | 22682   | SH | DEFINED | 5  |
| D BOEING CO COM                  | 097023105 | 2788  | 65605   | SH | DEFINED | 5  |
| D BOEING CO COM                  | 097023105 | 530   | 12493   | SH | DEFINED | 6  |
| D BOEING CO COM                  | 097023105 | 1399  | 32929   | SH | DEFINED | 8  |
| D BOSTON PPTYS INC REIT          | 101121101 | 37    | 785     | SH | DEFINED | 5  |
| D BOSTON PPTYS INC REIT          | 101121101 | 320   | 6722    | SH | DEFINED | 8  |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 29    | 2914    | SH | DEFINED | 3  |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 23    | 2292    | SH | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 313   | 30931   | SH | DEFINED | 5  |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 29    | 2903    | SH | DEFINED | 6  |
| D BOSTON SCIENTIFIC CORP COM     | 101137107 | 666   | 65728   | SH | DEFINED | 8  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 12    | 962     | SH | DEFINED | 3  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 5     | 400     | SH | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 303   | 22750   | SH | DEFINED | 5  |
| D BRIGGS & STRATTON CORP COM     | 109043109 | 43    | 3294    | SH | DEFINED | 8  |
| D BRINKS CO COM                  | 109696104 | 27    | 950     | SH | DEFINED | 3  |
| D BRINKS CO COM                  | 109696104 | 156   | 5390    | SH | DEFINED | 5  |
| D BRINKS CO COM                  | 109696104 | 48    | 1679    | SH | DEFINED | 5  |
| D BRINKS CO COM                  | 109696104 | 15342 | 528500  | SH | DEFINED | 7  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 522   | 25728   | SH | DEFINED | 1  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 4548  | 223940  | SH | DEFINED | 3  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 9655  | 475393  | SH | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 22778 | 1121550 | SH | DEFINED | 5  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 18    | 934     | SH | DEFINED | 6  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 21823 | 1074496 | SH | DEFINED | 7  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 1867  | 91946   | SH | DEFINED | 8  |
| D BRISTOL MYERS SQUIBB CO CO     | 110122108 | 10222 | 503305  | SH | DEFINED | 9  |
| D BROADCOM CORP CL A COM         | 111320107 | 24    | 1000    | SH | DEFINED | 1  |
| D BROADCOM CORP CL A COM         | 111320107 | 7384  | 297878  | SH | DEFINED | 10 |
| D BROADCOM CORP CL A COM         | 111320107 | 159   | 6423    | SH | DEFINED | 3  |
| D BROADCOM CORP CL A COM         | 111320107 | 272   | 10978   | SH | DEFINED | 5  |
| D BROADCOM CORP CL A COM         | 111320107 | 8     | 351     | SH | DEFINED | 5  |
| D BROADCOM CORP CL A COM         | 111320107 | 35    | 1422    | SH | DEFINED | 6  |
| D BROADCOM CORP CL A COM         | 111320107 | 488   | 19718   | SH | DEFINED | 8  |
| D BROADCOM CORP CL A COM         | 111320107 | 1188  | 47935   | SH | DEFINED | 9  |
| D BROADRIDGE FINANCIAL SOL C     | 11133T103 | 7     | 471     | SH | DEFINED | 3  |
| D BROADRIDGE FINANCIAL SOL C     | 11133T103 | 4     | 250     | SH | DEFINED | 5  |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 17    | 1058 SH   | DEFINED | 5  |
| D BROADRIDGE FINANCIAL SOL C       | 11133T103 | 425   | 25654 SH  | DEFINED | 8  |
| D BROCADE COMMUNICATIONS SYS NEW   | 111621306 | 347   | 44290 SH  | DEFINED | 5  |
| D BROCADE COMMUNICATIONS SYS NEW   | 111621306 | 11    | 1491 SH   | DEFINED | 5  |
| D BROCADE COMMUNICATIONS SYS NEW   | 111621306 | 13    | 1704 SH   | DEFINED | 6  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 987   | 57862 SH  | DEFINED | 3  |
| D BROOKFIELD ASSET MGMT CL A USD   | 112585104 | 520   | 30498 SH  | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 2662  | 133572 SH | DEFINED | 3  |
| D BROWN & BROWN INC COM            | 115236101 | 566   | 28422 SH  | DEFINED | 5  |
| D BROWN & BROWN INC COM            | 115236101 | 5     | 271 SH    | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 323   | 7536 SH   | DEFINED | 3  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 392   | 9143 SH   | DEFINED | 5  |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 183   | 4259 SH   | DEFINED | 8  |
| D BROWN SHOE CO INC COM            | 115736100 | 2     | 293 SH    | DEFINED | 3  |
| D BROWN SHOE CO INC COM            | 115736100 | 390   | 54000 SH  | DEFINED | 5  |
| D BROWN SHOE CO INC COM            | 115736100 | 19    | 2740 SH   | DEFINED | 8  |
| D BRUSH ENGINEERED MATERIALS COM   | 117421107 | 1831  | 109320 SH | DEFINED | 10 |
| D BRUSH ENGINEERED MATERIALS COM   | 117421107 | 1     | 91 SH     | DEFINED | 3  |
| D BRUSH ENGINEERED MATERIALS COM   | 117421107 | 22    | 1334 SH   | DEFINED | 8  |
| D BRYN MAWR BK CORP COM            | 117665109 | 825   | 43750 SH  | DEFINED | 5  |
| D BRYN MAWR BK CORP COM            | 117665109 | 8     | 457 SH    | DEFINED | 8  |
| D BUCKEYE PARTNERS LP              | 118230101 | 56    | 1312 SH   | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 947   | 22111 SH  | DEFINED | 5  |
| D BUCKEYE PARTNERS LP              | 118230101 | 2     | 50 SH     | DEFINED | 6  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 1794  | 55185 SH  | DEFINED | 10 |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 4     | 129 SH    | DEFINED | 3  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 130   | 4000 SH   | DEFINED | 5  |
| D BUFFALO WILD WINGS INC COM       | 119848109 | 38    | 1189 SH   | DEFINED | 8  |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 262   | 63000 SH  | DEFINED | 5  |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 4     | 1082 SH   | DEFINED | 8  |
| D BURGER KING HLDGS INC COM        | 121208201 | 86    | 5000 SH   | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 1     | 110 SH    | DEFINED | 5  |
| D BURGER KING HLDGS INC COM        | 121208201 | 1992  | 115400 SH | DEFINED | 7  |
| D BURGER KING HLDGS INC COM        | 121208201 | 10508 | 608484 SH | DEFINED | 9  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 12    | 166 SH    | DEFINED | 3  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1966  | 26738 SH  | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 945   | 12856 SH  | DEFINED | 5  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 95    | 1300 SH   | DEFINED | 6  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 922   | 12540 SH  | DEFINED | 8  |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 102   | 1400 SH   | DEFINED | 9  |
| D C & F FINL CORP COM              | 12466Q104 | 1775  | 118372 SH | DEFINED | 3  |
| D C & F FINL CORP COM              | 12466Q104 | 7     | 500 SH    | DEFINED | 5  |
| D CAE INC CDA COM                  | 124765108 | 1926  | 326000 SH | DEFINED | 7  |
| D CBS CORP NEW CL B                | 124857202 | 20    | 2996 SH   | DEFINED | 3  |
| D CBS CORP NEW CL B                | 124857202 | 34    | 5021 SH   | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 115   | 16719 SH  | DEFINED | 5  |
| D CBS CORP NEW CL B                | 124857202 | 231   | 33433 SH  | DEFINED | 8  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 661   | 70620 SH  | DEFINED | 3  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 58    | 6260 SH   | DEFINED | 5  |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 96    | 10324 SH  | DEFINED | 8  |
| D CF INDS HLDGS INC COM            | 125269100 | 32    | 433 SH    | DEFINED | 3  |
| D CF INDS HLDGS INC COM            | 125269100 | 581   | 7850 SH   | DEFINED | 8  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 32    | 695 SH    | DEFINED | 3  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 28    | 600 SH    | DEFINED | 5  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 205   | 4400 SH   | DEFINED | 5  |
| D CH ENERGY GROUP INC COM          | 12541M102 | 48    | 1043 SH   | DEFINED | 8  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 1766  | 33866 SH  | DEFINED | 3  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 335   | 6429 SH   | DEFINED | 5  |
| D C H ROBINSON WORLDWIDE INC NEW   | 12541W209 | 385   | 7397 SH   | DEFINED | 8  |
| D CIGNA CORP COM                   | 125509109 | 19    | 801 SH    | DEFINED | 3  |
| D CIGNA CORP COM                   | 125509109 | 1016  | 42209 SH  | DEFINED | 5  |
| D CIGNA CORP COM                   | 125509109 | 312   | 12988 SH  | DEFINED | 5  |

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| D CIGNA CORP COM                   | 125509109 | 6949  | 288500  | SH | DEFINED | 7  |
| D CIGNA CORP COM                   | 125509109 | 286   | 11901   | SH | DEFINED | 8  |
| D CIT GROUP INC NEW COM            | 125581108 | 4     | 1880    | SH | DEFINED | 3  |
| D CIT GROUP INC NEW COM            | 125581108 | 1     | 540     | SH | DEFINED | 5  |
| D CIT GROUP INC NEW COM            | 125581108 | 42    | 19801   | SH | DEFINED | 8  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 6     | 821     | SH | DEFINED | 3  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 13992 | 1650044 | SH | DEFINED | 7  |
| D CKE RESTAURANTS INC COM          | 12561E105 | 27    | 3222    | SH | DEFINED | 8  |
| D CLECO CORP COM                   | 12561W105 | 1     | 76      | SH | DEFINED | 3  |
| D CLECO CORP COM                   | 12561W105 | 107   | 4783    | SH | DEFINED | 5  |
| D CLECO CORP COM                   | 12561W105 | 412   | 18400   | SH | DEFINED | 5  |
| D CLECO CORP COM                   | 12561W105 | 89    | 4000    | SH | DEFINED | 8  |
| D CME GROUP INC COM                | 12572Q105 | 144   | 466     | SH | DEFINED | 3  |
| D CME GROUP INC COM                | 12572Q105 | 66    | 213     | SH | DEFINED | 5  |
| D CME GROUP INC COM                | 12572Q105 | 3     | 12      | SH | DEFINED | 6  |
| D CME GROUP INC COM                | 12572Q105 | 900   | 2895    | SH | DEFINED | 8  |
| D CMS ENERGY CORP COM              | 125896100 | 9     | 775     | SH | DEFINED | 3  |
| D CMS ENERGY CORP COM              | 125896100 | 149   | 12347   | SH | DEFINED | 5  |
| D CMS ENERGY CORP COM              | 125896100 | 4     | 368     | SH | DEFINED | 5  |
| D CMS ENERGY CORP COM              | 125896100 | 466   | 38600   | SH | DEFINED | 6  |
| D CMS ENERGY CORP COM              | 125896100 | 119   | 9897    | SH | DEFINED | 8  |
| D CSX CORP COM                     | 126408103 | 13    | 392     | SH | DEFINED | 3  |
| D CSX CORP COM                     | 126408103 | 951   | 27465   | SH | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 4135  | 119426  | SH | DEFINED | 5  |
| D CSX CORP COM                     | 126408103 | 4     | 135     | SH | DEFINED | 6  |
| D CSX CORP COM                     | 126408103 | 618   | 17864   | SH | DEFINED | 8  |
| D CSX CORP COM                     | 126408103 | 11879 | 343036  | SH | DEFINED | 9  |
| D CVS CAREMARK CORP COM            | 126650100 | 28182 | 884296  | SH | DEFINED | 1  |
| D CVS CAREMARK CORP COM            | 126650100 | 39217 | 1230541 | SH | DEFINED | 10 |
| D CVS CAREMARK CORP COM            | 126650100 | 26    | 830     | SH | DEFINED | 1  |
| D CVS CAREMARK CORP COM            | 126650100 | 425   | 13343   | SH | DEFINED | 3  |
| D CVS CAREMARK CORP COM            | 126650100 | 43293 | 1358435 | SH | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 7773  | 243925  | SH | DEFINED | 5  |
| D CVS CAREMARK CORP COM            | 126650100 | 396   | 12439   | SH | DEFINED | 6  |
| D CVS CAREMARK CORP COM            | 126650100 | 16095 | 505034  | SH | DEFINED | 7  |
| D CVS CAREMARK CORP COM            | 126650100 | 2068  | 64919   | SH | DEFINED | 8  |
| D CVS CAREMARK CORP COM            | 126650100 | 11234 | 352502  | SH | DEFINED | 9  |
| D CA INC COM                       | 12673P105 | 18    | 1080    | SH | DEFINED | 3  |
| D CA INC COM                       | 12673P105 | 33    | 1923    | SH | DEFINED | 5  |
| D CA INC COM                       | 12673P105 | 95    | 5455    | SH | DEFINED | 5  |
| D CA INC COM                       | 12673P105 | 824   | 47282   | SH | DEFINED | 8  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 402   | 20715   | SH | DEFINED | 3  |
| D CABLEVISION SYS CORP CL A        | 12686C109 | 38    | 2000    | SH | DEFINED | 5  |
| D CABOT CORP COM                   | 127055101 | 259   | 20628   | SH | DEFINED | 5  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 68    | 2236    | SH | DEFINED | 3  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 5     | 171     | SH | DEFINED | 5  |
| D CABOT OIL & GAS CORP COM         | 127097103 | 138   | 4522    | SH | DEFINED | 8  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 303   | 8827    | SH | DEFINED | 3  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 21    | 626     | SH | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 308   | 8970    | SH | DEFINED | 5  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 25642 | 745422  | SH | DEFINED | 7  |
| D CADBURY PLC SPON ADR EA RE ORD S | 12721E102 | 9063  | 263469  | SH | DEFINED | 9  |
| D CAL MAINE FOODS INC COM NE       | 128030202 | 35440 | 1419903 | SH | DEFINED | 1  |
| D CAL MAINE FOODS INC COM NE       | 128030202 | 9     | 383     | SH | DEFINED | 3  |
| D CAL MAINE FOODS INC COM NE       | 128030202 | 22    | 893     | SH | DEFINED | 8  |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 2989  | 224965  | SH | DEFINED | 10 |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 3     | 262     | SH | DEFINED | 3  |
| D CALIFORNIA PIZZA KITCHEN I OM    | 13054D109 | 16    | 1276    | SH | DEFINED | 8  |
| D CAMECO CORP CDA COM              | 13321L108 | 244   | 9562    | SH | DEFINED | 5  |
| D CAMECO CORP CDA COM              | 13321L108 | 1     | 60      | SH | DEFINED | 6  |
| D CAMERON INTL CORP COM            | 13342B105 | 23973 | 847110  | SH | DEFINED | 1  |
| D CAMERON INTL CORP COM            | 13342B105 | 32358 | 1143419 | SH | DEFINED | 10 |



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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D CAMERON INTL CORP COM         | 13342B105 | 28    | 1000 SH   | DEFINED | 1  |
| D CAMERON INTL CORP COM         | 13342B105 | 28    | 1012 SH   | DEFINED | 3  |
| D CAMERON INTL CORP COM         | 13342B105 | 109   | 3869 SH   | DEFINED | 5  |
| D CAMERON INTL CORP COM         | 13342B105 | 24    | 867 SH    | DEFINED | 6  |
| D CAMERON INTL CORP COM         | 13342B105 | 267   | 9467 SH   | DEFINED | 8  |
| D CAMERON INTL CORP COM         | 13342B105 | 7359  | 260066 SH | DEFINED | 9  |
| D CAMPBELL SOUP CO COM          | 134429109 | 43    | 1469 SH   | DEFINED | 3  |
| D CAMPBELL SOUP CO COM          | 134429109 | 855   | 29067 SH  | DEFINED | 5  |
| D CAMPBELL SOUP CO COM          | 134429109 | 174   | 5931 SH   | DEFINED | 5  |
| D CAMPBELL SOUP CO COM          | 134429109 | 5198  | 176700 SH | DEFINED | 7  |
| D CAMPBELL SOUP CO COM          | 134429109 | 256   | 8713 SH   | DEFINED | 8  |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 115   | 2695 SH   | DEFINED | 3  |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 274   | 6381 SH   | DEFINED | 5  |
| D CANADIAN NATL RAILWAY CO C OM | 136375102 | 8     | 200 SH    | DEFINED | 6  |
| D CANADIAN NAT RES LTD COM      | 136385101 | 301   | 5736 SH   | DEFINED | 5  |
| D CANADIAN NAT RES LTD COM      | 136385101 | 538   | 10250 SH  | DEFINED | 6  |
| D CAPELLA EDUCATION CO COM      | 139594105 | 2281  | 38045 SH  | DEFINED | 10 |
| D CAPELLA EDUCATION CO COM      | 139594105 | 24    | 401 SH    | DEFINED | 3  |
| D CAPELLA EDUCATION CO COM      | 139594105 | 57    | 963 SH    | DEFINED | 8  |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 1     | 72 SH     | SOLE    |    |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 5130  | 304470 SH | DEFINED | 3  |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 2     | 150 SH    | DEFINED | 5  |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 13    | 782 SH    | DEFINED | 8  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 6049  | 276498 SH | DEFINED | 10 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 16    | 735 SH    | DEFINED | 1  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 31    | 1443 SH   | DEFINED | 3  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 607   | 27750 SH  | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 940   | 42970 SH  | DEFINED | 5  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 5769  | 263700 SH | DEFINED | 7  |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 431   | 19715 SH  | DEFINED | 8  |
| D CARBO CERAMICS INC COM        | 140781105 | 1388  | 40605 SH  | DEFINED | 10 |
| D CARBO CERAMICS INC COM        | 140781105 | 13    | 381 SH    | DEFINED | 3  |
| D CARBO CERAMICS INC COM        | 140781105 | 13343 | 390161 SH | DEFINED | 7  |
| D CARBO CERAMICS INC COM        | 140781105 | 43    | 1278 SH   | DEFINED | 8  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 79    | 2604 SH   | DEFINED | 3  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 372   | 12179 SH  | DEFINED | 5  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 212   | 6942 SH   | DEFINED | 5  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 479   | 15710 SH  | DEFINED | 8  |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 30    | 1000 SH   | DEFINED | 9  |
| D CARLISLE CORP COM             | 142339100 | 1     | 75 SH     | DEFINED | 5  |
| D CARLISLE CORP COM             | 142339100 | 430   | 17888 SH  | DEFINED | 8  |
| D CARNIVAL CORP COM             | 143658300 | 47    | 1846 SH   | DEFINED | 3  |
| D CARNIVAL CORP COM             | 143658300 | 371   | 14420 SH  | DEFINED | 5  |
| D CARNIVAL CORP COM             | 143658300 | 227   | 8812 SH   | DEFINED | 5  |
| D CARNIVAL CORP COM             | 143658300 | 492   | 19117 SH  | DEFINED | 8  |
| D CARTER'S INC COM              | 146229109 | 2679  | 108895 SH | DEFINED | 10 |
| D CARTER'S INC COM              | 146229109 | 7     | 311 SH    | DEFINED | 3  |
| D CARTER'S INC COM              | 146229109 | 92    | 3748 SH   | DEFINED | 8  |
| D CASH AMER INVTS INC COM       | 14754D100 | 30    | 1290 SH   | DEFINED | 3  |
| D CASH AMER INVTS INC COM       | 14754D100 | 1     | 60 SH     | DEFINED | 5  |
| D CASH AMER INVTS INC COM       | 14754D100 | 9858  | 421500 SH | DEFINED | 7  |
| D CASH AMER INVTS INC COM       | 14754D100 | 45    | 1952 SH   | DEFINED | 8  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 3485  | 139745 SH | DEFINED | 10 |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 28    | 1131 SH   | DEFINED | 3  |
| D CATALYST HEALTH SOLUTIONS COM | 14888B103 | 60    | 2419 SH   | DEFINED | 8  |
| D CATERPILLAR INC COM           | 149123101 | 6120  | 185252 SH | DEFINED | 10 |
| D CATERPILLAR INC COM           | 149123101 | 129   | 3910 SH   | DEFINED | 3  |
| D CATERPILLAR INC COM           | 149123101 | 18249 | 552333 SH | DEFINED | 5  |
| D CATERPILLAR INC COM           | 149123101 | 4500  | 136210 SH | DEFINED | 5  |
| D CATERPILLAR INC COM           | 149123101 | 94    | 2874 SH   | DEFINED | 6  |
| D CATERPILLAR INC COM           | 149123101 | 905   | 27393 SH  | DEFINED | 8  |
| D CEDAR FAIR LP                 | 150185106 | 131   | 12000 SH  | DEFINED | 5  |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D CEDAR FAIR LP              | 150185106 | 6     | 600 SH     | DEFINED | 5  |
| D CEDAR FAIR LP              | 150185106 | 1     | 100 SH     | DEFINED | 6  |
| D CELL THERAPEUTICS INC      | 150934503 | 51    | 30150 SH   | DEFINED | 8  |
| D CELERA CORP COM            | 15100E106 | 38    | 5000 SH    | DEFINED | 5  |
| D CELERA CORP COM            | 15100E106 | 22    | 3000 SH    | DEFINED | 5  |
| D CELERA CORP COM            | 15100E106 | 41    | 5396 SH    | DEFINED | 8  |
| D CELGENE CORP COM           | 151020104 | 95    | 2000 SH    | DEFINED | 3  |
| D CELGENE CORP COM           | 151020104 | 22509 | 470512 SH  | DEFINED | 5  |
| D CELGENE CORP COM           | 151020104 | 1557  | 32560 SH   | DEFINED | 5  |
| D CELGENE CORP COM           | 151020104 | 86    | 1814 SH    | DEFINED | 6  |
| D CELGENE CORP COM           | 151020104 | 980   | 20495 SH   | DEFINED | 8  |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 9     | 878 SH     | DEFINED | 3  |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 28    | 2552 SH    | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 181   | 16400 SH   | DEFINED | 5  |
| D CENTERPOINT ENERGY INC COM | 15189T107 | 203   | 18365 SH   | DEFINED | 8  |
| D CENTRAL FD CANADA LTD CL A | 153501101 | 41    | 3500 SH    | DEFINED | 5  |
| D CENTRAL FD CANADA LTD CL A | 153501101 | 117   | 10000 SH   | DEFINED | 5  |
| D CENTRAL GARDEN & PET CO CO | 153527106 | 556   | 50687 SH   | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO  | 153527205 | 6     | 667 SH     | DEFINED | 3  |
| D CENTRAL GARDEN AND PET CO  | 153527205 | 1583  | 160720 SH  | DEFINED | 5  |
| D CENTRAL GARDEN AND PET CO  | 153527205 | 40    | 4106 SH    | DEFINED | 8  |
| D CENTURYTEL INC COM         | 156700106 | 16    | 525 SH     | DEFINED | 3  |
| D CENTURYTEL INC COM         | 156700106 | 83    | 2731 SH    | DEFINED | 5  |
| D CENTURYTEL INC COM         | 156700106 | 31    | 1023 SH    | DEFINED | 6  |
| D CENTURYTEL INC COM         | 156700106 | 935   | 30475 SH   | DEFINED | 8  |
| D CEPHALON INC COM           | 156708109 | 7     | 135 SH     | DEFINED | 3  |
| D CEPHALON INC COM           | 156708109 | 10    | 188 SH     | DEFINED | 5  |
| D CEPHALON INC COM           | 156708109 | 13    | 243 SH     | DEFINED | 5  |
| D CEPHALON INC COM           | 156708109 | 182   | 3221 SH    | DEFINED | 8  |
| D CEPHALON INC COM           | 156708109 | 1138  | 20095 SH   | DEFINED | 9  |
| D CERNER CORP COM            | 156782104 | 837   | 13451 SH   | DEFINED | 5  |
| D CERNER CORP COM            | 156782104 | 209   | 3370 SH    | DEFINED | 6  |
| D CHARMING SHOPPES INC COM   | 161133103 | 151   | 40790 SH   | DEFINED | 3  |
| D CHARMING SHOPPES INC COM   | 161133103 | 28    | 7620 SH    | DEFINED | 8  |
| D CHATTEM INC COM            | 162456107 | 3651  | 53625 SH   | DEFINED | 10 |
| D CHATTEM INC COM            | 162456107 | 88    | 1299 SH    | DEFINED | 3  |
| D CHATTEM INC COM            | 162456107 | 3163  | 46455 SH   | DEFINED | 5  |
| D CHATTEM INC COM            | 162456107 | 1398  | 20535 SH   | DEFINED | 5  |
| D CHATTEM INC COM            | 162456107 | 87    | 1283 SH    | DEFINED | 8  |
| D CHEESECAKE FACTORY INC COM | 163072101 | 2635  | 152320 SH  | DEFINED | 10 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 68    | 3967 SH    | DEFINED | 8  |
| D CHEMTURA CORP COM          | 163893100 | 2     | 11090 SH   | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 113   | 5730 SH    | DEFINED | 1  |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 1796  | 90589 SH   | DEFINED | 3  |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 76    | 3850 SH    | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 21    | 1100 SH    | DEFINED | 5  |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 206   | 10400 SH   | DEFINED | 6  |
| D CHESAPEAKE ENERGY CORP COM | 165167107 | 517   | 26097 SH   | DEFINED | 8  |
| D CHEVRON CORP COM           | 166764100 | 7     | 107 SH     | DEFINED | 1  |
| D CHEVRON CORP COM           | 166764100 | 4470  | 67476 SH   | DEFINED | 3  |
| D CHEVRON CORP COM           | 166764100 | 99418 | 1500664 SH | DEFINED | 5  |
| D CHEVRON CORP COM           | 166764100 | 52470 | 792013 SH  | DEFINED | 5  |
| D CHEVRON CORP COM           | 166764100 | 620   | 9371 SH    | DEFINED | 6  |
| D CHEVRON CORP COM           | 166764100 | 35093 | 529714 SH  | DEFINED | 7  |
| D CHEVRON CORP COM           | 166764100 | 7057  | 106521 SH  | DEFINED | 8  |
| D CHEVRON CORP COM           | 166764100 | 18118 | 273487 SH  | DEFINED | 9  |
| D CHICO'S FAS INC COM        | 168615102 | 1865  | 191745 SH  | DEFINED | 10 |
| D CHICO'S FAS INC COM        | 168615102 | 5     | 550 SH     | DEFINED | 3  |
| D CHICO'S FAS INC COM        | 168615102 | 7     | 800 SH     | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 565   | 11284 SH   | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 55    | 1100 SH    | DEFINED | 5  |
| D CHINA MOBILE HONG KONG LTD | 16941M109 | 187   | 3750 SH    | DEFINED | 6  |

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|                                 |           |       |            |         |    |
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| D CHUBB CORP COM                | 171232101 | 2     | 75 SH      | DEFINED | 1  |
| D CHUBB CORP COM                | 171232101 | 335   | 8402 SH    | DEFINED | 3  |
| D CHUBB CORP COM                | 171232101 | 1829  | 45879 SH   | DEFINED | 5  |
| D CHUBB CORP COM                | 171232101 | 625   | 15691 SH   | DEFINED | 5  |
| D CHUBB CORP COM                | 171232101 | 718   | 18009 SH   | DEFINED | 8  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 10127 | 186469 SH  | DEFINED | 10 |
| D CHURCH & DWIGHT INC COM       | 171340102 | 964   | 17753 SH   | DEFINED | 3  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 2376  | 43752 SH   | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 23    | 438 SH     | DEFINED | 5  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 56    | 1048 SH    | DEFINED | 6  |
| D CHURCH & DWIGHT INC COM       | 171340102 | 1331  | 24523 SH   | DEFINED | 9  |
| D CIMAREX ENERGY CO COM         | 171798101 | 288   | 10190 SH   | DEFINED | 3  |
| D CIMAREX ENERGY CO COM         | 171798101 | 48    | 1720 SH    | DEFINED | 5  |
| D CIMAREX ENERGY CO COM         | 171798101 | 18    | 637 SH     | DEFINED | 5  |
| D CIMAREX ENERGY CO COM         | 171798101 | 684   | 24170 SH   | DEFINED | 9  |
| D CINCINNATI BELL INC COM       | 171871106 | 4     | 1600 SH    | DEFINED | 5  |
| D CINCINNATI BELL INC COM       | 171871106 | 40    | 14235 SH   | DEFINED | 8  |
| D CINCINNATI FINL CORP COM      | 172062101 | 11    | 509 SH     | DEFINED | 3  |
| D CINCINNATI FINL CORP COM      | 172062101 | 6     | 308 SH     | DEFINED | 5  |
| D CINCINNATI FINL CORP COM      | 172062101 | 191   | 8558 SH    | DEFINED | 8  |
| D CISCO SYS INC COM             | 17275R102 | 26678 | 1430488 SH | DEFINED | 1  |
| D CISCO SYS INC COM             | 17275R102 | 35218 | 1888404 SH | DEFINED | 10 |
| D CISCO SYS INC COM             | 17275R102 | 1393  | 74698 SH   | DEFINED | 3  |
| D CISCO SYS INC COM             | 17275R102 | 61099 | 3276107 SH | DEFINED | 5  |
| D CISCO SYS INC COM             | 17275R102 | 14501 | 777571 SH  | DEFINED | 5  |
| D CISCO SYS INC COM             | 17275R102 | 473   | 25415 SH   | DEFINED | 6  |
| D CISCO SYS INC COM             | 17275R102 | 4843  | 259714 SH  | DEFINED | 8  |
| D CISCO SYS INC COM             | 17275R102 | 12746 | 683454 SH  | DEFINED | 9  |
| D CINTAS CORP COM               | 172908105 | 153   | 6725 SH    | DEFINED | 3  |
| D CINTAS CORP COM               | 172908105 | 10    | 450 SH     | DEFINED | 5  |
| D CINTAS CORP COM               | 172908105 | 27    | 1210 SH    | DEFINED | 5  |
| D CINTAS CORP COM               | 172908105 | 130   | 5733 SH    | DEFINED | 8  |
| D CITIGROUP INC COM             | 172967101 | 47    | 16110 SH   | DEFINED | 3  |
| D CITIGROUP INC COM             | 172967101 | 513   | 172761 SH  | DEFINED | 5  |
| D CITIGROUP INC COM             | 172967101 | 471   | 158852 SH  | DEFINED | 5  |
| D CITIGROUP INC COM             | 172967101 | 1     | 400 SH     | DEFINED | 6  |
| D CITIGROUP INC COM             | 172967101 | 714   | 240534 SH  | DEFINED | 8  |
| D CITIZENS REP BANCORP INC C    | 174420109 | 8     | 12500 SH   | DEFINED | 5  |
| D CITIZENS REP BANCORP INC C    | 174420109 | 3     | 5142 SH    | DEFINED | 5  |
| D CITIZENS REP BANCORP INC C    | 174420109 | 5     | 8293 SH    | DEFINED | 8  |
| D CITRIX SYS INC COM            | 177376100 | 22    | 704 SH     | DEFINED | 3  |
| D CITRIX SYS INC COM            | 177376100 | 66    | 2075 SH    | DEFINED | 5  |
| D CITRIX SYS INC COM            | 177376100 | 251   | 7896 SH    | DEFINED | 8  |
| D CITY NATL CORP COM            | 178566105 | 0     | 14 SH      | DEFINED | 5  |
| D CITY NATL CORP COM            | 178566105 | 1993  | 54115 SH   | DEFINED | 7  |
| D CLARCOR INC COM               | 179895107 | 28    | 965 SH     | DEFINED | 3  |
| D CLARCOR INC COM               | 179895107 | 40    | 1400 SH    | DEFINED | 5  |
| D CLARCOR INC COM               | 179895107 | 91    | 3124 SH    | DEFINED | 5  |
| D CLARCOR INC COM               | 179895107 | 98    | 3364 SH    | DEFINED | 8  |
| D CLEAN ENERGY FUELS CORP CO    | 184499101 | 2344  | 272305 SH  | DEFINED | 10 |
| D CLEAN ENERGY FUELS CORP CO    | 184499101 | 17    | 1986 SH    | DEFINED | 8  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 19    | 800 SH     | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 9     | 400 SH     | DEFINED | 5  |
| D CLIFFS NATURAL RESOURCES I OM | 18683K101 | 1957  | 80000 SH   | DEFINED | 7  |
| D CLOROX CO COM                 | 189054109 | 4876  | 87350 SH   | DEFINED | 10 |
| D CLOROX CO COM                 | 189054109 | 26    | 475 SH     | DEFINED | 1  |
| D CLOROX CO COM                 | 189054109 | 18    | 327 SH     | DEFINED | 3  |
| D CLOROX CO COM                 | 189054109 | 1026  | 18381 SH   | DEFINED | 5  |
| D CLOROX CO COM                 | 189054109 | 964   | 17272 SH   | DEFINED | 5  |
| D CLOROX CO COM                 | 189054109 | 27    | 500 SH     | DEFINED | 6  |
| D CLOROX CO COM                 | 189054109 | 338   | 6067 SH    | DEFINED | 8  |
| D CLOROX CO COM                 | 189054109 | 1228  | 22012 SH   | DEFINED | 9  |

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|-----------------------------------|-----------|---------|----------|----|---------|----|
| D COACH INC COM                   | 189754104 | 18170   | 676000   | SH | DEFINED | 1  |
| D COACH INC COM                   | 189754104 | 12579   | 468001   | SH | DEFINED | 10 |
| D COACH INC COM                   | 189754104 | 218     | 8128     | SH | DEFINED | 3  |
| D COACH INC COM                   | 189754104 | 1473    | 54815    | SH | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 313     | 11658    | SH | DEFINED | 5  |
| D COACH INC COM                   | 189754104 | 121     | 4510     | SH | DEFINED | 6  |
| D COACH INC COM                   | 189754104 | 372     | 13857    | SH | DEFINED | 8  |
| D COCA-COLA CO COM                | 191216100 | 1098613 | 22892544 | SH | SOLE    |    |
| D COCA-COLA CO COM                | 191216100 | 232     | 4837     | SH | DEFINED | 1  |
| D COCA-COLA CO COM                | 191216100 | 372544  | 7762952  | SH | DEFINED | 10 |
| D COCA-COLA CO COM                | 191216100 | 86429   | 1800995  | SH | DEFINED | 3  |
| D COCA-COLA CO COM                | 191216100 | 988283  | 20593538 | SH | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 246880  | 5144421  | SH | DEFINED | 5  |
| D COCA-COLA CO COM                | 191216100 | 3       | 80       | SH | DEFINED | 6  |
| D COCA-COLA CO COM                | 191216100 | 14564   | 303495   | SH | DEFINED | 8  |
| D COCA-COLA CO COM                | 191216100 | 412     | 8593     | SH | DEFINED | 9  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 25      | 1549     | SH | DEFINED | 3  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 2562    | 153932   | SH | DEFINED | 5  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 87470   | 5253475  | SH | DEFINED | 5  |
| D COCA COLA ENTERPRISES INC       | 191219104 | 230     | 13837    | SH | DEFINED | 8  |
| D COCA-COLA FEMSA SAB DE CV S ADR | 191241108 | 255     | 6380     | SH | DEFINED | 5  |
| D COEUR D'ALENE MINES CORP C      | 192108504 | 106     | 8698     | SH | DEFINED | 3  |
| D COEUR D'ALENE MINES CORP C      | 192108504 | 0       | 2        | SH | DEFINED | 5  |
| D COEUR D'ALENE MINES CORP C      | 192108504 | 2       | 200      | SH | DEFINED | 5  |
| D COEUR D'ALENE MINES CORP C      | 192108504 | 55      | 4546     | SH | DEFINED | 8  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 3       | 127      | SH | DEFINED | 3  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 227     | 8528     | SH | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 21      | 789      | SH | DEFINED | 5  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 4       | 150      | SH | DEFINED | 6  |
| D COGNIZANT TECH SOLUTIONS C OM   | 192446102 | 340     | 12745    | SH | DEFINED | 8  |
| D COHU INC COM                    | 192576106 | 6       | 775      | SH | DEFINED | 3  |
| D COHU INC COM                    | 192576106 | 12      | 1375     | SH | DEFINED | 5  |
| D COHU INC COM                    | 192576106 | 3916    | 436159   | SH | DEFINED | 7  |
| D COHU INC COM                    | 192576106 | 13      | 1531     | SH | DEFINED | 8  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 33182   | 469080   | SH | DEFINED | 1  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 45796   | 647388   | SH | DEFINED | 10 |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 28      | 400      | SH | DEFINED | 1  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 2080    | 29408    | SH | DEFINED | 3  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 17981   | 254198   | SH | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 8518    | 120413   | SH | DEFINED | 5  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 45      | 643      | SH | DEFINED | 6  |
| D COLGATE PALMOLIVE CO COM        | 194162103 | 1609    | 22749    | SH | DEFINED | 8  |
| D COLLECTIVE BRANDS INC COM       | 19421W100 | 2       | 192      | SH | DEFINED | 3  |
| D COLLECTIVE BRANDS INC COM       | 19421W100 | 272     | 18699    | SH | DEFINED | 5  |
| D COLLECTIVE BRANDS INC COM       | 19421W100 | 61      | 4217     | SH | DEFINED | 8  |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 0       | 1150     | SH | DEFINED | 3  |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 36      | 59577    | SH | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 9       | 15999    | SH | DEFINED | 5  |
| D COLONIAL BANCGROUP INC COM      | 195493309 | 8       | 13457    | SH | DEFINED | 8  |
| D COLONIAL PPTYS TR COM           | 195872106 | 52      | 7136     | SH | DEFINED | 3  |
| D COLONIAL PPTYS TR COM           | 195872106 | 46      | 6285     | SH | DEFINED | 5  |
| D COLONIAL PPTYS TR COM           | 195872106 | 3       | 461      | SH | DEFINED | 5  |
| D COLONIAL PPTYS TR COM           | 195872106 | 23      | 3220     | SH | DEFINED | 8  |
| D COMFORT SYS USA INC COM         | 199908104 | 2527    | 246600   | SH | DEFINED | 7  |
| D COMFORT SYS USA INC COM         | 199908104 | 26      | 2546     | SH | DEFINED | 8  |
| D COMCAST CORP COM CL A           | 20030N101 | 85      | 5934     | SH | DEFINED | 3  |
| D COMCAST CORP COM CL A           | 20030N101 | 1946    | 134624   | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A           | 20030N101 | 787     | 54433    | SH | DEFINED | 5  |
| D COMCAST CORP COM CL A           | 20030N101 | 7       | 500      | SH | DEFINED | 6  |
| D COMCAST CORP COM CL A           | 20030N101 | 1819    | 125807   | SH | DEFINED | 8  |
| D COMCAST CORP NEW CL A SPL       | 20030N200 | 652     | 46244    | SH | DEFINED | 3  |
| D COMCAST CORP NEW CL A SPL       | 20030N200 | 18      | 1300     | SH | DEFINED | 5  |

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| D COMCAST CORP NEW CL A SPL      | 20030N200 | 27    | 1950 SH    | DEFINED | 5  |
| D COMCAST CORP NEW CL A SPL      | 20030N200 | 6     | 450 SH     | DEFINED | 6  |
| D COMERICA INC COM               | 200340107 | 4     | 217 SH     | DEFINED | 3  |
| D COMERICA INC COM               | 200340107 | 153   | 7273 SH    | DEFINED | 5  |
| D COMERICA INC COM               | 200340107 | 74    | 3513 SH    | DEFINED | 5  |
| D COMERICA INC COM               | 200340107 | 139   | 6594 SH    | DEFINED | 8  |
| D COMMERCIAL METALS CO COM       | 201723103 | 18    | 1177 SH    | DEFINED | 3  |
| D COMMERCIAL METALS CO COM       | 201723103 | 1078  | 67300 SH   | DEFINED | 5  |
| D COMMSCOPE INC COM              | 203372107 | 1730  | 65895 SH   | DEFINED | 10 |
| D COMMSCOPE INC COM              | 203372107 | 11    | 421 SH     | DEFINED | 5  |
| D COMMSCOPE INC COM              | 203372107 | 310   | 11807 SH   | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 7     | 180 SH     | DEFINED | 3  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 37    | 836 SH     | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 142   | 3225 SH    | DEFINED | 5  |
| D COMPUTER SCIENCES CORP COM     | 205363104 | 935   | 21109 SH   | DEFINED | 8  |
| D COMPUWARE CORP COM             | 205638109 | 3     | 464 SH     | DEFINED | 3  |
| D COMPUWARE CORP COM             | 205638109 | 556   | 81088 SH   | DEFINED | 8  |
| D CONAGRA FOODS INC COM          | 205887102 | 2     | 134 SH     | DEFINED | 1  |
| D CONAGRA FOODS INC COM          | 205887102 | 3636  | 190800 SH  | DEFINED | 10 |
| D CONAGRA FOODS INC COM          | 205887102 | 25    | 1330 SH    | DEFINED | 1  |
| D CONAGRA FOODS INC COM          | 205887102 | 196   | 10291 SH   | DEFINED | 3  |
| D CONAGRA FOODS INC COM          | 205887102 | 16929 | 888231 SH  | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 2412  | 126555 SH  | DEFINED | 5  |
| D CONAGRA FOODS INC COM          | 205887102 | 19278 | 1011450 SH | DEFINED | 7  |
| D CONAGRA FOODS INC COM          | 205887102 | 390   | 20505 SH   | DEFINED | 8  |
| D CON-WAY INC COM                | 205944101 | 2696  | 76355 SH   | DEFINED | 10 |
| D CON-WAY INC COM                | 205944101 | 14    | 400 SH     | DEFINED | 5  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 4471  | 143880 SH  | DEFINED | 10 |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 13    | 421 SH     | DEFINED | 3  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 5     | 174 SH     | DEFINED | 5  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 250   | 8050 SH    | DEFINED | 6  |
| D CONCUR TECHNOLOGIES INC CO     | 206708109 | 81    | 2635 SH    | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2     | 69 SH      | DEFINED | 1  |
| D CONOCOPHILLIPS COM             | 20825C104 | 3165  | 75273 SH   | DEFINED | 3  |
| D CONOCOPHILLIPS COM             | 20825C104 | 30592 | 727345 SH  | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 9594  | 228107 SH  | DEFINED | 5  |
| D CONOCOPHILLIPS COM             | 20825C104 | 404   | 9607 SH    | DEFINED | 6  |
| D CONOCOPHILLIPS COM             | 20825C104 | 20347 | 483767 SH  | DEFINED | 7  |
| D CONOCOPHILLIPS COM             | 20825C104 | 2844  | 67625 SH   | DEFINED | 8  |
| D CONOCOPHILLIPS COM             | 20825C104 | 90    | 2150 SH    | DEFINED | 9  |
| D CONSECO INC COM                | 208464883 | 232   | 98119 SH   | DEFINED | 3  |
| D CONSECO INC COM                | 208464883 | 28    | 12039 SH   | DEFINED | 8  |
| D CONSOL ENERGY INC COM          | 20854P109 | 6     | 182 SH     | DEFINED | 3  |
| D CONSOL ENERGY INC COM          | 20854P109 | 95    | 2801 SH    | DEFINED | 5  |
| D CONSOL ENERGY INC COM          | 20854P109 | 9     | 289 SH     | DEFINED | 5  |
| D CONSOL ENERGY INC COM          | 20854P109 | 22    | 649 SH     | DEFINED | 6  |
| D CONSOL ENERGY INC COM          | 20854P109 | 267   | 7883 SH    | DEFINED | 8  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 14    | 381 SH     | DEFINED | 3  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 1041  | 27837 SH   | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 457   | 12226 SH   | DEFINED | 5  |
| D CONSOLIDATED EDISON INC CO     | 209115104 | 528   | 14125 SH   | DEFINED | 8  |
| D CONSTANT CONTACT INC COM       | 210313102 | 1290  | 65030 SH   | DEFINED | 10 |
| D CONSTANT CONTACT INC COM       | 210313102 | 31    | 1581 SH    | DEFINED | 8  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 5     | 444 SH     | DEFINED | 3  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 119   | 9400 SH    | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 300   | 23695 SH   | DEFINED | 5  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 10    | 800 SH     | DEFINED | 6  |
| D CONSTELLATION BRANDS INC C COM | 21036P108 | 108   | 8581 SH    | DEFINED | 8  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 5     | 219 SH     | DEFINED | 3  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 208   | 7833 SH    | DEFINED | 5  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 336   | 12670 SH   | DEFINED | 5  |
| D CONSTELLATION ENERGY GROUP COM | 210371100 | 231   | 8691 SH    | DEFINED | 8  |

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| D COOPER COS INC COM             | 216648402 | 18    | 751 SH     | DEFINED | 3  |
| D COOPER COS INC COM             | 216648402 | 27248 | 1101837 SH | DEFINED | 7  |
| D COOPER TIRE CORP COM           | 216831107 | 2369  | 238880 SH  | DEFINED | 10 |
| D COOPER TIRE CORP COM           | 216831107 | 19    | 2000 SH    | DEFINED | 5  |
| D COOPER TIRE CORP COM           | 216831107 | 38    | 3863 SH    | DEFINED | 8  |
| D COPART INC COM                 | 217204106 | 2844  | 82035 SH   | DEFINED | 10 |
| D COPART INC COM                 | 217204106 | 60    | 1750 SH    | DEFINED | 3  |
| D COPART INC COM                 | 217204106 | 30    | 886 SH     | DEFINED | 5  |
| D COPART INC COM                 | 217204106 | 1315  | 37957 SH   | DEFINED | 9  |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 2215  | 130845 SH  | DEFINED | 10 |
| D CORINTHIAN COLLEGES INC CO     | 218868107 | 89    | 5289 SH    | DEFINED | 8  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 123   | 4600 SH    | DEFINED | 5  |
| D CORN PRODUCTS INTL INC COM     | 219023108 | 283   | 10588 SH   | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 9     | 600 SH     | DEFINED | 1  |
| D CORNING INC COM                | 219350105 | 137   | 8541 SH    | DEFINED | 3  |
| D CORNING INC COM                | 219350105 | 1648  | 102617 SH  | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 3251  | 202455 SH  | DEFINED | 5  |
| D CORNING INC COM                | 219350105 | 17    | 1118 SH    | DEFINED | 6  |
| D CORNING INC COM                | 219350105 | 1130  | 70395 SH   | DEFINED | 8  |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 354   | 17081 SH   | DEFINED | 3  |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102 | 46    | 2241 SH    | DEFINED | 8  |
| D CORPORATE OFFICE PPTYS TR      | 22002T108 | 1210  | 41260 SH   | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 3     | 80 SH      | DEFINED | 1  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 17    | 380 SH     | DEFINED | 10 |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 1506  | 32903 SH   | DEFINED | 3  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 2351  | 51361 SH   | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 2111  | 46115 SH   | DEFINED | 5  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 11    | 262 SH     | DEFINED | 6  |
| D COSTCO WHOLESALE CORP COM      | 22160K105 | 866   | 18937 SH   | DEFINED | 8  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 182   | 21513 SH   | DEFINED | 3  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 501   | 59058 SH   | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 204   | 24034 SH   | DEFINED | 5  |
| D COUSINS PROPERTIES INC REI     | 222795106 | 21    | 2556 SH    | DEFINED | 8  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 18    | 997 SH     | DEFINED | 3  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 116   | 6237 SH    | DEFINED | 5  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 17    | 912 SH     | DEFINED | 5  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 791   | 42277 SH   | DEFINED | 8  |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 1440  | 76995 SH   | DEFINED | 9  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 4     | 158 SH     | DEFINED | 3  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 195   | 7010 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 97    | 3500 SH    | DEFINED | 5  |
| D CRACKER BARREL OLD CTRY ST COM | 22410J106 | 41    | 1493 SH    | DEFINED | 8  |
| D CRANE CO COM                   | 224399105 | 25    | 1147 SH    | DEFINED | 5  |
| D CRANE CO COM                   | 224399105 | 571   | 25605 SH   | DEFINED | 5  |
| D CRANE CO COM                   | 224399105 | 377   | 16918 SH   | DEFINED | 8  |
| D CRAWFORD & CO CL B COM         | 224633107 | 6182  | 1287930 SH | DEFINED | 5  |
| D CRAWFORD & CO CL B COM         | 224633107 | 1847  | 384912 SH  | DEFINED | 5  |
| D CRAWFORD & CO CL B COM         | 224633107 | 6     | 1371 SH    | DEFINED | 8  |
| D CRAWFORD & CO CL A COM         | 224633206 | 6948  | 1903830 SH | DEFINED | 5  |
| D CRAWFORD & CO CL A COM         | 224633206 | 26981 | 7392091 SH | DEFINED | 5  |
| D CREE INC COM                   | 225447101 | 6     | 210 SH     | SOLE    |    |
| D CREE INC COM                   | 225447101 | 316   | 10770 SH   | DEFINED | 3  |
| D CREE INC COM                   | 225447101 | 105   | 3600 SH    | DEFINED | 5  |
| D CUBIC CORP COM                 | 229669106 | 9     | 254 SH     | DEFINED | 3  |
| D CUBIC CORP COM                 | 229669106 | 16    | 450 SH     | DEFINED | 5  |
| D CUBIC CORP COM                 | 229669106 | 11796 | 329600 SH  | DEFINED | 7  |
| D CUBIC CORP COM                 | 229669106 | 36    | 1031 SH    | DEFINED | 8  |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 2568  | 140140 SH  | DEFINED | 10 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 19    | 1072 SH    | DEFINED | 3  |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 69    | 3811 SH    | DEFINED | 8  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 1     | 32 SH      | DEFINED | 3  |
| D CULLEN FROST BANKERS INC C     | 229899109 | 52    | 1130 SH    | DEFINED | 5  |

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| D CULLEN FROST BANKERS INC C | 229899109 | 12959 | 281000 | SH | DEFINED | 7  |
| D CUMMINS INC COM            | 231021106 | 8     | 236    | SH | DEFINED | 3  |
| D CUMMINS INC COM            | 231021106 | 556   | 15809  | SH | DEFINED | 5  |
| D CUMMINS INC COM            | 231021106 | 349   | 9920   | SH | DEFINED | 5  |
| D CUMMINS INC COM            | 231021106 | 116   | 3300   | SH | DEFINED | 6  |
| D CUMMINS INC COM            | 231021106 | 323   | 9180   | SH | DEFINED | 8  |
| D CURIS INC COM              | 231269101 | 89    | 55865  | SH | DEFINED | 3  |
| D CURIS INC COM              | 231269101 | 6     | 4172   | SH | DEFINED | 8  |
| D CURTISS WRIGHT CORP COM    | 231561101 | 24    | 822    | SH | DEFINED | 3  |
| D CURTISS WRIGHT CORP COM    | 231561101 | 0     | 12     | SH | DEFINED | 5  |
| D CURTISS WRIGHT CORP COM    | 231561101 | 88    | 2987   | SH | DEFINED | 8  |
| D CURTISS WRIGHT CORP COM    | 231561101 | 986   | 33193  | SH | DEFINED | 9  |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 4727  | 308988 | SH | DEFINED | 10 |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 31    | 2040   | SH | DEFINED | 3  |
| D CYBERSOURCE CORP DEL COM   | 23251J106 | 69    | 4562   | SH | DEFINED | 8  |
| D CYMER INC COM              | 232572107 | 2163  | 72760  | SH | DEFINED | 10 |
| D CYMER INC COM              | 232572107 | 7     | 244    | SH | DEFINED | 3  |
| D CYMER INC COM              | 232572107 | 58    | 1959   | SH | DEFINED | 8  |
| D CYPRESS BIOSCIENCES INC CO | 232674507 | 3486  | 370130 | SH | DEFINED | 10 |
| D CYPRESS BIOSCIENCES INC CO | 232674507 | 23    | 2504   | SH | DEFINED | 8  |
| D DCT INDUSTRIAL TRUST INC   | 233153105 | 32    | 7900   | SH | DEFINED | 3  |
| D DCT INDUSTRIAL TRUST INC   | 233153105 | 47    | 11628  | SH | DEFINED | 8  |
| D DPL INC COM                | 233293109 | 154   | 6675   | SH | DEFINED | 3  |
| D DPL INC COM                | 233293109 | 251   | 10844  | SH | DEFINED | 5  |
| D DPL INC COM                | 233293109 | 26    | 1162   | SH | DEFINED | 5  |
| D D R HORTON INC COM         | 23331A109 | 10    | 1102   | SH | DEFINED | 3  |
| D D R HORTON INC COM         | 23331A109 | 1     | 190    | SH | DEFINED | 5  |
| D D R HORTON INC COM         | 23331A109 | 7     | 800    | SH | DEFINED | 5  |
| D D R HORTON INC COM         | 23331A109 | 371   | 39709  | SH | DEFINED | 8  |
| D DTE ENERGY CO COM          | 233331107 | 3     | 97     | SH | DEFINED | 3  |
| D DTE ENERGY CO COM          | 233331107 | 171   | 5374   | SH | DEFINED | 5  |
| D DTE ENERGY CO COM          | 233331107 | 160   | 5005   | SH | DEFINED | 5  |
| D DTE ENERGY CO COM          | 233331107 | 297   | 9306   | SH | DEFINED | 8  |
| D DANAHER CORP COM           | 235851102 | 1     | 27     | SH | DEFINED | 1  |
| D DANAHER CORP COM           | 235851102 | 23987 | 388523 | SH | DEFINED | 3  |
| D DANAHER CORP COM           | 235851102 | 30172 | 488698 | SH | DEFINED | 5  |
| D DANAHER CORP COM           | 235851102 | 8388  | 135873 | SH | DEFINED | 5  |
| D DANAHER CORP COM           | 235851102 | 56    | 910    | SH | DEFINED | 6  |
| D DANAHER CORP COM           | 235851102 | 771   | 12488  | SH | DEFINED | 8  |
| D DANAHER CORP COM           | 235851102 | 9407  | 152376 | SH | DEFINED | 9  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 15797 | 479000 | SH | DEFINED | 1  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 19114 | 579592 | SH | DEFINED | 10 |
| D DARDEN RESTAURANTS INC COM | 237194105 | 20    | 620    | SH | DEFINED | 1  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 410   | 12436  | SH | DEFINED | 3  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1067  | 32374  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1305  | 39597  | SH | DEFINED | 5  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 197   | 5983   | SH | DEFINED | 8  |
| D DARDEN RESTAURANTS INC COM | 237194105 | 1408  | 42695  | SH | DEFINED | 9  |
| D DARLING INTL COM           | 237266101 | 1350  | 204665 | SH | DEFINED | 10 |
| D DARLING INTL COM           | 237266101 | 36    | 5457   | SH | DEFINED | 8  |
| D DAVITA INC COM             | 23918K108 | 132   | 2683   | SH | DEFINED | 3  |
| D DAVITA INC COM             | 23918K108 | 520   | 10518  | SH | DEFINED | 5  |
| D DAVITA INC COM             | 23918K108 | 223   | 4512   | SH | DEFINED | 8  |
| D DEAN FOODS CO COM NEW      | 242370104 | 7     | 407    | SH | DEFINED | 3  |
| D DEAN FOODS CO COM NEW      | 242370104 | 3     | 195    | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW      | 242370104 | 183   | 9575   | SH | DEFINED | 5  |
| D DEAN FOODS CO COM NEW      | 242370104 | 928   | 48361  | SH | DEFINED | 8  |
| D DEERE & CO COM             | 244199105 | 3     | 80     | SH | DEFINED | 1  |
| D DEERE & CO COM             | 244199105 | 33    | 842    | SH | DEFINED | 3  |
| D DEERE & CO COM             | 244199105 | 1547  | 38745  | SH | DEFINED | 5  |
| D DEERE & CO COM             | 244199105 | 1140  | 28550  | SH | DEFINED | 5  |
| D DEERE & CO COM             | 244199105 | 138   | 3460   | SH | DEFINED | 6  |

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| D DEERE & CO COM                | 244199105 | 19459 | 487100  | SH | DEFINED | 7  |
| D DEERE & CO COM                | 244199105 | 736   | 18445   | SH | DEFINED | 8  |
| D DEL MONTE FOODS CO COM        | 24522P103 | 35    | 3750    | SH | DEFINED | 3  |
| D DEL MONTE FOODS CO COM        | 24522P103 | 0     | 3       | SH | DEFINED | 5  |
| D DEL MONTE FOODS CO COM        | 24522P103 | 6     | 669     | SH | DEFINED | 5  |
| D DEL MONTE FOODS CO COM        | 24522P103 | 1683  | 179473  | SH | DEFINED | 8  |
| D DELL INC COM                  | 24702R101 | 397   | 28951   | SH | DEFINED | 3  |
| D DELL INC COM                  | 24702R101 | 520   | 37934   | SH | DEFINED | 5  |
| D DELL INC COM                  | 24702R101 | 512   | 37320   | SH | DEFINED | 5  |
| D DELL INC COM                  | 24702R101 | 1085  | 79030   | SH | DEFINED | 8  |
| D DELL INC COM                  | 24702R101 | 49    | 3600    | SH | DEFINED | 9  |
| D DELTA PETROLEUM CORP COM      | 247907207 | 0     | 47      | SH | DEFINED | 5  |
| D DELTA PETROLEUM CORP COM      | 247907207 | 22    | 11685   | SH | DEFINED | 8  |
| D DENBURY RESOURCES INC COM     | 247916208 | 11    | 769     | SH | DEFINED | 3  |
| D DENBURY RESOURCES INC COM     | 247916208 | 112   | 7613    | SH | DEFINED | 5  |
| D DENBURY RESOURCES INC COM     | 247916208 | 5     | 357     | SH | DEFINED | 5  |
| D DENBURY RESOURCES INC COM     | 247916208 | 159   | 10859   | SH | DEFINED | 8  |
| D DENBURY RESOURCES INC COM     | 247916208 | 1244  | 84496   | SH | DEFINED | 9  |
| D DENDREON CORP COM             | 24823Q107 | 3188  | 127535  | SH | DEFINED | 10 |
| D DENDREON CORP COM             | 24823Q107 | 2     | 100     | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM         | 249030107 | 786   | 25737   | SH | DEFINED | 3  |
| D DENTSPLY INTL INC COM         | 249030107 | 71    | 2346    | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM         | 249030107 | 44    | 1454    | SH | DEFINED | 5  |
| D DENTSPLY INTL INC COM         | 249030107 | 198   | 6480    | SH | DEFINED | 8  |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 2     | 540     | SH | DEFINED | 3  |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 10    | 2140    | SH | DEFINED | 5  |
| D DEVELOPERS DIVERSIFIED RLT IT | 251591103 | 53    | 10888   | SH | DEFINED | 8  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 2     | 51      | SH | DEFINED | 1  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 4027  | 73905   | SH | DEFINED | 10 |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 28    | 515     | SH | DEFINED | 1  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 199   | 3665    | SH | DEFINED | 3  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 15349 | 281635  | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 1240  | 22759   | SH | DEFINED | 5  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 44    | 820     | SH | DEFINED | 6  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 29141 | 534700  | SH | DEFINED | 7  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 1105  | 20278   | SH | DEFINED | 8  |
| D DEVON ENERGY CORP NEW COM     | 25179M103 | 6612  | 121324  | SH | DEFINED | 9  |
| D DEVRY INC DEL COM             | 251893103 | 82    | 1640    | SH | DEFINED | 5  |
| D DEVRY INC DEL COM             | 251893103 | 134   | 2687    | SH | DEFINED | 8  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 497   | 8696    | SH | DEFINED | 3  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 277   | 4851    | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 119   | 2080    | SH | DEFINED | 5  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 8     | 147     | SH | DEFINED | 6  |
| D DIAGEO PLC SPONS ADR          | 25243Q205 | 508   | 8876    | SH | DEFINED | 9  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 12    | 150     | SH | DEFINED | 1  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 7     | 91      | SH | DEFINED | 3  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 109   | 1318    | SH | DEFINED | 5  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 977   | 11775   | SH | DEFINED | 8  |
| D DIAMOND OFFSHORE DRILLING COM | 25271C102 | 1016  | 12240   | SH | DEFINED | 9  |
| D DIONEX CORP COM               | 254546104 | 3620  | 59325   | SH | DEFINED | 10 |
| D DIONEX CORP COM               | 254546104 | 14    | 243     | SH | DEFINED | 3  |
| D DIONEX CORP COM               | 254546104 | 3     | 52      | SH | DEFINED | 5  |
| D DIONEX CORP COM               | 254546104 | 71    | 1168    | SH | DEFINED | 8  |
| D DIRECTV GROUP INC COM         | 25459L106 | 7     | 298     | SH | DEFINED | 1  |
| D DIRECTV GROUP INC COM         | 25459L106 | 41    | 1690    | SH | DEFINED | 10 |
| D DIRECTV GROUP INC COM         | 25459L106 | 102   | 4145    | SH | DEFINED | 3  |
| D DIRECTV GROUP INC COM         | 25459L106 | 20389 | 825159  | SH | DEFINED | 5  |
| D DIRECTV GROUP INC COM         | 25459L106 | 1776  | 71888   | SH | DEFINED | 5  |
| D DIRECTV GROUP INC COM         | 25459L106 | 565   | 22869   | SH | DEFINED | 8  |
| D WALT DISNEY CO COM            | 254687106 | 243   | 10433   | SH | DEFINED | 1  |
| D WALT DISNEY CO COM            | 254687106 | 1995  | 85542   | SH | DEFINED | 3  |
| D WALT DISNEY CO COM            | 254687106 | 37547 | 1609402 | SH | DEFINED | 5  |



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|                                  |           |       |        |    |         |    |
|----------------------------------|-----------|-------|--------|----|---------|----|
| D WALT DISNEY CO COM             | 254687106 | 9314  | 399239 | SH | DEFINED | 5  |
| D WALT DISNEY CO COM             | 254687106 | 325   | 13973  | SH | DEFINED | 6  |
| D WALT DISNEY CO COM             | 254687106 | 1936  | 82992  | SH | DEFINED | 8  |
| D WALT DISNEY CO COM             | 254687106 | 8184  | 350800 | SH | DEFINED | 9  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 84    | 3743   | SH | DEFINED | 3  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 166   | 7376   | SH | DEFINED | 5  |
| D DISCOVERY COMMUNICATIONS I COM | 25470F104 | 3     | 162    | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 0     | 85     | SH | SOLE    |    |
| D DISCOVER FINL SVCS COM         | 254709108 | 114   | 11122  | SH | DEFINED | 1  |
| D DISCOVER FINL SVCS COM         | 254709108 | 7     | 764    | SH | DEFINED | 3  |
| D DISCOVER FINL SVCS COM         | 254709108 | 511   | 49815  | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 478   | 46589  | SH | DEFINED | 5  |
| D DISCOVER FINL SVCS COM         | 254709108 | 215   | 21013  | SH | DEFINED | 8  |
| D DISCOVER FINL SVCS COM         | 254709108 | 1486  | 144705 | SH | DEFINED | 9  |
| D DIXIE GROUP INC CL A COM       | 255519100 | 31    | 10686  | SH | DEFINED | 5  |
| D DIXIE GROUP INC CL A COM       | 255519100 | 4     | 1400   | SH | DEFINED | 5  |
| D DOLBY LABORATORIES INC CL M    | 25659T107 | 179   | 4816   | SH | DEFINED | 3  |
| D DOLBY LABORATORIES INC CL M    | 25659T107 | 153   | 4126   | SH | DEFINED | 5  |
| D DOLBY LABORATORIES INC CL M    | 25659T107 | 12    | 339    | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 164   | 4910   | SH | DEFINED | 1  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 377   | 11288  | SH | DEFINED | 3  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 5408  | 161844 | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 5488  | 164224 | SH | DEFINED | 5  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 74    | 2220   | SH | DEFINED | 6  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 860   | 25741  | SH | DEFINED | 8  |
| D DOMINION RES INC VA NEW CO     | 25746U109 | 117   | 3507   | SH | DEFINED | 9  |
| D DOMTAR CORP CAD COM            | 257559203 | 3     | 183    | SH | DEFINED | 3  |
| D DOMTAR CORP CAD COM            | 257559203 | 459   | 27703  | SH | DEFINED | 8  |
| D DONALDSON INC COM              | 257651109 | 10880 | 314100 | SH | DEFINED | 7  |
| D DONNELLEY R R & SONS CO CO     | 257867101 | 10    | 891    | SH | DEFINED | 3  |
| D DONNELLEY R R & SONS CO CO     | 257867101 | 34    | 2970   | SH | DEFINED | 5  |
| D DONNELLEY R R & SONS CO CO     | 257867101 | 64    | 5537   | SH | DEFINED | 5  |
| D DONNELLEY R R & SONS CO CO     | 257867101 | 104   | 8954   | SH | DEFINED | 8  |
| D DOUBLE-TAKE SOFTWARE INC C     | 258598101 | 3024  | 349635 | SH | DEFINED | 10 |
| D DOUBLE-TAKE SOFTWARE INC C     | 258598101 | 9     | 1132   | SH | DEFINED | 8  |
| D DOVER CORP COM                 | 260003108 | 97    | 2951   | SH | DEFINED | 3  |
| D DOVER CORP COM                 | 260003108 | 550   | 16631  | SH | DEFINED | 5  |
| D DOVER CORP COM                 | 260003108 | 254   | 7700   | SH | DEFINED | 5  |
| D DOVER CORP COM                 | 260003108 | 268   | 8116   | SH | DEFINED | 8  |
| D DOVER CORP COM                 | 260003108 | 1296  | 39168  | SH | DEFINED | 9  |
| D DOW CHEM CO COM                | 260543103 | 223   | 13861  | SH | DEFINED | 3  |
| D DOW CHEM CO COM                | 260543103 | 1520  | 94201  | SH | DEFINED | 5  |
| D DOW CHEM CO COM                | 260543103 | 3056  | 189367 | SH | DEFINED | 5  |
| D DOW CHEM CO COM                | 260543103 | 93    | 5787   | SH | DEFINED | 6  |
| D DOW CHEM CO COM                | 260543103 | 3938  | 244000 | SH | DEFINED | 7  |
| D DOW CHEM CO COM                | 260543103 | 799   | 49507  | SH | DEFINED | 8  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 454   | 21426  | SH | DEFINED | 3  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 18    | 855    | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 31    | 1480   | SH | DEFINED | 5  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 99    | 4708   | SH | DEFINED | 6  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 234   | 11076  | SH | DEFINED | 8  |
| D DR PEPPER SNAPPLE GROUP IN M   | 26138E109 | 8374  | 395187 | SH | DEFINED | 9  |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 8     | 325    | SH | DEFINED | 3  |
| D DREAMWORKS ANIMATION INC C COM | 26153C103 | 863   | 31290  | SH | DEFINED | 9  |
| D DRESS BARN INC COM             | 261570105 | 2778  | 194301 | SH | DEFINED | 10 |
| D DRESS BARN INC COM             | 261570105 | 8     | 576    | SH | DEFINED | 3  |
| D DRESS BARN INC COM             | 261570105 | 17    | 1250   | SH | DEFINED | 5  |
| D DRESS BARN INC COM             | 261570105 | 42    | 2960   | SH | DEFINED | 8  |
| D DRIL-QUIP COM                  | 262037104 | 2442  | 64095  | SH | DEFINED | 10 |
| D DRIL-QUIP COM                  | 262037104 | 72    | 1904   | SH | DEFINED | 3  |
| D DRIL-QUIP COM                  | 262037104 | 72    | 1916   | SH | DEFINED | 8  |
| D DU PONT E I DE NEMOURS & C M   | 263534109 | 517   | 20210  | SH | DEFINED | 1  |

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|                                 |           |       |            |         |    |
|---------------------------------|-----------|-------|------------|---------|----|
| D DU PONT E I DE NEMOURS & C M  | 263534109 | 120   | 4701 SH    | DEFINED | 3  |
| D DU PONT E I DE NEMOURS & C M  | 263534109 | 4104  | 160217 SH  | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M  | 263534109 | 5834  | 227751 SH  | DEFINED | 5  |
| D DU PONT E I DE NEMOURS & C M  | 263534109 | 10    | 416 SH     | DEFINED | 6  |
| D DU PONT E I DE NEMOURS & C M  | 263534109 | 14151 | 552350 SH  | DEFINED | 7  |
| D DU PONT E I DE NEMOURS & C M  | 263534109 | 1047  | 40867 SH   | DEFINED | 8  |
| D DU PONT E I DE NEMOURS & C M  | 263534109 | 188   | 7367 SH    | DEFINED | 9  |
| D DUKE ENERGY CORP NEW COM      | 26441C105 | 1225  | 84000 SH   | DEFINED | 1  |
| D DUKE ENERGY CORP NEW COM      | 26441C105 | 63    | 4374 SH    | DEFINED | 3  |
| D DUKE ENERGY CORP NEW COM      | 26441C105 | 3382  | 231831 SH  | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM      | 26441C105 | 3649  | 250131 SH  | DEFINED | 5  |
| D DUKE ENERGY CORP NEW COM      | 26441C105 | 330   | 22663 SH   | DEFINED | 6  |
| D DUKE ENERGY CORP NEW COM      | 26441C105 | 848   | 58132 SH   | DEFINED | 8  |
| D DUKE REALTY CORP REIT         | 264411505 | 181   | 20665 SH   | DEFINED | 3  |
| D DUKE REALTY CORP REIT         | 264411505 | 464   | 52915 SH   | DEFINED | 5  |
| D DUKE REALTY CORP REIT         | 264411505 | 32    | 3700 SH    | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 81    | 1004 SH    | DEFINED | 3  |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 412   | 5075 SH    | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 369   | 4556 SH    | DEFINED | 5  |
| D DUN & BRADSTREET CORP DEL COM | 26483E100 | 188   | 2320 SH    | DEFINED | 8  |
| D DYNEGY INC CL A               | 26817G102 | 6     | 3062 SH    | DEFINED | 3  |
| D DYNEGY INC CL A               | 26817G102 | 4     | 1937 SH    | DEFINED | 5  |
| D DYNEGY INC CL A               | 26817G102 | 50    | 22100 SH   | DEFINED | 8  |
| D EMC CORP MASS COM             | 268648102 | 18264 | 1394219 SH | DEFINED | 1  |
| D EMC CORP MASS COM             | 268648102 | 31285 | 2388197 SH | DEFINED | 10 |
| D EMC CORP MASS COM             | 268648102 | 24    | 1860 SH    | DEFINED | 1  |
| D EMC CORP MASS COM             | 268648102 | 1054  | 80465 SH   | DEFINED | 3  |
| D EMC CORP MASS COM             | 268648102 | 22240 | 1697741 SH | DEFINED | 5  |
| D EMC CORP MASS COM             | 268648102 | 3005  | 229444 SH  | DEFINED | 5  |
| D EMC CORP MASS COM             | 268648102 | 36    | 2822 SH    | DEFINED | 6  |
| D EMC CORP MASS COM             | 268648102 | 1199  | 91576 SH   | DEFINED | 8  |
| D ENSCO INTL INC COM            | 26874Q100 | 8     | 255 SH     | DEFINED | 3  |
| D ENSCO INTL INC COM            | 26874Q100 | 294   | 8432 SH    | DEFINED | 5  |
| D ENSCO INTL INC COM            | 26874Q100 | 4     | 121 SH     | DEFINED | 5  |
| D ENSCO INTL INC COM            | 26874Q100 | 215   | 6186 SH    | DEFINED | 8  |
| D EOG RESOURCES INC COM         | 26875P101 | 58    | 863 SH     | DEFINED | 3  |
| D EOG RESOURCES INC COM         | 26875P101 | 157   | 2323 SH    | DEFINED | 5  |
| D EOG RESOURCES INC COM         | 26875P101 | 105   | 1550 SH    | DEFINED | 5  |
| D EOG RESOURCES INC COM         | 26875P101 | 25    | 369 SH     | DEFINED | 6  |
| D EOG RESOURCES INC COM         | 26875P101 | 787   | 11598 SH   | DEFINED | 8  |
| D EQT CORP COM                  | 26884L109 | 2     | 78 SH      | DEFINED | 3  |
| D EQT CORP COM                  | 26884L109 | 0     | 27 SH      | DEFINED | 5  |
| D EQT CORP COM                  | 26884L109 | 1735  | 49712 SH   | DEFINED | 5  |
| D EQT CORP COM                  | 26884L109 | 212   | 6100 SH    | DEFINED | 6  |
| D EQT CORP COM                  | 26884L109 | 199   | 5711 SH    | DEFINED | 8  |
| D EAGLE BANCORP INC MD COM      | 268948106 | 87    | 10000 SH   | DEFINED | 3  |
| D EAGLE BANCORP INC MD COM      | 268948106 | 5     | 665 SH     | DEFINED | 8  |
| D E TRADE FINL CORP COM         | 269246104 | 3     | 2389 SH    | DEFINED | 3  |
| D E TRADE FINL CORP COM         | 269246104 | 97    | 75543 SH   | DEFINED | 8  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 9     | 245 SH     | DEFINED | 3  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 45    | 1190 SH    | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 385   | 10167 SH   | DEFINED | 5  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 29    | 770 SH     | DEFINED | 6  |
| D EASTMAN CHEMICAL CO COM       | 277432100 | 120   | 3169 SH    | DEFINED | 8  |
| D EASTMAN KODAK CO COM          | 277461109 | 4     | 1511 SH    | DEFINED | 3  |
| D EASTMAN KODAK CO COM          | 277461109 | 5     | 1962 SH    | DEFINED | 5  |
| D EASTMAN KODAK CO COM          | 277461109 | 0     | 170 SH     | DEFINED | 5  |
| D EASTMAN KODAK CO COM          | 277461109 | 86    | 29162 SH   | DEFINED | 8  |
| D EATON CORP COM                | 278058102 | 63    | 1429 SH    | DEFINED | 3  |
| D EATON CORP COM                | 278058102 | 443   | 9943 SH    | DEFINED | 5  |
| D EATON CORP COM                | 278058102 | 813   | 18230 SH   | DEFINED | 5  |
| D EATON CORP COM                | 278058102 | 8     | 200 SH     | DEFINED | 6  |

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|----------------------------------|-----------|-------|--------|----|---------|----|
| D EATON CORP COM                 | 278058102 | 347   | 7798   | SH | DEFINED | 8  |
| D EATON CORP COM                 | 278058102 | 8775  | 196710 | SH | DEFINED | 9  |
| D EBAY INC COM                   | 278642103 | 488   | 28533  | SH | DEFINED | 3  |
| D EBAY INC COM                   | 278642103 | 243   | 14213  | SH | DEFINED | 5  |
| D EBAY INC COM                   | 278642103 | 29    | 1700   | SH | DEFINED | 5  |
| D EBAY INC COM                   | 278642103 | 835   | 48780  | SH | DEFINED | 8  |
| D EBAY INC COM                   | 278642103 | 32    | 1870   | SH | DEFINED | 9  |
| D ECOLAB INC COM                 | 278865100 | 4069  | 104380 | SH | DEFINED | 10 |
| D ECOLAB INC COM                 | 278865100 | 19    | 510    | SH | DEFINED | 1  |
| D ECOLAB INC COM                 | 278865100 | 1019  | 26139  | SH | DEFINED | 3  |
| D ECOLAB INC COM                 | 278865100 | 497   | 12749  | SH | DEFINED | 5  |
| D ECOLAB INC COM                 | 278865100 | 11    | 294    | SH | DEFINED | 5  |
| D ECOLAB INC COM                 | 278865100 | 22967 | 589050 | SH | DEFINED | 7  |
| D ECOLAB INC COM                 | 278865100 | 285   | 7326   | SH | DEFINED | 8  |
| D EDISON INTL COM                | 281020107 | 3     | 120    | SH | DEFINED | 1  |
| D EDISON INTL COM                | 281020107 | 85    | 2733   | SH | DEFINED | 3  |
| D EDISON INTL COM                | 281020107 | 27481 | 873527 | SH | DEFINED | 5  |
| D EDISON INTL COM                | 281020107 | 3138  | 99759  | SH | DEFINED | 5  |
| D EDISON INTL COM                | 281020107 | 6     | 214    | SH | DEFINED | 6  |
| D EDISON INTL COM                | 281020107 | 6024  | 191500 | SH | DEFINED | 7  |
| D EDISON INTL COM                | 281020107 | 447   | 14215  | SH | DEFINED | 8  |
| D EDISON INTL COM                | 281020107 | 12483 | 396815 | SH | DEFINED | 9  |
| D EL PASO CORP COM               | 28336L109 | 183   | 19905  | SH | DEFINED | 3  |
| D EL PASO CORP COM               | 28336L109 | 8     | 908    | SH | DEFINED | 5  |
| D EL PASO CORP COM               | 28336L109 | 0     | 37     | SH | DEFINED | 5  |
| D EL PASO CORP COM               | 28336L109 | 282   | 30585  | SH | DEFINED | 8  |
| D EL PASO ELEC CO COM            | 283677854 | 14    | 1051   | SH | DEFINED | 3  |
| D EL PASO ELEC CO COM            | 283677854 | 3110  | 222845 | SH | DEFINED | 5  |
| D EL PASO ELEC CO COM            | 283677854 | 41    | 2975   | SH | DEFINED | 8  |
| D ELAN PLC ADR                   | 284131208 | 191   | 30000  | SH | DEFINED | 5  |
| D ELAN PLC ADR                   | 284131208 | 8     | 1400   | SH | DEFINED | 5  |
| D ELDORADO GOLD CORP LTD CDA     | 284902103 | 398   | 44570  | SH | DEFINED | 3  |
| D ELDORADO GOLD CORP LTD CDA     | 284902103 | 124   | 13962  | SH | DEFINED | 5  |
| D ELDORADO GOLD CORP LTD CDA     | 284902103 | 8     | 1000   | SH | DEFINED | 5  |
| D ELECTRONIC ARTS INC COM        | 285512109 | 11    | 532    | SH | DEFINED | 3  |
| D ELECTRONIC ARTS INC COM        | 285512109 | 15    | 701    | SH | DEFINED | 5  |
| D ELECTRONIC ARTS INC COM        | 285512109 | 306   | 14091  | SH | DEFINED | 8  |
| D EMBARQ CORP COM                | 29078E105 | 8     | 201    | SH | DEFINED | 3  |
| D EMBARQ CORP COM                | 29078E105 | 5     | 142    | SH | DEFINED | 5  |
| D EMBARQ CORP COM                | 29078E105 | 37    | 880    | SH | DEFINED | 5  |
| D EMBARQ CORP COM                | 29078E105 | 1199  | 28520  | SH | DEFINED | 8  |
| D EMERSON ELEC CO COM            | 291011104 | 6     | 213    | SH | DEFINED | 1  |
| D EMERSON ELEC CO COM            | 291011104 | 17766 | 548361 | SH | DEFINED | 10 |
| D EMERSON ELEC CO COM            | 291011104 | 21    | 671    | SH | DEFINED | 1  |
| D EMERSON ELEC CO COM            | 291011104 | 445   | 13764  | SH | DEFINED | 3  |
| D EMERSON ELEC CO COM            | 291011104 | 30866 | 952668 | SH | DEFINED | 5  |
| D EMERSON ELEC CO COM            | 291011104 | 9936  | 306690 | SH | DEFINED | 5  |
| D EMERSON ELEC CO COM            | 291011104 | 20    | 631    | SH | DEFINED | 6  |
| D EMERSON ELEC CO COM            | 291011104 | 18051 | 557157 | SH | DEFINED | 7  |
| D EMERSON ELEC CO COM            | 291011104 | 1112  | 34325  | SH | DEFINED | 8  |
| D EMERSON ELEC CO COM            | 291011104 | 10741 | 331513 | SH | DEFINED | 9  |
| D ENBRIDGE INC COM               | 29250N105 | 294   | 8478   | SH | DEFINED | 5  |
| D ENBRIDGE INC COM               | 29250N105 | 17    | 500    | SH | DEFINED | 5  |
| D ENBRIDGE ENERGY PARTNERS L M   | 29250R106 | 312   | 8100   | SH | DEFINED | 5  |
| D ENCANA CORP CDA COM NYSE E     | 292505104 | 388   | 7857   | SH | DEFINED | 3  |
| D ENCANA CORP CDA COM NYSE E     | 292505104 | 2661  | 53807  | SH | DEFINED | 5  |
| D ENCANA CORP CDA COM NYSE E     | 292505104 | 209   | 4234   | SH | DEFINED | 5  |
| D ENCANA CORP CDA COM NYSE E     | 292505104 | 236   | 4790   | SH | DEFINED | 6  |
| D ENCORE ENERGY PARTNERS LP      | 29257A106 | 500   | 35000  | SH | DEFINED | 5  |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 24    | 1362   | SH | DEFINED | 5  |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 607   | 33878  | SH | DEFINED | 8  |
| D ENDO PHARMACEUTICALS HLDGS COM | 29264F205 | 1145  | 63945  | SH | DEFINED | 9  |

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|                                    |           |       |           |         |    |
|------------------------------------|-----------|-------|-----------|---------|----|
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 1356  | 95890 SH  | DEFINED | 10 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 3     | 218 SH    | DEFINED | 5  |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 42    | 3023 SH   | DEFINED | 8  |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 251   | 4816 SH   | DEFINED | 5  |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 343   | 6571 SH   | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 242   | 6000 SH   | DEFINED | 5  |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 32    | 811 SH    | DEFINED | 5  |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 201   | 9375 SH   | DEFINED | 5  |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 21    | 1000 SH   | DEFINED | 5  |
| D ENPRO INDS INC COM               | 29355X107 | 2402  | 133375 SH | DEFINED | 10 |
| D ENPRO INDS INC COM               | 29355X107 | 3     | 169 SH    | DEFINED | 3  |
| D ENPRO INDS INC COM               | 29355X107 | 21    | 1200 SH   | DEFINED | 6  |
| D ENPRO INDS INC COM               | 29355X107 | 23    | 1316 SH   | DEFINED | 8  |
| D ENSIGN GROUP INC COM             | 29358P101 | 3974  | 279300 SH | DEFINED | 7  |
| D ENSIGN GROUP INC COM             | 29358P101 | 10    | 724 SH    | DEFINED | 8  |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 44    | 28900 SH  | DEFINED | 5  |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 101   | 66100 SH  | DEFINED | 5  |
| D ENTERGY CORP COM                 | 29364G103 | 84    | 1087 SH   | DEFINED | 3  |
| D ENTERGY CORP COM                 | 29364G103 | 285   | 3682 SH   | DEFINED | 5  |
| D ENTERGY CORP COM                 | 29364G103 | 177   | 2286 SH   | DEFINED | 5  |
| D ENTERGY CORP COM                 | 29364G103 | 38    | 496 SH    | DEFINED | 6  |
| D ENTERGY CORP COM                 | 29364G103 | 22352 | 288350 SH | DEFINED | 7  |
| D ENTERGY CORP COM                 | 29364G103 | 663   | 8556 SH   | DEFINED | 8  |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 103   | 4140 SH   | DEFINED | 3  |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 161   | 6470 SH   | DEFINED | 5  |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 164   | 6600 SH   | DEFINED | 5  |
| D ENZON PHARMACEUTICALS INC        | 293904108 | 2287  | 289130 SH | DEFINED | 10 |
| D ENZON PHARMACEUTICALS INC        | 293904108 | 23    | 2992 SH   | DEFINED | 8  |
| D EQUIFAX INC COM                  | 294429105 | 1839  | 70480 SH  | DEFINED | 3  |
| D EQUIFAX INC COM                  | 294429105 | 4924  | 188664 SH | DEFINED | 5  |
| D EQUIFAX INC COM                  | 294429105 | 889   | 34086 SH  | DEFINED | 5  |
| D EQUIFAX INC COM                  | 294429105 | 143   | 5507 SH   | DEFINED | 8  |
| D EQUIFAX INC COM                  | 294429105 | 26    | 1000 SH   | DEFINED | 9  |
| D EQUITY ONE INC REIT              | 294752100 | 387   | 29221 SH  | DEFINED | 5  |
| D EQUITY ONE INC REIT              | 294752100 | 174   | 13140 SH  | DEFINED | 5  |
| D EQUITY ONE INC REIT              | 294752100 | 28    | 2164 SH   | DEFINED | 8  |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107 | 5     | 227 SH    | DEFINED | 3  |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107 | 586   | 26397 SH  | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107 | 475   | 21400 SH  | DEFINED | 5  |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107 | 0     | 5 SH      | DEFINED | 6  |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107 | 302   | 13614 SH  | DEFINED | 8  |
| D EQUITY RESIDENTIAL PPTYS T IT    | 29476L107 | 478   | 21530 SH  | DEFINED | 9  |
| D ESCO TECHNOLOGIES INC COM        | 296315104 | 141   | 3152 SH   | DEFINED | 3  |
| D ESCO TECHNOLOGIES INC COM        | 296315104 | 77    | 1731 SH   | DEFINED | 8  |
| D ESTERLINE TECHNOLOGIES COR M     | 297425100 | 1590  | 58760 SH  | DEFINED | 10 |
| D ESTERLINE TECHNOLOGIES COR M     | 297425100 | 7     | 295 SH    | DEFINED | 3  |
| D ESTERLINE TECHNOLOGIES COR M     | 297425100 | 53    | 1964 SH   | DEFINED | 8  |
| D ETABLISSEMENTS DELHAIZE FR       | 29759W101 | 24    | 347 SH    | DEFINED | 3  |
| D ETABLISSEMENTS DELHAIZE FR       | 29759W101 | 283   | 4019 SH   | DEFINED | 5  |
| D EVERCORE PARTNERS INC CL A       | 29977A105 | 9790  | 498500 SH | DEFINED | 7  |
| D EVERCORE PARTNERS INC CL A       | 29977A105 | 13    | 687 SH    | DEFINED | 8  |
| D EVERGREEN ENERGY INC NEW C       | 30024B104 | 98    | 100000 SH | DEFINED | 3  |
| D EVERGREEN ENERGY INC NEW C       | 30024B104 | 8     | 8627 SH   | DEFINED | 8  |
| D EVERGREEN SOLAR INC COM          | 30033R108 | 27    | 12458 SH  | DEFINED | 8  |
| D EXELON CORP COM                  | 30161N101 | 4     | 93 SH     | DEFINED | 1  |
| D EXELON CORP COM                  | 30161N101 | 168   | 3284 SH   | DEFINED | 3  |
| D EXELON CORP COM                  | 30161N101 | 38493 | 751680 SH | DEFINED | 5  |
| D EXELON CORP COM                  | 30161N101 | 6496  | 126870 SH | DEFINED | 5  |
| D EXELON CORP COM                  | 30161N101 | 4     | 85 SH     | DEFINED | 6  |
| D EXELON CORP COM                  | 30161N101 | 1532  | 29921 SH  | DEFINED | 8  |
| D EXELON CORP COM                  | 30161N101 | 56    | 1100 SH   | DEFINED | 9  |
| D EXELIXIS INC COM                 | 30161Q104 | 85    | 17500 SH  | DEFINED | 5  |

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|                                 |           |        |            |         |    |
|---------------------------------|-----------|--------|------------|---------|----|
| D EXELIXIS INC COM              | 30161Q104 | 34     | 7042 SH    | DEFINED | 8  |
| D EXPEDIA INC DEL COM           | 30212P105 | 42     | 2785 SH    | DEFINED | 3  |
| D EXPEDIA INC DEL COM           | 30212P105 | 138    | 9180 SH    | DEFINED | 8  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 1107   | 33228 SH   | DEFINED | 3  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 153    | 4591 SH    | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 5      | 172 SH     | DEFINED | 5  |
| D EXPEDITORS INTL WASH INC C    | 302130109 | 308    | 9266 SH    | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 31359  | 456140 SH  | DEFINED | 1  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 42945  | 624663 SH  | DEFINED | 10 |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 32     | 470 SH     | DEFINED | 1  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 103    | 1499 SH    | DEFINED | 3  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 38384  | 558320 SH  | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 4157   | 60479 SH   | DEFINED | 5  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 29     | 426 SH     | DEFINED | 6  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 813    | 11832 SH   | DEFINED | 8  |
| D EXPRESS SCRIPTS INC COM       | 302182100 | 11283  | 164118 SH  | DEFINED | 9  |
| D EZCORP INC COM                | 302301106 | 1965   | 182325 SH  | DEFINED | 10 |
| D EZCORP INC COM                | 302301106 | 32     | 2996 SH    | DEFINED | 8  |
| D EXXON MOBIL CORP COM          | 30231G102 | 27641  | 395393 SH  | DEFINED | 1  |
| D EXXON MOBIL CORP COM          | 30231G102 | 24     | 350 SH     | DEFINED | 10 |
| D EXXON MOBIL CORP COM          | 30231G102 | 17641  | 252347 SH  | DEFINED | 3  |
| D EXXON MOBIL CORP COM          | 30231G102 | 233996 | 3347108 SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 170625 | 2440643 SH | DEFINED | 5  |
| D EXXON MOBIL CORP COM          | 30231G102 | 1050   | 15032 SH   | DEFINED | 6  |
| D EXXON MOBIL CORP COM          | 30231G102 | 38507  | 550820 SH  | DEFINED | 7  |
| D EXXON MOBIL CORP COM          | 30231G102 | 18038  | 258029 SH  | DEFINED | 8  |
| D EXXON MOBIL CORP COM          | 30231G102 | 22907  | 327672 SH  | DEFINED | 9  |
| D FLIR SYS INC COM              | 302445101 | 63     | 2819 SH    | DEFINED | 3  |
| D FLIR SYS INC COM              | 302445101 | 120    | 5331 SH    | DEFINED | 5  |
| D FLIR SYS INC COM              | 302445101 | 5      | 222 SH     | DEFINED | 6  |
| D FLIR SYS INC COM              | 302445101 | 147    | 6555 SH    | DEFINED | 8  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 138    | 3688 SH    | DEFINED | 3  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 325    | 8674 SH    | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 5      | 150 SH     | DEFINED | 5  |
| D FMC TECHNOLOGIES INC COM      | 30249U101 | 202    | 5393 SH    | DEFINED | 8  |
| D FMC CORP COM NEW              | 302491303 | 1037   | 21937 SH   | DEFINED | 9  |
| D F N B CORP PA COM             | 302520101 | 49     | 7956 SH    | DEFINED | 5  |
| D F N B CORP PA COM             | 302520101 | 36     | 5937 SH    | DEFINED | 8  |
| D FPL GROUP INC COM             | 302571104 | 412    | 7247 SH    | DEFINED | 3  |
| D FPL GROUP INC COM             | 302571104 | 5663   | 99606 SH   | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 5976   | 105107 SH  | DEFINED | 5  |
| D FPL GROUP INC COM             | 302571104 | 1835   | 32274 SH   | DEFINED | 6  |
| D FPL GROUP INC COM             | 302571104 | 1019   | 17924 SH   | DEFINED | 8  |
| D FTI CONSULTING INC COM        | 302941109 | 1108   | 21858 SH   | DEFINED | 10 |
| D FTI CONSULTING INC COM        | 302941109 | 468    | 9228 SH    | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0      | 211 SH     | DEFINED | 3  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0      | 919 SH     | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 0      | 892 SH     | DEFINED | 5  |
| D FAIRPOINT COMMUNICATIONS I OM | 305560104 | 11     | 19142 SH   | DEFINED | 8  |
| D FAMILY DLR STORES INC COM     | 307000109 | 7356   | 259960 SH  | DEFINED | 3  |
| D FAMILY DLR STORES INC COM     | 307000109 | 992    | 35077 SH   | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 37     | 1328 SH    | DEFINED | 5  |
| D FAMILY DLR STORES INC COM     | 307000109 | 173    | 6118 SH    | DEFINED | 8  |
| D FASTENAL CO COM               | 311900104 | 1879   | 56654 SH   | DEFINED | 3  |
| D FASTENAL CO COM               | 311900104 | 111    | 3367 SH    | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 172    | 5211 SH    | DEFINED | 5  |
| D FASTENAL CO COM               | 311900104 | 530    | 16000 SH   | DEFINED | 6  |
| D FASTENAL CO COM               | 311900104 | 187    | 5638 SH    | DEFINED | 8  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 1      | 2578 SH    | DEFINED | 3  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 0      | 900 SH     | DEFINED | 5  |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 4      | 7720 SH    | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 257    | 4638 SH    | DEFINED | 3  |

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|                                 |           |       |        |    |         |    |
|---------------------------------|-----------|-------|--------|----|---------|----|
| D FEDEX CORP COM                | 31428X106 | 1982  | 35639  | SH | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 1101  | 19799  | SH | DEFINED | 5  |
| D FEDEX CORP COM                | 31428X106 | 62    | 1120   | SH | DEFINED | 6  |
| D FEDEX CORP COM                | 31428X106 | 755   | 13585  | SH | DEFINED | 8  |
| D F5 NETWORKS INC COM           | 315616102 | 1999  | 57765  | SH | DEFINED | 10 |
| D F5 NETWORKS INC COM           | 315616102 | 1     | 49     | SH | DEFINED | 3  |
| D F5 NETWORKS INC COM           | 315616102 | 190   | 5513   | SH | DEFINED | 5  |
| D F5 NETWORKS INC COM           | 315616102 | 8     | 242    | SH | DEFINED | 5  |
| D F5 NETWORKS INC COM           | 315616102 | 751   | 21715  | SH | DEFINED | 9  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 248   | 12436  | SH | DEFINED | 3  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 2930  | 146819 | SH | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 346   | 17384  | SH | DEFINED | 5  |
| D FIDELITY NATL INFORMATION COM | 31620M106 | 166   | 8345   | SH | DEFINED | 8  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 621   | 45928  | SH | DEFINED | 5  |
| D FIDELITY NATL FINL INC NEW A  | 31620R105 | 396   | 29279  | SH | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 10    | 1540   | SH | DEFINED | 3  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 517   | 72867  | SH | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 131   | 18500  | SH | DEFINED | 5  |
| D FIFTH THIRD BANCORP COM       | 316773100 | 227   | 32064  | SH | DEFINED | 8  |
| D FIRST BANCORP INC/ME COM      | 31866P102 | 408   | 21000  | SH | DEFINED | 5  |
| D FIRST BANCORP INC/ME COM      | 31866P102 | 11    | 575    | SH | DEFINED | 8  |
| D FIRST BANCORP PR COM          | 318672102 | 353   | 89379  | SH | DEFINED | 3  |
| D FIRST BANCORP PR COM          | 318672102 | 20    | 5303   | SH | DEFINED | 8  |
| D FIRST CMNTY BANK CORP AMER    | 31985E202 | 42    | 11103  | SH | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C    | 31986N102 | 5     | 677    | SH | DEFINED | 3  |
| D 1ST CONSTITUTION BANCORP C    | 31986N102 | 86    | 10796  | SH | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 9     | 764    | SH | DEFINED | 3  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 158   | 13035  | SH | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 1241  | 101860 | SH | DEFINED | 5  |
| D FIRST HORIZON NATL CORP CO    | 320517105 | 115   | 9504   | SH | DEFINED | 8  |
| D FIRST INDL RLTY TR INC COM    | 32054K103 | 42    | 9688   | SH | DEFINED | 5  |
| D FIRST INDL RLTY TR INC COM    | 32054K103 | 41    | 9500   | SH | DEFINED | 5  |
| D FIRST INDL RLTY TR INC COM    | 32054K103 | 11    | 2602   | SH | DEFINED | 8  |
| D FIRST MARBLEHEAD CORP COM     | 320771108 | 15    | 7500   | SH | DEFINED | 5  |
| D FIRST MARBLEHEAD CORP COM     | 320771108 | 8     | 4077   | SH | DEFINED | 8  |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 2527  | 345795 | SH | DEFINED | 10 |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 0     | 100    | SH | DEFINED | 3  |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 0     | 100    | SH | DEFINED | 5  |
| D FIRST MIDWEST BANCORP INC COM | 320867104 | 23    | 3206   | SH | DEFINED | 8  |
| D FIRST SOLAR INC COM           | 336433107 | 12614 | 77770  | SH | DEFINED | 10 |
| D FIRST SOLAR INC COM           | 336433107 | 245   | 1516   | SH | DEFINED | 3  |
| D FIRST SOLAR INC COM           | 336433107 | 405   | 2498   | SH | DEFINED | 5  |
| D FIRST SOLAR INC COM           | 336433107 | 20    | 128    | SH | DEFINED | 6  |
| D FISERV INC COM                | 337738108 | 27    | 607    | SH | DEFINED | 3  |
| D FISERV INC COM                | 337738108 | 549   | 12020  | SH | DEFINED | 5  |
| D FISERV INC COM                | 337738108 | 134   | 2948   | SH | DEFINED | 5  |
| D FISERV INC COM                | 337738108 | 310   | 6790   | SH | DEFINED | 8  |
| D FIRSTMERIT CORP COM           | 337915102 | 135   | 7962   | SH | DEFINED | 5  |
| D FIRSTMERIT CORP COM           | 337915102 | 205   | 12088  | SH | DEFINED | 5  |
| D FIRSTMERIT CORP COM           | 337915102 | 92    | 5412   | SH | DEFINED | 8  |
| D FIRSTENERGY CORP COM          | 337932107 | 11    | 288    | SH | DEFINED | 3  |
| D FIRSTENERGY CORP COM          | 337932107 | 429   | 11080  | SH | DEFINED | 5  |
| D FIRSTENERGY CORP COM          | 337932107 | 116   | 2996   | SH | DEFINED | 5  |
| D FIRSTENERGY CORP COM          | 337932107 | 533   | 13772  | SH | DEFINED | 8  |
| D FLUOR CORP COM NEW            | 343412102 | 27    | 540    | SH | DEFINED | 1  |
| D FLUOR CORP COM NEW            | 343412102 | 4759  | 92805  | SH | DEFINED | 10 |
| D FLUOR CORP COM NEW            | 343412102 | 23    | 455    | SH | DEFINED | 1  |
| D FLUOR CORP COM NEW            | 343412102 | 62    | 1215   | SH | DEFINED | 3  |
| D FLUOR CORP COM NEW            | 343412102 | 719   | 14030  | SH | DEFINED | 5  |
| D FLUOR CORP COM NEW            | 343412102 | 276   | 5383   | SH | DEFINED | 5  |
| D FLUOR CORP COM NEW            | 343412102 | 103   | 2022   | SH | DEFINED | 6  |
| D FLUOR CORP COM NEW            | 343412102 | 442   | 8627   | SH | DEFINED | 8  |

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|---------------------------------|-----------|-------|------------|---------|----|
| D FLUOR CORP COM NEW            | 343412102 | 1045  | 20375 SH   | DEFINED | 9  |
| D FLOWERS FOODS INC COM         | 343498101 | 16    | 755 SH     | DEFINED | 3  |
| D FLOWERS FOODS INC COM         | 343498101 | 394   | 18074 SH   | DEFINED | 5  |
| D FLOWERS FOODS INC COM         | 343498101 | 2164  | 99102 SH   | DEFINED | 5  |
| D FLOWSERVE CORP COM            | 34354P105 | 31    | 449 SH     | DEFINED | 3  |
| D FLOWSERVE CORP COM            | 34354P105 | 135   | 1945 SH    | DEFINED | 5  |
| D FLOWSERVE CORP COM            | 34354P105 | 170   | 2446 SH    | DEFINED | 8  |
| D FOOT LOCKER INC COM           | 344849104 | 12    | 1200 SH    | DEFINED | 5  |
| D FOOT LOCKER INC COM           | 344849104 | 4385  | 418900 SH  | DEFINED | 7  |
| D FOOT LOCKER INC COM           | 344849104 | 310   | 29656 SH   | DEFINED | 8  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 34    | 5638 SH    | DEFINED | 3  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 437   | 72050 SH   | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 114   | 18839 SH   | DEFINED | 5  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 25    | 4165 SH    | DEFINED | 6  |
| D FORD MTR CO DEL COM PAR \$0   | 345370860 | 852   | 140418 SH  | DEFINED | 8  |
| D FOREST LABS INC COM           | 345838106 | 1486  | 59194 SH   | DEFINED | 3  |
| D FOREST LABS INC COM           | 345838106 | 15    | 628 SH     | DEFINED | 5  |
| D FOREST LABS INC COM           | 345838106 | 43    | 1725 SH    | DEFINED | 5  |
| D FOREST LABS INC COM           | 345838106 | 330   | 13159 SH   | DEFINED | 8  |
| D FORTUNE BRANDS INC COM        | 349631101 | 13    | 387 SH     | DEFINED | 3  |
| D FORTUNE BRANDS INC COM        | 349631101 | 1603  | 46154 SH   | DEFINED | 5  |
| D FORTUNE BRANDS INC COM        | 349631101 | 7412  | 213375 SH  | DEFINED | 5  |
| D FORTUNE BRANDS INC COM        | 349631101 | 9     | 280 SH     | DEFINED | 6  |
| D FORTUNE BRANDS INC COM        | 349631101 | 227   | 6554 SH    | DEFINED | 8  |
| D FORWARD AIR CORP COM          | 349853101 | 2403  | 112730 SH  | DEFINED | 10 |
| D FORWARD AIR CORP COM          | 349853101 | 14    | 672 SH     | DEFINED | 3  |
| D FORWARD AIR CORP COM          | 349853101 | 1407  | 66000 SH   | DEFINED | 7  |
| D FORWARD AIR CORP COM          | 349853101 | 40    | 1912 SH    | DEFINED | 8  |
| D FRANKLIN ELEC INC COM         | 353514102 | 728   | 28115 SH   | DEFINED | 3  |
| D FRANKLIN ELEC INC COM         | 353514102 | 12    | 500 SH     | DEFINED | 5  |
| D FRANKLIN ELEC INC COM         | 353514102 | 57    | 2200 SH    | DEFINED | 5  |
| D FRANKLIN ELEC INC COM         | 353514102 | 39    | 1523 SH    | DEFINED | 8  |
| D FRANKLIN RES INC COM          | 354613101 | 906   | 12584 SH   | DEFINED | 3  |
| D FRANKLIN RES INC COM          | 354613101 | 116   | 1622 SH    | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 43    | 600 SH     | DEFINED | 5  |
| D FRANKLIN RES INC COM          | 354613101 | 28    | 400 SH     | DEFINED | 6  |
| D FRANKLIN RES INC COM          | 354613101 | 40977 | 569050 SH  | DEFINED | 7  |
| D FRANKLIN RES INC COM          | 354613101 | 473   | 6573 SH    | DEFINED | 8  |
| D FRANKLIN STR PPTYS CORP RE    | 35471R106 | 19005 | 1434408 SH | DEFINED | 3  |
| D FRANKLIN STR PPTYS CORP RE    | 35471R106 | 51    | 3912 SH    | DEFINED | 8  |
| D FREEPORT-MCMORAN C & G CON D  | 35671D782 | 271   | 3421 SH    | DEFINED | 3  |
| D FREEPORT-MCMORAN C & G CON D  | 35671D782 | 0     | 9 SH       | DEFINED | 5  |
| D FREEPORT-MCMORAN C & G CON D  | 35671D782 | 19    | 250 SH     | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 2     | 50 SH      | DEFINED | 1  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 1036  | 20692 SH   | DEFINED | 3  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 20219 | 403510 SH  | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 3809  | 76020 SH   | DEFINED | 5  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 269   | 5371 SH    | DEFINED | 6  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 975   | 19464 SH   | DEFINED | 8  |
| D FREEPORT-MCMORAN COPPER & COM | 35671D857 | 5065  | 101093 SH  | DEFINED | 9  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 7     | 164 SH     | DEFINED | 3  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 169   | 3764 SH    | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 9     | 209 SH     | DEFINED | 5  |
| D FRESENIUS MEDICAL CARE ADR    | 358029106 | 213   | 4750 SH    | DEFINED | 6  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 13    | 1861 SH    | DEFINED | 3  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 271   | 38003 SH   | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 145   | 20438 SH   | DEFINED | 5  |
| D FRONTIER COMMUNICATIONS CO OM | 35906A108 | 161   | 22565 SH   | DEFINED | 8  |
| D FUEL SYSTEMS SOLUT COM        | 35952W103 | 1257  | 62295 SH   | DEFINED | 10 |
| D FUEL SYSTEMS SOLUT COM        | 35952W103 | 16    | 824 SH     | DEFINED | 8  |
| D FULLER H B CO COM             | 359694106 | 132   | 7061 SH    | DEFINED | 3  |
| D FULLER H B CO COM             | 359694106 | 60    | 3208 SH    | DEFINED | 8  |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D FULTON FINL CORP PA COM    | 360271100 | 121   | 23500 SH   | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 52    | 2376 SH    | DEFINED | 3  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 89    | 4062 SH    | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 1     | 65 SH      | DEFINED | 5  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 2     | 124 SH     | DEFINED | 6  |
| D GAMESTOP CORP NEW CL A COM | 36467W109 | 158   | 7183 SH    | DEFINED | 8  |
| D GANNETT INC COM            | 364730101 | 9     | 2531 SH    | DEFINED | 3  |
| D GANNETT INC COM            | 364730101 | 8     | 2437 SH    | DEFINED | 5  |
| D GANNETT INC COM            | 364730101 | 98    | 27697 SH   | DEFINED | 5  |
| D GANNETT INC COM            | 364730101 | 50    | 14243 SH   | DEFINED | 8  |
| D GAP INC COM                | 364760108 | 10    | 612 SH     | DEFINED | 3  |
| D GAP INC COM                | 364760108 | 276   | 16887 SH   | DEFINED | 5  |
| D GAP INC COM                | 364760108 | 198   | 12085 SH   | DEFINED | 5  |
| D GAP INC COM                | 364760108 | 750   | 45753 SH   | DEFINED | 8  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 11    | 200 SH     | DEFINED | 1  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 2690  | 48578 SH   | DEFINED | 3  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 6759  | 122036 SH  | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 3281  | 59248 SH   | DEFINED | 5  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 79    | 1439 SH    | DEFINED | 6  |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 1010  | 18239 SH   | DEFINED | 8  |
| D GENERAL ELEC CO COM        | 369604103 | 11639 | 993162 SH  | DEFINED | 1  |
| D GENERAL ELEC CO COM        | 369604103 | 7533  | 642750 SH  | DEFINED | 3  |
| D GENERAL ELEC CO COM        | 369604103 | 78925 | 6734241 SH | DEFINED | 5  |
| D GENERAL ELEC CO COM        | 369604103 | 44818 | 3824137 SH | DEFINED | 5  |
| D GENERAL ELEC CO COM        | 369604103 | 260   | 22234 SH   | DEFINED | 6  |
| D GENERAL ELEC CO COM        | 369604103 | 5585  | 476548 SH  | DEFINED | 8  |
| D GENERAL ELEC CO COM        | 369604103 | 612   | 52267 SH   | DEFINED | 9  |
| D GENERAL MILLS INC COM      | 370334104 | 16    | 295 SH     | DEFINED | 10 |
| D GENERAL MILLS INC COM      | 370334104 | 78    | 1394 SH    | DEFINED | 3  |
| D GENERAL MILLS INC COM      | 370334104 | 16190 | 289018 SH  | DEFINED | 5  |
| D GENERAL MILLS INC COM      | 370334104 | 4664  | 83270 SH   | DEFINED | 5  |
| D GENERAL MILLS INC COM      | 370334104 | 28    | 500 SH     | DEFINED | 6  |
| D GENERAL MILLS INC COM      | 370334104 | 804   | 14354 SH   | DEFINED | 8  |
| D GENERAL MILLS INC COM      | 370334104 | 268   | 4801 SH    | DEFINED | 9  |
| D GENERAL MTRS CORP COM      | 370442105 | 5     | 5045 SH    | DEFINED | 3  |
| D GENERAL MTRS CORP COM      | 370442105 | 10    | 9674 SH    | DEFINED | 5  |
| D GENERAL MTRS CORP COM      | 370442105 | 13    | 12649 SH   | DEFINED | 5  |
| D GENOPTIX INC COM           | 37243V100 | 2719  | 85020 SH   | DEFINED | 10 |
| D GENOPTIX INC COM           | 37243V100 | 6     | 213 SH     | DEFINED | 3  |
| D GENOPTIX INC COM           | 37243V100 | 35    | 1110 SH    | DEFINED | 8  |
| D GENUINE PARTS CO COM       | 372460105 | 44675 | 1331222 SH | DEFINED | 3  |
| D GENUINE PARTS CO COM       | 372460105 | 39026 | 1162876 SH | DEFINED | 5  |
| D GENUINE PARTS CO COM       | 372460105 | 12247 | 364936 SH  | DEFINED | 5  |
| D GENUINE PARTS CO COM       | 372460105 | 5     | 162 SH     | DEFINED | 6  |
| D GENUINE PARTS CO COM       | 372460105 | 233   | 6956 SH    | DEFINED | 8  |
| D GENWORTH FINL INC CL A COM | 37247D106 | 7     | 1062 SH    | DEFINED | 3  |
| D GENWORTH FINL INC CL A COM | 37247D106 | 31    | 4513 SH    | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM | 37247D106 | 12    | 1755 SH    | DEFINED | 5  |
| D GENWORTH FINL INC CL A COM | 37247D106 | 132   | 18901 SH   | DEFINED | 8  |
| D GENZYME CORP GEN DIV COM   | 372917104 | 759   | 13638 SH   | DEFINED | 3  |
| D GENZYME CORP GEN DIV COM   | 372917104 | 141   | 2536 SH    | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM   | 372917104 | 127   | 2284 SH    | DEFINED | 5  |
| D GENZYME CORP GEN DIV COM   | 372917104 | 92    | 1670 SH    | DEFINED | 6  |
| D GENZYME CORP GEN DIV COM   | 372917104 | 655   | 11770 SH   | DEFINED | 8  |
| D GERDAU SA ADR              | 373737105 | 143   | 13694 SH   | DEFINED | 5  |
| D GILEAD SCIENCES INC COM    | 375558103 | 28859 | 616132 SH  | DEFINED | 1  |
| D GILEAD SCIENCES INC COM    | 375558103 | 47082 | 1005179 SH | DEFINED | 10 |
| D GILEAD SCIENCES INC COM    | 375558103 | 31    | 675 SH     | DEFINED | 1  |
| D GILEAD SCIENCES INC COM    | 375558103 | 667   | 14254 SH   | DEFINED | 3  |
| D GILEAD SCIENCES INC COM    | 375558103 | 17892 | 381994 SH  | DEFINED | 5  |
| D GILEAD SCIENCES INC COM    | 375558103 | 1748  | 37324 SH   | DEFINED | 5  |
| D GILEAD SCIENCES INC COM    | 375558103 | 497   | 10615 SH   | DEFINED | 6  |



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|--------------------------------|-----------|-------|-----------|---------|----|
| D GILEAD SCIENCES INC COM      | 375558103 | 1882  | 40199 SH  | DEFINED | 8  |
| D GLACIER BANCORP INC NEW CO   | 37637Q105 | 23    | 1587 SH   | DEFINED | 3  |
| D GLACIER BANCORP INC NEW CO   | 37637Q105 | 1     | 83 SH     | DEFINED | 5  |
| D GLACIER BANCORP INC NEW CO   | 37637Q105 | 6055  | 410006 SH | DEFINED | 7  |
| D GLACIER BANCORP INC NEW CO   | 37637Q105 | 60    | 4071 SH   | DEFINED | 8  |
| D GLAXOSMITHKLINE PLC ADR      | 37733W105 | 312   | 8844 SH   | DEFINED | 3  |
| D GLAXOSMITHKLINE PLC ADR      | 37733W105 | 2378  | 67296 SH  | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR      | 37733W105 | 1526  | 43200 SH  | DEFINED | 5  |
| D GLAXOSMITHKLINE PLC ADR      | 37733W105 | 84    | 2400 SH   | DEFINED | 9  |
| D GOLD FIELDS LTD NEW SPONS    | 38059T106 | 241   | 20037 SH  | DEFINED | 3  |
| D GOLD FIELDS LTD NEW SPONS    | 38059T106 | 30    | 2550 SH   | DEFINED | 5  |
| D GOLDCORP INC NEW COM         | 380956409 | 685   | 19719 SH  | DEFINED | 3  |
| D GOLDCORP INC NEW COM         | 380956409 | 856   | 24652 SH  | DEFINED | 5  |
| D GOLDCORP INC NEW COM         | 380956409 | 64    | 1865 SH   | DEFINED | 5  |
| D GOLDCORP INC NEW COM         | 380956409 | 971   | 27950 SH  | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 32591 | 221052 SH | DEFINED | 1  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 26411 | 179135 SH | DEFINED | 10 |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 33    | 224 SH    | DEFINED | 1  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 353   | 2400 SH   | DEFINED | 3  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 30614 | 207641 SH | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 5377  | 36470 SH  | DEFINED | 5  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 106   | 721 SH    | DEFINED | 6  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 24408 | 165550 SH | DEFINED | 7  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 3764  | 25533 SH  | DEFINED | 8  |
| D GOLDMAN SACHS GROUP INC CO   | 38141G104 | 6210  | 42119 SH  | DEFINED | 9  |
| D GOODRICH CORP COM            | 382388106 | 41    | 826 SH    | DEFINED | 3  |
| D GOODRICH CORP COM            | 382388106 | 64    | 1297 SH   | DEFINED | 5  |
| D GOODRICH CORP COM            | 382388106 | 13    | 270 SH    | DEFINED | 5  |
| D GOODRICH CORP COM            | 382388106 | 49    | 1000 SH   | DEFINED | 6  |
| D GOODRICH CORP COM            | 382388106 | 733   | 14680 SH  | DEFINED | 8  |
| D GOODRICH CORP COM            | 382388106 | 8744  | 175003 SH | DEFINED | 9  |
| D GOODRICH PETROLEUM CORP CO   | 382410405 | 2324  | 94540 SH  | DEFINED | 10 |
| D GOODRICH PETROLEUM CORP CO   | 382410405 | 39    | 1613 SH   | DEFINED | 8  |
| D GOODYEAR TIRE & RUBR CO CO   | 382550101 | 6     | 605 SH    | DEFINED | 3  |
| D GOODYEAR TIRE & RUBR CO CO   | 382550101 | 48    | 4325 SH   | DEFINED | 5  |
| D GOODYEAR TIRE & RUBR CO CO   | 382550101 | 75    | 6743 SH   | DEFINED | 5  |
| D GOODYEAR TIRE & RUBR CO CO   | 382550101 | 118   | 10552 SH  | DEFINED | 8  |
| D GOOGLE INC CL A COM          | 38259P508 | 46554 | 110426 SH | DEFINED | 1  |
| D GOOGLE INC CL A COM          | 38259P508 | 75093 | 178120 SH | DEFINED | 10 |
| D GOOGLE INC CL A COM          | 38259P508 | 52    | 124 SH    | DEFINED | 1  |
| D GOOGLE INC CL A COM          | 38259P508 | 1887  | 4477 SH   | DEFINED | 3  |
| D GOOGLE INC CL A COM          | 38259P508 | 40980 | 97205 SH  | DEFINED | 5  |
| D GOOGLE INC CL A COM          | 38259P508 | 4373  | 10375 SH  | DEFINED | 5  |
| D GOOGLE INC CL A COM          | 38259P508 | 462   | 1097 SH   | DEFINED | 6  |
| D GOOGLE INC CL A COM          | 38259P508 | 4566  | 10832 SH  | DEFINED | 8  |
| D GOOGLE INC CL A COM          | 38259P508 | 13393 | 31769 SH  | DEFINED | 9  |
| D GORMAN RUPP CO COM           | 383082104 | 9624  | 477168 SH | DEFINED | 5  |
| D GORMAN RUPP CO COM           | 383082104 | 19    | 944 SH    | DEFINED | 8  |
| D GRAFTECH INTL LTD COM        | 384313102 | 3382  | 299035 SH | DEFINED | 10 |
| D GRAFTECH INTL LTD COM        | 384313102 | 89    | 7941 SH   | DEFINED | 8  |
| D GRAINGER W W INC COM         | 384802104 | 4     | 60 SH     | DEFINED | 3  |
| D GRAINGER W W INC COM         | 384802104 | 268   | 3281 SH   | DEFINED | 5  |
| D GRAINGER W W INC COM         | 384802104 | 4     | 50 SH     | DEFINED | 5  |
| D GRAINGER W W INC COM         | 384802104 | 8     | 100 SH    | DEFINED | 6  |
| D GRAINGER W W INC COM         | 384802104 | 222   | 2715 SH   | DEFINED | 8  |
| D GRAN TIERRA ENERGY INC COM   | 38500T101 | 46    | 13411 SH  | DEFINED | 8  |
| D GREAT BASIN GOLD LTD         | 390124105 | 22    | 16000 SH  | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO   | 391164100 | 35    | 2300 SH   | DEFINED | 5  |
| D GREAT PLAINS ENERGY INC CO   | 391164100 | 231   | 14885 SH  | DEFINED | 5  |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 25    | 436 SH    | DEFINED | 3  |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 481   | 8150 SH   | DEFINED | 5  |
| D GREEN MOUTAIN COFFEE ROAST M | 393122106 | 363   | 6150 SH   | DEFINED | 5  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 2722  | 104620  | SH | DEFINED | 10 |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 8     | 338     | SH | DEFINED | 3  |
| D GROUP 1 AUTOMOTIVE INC COM    | 398905109 | 41    | 1579    | SH | DEFINED | 8  |
| D GRUPO TELEVISA SA DE CV AD    | 40049J206 | 9     | 540     | SH | DEFINED | 5  |
| D GRUPO TELEVISA SA DE CV AD    | 40049J206 | 170   | 10000   | SH | DEFINED | 5  |
| D GRUPO AEROPORTUARIO DEL AD R  | 400501102 | 869   | 84300   | SH | DEFINED | 7  |
| D GRUPO AEROPORTUARIO DEL PA CO | 400506101 | 23694 | 923412  | SH | DEFINED | 7  |
| D GUESS INC COM                 | 401617105 | 7675  | 297732  | SH | DEFINED | 10 |
| D GUESS INC COM                 | 401617105 | 152   | 5930    | SH | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 7     | 308     | SH | DEFINED | 5  |
| D GUESS INC COM                 | 401617105 | 25671 | 995809  | SH | DEFINED | 7  |
| D HCC INS HLDGS INC COM         | 404132102 | 1013  | 42212   | SH | DEFINED | 3  |
| D HCC INS HLDGS INC COM         | 404132102 | 109   | 4556    | SH | DEFINED | 5  |
| D HCC INS HLDGS INC COM         | 404132102 | 27414 | 1141801 | SH | DEFINED | 7  |
| D HCC INS HLDGS INC COM         | 404132102 | 431   | 17965   | SH | DEFINED | 8  |
| D HCP INC REIT                  | 40414L109 | 9     | 430     | SH | DEFINED | 3  |
| D HCP INC REIT                  | 40414L109 | 78    | 3704    | SH | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 263   | 12420   | SH | DEFINED | 5  |
| D HCP INC REIT                  | 40414L109 | 251   | 11888   | SH | DEFINED | 8  |
| D HCP INC REIT                  | 40414L109 | 393   | 18570   | SH | DEFINED | 9  |
| D HMS HLDGS CORP COM            | 40425J101 | 3     | 82      | SH | DEFINED | 3  |
| D HMS HLDGS CORP COM            | 40425J101 | 740   | 18185   | SH | DEFINED | 5  |
| D HMS HLDGS CORP COM            | 40425J101 | 69    | 1709    | SH | DEFINED | 8  |
| D HSBC HLDGS PLC ADR            | 404280406 | 1775  | 42500   | SH | DEFINED | 1  |
| D HSBC HLDGS PLC ADR            | 404280406 | 72    | 1747    | SH | DEFINED | 3  |
| D HSBC HLDGS PLC ADR            | 404280406 | 297   | 7119    | SH | DEFINED | 5  |
| D HSBC HLDGS PLC ADR            | 404280406 | 99    | 2379    | SH | DEFINED | 5  |
| D HAEMONETICS CORP COM          | 405024100 | 3936  | 69055   | SH | DEFINED | 10 |
| D HAEMONETICS CORP COM          | 405024100 | 9     | 158     | SH | DEFINED | 3  |
| D HAEMONETICS CORP COM          | 405024100 | 96    | 1690    | SH | DEFINED | 8  |
| D HALLIBURTON CO COM            | 406216101 | 4     | 218     | SH | DEFINED | 1  |
| D HALLIBURTON CO COM            | 406216101 | 3009  | 145380  | SH | DEFINED | 10 |
| D HALLIBURTON CO COM            | 406216101 | 20    | 1005    | SH | DEFINED | 1  |
| D HALLIBURTON CO COM            | 406216101 | 229   | 11096   | SH | DEFINED | 3  |
| D HALLIBURTON CO COM            | 406216101 | 11880 | 573918  | SH | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 981   | 47419   | SH | DEFINED | 5  |
| D HALLIBURTON CO COM            | 406216101 | 227   | 11007   | SH | DEFINED | 6  |
| D HALLIBURTON CO COM            | 406216101 | 845   | 40840   | SH | DEFINED | 8  |
| D HALLIBURTON CO COM            | 406216101 | 8995  | 434576  | SH | DEFINED | 9  |
| D HALLMARK FINL SVCS INC COM    | 40624Q203 | 1520  | 212625  | SH | DEFINED | 3  |
| D HALLMARK FINL SVCS INC COM    | 40624Q203 | 4     | 623     | SH | DEFINED | 8  |
| D HANOVER INS GROUP INC COM     | 410867105 | 13    | 365     | SH | DEFINED | 3  |
| D HANOVER INS GROUP INC COM     | 410867105 | 21    | 577     | SH | DEFINED | 5  |
| D HANOVER INS GROUP INC COM     | 410867105 | 6257  | 164200  | SH | DEFINED | 7  |
| D HANSEN NATURAL CORP COM       | 411310105 | 10126 | 328132  | SH | DEFINED | 10 |
| D HANSEN NATURAL CORP COM       | 411310105 | 143   | 4653    | SH | DEFINED | 5  |
| D HANSEN NATURAL CORP COM       | 411310105 | 7     | 247     | SH | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 9     | 570     | SH | DEFINED | 3  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 30    | 1856    | SH | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 33    | 2066    | SH | DEFINED | 5  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 5195  | 320500  | SH | DEFINED | 7  |
| D HARLEY DAVIDSON INC COM       | 412822108 | 178   | 10988   | SH | DEFINED | 8  |
| D HARRIS CORP DEL COM           | 413875105 | 1     | 47      | SH | DEFINED | 1  |
| D HARRIS CORP DEL COM           | 413875105 | 23    | 842     | SH | DEFINED | 3  |
| D HARRIS CORP DEL COM           | 413875105 | 15223 | 536796  | SH | DEFINED | 5  |
| D HARRIS CORP DEL COM           | 413875105 | 6025  | 212459  | SH | DEFINED | 5  |
| D HARRIS CORP DEL COM           | 413875105 | 25769 | 908647  | SH | DEFINED | 7  |
| D HARRIS CORP DEL COM           | 413875105 | 163   | 5777    | SH | DEFINED | 8  |
| D HARRIS CORP DEL COM           | 413875105 | 633   | 22345   | SH | DEFINED | 9  |
| D HARRIS STRATEX NETWORKS IN A  | 41457P106 | 21    | 3275    | SH | DEFINED | 3  |
| D HARRIS STRATEX NETWORKS IN A  | 41457P106 | 25    | 3891    | SH | DEFINED | 5  |
| D HARRIS STRATEX NETWORKS IN A  | 41457P106 | 60    | 9403    | SH | DEFINED | 5  |

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|---------------------------------|-----------|-------|------------|---------|----|
| D HARRIS STRATEX NETWORKS IN A  | 41457P106 | 0     | 31 SH      | DEFINED | 6  |
| D HARRIS STRATEX NETWORKS IN A  | 41457P106 | 26    | 4105 SH    | DEFINED | 8  |
| D HARSCO CORP COM               | 415864107 | 33    | 1175 SH    | DEFINED | 3  |
| D HARSCO CORP COM               | 415864107 | 72    | 2560 SH    | DEFINED | 5  |
| D HARSCO CORP COM               | 415864107 | 198   | 7000 SH    | DEFINED | 5  |
| D HARSCO CORP COM               | 415864107 | 14    | 500 SH     | DEFINED | 6  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 28    | 2421 SH    | DEFINED | 3  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 76    | 6422 SH    | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 51    | 4322 SH    | DEFINED | 5  |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 176   | 14908 SH   | DEFINED | 8  |
| D HASBRO INC COM                | 418056107 | 8     | 346 SH     | DEFINED | 3  |
| D HASBRO INC COM                | 418056107 | 67    | 2776 SH    | DEFINED | 5  |
| D HASBRO INC COM                | 418056107 | 143   | 5935 SH    | DEFINED | 8  |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 0     | 85 SH      | DEFINED | 3  |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 142   | 28933 SH   | DEFINED | 5  |
| D HEALTH MGMT ASSOC INC CL A    | 421933102 | 7     | 1477 SH    | DEFINED | 5  |
| D HEALTHCARE RLTY TR INC COM    | 421946104 | 48    | 2900 SH    | DEFINED | 3  |
| D HEALTHCARE RLTY TR INC COM    | 421946104 | 14    | 863 SH     | DEFINED | 5  |
| D HEALTHCARE RLTY TR INC COM    | 421946104 | 42    | 2500 SH    | DEFINED | 5  |
| D HEALTHCARE RLTY TR INC COM    | 421946104 | 65    | 3912 SH    | DEFINED | 8  |
| D HEADWATERS INC COM            | 42210P102 | 8     | 2586 SH    | DEFINED | 3  |
| D HEADWATERS INC COM            | 42210P102 | 37    | 11100 SH   | DEFINED | 5  |
| D HEADWATERS INC COM            | 42210P102 | 9     | 2793 SH    | DEFINED | 8  |
| D HEALTH CARE REIT INC REIT     | 42217K106 | 8     | 243 SH     | DEFINED | 3  |
| D HEALTH CARE REIT INC REIT     | 42217K106 | 52    | 1537 SH    | DEFINED | 5  |
| D HEALTH CARE REIT INC REIT     | 42217K106 | 165   | 4848 SH    | DEFINED | 8  |
| D HEALTHWAYS INC COM            | 422245100 | 3640  | 270699 SH  | DEFINED | 3  |
| D HEALTHWAYS INC COM            | 422245100 | 2     | 150 SH     | DEFINED | 5  |
| D HEALTHWAYS INC COM            | 422245100 | 29    | 2228 SH    | DEFINED | 8  |
| D HEARTLAND EXPRESS INC COM     | 422347104 | 11    | 762 SH     | DEFINED | 3  |
| D HEARTLAND EXPRESS INC COM     | 422347104 | 5079  | 345043 SH  | DEFINED | 7  |
| D HEARTLAND EXPRESS INC COM     | 422347104 | 49    | 3334 SH    | DEFINED | 8  |
| D HECLA MINING CO COM           | 422704106 | 38    | 14390 SH   | DEFINED | 8  |
| D HEINZ H J CO COM              | 423074103 | 186   | 5222 SH    | DEFINED | 3  |
| D HEINZ H J CO COM              | 423074103 | 1173  | 32884 SH   | DEFINED | 5  |
| D HEINZ H J CO COM              | 423074103 | 1195  | 33482 SH   | DEFINED | 5  |
| D HEINZ H J CO COM              | 423074103 | 26    | 737 SH     | DEFINED | 6  |
| D HEINZ H J CO COM              | 423074103 | 520   | 14588 SH   | DEFINED | 8  |
| D THE HERSHEY CO COM            | 427866108 | 286   | 7972 SH    | DEFINED | 3  |
| D THE HERSHEY CO COM            | 427866108 | 1274  | 35411 SH   | DEFINED | 5  |
| D THE HERSHEY CO COM            | 427866108 | 771   | 21432 SH   | DEFINED | 5  |
| D THE HERSHEY CO COM            | 427866108 | 260   | 7232 SH    | DEFINED | 8  |
| D HERTZ GLOBAL HLDGS COM        | 42805T105 | 1925  | 241039 SH  | DEFINED | 3  |
| D HERTZ GLOBAL HLDGS COM        | 42805T105 | 351   | 44000 SH   | DEFINED | 5  |
| D HESS CORP COM                 | 42809H107 | 13867 | 258000 SH  | DEFINED | 1  |
| D HESS CORP COM                 | 42809H107 | 21952 | 408412 SH  | DEFINED | 10 |
| D HESS CORP COM                 | 42809H107 | 26    | 485 SH     | DEFINED | 1  |
| D HESS CORP COM                 | 42809H107 | 12    | 238 SH     | DEFINED | 3  |
| D HESS CORP COM                 | 42809H107 | 38    | 716 SH     | DEFINED | 5  |
| D HESS CORP COM                 | 42809H107 | 537   | 10000 SH   | DEFINED | 5  |
| D HESS CORP COM                 | 42809H107 | 16    | 300 SH     | DEFINED | 6  |
| D HESS CORP COM                 | 42809H107 | 25498 | 474400 SH  | DEFINED | 7  |
| D HESS CORP COM                 | 42809H107 | 697   | 12974 SH   | DEFINED | 8  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 40821 | 1056180 SH | DEFINED | 1  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 31700 | 820201 SH  | DEFINED | 10 |
| D HEWLETT-PACKARD CO COM        | 428236103 | 26    | 695 SH     | DEFINED | 1  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 751   | 19439 SH   | DEFINED | 3  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 58996 | 1526422 SH | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 16352 | 423094 SH  | DEFINED | 5  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 433   | 11209 SH   | DEFINED | 6  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 4169  | 107866 SH  | DEFINED | 8  |
| D HEWLETT-PACKARD CO COM        | 428236103 | 175   | 4540 SH    | DEFINED | 9  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D HEXCEL CORP COM                | 428291108 | 3177  | 333455  | SH | DEFINED | 10 |
| D HEXCEL CORP COM                | 428291108 | 29    | 3100    | SH | DEFINED | 3  |
| D HEXCEL CORP COM                | 428291108 | 60    | 6369    | SH | DEFINED | 8  |
| D HHGREGG INC COM                | 42833L108 | 2497  | 164760  | SH | DEFINED | 10 |
| D HHGREGG INC COM                | 42833L108 | 10    | 723     | SH | DEFINED | 8  |
| D HIBBETT SPORTS INC COM         | 428567101 | 2231  | 123970  | SH | DEFINED | 10 |
| D HIBBETT SPORTS INC COM         | 428567101 | 33    | 1844    | SH | DEFINED | 3  |
| D HIBBETT SPORTS INC COM         | 428567101 | 546   | 30375   | SH | DEFINED | 5  |
| D HIBBETT SPORTS INC COM         | 428567101 | 33    | 1886    | SH | DEFINED | 8  |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 40    | 1800    | SH | DEFINED | 3  |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 132   | 5915    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 107   | 4800    | SH | DEFINED | 5  |
| D HIGHWOODS PPTYS INC COM RE     | 431284108 | 104   | 4669    | SH | DEFINED | 8  |
| D HOLLY CORP COM                 | 435758305 | 20    | 1123    | SH | DEFINED | 3  |
| D HOLLY CORP COM                 | 435758305 | 4110  | 228600  | SH | DEFINED | 7  |
| D HOLOGIC INC COM                | 436440101 | 58    | 4108    | SH | DEFINED | 5  |
| D HOLOGIC INC COM                | 436440101 | 148   | 10400   | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 55    | 2353    | SH | DEFINED | 1  |
| D HOME DEPOT INC COM             | 437076102 | 3251  | 137610  | SH | DEFINED | 10 |
| D HOME DEPOT INC COM             | 437076102 | 22    | 955     | SH | DEFINED | 1  |
| D HOME DEPOT INC COM             | 437076102 | 8663  | 366648  | SH | DEFINED | 3  |
| D HOME DEPOT INC COM             | 437076102 | 39484 | 1670933 | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 10382 | 439381  | SH | DEFINED | 5  |
| D HOME DEPOT INC COM             | 437076102 | 59    | 2500    | SH | DEFINED | 6  |
| D HOME DEPOT INC COM             | 437076102 | 21222 | 898098  | SH | DEFINED | 7  |
| D HOME DEPOT INC COM             | 437076102 | 1801  | 76246   | SH | DEFINED | 8  |
| D HOME DEPOT INC COM             | 437076102 | 8074  | 341705  | SH | DEFINED | 9  |
| D HONDA MOTOR ADR                | 438128308 | 123   | 4529    | SH | DEFINED | 3  |
| D HONDA MOTOR ADR                | 438128308 | 271   | 9925    | SH | DEFINED | 5  |
| D HONDA MOTOR ADR                | 438128308 | 227   | 8305    | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 17530 | 558300  | SH | DEFINED | 10 |
| D HONEYWELL INTL INC COM         | 438516106 | 23    | 755     | SH | DEFINED | 1  |
| D HONEYWELL INTL INC COM         | 438516106 | 264   | 8412    | SH | DEFINED | 3  |
| D HONEYWELL INTL INC COM         | 438516106 | 1205  | 38391   | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 6001  | 191133  | SH | DEFINED | 5  |
| D HONEYWELL INTL INC COM         | 438516106 | 9     | 300     | SH | DEFINED | 6  |
| D HONEYWELL INTL INC COM         | 438516106 | 1053  | 33544   | SH | DEFINED | 8  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 1562  | 73060   | SH | DEFINED | 10 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 6     | 287     | SH | DEFINED | 3  |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 32    | 1515    | SH | DEFINED | 8  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 165   | 13961   | SH | DEFINED | 5  |
| D HOSPITALITY PPTYS TR REIT      | 44106M102 | 7     | 611     | SH | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 46    | 1196    | SH | DEFINED | 3  |
| D HOSPIRA INC COM                | 441060100 | 633   | 16455   | SH | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 202   | 5265    | SH | DEFINED | 5  |
| D HOSPIRA INC COM                | 441060100 | 269   | 7003    | SH | DEFINED | 8  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 18    | 2180    | SH | DEFINED | 3  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 33    | 3936    | SH | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 42    | 5043    | SH | DEFINED | 5  |
| D HOST HOTELS & RESORTS INC      | 44107P104 | 220   | 26233   | SH | DEFINED | 8  |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 698   | 296081  | SH | DEFINED | 3  |
| D HOVNIANIAN ENTERPRISES INC COM | 442487203 | 8     | 3415    | SH | DEFINED | 8  |
| D HUB GROUP INC CL A COM         | 443320106 | 2788  | 135085  | SH | DEFINED | 10 |
| D HUB GROUP INC CL A COM         | 443320106 | 15    | 733     | SH | DEFINED | 3  |
| D HUB GROUP INC CL A COM         | 443320106 | 50    | 2457    | SH | DEFINED | 8  |
| D HUBBELL INC COM CL B           | 443510201 | 28    | 902     | SH | DEFINED | 5  |
| D HUBBELL INC COM CL B           | 443510201 | 324   | 10110   | SH | DEFINED | 5  |
| D HUBBELL INC COM CL B           | 443510201 | 372   | 11611   | SH | DEFINED | 8  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 44    | 3341    | SH | DEFINED | 3  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 140   | 10585   | SH | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 4     | 355     | SH | DEFINED | 5  |
| D HUDSON CITY BANCORP INC CO     | 443683107 | 49    | 3740    | SH | DEFINED | 6  |

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|                              |           |       |           |         |    |
|------------------------------|-----------|-------|-----------|---------|----|
| D HUDSON CITY BANCORP INC CO | 443683107 | 302   | 22754 SH  | DEFINED | 8  |
| D HUDSON CITY BANCORP INC CO | 443683107 | 1106  | 83230 SH  | DEFINED | 9  |
| D HUMANA INC COM             | 444859102 | 731   | 22687 SH  | DEFINED | 3  |
| D HUMANA INC COM             | 444859102 | 64    | 2000 SH   | DEFINED | 5  |
| D HUMANA INC COM             | 444859102 | 35    | 1100 SH   | DEFINED | 5  |
| D HUMANA INC COM             | 444859102 | 799   | 24789 SH  | DEFINED | 8  |
| D HUMAN GENOME SCIENCES INC  | 444903108 | 14    | 5000 SH   | DEFINED | 5  |
| D HUMAN GENOME SCIENCES INC  | 444903108 | 25    | 8936 SH   | DEFINED | 8  |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 10096 | 330491 SH | DEFINED | 10 |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 13    | 440 SH    | DEFINED | 3  |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 131   | 4312 SH   | DEFINED | 5  |
| D HUNT J B TRANS SVCS INC CO | 445658107 | 7     | 258 SH    | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC  | 446150104 | 3     | 749 SH    | DEFINED | 3  |
| D HUNTINGTON BANCSHARES INC  | 446150104 | 75    | 18024 SH  | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC  | 446150104 | 143   | 34394 SH  | DEFINED | 5  |
| D HUNTINGTON BANCSHARES INC  | 446150104 | 131   | 31502 SH  | DEFINED | 8  |
| D HURON CONSULTING GROUP INC | 447462102 | 2596  | 56160 SH  | DEFINED | 10 |
| D HURON CONSULTING GROUP INC | 447462102 | 6     | 150 SH    | DEFINED | 3  |
| D HURON CONSULTING GROUP INC | 447462102 | 43    | 934 SH    | DEFINED | 5  |
| D HURON CONSULTING GROUP INC | 447462102 | 65    | 1423 SH   | DEFINED | 8  |
| D IDT CORP CL B COM          | 448947507 | 22    | 13958 SH  | DEFINED | 3  |
| D ICF INTL INC COM           | 44925C103 | 1977  | 71660 SH  | DEFINED | 10 |
| D ICF INTL INC COM           | 44925C103 | 16    | 582 SH    | DEFINED | 8  |
| D ICU MED INC COM            | 44930G107 | 2017  | 49025 SH  | DEFINED | 10 |
| D ICU MED INC COM            | 44930G107 | 12    | 294 SH    | DEFINED | 3  |
| D ICU MED INC COM            | 44930G107 | 34    | 838 SH    | DEFINED | 8  |
| D ICX TECHNOLOGIES INC COM   | 44934T105 | 64    | 10800 SH  | DEFINED | 3  |
| D ICX TECHNOLOGIES INC COM   | 44934T105 | 4     | 753 SH    | DEFINED | 8  |
| D IMS HEALTH INC COM         | 449934108 | 307   | 24180 SH  | DEFINED | 3  |
| D IMS HEALTH INC COM         | 449934108 | 51    | 4087 SH   | DEFINED | 5  |
| D IMS HEALTH INC COM         | 449934108 | 169   | 13353 SH  | DEFINED | 5  |
| D IMS HEALTH INC COM         | 449934108 | 100   | 7930 SH   | DEFINED | 8  |
| D ISTAR FINL INC COM         | 45031U101 | 3     | 1400 SH   | DEFINED | 3  |
| D ISTAR FINL INC COM         | 45031U101 | 36    | 13000 SH  | DEFINED | 5  |
| D ISTAR FINL INC COM         | 45031U101 | 18    | 6554 SH   | DEFINED | 8  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 1614  | 16040 SH  | DEFINED | 3  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 111   | 1110 SH   | DEFINED | 5  |
| D ITT EDUCATIONAL SVCS INC C | 45068B109 | 8     | 83 SH     | DEFINED | 5  |
| D ITT CORP COM               | 450911102 | 6     | 135 SH    | DEFINED | 1  |
| D ITT CORP COM               | 450911102 | 110   | 2477 SH   | DEFINED | 3  |
| D ITT CORP COM               | 450911102 | 321   | 7231 SH   | DEFINED | 5  |
| D ITT CORP COM               | 450911102 | 165   | 3724 SH   | DEFINED | 5  |
| D ITT CORP COM               | 450911102 | 25480 | 572600 SH | DEFINED | 7  |
| D ITT CORP COM               | 450911102 | 353   | 7940 SH   | DEFINED | 8  |
| D ICONIX BRAND GROUP INC COM | 451055107 | 15    | 995 SH    | DEFINED | 3  |
| D ICONIX BRAND GROUP INC COM | 451055107 | 120   | 7827 SH   | DEFINED | 5  |
| D ICONIX BRAND GROUP INC COM | 451055107 | 5     | 367 SH    | DEFINED | 5  |
| D ICONIX BRAND GROUP INC COM | 451055107 | 60    | 3961 SH   | DEFINED | 8  |
| D IDEXX LABS INC COM         | 45168D104 | 618   | 13393 SH  | DEFINED | 3  |
| D IHS INC COM CL A           | 451734107 | 844   | 16935 SH  | DEFINED | 3  |
| D IHS INC COM CL A           | 451734107 | 175   | 3526 SH   | DEFINED | 5  |
| D IHS INC COM CL A           | 451734107 | 8     | 165 SH    | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 22366 | 599000 SH | DEFINED | 1  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 30483 | 816368 SH | DEFINED | 10 |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 33    | 910 SH    | DEFINED | 1  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 316   | 8481 SH   | DEFINED | 3  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 1448  | 38788 SH  | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 1333  | 35705 SH  | DEFINED | 5  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 664   | 17807 SH  | DEFINED | 8  |
| D ILLINOIS TOOL WKS INC COM  | 452308109 | 224   | 6000 SH   | DEFINED | 9  |
| D ILLUMINA INC COM           | 452327109 | 206   | 5300 SH   | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM   | 453038408 | 125   | 3265 SH   | DEFINED | 5  |

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|                                  |           |       |         |    |         |    |
|----------------------------------|-----------|-------|---------|----|---------|----|
| D IMPERIAL OIL LTD CDA COM       | 453038408 | 1739  | 45220   | SH | DEFINED | 5  |
| D IMPERIAL OIL LTD CDA COM       | 453038408 | 19    | 500     | SH | DEFINED | 6  |
| D INERGY LP                      | 456615103 | 282   | 11067   | SH | DEFINED | 5  |
| D INFORMATICA CORP COM           | 45666Q102 | 5602  | 325920  | SH | DEFINED | 10 |
| D INFORMATICA CORP COM           | 45666Q102 | 30    | 1774    | SH | DEFINED | 3  |
| D INFORMATICA CORP COM           | 45666Q102 | 99    | 5760    | SH | DEFINED | 8  |
| D INGRAM MICRO INC CL A COM      | 457153104 | 4373  | 249932  | SH | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM      | 457153104 | 846   | 48377   | SH | DEFINED | 5  |
| D INGRAM MICRO INC CL A COM      | 457153104 | 621   | 35517   | SH | DEFINED | 8  |
| D INNERWORKINGS INC COM USD 01   | 45773Y105 | 2028  | 427080  | SH | DEFINED | 10 |
| D INNERWORKINGS INC COM USD 01   | 45773Y105 | 7     | 1632    | SH | DEFINED | 8  |
| D INTEL CORP COM                 | 458140100 | 39189 | 2367951 | SH | DEFINED | 1  |
| D INTEL CORP COM                 | 458140100 | 54904 | 3317504 | SH | DEFINED | 10 |
| D INTEL CORP COM                 | 458140100 | 42    | 2540    | SH | DEFINED | 1  |
| D INTEL CORP COM                 | 458140100 | 1377  | 83246   | SH | DEFINED | 3  |
| D INTEL CORP COM                 | 458140100 | 51401 | 3105833 | SH | DEFINED | 5  |
| D INTEL CORP COM                 | 458140100 | 19992 | 1208017 | SH | DEFINED | 5  |
| D INTEL CORP COM                 | 458140100 | 170   | 10309   | SH | DEFINED | 6  |
| D INTEL CORP COM                 | 458140100 | 15380 | 929351  | SH | DEFINED | 7  |
| D INTEL CORP COM                 | 458140100 | 4181  | 252657  | SH | DEFINED | 8  |
| D INTEL CORP COM                 | 458140100 | 7412  | 447889  | SH | DEFINED | 9  |
| D INTEGRYS ENERGY GROUP INC      | 45822P105 | 11    | 368     | SH | DEFINED | 3  |
| D INTEGRYS ENERGY GROUP INC      | 45822P105 | 58    | 1939    | SH | DEFINED | 5  |
| D INTEGRYS ENERGY GROUP INC      | 45822P105 | 44    | 1500    | SH | DEFINED | 5  |
| D INTEGRYS ENERGY GROUP INC      | 45822P105 | 168   | 5603    | SH | DEFINED | 8  |
| D INTERCONTINENTALEXCHANGE I OM  | 45865V100 | 212   | 1858    | SH | DEFINED | 3  |
| D INTERCONTINENTALEXCHANGE I OM  | 45865V100 | 80    | 706     | SH | DEFINED | 5  |
| D INTERCONTINENTALEXCHANGE I OM  | 45865V100 | 363   | 3178    | SH | DEFINED | 8  |
| D INTERFACE INC COM              | 458665106 | 6     | 1074    | SH | DEFINED | 3  |
| D INTERFACE INC COM              | 458665106 | 23414 | 3764397 | SH | DEFINED | 7  |
| D INTERFACE INC COM              | 458665106 | 19    | 3210    | SH | DEFINED | 8  |
| D INTERDIGITAL INC COM           | 45867G101 | 2151  | 88040   | SH | DEFINED | 10 |
| D INTERDIGITAL INC COM           | 45867G101 | 14    | 600     | SH | DEFINED | 5  |
| D INTERDIGITAL INC COM           | 45867G101 | 70    | 2885    | SH | DEFINED | 8  |
| D INTERMUNE INC COM              | 45884X103 | 1871  | 123115  | SH | DEFINED | 10 |
| D INTERMUNE INC COM              | 45884X103 | 38    | 2522    | SH | DEFINED | 8  |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 1297  | 12424   | SH | DEFINED | 1  |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 15299 | 146521  | SH | DEFINED | 10 |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 28    | 275     | SH | DEFINED | 1  |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 3008  | 28810   | SH | DEFINED | 3  |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 96603 | 925147  | SH | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 54340 | 520399  | SH | DEFINED | 5  |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 725   | 6945    | SH | DEFINED | 6  |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 7347  | 70366   | SH | DEFINED | 8  |
| D INTERNATIONAL BUSINESS MAC OM  | 459200101 | 11306 | 108279  | SH | DEFINED | 9  |
| D INTL FLAVORS & FRAGRANCES COM  | 459506101 | 36    | 1123    | SH | DEFINED | 3  |
| D INTL FLAVORS & FRAGRANCES COM  | 459506101 | 167   | 5130    | SH | DEFINED | 5  |
| D INTL FLAVORS & FRAGRANCES COM  | 459506101 | 19    | 600     | SH | DEFINED | 5  |
| D INTL FLAVORS & FRAGRANCES COM  | 459506101 | 112   | 3433    | SH | DEFINED | 8  |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 36    | 2314    | SH | DEFINED | 3  |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 87    | 5521    | SH | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 89    | 5620    | SH | DEFINED | 5  |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 7959  | 500600  | SH | DEFINED | 7  |
| D INTERNATIONAL GAME TECHNOL COM | 459902102 | 205   | 12929   | SH | DEFINED | 8  |
| D INTERNATIONAL PAPER CO COM     | 460146103 | 9     | 656     | SH | DEFINED | 3  |
| D INTERNATIONAL PAPER CO COM     | 460146103 | 78    | 5170    | SH | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM     | 460146103 | 217   | 14343   | SH | DEFINED | 5  |
| D INTERNATIONAL PAPER CO COM     | 460146103 | 285   | 18858   | SH | DEFINED | 8  |
| D INTERSIL CORP COM              | 46069S109 | 0     | 42      | SH | SOLE    |    |
| D INTERSIL CORP COM              | 46069S109 | 21    | 1704    | SH | DEFINED | 5  |
| D INTERSIL CORP COM              | 46069S109 | 16    | 1335    | SH | DEFINED | 5  |
| D INTERSIL CORP COM              | 46069S109 | 11976 | 952800  | SH | DEFINED | 7  |

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|------------------------------------|-----------|--------|------------|---------|----|
| D INTERPUBLIC GROUP COS INC        | 460690100 | 0      | 33 SH      | DEFINED | 3  |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 16     | 3350 SH    | DEFINED | 5  |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 56     | 11176 SH   | DEFINED | 5  |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 435    | 86197 SH   | DEFINED | 8  |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 11017  | 67320 SH   | DEFINED | 10 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 184    | 1130 SH    | DEFINED | 3  |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 136    | 832 SH     | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 54     | 331 SH     | DEFINED | 5  |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 270    | 1651 SH    | DEFINED | 8  |
| D INTUIT INC COM                   | 461202103 | 511    | 18139 SH   | DEFINED | 3  |
| D INTUIT INC COM                   | 461202103 | 603    | 21395 SH   | DEFINED | 5  |
| D INTUIT INC COM                   | 461202103 | 14     | 510 SH     | DEFINED | 5  |
| D INTUIT INC COM                   | 461202103 | 397    | 14096 SH   | DEFINED | 8  |
| D INTREPID POTASH COM              | 46121Y102 | 2274   | 81005 SH   | DEFINED | 10 |
| D INTREPID POTASH COM              | 46121Y102 | 9      | 342 SH     | DEFINED | 3  |
| D IRON MOUNTAIN INC COM            | 462846106 | 75     | 2620 SH    | DEFINED | 3  |
| D IRON MOUNTAIN INC COM            | 462846106 | 485    | 16885 SH   | DEFINED | 5  |
| D IRON MOUNTAIN INC COM            | 462846106 | 39     | 1372 SH    | DEFINED | 6  |
| D IRON MOUNTAIN INC COM            | 462846106 | 225    | 7859 SH    | DEFINED | 8  |
| D ISIS PHARMACEUTICALS COM         | 464330109 | 2941   | 178255 SH  | DEFINED | 10 |
| D ISIS PHARMACEUTICALS COM         | 464330109 | 6      | 400 SH     | DEFINED | 5  |
| D ISIS PHARMACEUTICALS COM         | 464330109 | 101    | 6154 SH    | DEFINED | 8  |
| D J CREW GROUP INC COM             | 46612H402 | 6      | 250 SH     | DEFINED | 3  |
| D J CREW GROUP INC COM             | 46612H402 | 4      | 158 SH     | DEFINED | 5  |
| D J CREW GROUP INC COM             | 46612H402 | 89     | 3320 SH    | DEFINED | 8  |
| D J CREW GROUP INC COM             | 46612H402 | 1326   | 49100 SH   | DEFINED | 9  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 14     | 2583 SH    | DEFINED | 3  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 4      | 821 SH     | DEFINED | 5  |
| D JDS UNIPHASE CORP COM            | 46612J507 | 55     | 9619 SH    | DEFINED | 8  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 11293  | 331103 SH  | DEFINED | 1  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 1576   | 46207 SH   | DEFINED | 3  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 66992  | 1964002 SH | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 22452  | 658225 SH  | DEFINED | 5  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 349    | 10244 SH   | DEFINED | 6  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 40906  | 1199247 SH | DEFINED | 7  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 6982   | 204704 SH  | DEFINED | 8  |
| D JP MORGAN CHASE & CO COM         | 46625H100 | 11308  | 331532 SH  | DEFINED | 9  |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 3851   | 170730 SH  | DEFINED | 10 |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 15     | 691 SH     | DEFINED | 3  |
| D J2 GLOBAL COMMUNICATONS IN M NEW | 46626E205 | 66     | 2947 SH    | DEFINED | 8  |
| D JABIL CIRCUIT INC COM            | 466313103 | 68344  | 9210892 SH | DEFINED | 3  |
| D JABIL CIRCUIT INC COM            | 466313103 | 432    | 58261 SH   | DEFINED | 5  |
| D JABIL CIRCUIT INC COM            | 466313103 | 51     | 6927 SH    | DEFINED | 5  |
| D JABIL CIRCUIT INC COM            | 466313103 | 92     | 12449 SH   | DEFINED | 8  |
| D JACK IN THE BOX INC COM          | 466367109 | 2416   | 107630 SH  | DEFINED | 10 |
| D JACK IN THE BOX INC COM          | 466367109 | 24     | 1104 SH    | DEFINED | 3  |
| D JACK IN THE BOX INC COM          | 466367109 | 84     | 3772 SH    | DEFINED | 8  |
| D JACK IN THE BOX INC COM          | 466367109 | 1267   | 56450 SH   | DEFINED | 9  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 16     | 394 SH     | DEFINED | 3  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 226    | 5382 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 323    | 7690 SH    | DEFINED | 5  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 72     | 1720 SH    | DEFINED | 6  |
| D JACOBS ENGR GROUP INC COM        | 469814107 | 226    | 5386 SH    | DEFINED | 8  |
| D JARDEN CORP COM                  | 471109108 | 156    | 8328 SH    | DEFINED | 5  |
| D JARDEN CORP COM                  | 471109108 | 8      | 471 SH     | DEFINED | 5  |
| D JARDEN CORP COM                  | 471109108 | 326    | 17436 SH   | DEFINED | 8  |
| D JETBLUE AIRWAYS CORP COM         | 477143101 | 65     | 15242 SH   | DEFINED | 8  |
| D JOHNSON & JOHNSON COM            | 478160104 | 35066  | 617366 SH  | DEFINED | 1  |
| D JOHNSON & JOHNSON COM            | 478160104 | 6120   | 107748 SH  | DEFINED | 10 |
| D JOHNSON & JOHNSON COM            | 478160104 | 35     | 625 SH     | DEFINED | 1  |
| D JOHNSON & JOHNSON COM            | 478160104 | 7890   | 138924 SH  | DEFINED | 3  |
| D JOHNSON & JOHNSON COM            | 478160104 | 110401 | 1943694 SH | DEFINED | 5  |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D JOHNSON & JOHNSON COM      | 478160104 | 52908 | 931488 SH  | DEFINED | 5  |
| D JOHNSON & JOHNSON COM      | 478160104 | 971   | 17108 SH   | DEFINED | 6  |
| D JOHNSON & JOHNSON COM      | 478160104 | 34191 | 601958 SH  | DEFINED | 7  |
| D JOHNSON & JOHNSON COM      | 478160104 | 6950  | 122363 SH  | DEFINED | 8  |
| D JOHNSON & JOHNSON COM      | 478160104 | 14454 | 254477 SH  | DEFINED | 9  |
| D JOHNSON CTLS INC COM       | 478366107 | 221   | 10179 SH   | DEFINED | 3  |
| D JOHNSON CTLS INC COM       | 478366107 | 2335  | 107513 SH  | DEFINED | 5  |
| D JOHNSON CTLS INC COM       | 478366107 | 3841  | 176874 SH  | DEFINED | 5  |
| D JOHNSON CTLS INC COM       | 478366107 | 563   | 25930 SH   | DEFINED | 8  |
| D JOHNSON CTLS INC COM       | 478366107 | 106   | 4925 SH    | DEFINED | 9  |
| D JONES APPAREL GROUP INC CO | 480074103 | 587   | 54712 SH   | DEFINED | 8  |
| D JOY GLOBAL INC COM         | 481165108 | 6462  | 180914 SH  | DEFINED | 10 |
| D JOY GLOBAL INC COM         | 481165108 | 16    | 460 SH     | DEFINED | 5  |
| D JOY GLOBAL INC COM         | 481165108 | 15    | 441 SH     | DEFINED | 6  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 17558 | 744000 SH  | DEFINED | 1  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 28863 | 1223019 SH | DEFINED | 10 |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 22    | 955 SH     | DEFINED | 1  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 52    | 2245 SH    | DEFINED | 3  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 35    | 1505 SH    | DEFINED | 5  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 14    | 611 SH     | DEFINED | 6  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 564   | 23932 SH   | DEFINED | 8  |
| D JUNIPER NETWORKS INC COM   | 48203R104 | 1086  | 46045 SH   | DEFINED | 9  |
| D KBR INC COM                | 48242W106 | 9358  | 507500 SH  | DEFINED | 7  |
| D KLA TENCOR CORP COM        | 482480100 | 9     | 385 SH     | DEFINED | 3  |
| D KLA TENCOR CORP COM        | 482480100 | 128   | 5100 SH    | DEFINED | 5  |
| D KLA TENCOR CORP COM        | 482480100 | 3     | 151 SH     | DEFINED | 6  |
| D KLA TENCOR CORP COM        | 482480100 | 210   | 8344 SH    | DEFINED | 8  |
| D KMG CHEMICALS INC COM      | 482564101 | 919   | 126200 SH  | DEFINED | 7  |
| D KAISER ALUM CORP COM       | 483007704 | 2784  | 77545 SH   | DEFINED | 10 |
| D KAISER ALUM CORP COM       | 483007704 | 36    | 1015 SH    | DEFINED | 8  |
| D KAMAN CORP COM             | 483548103 | 2     | 162 SH     | DEFINED | 3  |
| D KAMAN CORP COM             | 483548103 | 233   | 14000 SH   | DEFINED | 5  |
| D KAMAN CORP COM             | 483548103 | 28    | 1695 SH    | DEFINED | 8  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 1740  | 108015 SH  | DEFINED | 10 |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 15    | 967 SH     | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 28    | 1750 SH    | DEFINED | 5  |
| D KANSAS CITY SOUTHERN COM   | 485170302 | 12    | 800 SH     | DEFINED | 6  |
| D KAYDON CORP COM            | 486587108 | 17    | 548 SH     | DEFINED | 3  |
| D KAYDON CORP COM            | 486587108 | 3     | 112 SH     | DEFINED | 5  |
| D KAYDON CORP COM            | 486587108 | 26    | 800 SH     | DEFINED | 5  |
| D KAYDON CORP COM            | 486587108 | 7521  | 231000 SH  | DEFINED | 7  |
| D KAYDON CORP COM            | 486587108 | 71    | 2194 SH    | DEFINED | 8  |
| D KEITHLEY INSTRS INC COM    | 487584104 | 4     | 1117 SH    | DEFINED | 3  |
| D KEITHLEY INSTRS INC COM    | 487584104 | 1534  | 383571 SH  | DEFINED | 7  |
| D KELLOGG CO COM             | 487836108 | 112   | 2424 SH    | DEFINED | 3  |
| D KELLOGG CO COM             | 487836108 | 1321  | 28376 SH   | DEFINED | 5  |
| D KELLOGG CO COM             | 487836108 | 415   | 8922 SH    | DEFINED | 5  |
| D KELLOGG CO COM             | 487836108 | 513   | 11016 SH   | DEFINED | 8  |
| D KELLOGG CO COM             | 487836108 | 9024  | 193794 SH  | DEFINED | 9  |
| D KEYCORP COM NEW            | 493267108 | 223   | 42613 SH   | DEFINED | 3  |
| D KEYCORP COM NEW            | 493267108 | 130   | 24838 SH   | DEFINED | 5  |
| D KEYCORP COM NEW            | 493267108 | 77    | 14820 SH   | DEFINED | 5  |
| D KEYCORP COM NEW            | 493267108 | 190   | 36447 SH   | DEFINED | 8  |
| D KIMBERLY CLARK CORP COM    | 494368103 | 2097  | 40000 SH   | DEFINED | 1  |
| D KIMBERLY CLARK CORP COM    | 494368103 | 614   | 11729 SH   | DEFINED | 3  |
| D KIMBERLY CLARK CORP COM    | 494368103 | 5084  | 96982 SH   | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM    | 494368103 | 8767  | 167225 SH  | DEFINED | 5  |
| D KIMBERLY CLARK CORP COM    | 494368103 | 7     | 141 SH     | DEFINED | 6  |
| D KIMBERLY CLARK CORP COM    | 494368103 | 948   | 18087 SH   | DEFINED | 8  |
| D KIMBERLY CLARK CORP COM    | 494368103 | 57    | 1100 SH    | DEFINED | 9  |
| D KIMCO RLTY CORP COM REIT   | 49446R109 | 7     | 711 SH     | DEFINED | 3  |
| D KIMCO RLTY CORP COM REIT   | 49446R109 | 3     | 325 SH     | DEFINED | 5  |



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| D KIMCO RLTY CORP COM REIT       | 49446R109 | 34    | 3390 SH    | DEFINED | 5  |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 150   | 14943 SH   | DEFINED | 8  |
| D KINDER MORGAN MGMT LLC LP      | 49455U100 | 0     | 13 SH      | DEFINED | 3  |
| D KINDER MORGAN MGMT LLC LP      | 49455U100 | 244   | 5414 SH    | DEFINED | 5  |
| D KINDER MORGAN MGMT LLC LP      | 49455U100 | 56    | 1260 SH    | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP  | 494550106 | 119   | 2340 SH    | DEFINED | 3  |
| D KINDER MORGAN ENERGY PARTN LP  | 494550106 | 613   | 12000 SH   | DEFINED | 5  |
| D KINDER MORGAN ENERGY PARTN LP  | 494550106 | 1957  | 38291 SH   | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C     | 495582108 | 1     | 160 SH     | DEFINED | 3  |
| D KING PHARMACEUTICALS INC C     | 495582108 | 1     | 200 SH     | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C     | 495582108 | 16    | 1700 SH    | DEFINED | 5  |
| D KING PHARMACEUTICALS INC C     | 495582108 | 104   | 10819 SH   | DEFINED | 8  |
| D KINROSS GOLD CORP CDA COM      | 496902404 | 336   | 18560 SH   | DEFINED | 3  |
| D KINROSS GOLD CORP CDA COM      | 496902404 | 244   | 13459 SH   | DEFINED | 5  |
| D KINROSS GOLD CORP CDA COM      | 496902404 | 45    | 2500 SH    | DEFINED | 5  |
| D KIRBY CORP COM                 | 497266106 | 941   | 29605 SH   | DEFINED | 3  |
| D KIRBY CORP COM                 | 497266106 | 103   | 3245 SH    | DEFINED | 5  |
| D KIRBY CORP COM                 | 497266106 | 4     | 153 SH     | DEFINED | 5  |
| D KIRBY CORP COM                 | 497266106 | 3     | 100 SH     | DEFINED | 6  |
| D KITE RLTY GROUP TR COM         | 49803T102 | 37    | 12832 SH   | DEFINED | 3  |
| D KITE RLTY GROUP TR COM         | 49803T102 | 0     | 100 SH     | DEFINED | 5  |
| D KITE RLTY GROUP TR COM         | 49803T102 | 9     | 3086 SH    | DEFINED | 8  |
| D KNIGHT TRANSPORTATION INC      | 499064103 | 18    | 1137 SH    | DEFINED | 3  |
| D KNIGHT TRANSPORTATION INC      | 499064103 | 5587  | 337600 SH  | DEFINED | 7  |
| D KNIGHT TRANSPORTATION INC      | 499064103 | 62    | 3779 SH    | DEFINED | 8  |
| D KOHLS CORP COM                 | 500255104 | 22745 | 532062 SH  | DEFINED | 1  |
| D KOHLS CORP COM                 | 500255104 | 31054 | 726418 SH  | DEFINED | 10 |
| D KOHLS CORP COM                 | 500255104 | 23    | 550 SH     | DEFINED | 1  |
| D KOHLS CORP COM                 | 500255104 | 264   | 6188 SH    | DEFINED | 3  |
| D KOHLS CORP COM                 | 500255104 | 15287 | 357594 SH  | DEFINED | 5  |
| D KOHLS CORP COM                 | 500255104 | 1107  | 25905 SH   | DEFINED | 5  |
| D KOHLS CORP COM                 | 500255104 | 23    | 550 SH     | DEFINED | 6  |
| D KOHLS CORP COM                 | 500255104 | 569   | 13324 SH   | DEFINED | 8  |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 15973 | 630373 SH  | DEFINED | 1  |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 1960  | 77376 SH   | DEFINED | 3  |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 30507 | 1203911 SH | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 11429 | 451051 SH  | DEFINED | 5  |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 308   | 12194 SH   | DEFINED | 6  |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 1708  | 67411 SH   | DEFINED | 8  |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 9245  | 364846 SH  | DEFINED | 9  |
| D KROGER CO COM                  | 501044101 | 14    | 678 SH     | DEFINED | 3  |
| D KROGER CO COM                  | 501044101 | 93    | 4220 SH    | DEFINED | 5  |
| D KROGER CO COM                  | 501044101 | 4     | 200 SH     | DEFINED | 5  |
| D KROGER CO COM                  | 501044101 | 46    | 2090 SH    | DEFINED | 6  |
| D KROGER CO COM                  | 501044101 | 627   | 28463 SH   | DEFINED | 8  |
| D LSI INDS INC OHIO COM          | 50216C108 | 1249  | 229300 SH  | DEFINED | 7  |
| D LSI INDS INC OHIO COM          | 50216C108 | 6     | 1237 SH    | DEFINED | 8  |
| D LSI LOGIC CORP COM             | 502161102 | 6     | 1346 SH    | DEFINED | 3  |
| D LSI LOGIC CORP COM             | 502161102 | 4     | 878 SH     | DEFINED | 5  |
| D LSI LOGIC CORP COM             | 502161102 | 50    | 10978 SH   | DEFINED | 5  |
| D LSI LOGIC CORP COM             | 502161102 | 129   | 28311 SH   | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 452   | 6524 SH    | DEFINED | 3  |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 516   | 7441 SH    | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 126   | 1824 SH    | DEFINED | 5  |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 785   | 11321 SH   | DEFINED | 8  |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 1074  | 15483 SH   | DEFINED | 9  |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 5043  | 74400 SH   | DEFINED | 10 |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 26    | 390 SH     | DEFINED | 1  |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 1149  | 16955 SH   | DEFINED | 3  |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 5927  | 87436 SH   | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 3491  | 51505 SH   | DEFINED | 5  |
| D LABORATORY CORP AMER HLDGS COM | 50540R409 | 67    | 1000 SH    | DEFINED | 6  |

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|--------------------------------|-----|-----------|-------|--------|----|---------|----|
| D LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 320   | 4725   | SH | DEFINED | 8  |
| D LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 1416  | 20895  | SH | DEFINED | 9  |
| D LAMAR ADVERTISING CO CL A    |     | 512815101 | 1590  | 104171 | SH | DEFINED | 3  |
| D LAMAR ADVERTISING CO CL A    |     | 512815101 | 36    | 2405   | SH | DEFINED | 5  |
| D LANCASTER COLONY CORP COM    |     | 513847103 | 214   | 4860   | SH | DEFINED | 5  |
| D LANCASTER COLONY CORP COM    |     | 513847103 | 55    | 1270   | SH | DEFINED | 8  |
| D LAS VEGAS SANDS CORP COM     |     | 517834107 | 107   | 13697  | SH | DEFINED | 3  |
| D ESTEE LAUDER COM CL A        |     | 518439104 | 19    | 597    | SH | DEFINED | 3  |
| D ESTEE LAUDER COM CL A        |     | 518439104 | 30    | 919    | SH | DEFINED | 5  |
| D ESTEE LAUDER COM CL A        |     | 518439104 | 131   | 4030   | SH | DEFINED | 5  |
| D ESTEE LAUDER COM CL A        |     | 518439104 | 18135 | 555100 | SH | DEFINED | 7  |
| D ESTEE LAUDER COM CL A        |     | 518439104 | 165   | 5062   | SH | DEFINED | 8  |
| D LAWSON SOFTWARE INC NEW CO   |     | 52078P102 | 2558  | 456025 | SH | DEFINED | 10 |
| D LAWSON SOFTWARE INC NEW CO   |     | 52078P102 | 0     | 50     | SH | DEFINED | 3  |
| D LAWSON SOFTWARE INC NEW CO   |     | 52078P102 | 51    | 9129   | SH | DEFINED | 8  |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 72    | 4734   | SH | DEFINED | 5  |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 228   | 15000  | SH | DEFINED | 5  |
| D LEGGETT & PLATT INC COM      |     | 524660107 | 466   | 30637  | SH | DEFINED | 8  |
| D LEGG MASON INC COM           |     | 524901105 | 34    | 1430   | SH | DEFINED | 3  |
| D LEGG MASON INC COM           |     | 524901105 | 28    | 1164   | SH | DEFINED | 5  |
| D LEGG MASON INC COM           |     | 524901105 | 14    | 580    | SH | DEFINED | 5  |
| D LEGG MASON INC COM           |     | 524901105 | 152   | 6244   | SH | DEFINED | 8  |
| D LENDER PROCESS ING SVCS IN M |     | 52602E102 | 194   | 7000   | SH | DEFINED | 3  |
| D LENDER PROCESS ING SVCS IN M |     | 52602E102 | 2105  | 75836  | SH | DEFINED | 5  |
| D LENDER PROCESS ING SVCS IN M |     | 52602E102 | 241   | 8691   | SH | DEFINED | 5  |
| D LENNAR CORP CL A COM         |     | 526057104 | 4     | 509    | SH | DEFINED | 3  |
| D LENNAR CORP CL A COM         |     | 526057104 | 1     | 165    | SH | DEFINED | 5  |
| D LENNAR CORP CL A COM         |     | 526057104 | 129   | 13368  | SH | DEFINED | 5  |
| D LENNAR CORP CL A COM         |     | 526057104 | 59    | 6159   | SH | DEFINED | 8  |
| D LEUCADIA NATL CORP COM       |     | 527288104 | 2506  | 118848 | SH | DEFINED | 3  |
| D LEUCADIA NATL CORP COM       |     | 527288104 | 56    | 2700   | SH | DEFINED | 5  |
| D LEUCADIA NATL CORP COM       |     | 527288104 | 1666  | 79000  | SH | DEFINED | 6  |
| D LEUCADIA NATL CORP COM       |     | 527288104 | 166   | 7910   | SH | DEFINED | 8  |
| D LIBERTY GLOBAL INC COM SER   |     | 530555101 | 182   | 11500  | SH | DEFINED | 3  |
| D LIBERTY GLOBAL INC COM SER   |     | 530555101 | 17    | 1086   | SH | DEFINED | 5  |
| D LIBERTY GLOBAL INC COM SER   |     | 530555101 | 1     | 112    | SH | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP      |     | 53071M104 | 194   | 38850  | SH | DEFINED | 3  |
| D LIBERTY MEDIA HLDG CORP      |     | 53071M104 | 38    | 7765   | SH | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP      |     | 53071M104 | 4     | 937    | SH | DEFINED | 5  |
| D LIBERTY MEDIA HLDG CORP CA M |     | 53071M302 | 226   | 16715  | SH | DEFINED | 3  |
| D LIBERTY MEDIA HLDG CORP CA M |     | 53071M302 | 2     | 187    | SH | DEFINED | 5  |
| D LIBERTY MEDIA CORP NEW       |     | 53071M500 | 437   | 16392  | SH | DEFINED | 3  |
| D LIBERTY MEDIA CORP NEW       |     | 53071M500 | 200   | 7508   | SH | DEFINED | 5  |
| D LIBERTY MEDIA CORP NEW       |     | 53071M500 | 19    | 748    | SH | DEFINED | 5  |
| D LIBERTY MEDIA CORP NEW       |     | 53071M500 | 731   | 27393  | SH | DEFINED | 9  |
| D LIFE TIME FITNESS INC COM    |     | 53217R207 | 2978  | 148830 | SH | DEFINED | 10 |
| D LIFE TIME FITNESS INC COM    |     | 53217R207 | 28    | 1400   | SH | DEFINED | 3  |
| D LIFE TIME FITNESS INC COM    |     | 53217R207 | 53    | 2672   | SH | DEFINED | 8  |
| D LIFE TECHNOLOGIES CORP COM   |     | 53217V109 | 47    | 1141   | SH | DEFINED | 3  |
| D LIFE TECHNOLOGIES CORP COM   |     | 53217V109 | 170   | 4086   | SH | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM   |     | 53217V109 | 1620  | 38832  | SH | DEFINED | 5  |
| D LIFE TECHNOLOGIES CORP COM   |     | 53217V109 | 317   | 7621   | SH | DEFINED | 8  |
| D LIFEPOINT HOSPITALS INC CO   |     | 53219L109 | 0     | 9      | SH | DEFINED | 3  |
| D LIFEPOINT HOSPITALS INC CO   |     | 53219L109 | 14    | 570    | SH | DEFINED | 5  |
| D LIFEPOINT HOSPITALS INC CO   |     | 53219L109 | 504   | 19206  | SH | DEFINED | 8  |
| D LILLY ELI & CO COM           |     | 532457108 | 530   | 15309  | SH | DEFINED | 3  |
| D LILLY ELI & CO COM           |     | 532457108 | 2556  | 73806  | SH | DEFINED | 5  |
| D LILLY ELI & CO COM           |     | 532457108 | 2490  | 71890  | SH | DEFINED | 5  |
| D LILLY ELI & CO COM           |     | 532457108 | 43    | 1265   | SH | DEFINED | 6  |
| D LILLY ELI & CO COM           |     | 532457108 | 1601  | 46244  | SH | DEFINED | 8  |
| D LILLY ELI & CO COM           |     | 532457108 | 34    | 1000   | SH | DEFINED | 9  |
| D LIMITED BRANDS INC COM       |     | 532716107 | 577   | 48280  | SH | DEFINED | 3  |

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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D LIMITED BRANDS INC COM        | 532716107 | 27    | 2280 SH   | DEFINED | 5  |
| D LIMITED BRANDS INC COM        | 532716107 | 141   | 11785 SH  | DEFINED | 8  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 17    | 1042 SH   | DEFINED | 3  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 560   | 32550 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 497   | 28903 SH  | DEFINED | 5  |
| D LINCOLN NATL CORP IND COM     | 534187109 | 222   | 12919 SH  | DEFINED | 8  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 4     | 200 SH    | DEFINED | 3  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 95    | 4087 SH   | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 107   | 4615 SH   | DEFINED | 5  |
| D LINEAR TECHNOLOGY INC COM     | 535678106 | 244   | 10479 SH  | DEFINED | 8  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 16    | 200 SH    | DEFINED | 1  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 204   | 2533 SH   | DEFINED | 3  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 4490  | 55676 SH  | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 1633  | 20258 SH  | DEFINED | 5  |
| D LOCKHEED MARTIN CORP COM      | 539830109 | 1745  | 21644 SH  | DEFINED | 8  |
| D LOEWS CORP COM                | 540424108 | 176   | 6458 SH   | DEFINED | 3  |
| D LOEWS CORP COM                | 540424108 | 45    | 1650 SH   | DEFINED | 5  |
| D LOEWS CORP COM                | 540424108 | 1181  | 43113 SH  | DEFINED | 5  |
| D LOEWS CORP COM                | 540424108 | 431   | 15760 SH  | DEFINED | 8  |
| D LOOPNET INC COM               | 543524300 | 191   | 24766 SH  | DEFINED | 5  |
| D LOOPNET INC COM               | 543524300 | 10    | 1334 SH   | DEFINED | 8  |
| D LORILLARD INC COM             | 544147101 | 4     | 72 SH     | DEFINED | 1  |
| D LORILLARD INC COM             | 544147101 | 8     | 120 SH    | DEFINED | 3  |
| D LORILLARD INC COM             | 544147101 | 27    | 400 SH    | DEFINED | 5  |
| D LORILLARD INC COM             | 544147101 | 508   | 7497 SH   | DEFINED | 5  |
| D LORILLARD INC COM             | 544147101 | 497   | 7337 SH   | DEFINED | 8  |
| D LORILLARD INC COM             | 544147101 | 1047  | 15455 SH  | DEFINED | 9  |
| D LOWES COS INC COM             | 548661107 | 9142  | 471000 SH | DEFINED | 1  |
| D LOWES COS INC COM             | 548661107 | 12867 | 662933 SH | DEFINED | 10 |
| D LOWES COS INC COM             | 548661107 | 563   | 29055 SH  | DEFINED | 3  |
| D LOWES COS INC COM             | 548661107 | 9867  | 508354 SH | DEFINED | 5  |
| D LOWES COS INC COM             | 548661107 | 5019  | 258625 SH | DEFINED | 5  |
| D LOWES COS INC COM             | 548661107 | 40    | 2105 SH   | DEFINED | 6  |
| D LOWES COS INC COM             | 548661107 | 17118 | 881950 SH | DEFINED | 7  |
| D LOWES COS INC COM             | 548661107 | 1250  | 64423 SH  | DEFINED | 8  |
| D LOWES COS INC COM             | 548661107 | 91    | 4700 SH   | DEFINED | 9  |
| D LUBRIZOL CORP COM             | 549271104 | 2     | 50 SH     | DEFINED | 5  |
| D LUBRIZOL CORP COM             | 549271104 | 4281  | 90500 SH  | DEFINED | 7  |
| D LUMBER LIQUIDATORS INC COM    | 55003Q103 | 3051  | 193625 SH | DEFINED | 10 |
| D LUMBER LIQUIDATORS INC COM    | 55003Q103 | 15    | 953 SH    | DEFINED | 8  |
| D LUNDIN MNG CORP COM           | 550372106 | 129   | 45000 SH  | DEFINED | 3  |
| D M & F WORLDWIDE CORP COM      | 552541104 | 269   | 13456 SH  | DEFINED | 3  |
| D M & F WORLDWIDE CORP COM      | 552541104 | 14    | 708 SH    | DEFINED | 8  |
| D M & T BANK CORP COM           | 55261F104 | 15    | 305 SH    | DEFINED | 3  |
| D M & T BANK CORP COM           | 55261F104 | 90    | 1774 SH   | DEFINED | 5  |
| D M & T BANK CORP COM           | 55261F104 | 181   | 3569 SH   | DEFINED | 8  |
| D M & T BANK CORP COM           | 55261F104 | 1332  | 26162 SH  | DEFINED | 9  |
| D MBIA INC COM                  | 55262C100 | 1     | 254 SH    | DEFINED | 3  |
| D MBIA INC COM                  | 55262C100 | 12    | 3000 SH   | DEFINED | 5  |
| D MBIA INC COM                  | 55262C100 | 32    | 7437 SH   | DEFINED | 8  |
| D MDU RES GROUP INC COM         | 552690109 | 20    | 1055 SH   | DEFINED | 5  |
| D MDU RES GROUP INC COM         | 552690109 | 134   | 7087 SH   | DEFINED | 5  |
| D MDU RES GROUP INC COM         | 552690109 | 1097  | 57840 SH  | DEFINED | 9  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 12    | 675 SH    | DEFINED | 3  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 134   | 7580 SH   | DEFINED | 5  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 3     | 221 SH    | DEFINED | 5  |
| D MEMC ELECTRONIC MATERIALS COM | 552715104 | 173   | 9750 SH   | DEFINED | 8  |
| D MFA FINL INC COM              | 55272X102 | 101   | 14708 SH  | DEFINED | 8  |
| D MSCI INC CL A COM             | 55354G100 | 10    | 436 SH    | DEFINED | 3  |
| D MSCI INC CL A COM             | 55354G100 | 281   | 11504 SH  | DEFINED | 5  |
| D MSCI INC CL A COM             | 55354G100 | 12    | 503 SH    | DEFINED | 5  |
| D MACY'S INC COM                | 55616P104 | 12    | 1021 SH   | DEFINED | 3  |

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|                                 |           |       |           |         |    |
|---------------------------------|-----------|-------|-----------|---------|----|
| D MACY'S INC COM                | 55616P104 | 33    | 2825 SH   | DEFINED | 5  |
| D MACY'S INC COM                | 55616P104 | 451   | 38387 SH  | DEFINED | 5  |
| D MACY'S INC COM                | 55616P104 | 11    | 1000 SH   | DEFINED | 6  |
| D MACY'S INC COM                | 55616P104 | 215   | 18350 SH  | DEFINED | 8  |
| D STEVEN MADDEN LTD COM         | 556269108 | 2758  | 108975 SH | DEFINED | 10 |
| D STEVEN MADDEN LTD COM         | 556269108 | 26    | 1033 SH   | DEFINED | 8  |
| D MAGELLAN MIDSTREAM PARTNER    | 559080106 | 111   | 3212 SH   | DEFINED | 3  |
| D MAGELLAN MIDSTREAM PARTNER    | 559080106 | 270   | 7795 SH   | DEFINED | 5  |
| D MAGELLAN MIDSTREAM PARTNER    | 559080106 | 19    | 566 SH    | DEFINED | 5  |
| D MAKO SURGICAL CORP COM        | 560879108 | 177   | 19700 SH  | DEFINED | 3  |
| D MAKO SURGICAL CORP COM        | 560879108 | 7     | 846 SH    | DEFINED | 8  |
| D MANPOWER INC WIS COM          | 56418H100 | 0     | 17 SH     | DEFINED | 5  |
| D MANPOWER INC WIS COM          | 56418H100 | 8438  | 199300 SH | DEFINED | 7  |
| D MANPOWER INC WIS COM          | 56418H100 | 365   | 8638 SH   | DEFINED | 8  |
| D MANTECH INTL CORP CL-A COM    | 564563104 | 3506  | 81465 SH  | DEFINED | 10 |
| D MANTECH INTL CORP CL-A COM    | 564563104 | 35    | 823 SH    | DEFINED | 5  |
| D MANTECH INTL CORP CL-A COM    | 564563104 | 62    | 1447 SH   | DEFINED | 8  |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 3     | 185 SH    | DEFINED | 3  |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 585   | 33773 SH  | DEFINED | 5  |
| D MANULIFE FINL CORP CDA COM    | 56501R106 | 110   | 6364 SH   | DEFINED | 5  |
| D MARATHON OIL CORP COM         | 565849106 | 331   | 11012 SH  | DEFINED | 3  |
| D MARATHON OIL CORP COM         | 565849106 | 1139  | 37807 SH  | DEFINED | 5  |
| D MARATHON OIL CORP COM         | 565849106 | 3754  | 124602 SH | DEFINED | 5  |
| D MARATHON OIL CORP COM         | 565849106 | 192   | 6385 SH   | DEFINED | 6  |
| D MARATHON OIL CORP COM         | 565849106 | 20064 | 665943 SH | DEFINED | 7  |
| D MARATHON OIL CORP COM         | 565849106 | 980   | 32549 SH  | DEFINED | 8  |
| D MARATHON OIL CORP COM         | 565849106 | 10094 | 335030 SH | DEFINED | 9  |
| D MARINE PRODUCTS CORP COM      | 568427108 | 202   | 54000 SH  | DEFINED | 3  |
| D MARINE PRODUCTS CORP COM      | 568427108 | 2     | 660 SH    | DEFINED | 8  |
| D MARKEL CORP COM               | 570535104 | 65    | 234 SH    | DEFINED | 3  |
| D MARKEL CORP COM               | 570535104 | 119   | 425 SH    | DEFINED | 5  |
| D MARKEL CORP COM               | 570535104 | 0     | 3 SH      | DEFINED | 5  |
| D MARKEL CORP COM               | 570535104 | 167   | 595 SH    | DEFINED | 6  |
| D MARKEL CORP COM               | 570535104 | 1129  | 4010 SH   | DEFINED | 9  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 165   | 8237 SH   | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 289   | 14400 SH  | DEFINED | 5  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 5765  | 286400 SH | DEFINED | 7  |
| D MARSH & MCLENNAN INC COM      | 571748102 | 476   | 23675 SH  | DEFINED | 8  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 8     | 1872 SH   | DEFINED | 3  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 20    | 4292 SH   | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 461   | 96092 SH  | DEFINED | 5  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 92    | 19251 SH  | DEFINED | 8  |
| D MARSHALL & ILSLEY CORP NEW    | 571837103 | 10    | 2250 SH   | DEFINED | 9  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 934   | 42201 SH  | DEFINED | 3  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 656   | 29632 SH  | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 816   | 36880 SH  | DEFINED | 5  |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 286   | 12949 SH  | DEFINED | 8  |
| D MARTEN TRANS LTD COM          | 573075108 | 1916  | 92335 SH  | DEFINED | 10 |
| D MARTEN TRANS LTD COM          | 573075108 | 21    | 1016 SH   | DEFINED | 8  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 94    | 1196 SH   | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 179   | 2270 SH   | DEFINED | 5  |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 23    | 300 SH    | DEFINED | 6  |
| D MASCO CORP COM                | 574599106 | 16    | 1703 SH   | DEFINED | 3  |
| D MASCO CORP COM                | 574599106 | 124   | 13000 SH  | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 233   | 24400 SH  | DEFINED | 5  |
| D MASCO CORP COM                | 574599106 | 564   | 58881 SH  | DEFINED | 8  |
| D MASTEC INC COM                | 576323109 | 1562  | 133345 SH | DEFINED | 10 |
| D MASTEC INC COM                | 576323109 | 5     | 450 SH    | DEFINED | 5  |
| D MASTEC INC COM                | 576323109 | 40    | 3445 SH   | DEFINED | 8  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 880   | 5264 SH   | DEFINED | 3  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 43    | 258 SH    | DEFINED | 5  |
| D MASTERCARD INC CL A COM       | 57636Q104 | 10    | 64 SH     | DEFINED | 6  |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D MASTERCARD INC CL A COM    | 57636Q104 | 529   | 3162 SH    | DEFINED | 8  |
| D MATTEL INC COM             | 577081102 | 4     | 269 SH     | DEFINED | 3  |
| D MATTEL INC COM             | 577081102 | 134   | 8371 SH    | DEFINED | 5  |
| D MATTEL INC COM             | 577081102 | 201   | 12554 SH   | DEFINED | 5  |
| D MATTEL INC COM             | 577081102 | 4     | 309 SH     | DEFINED | 6  |
| D MATTEL INC COM             | 577081102 | 31372 | 1954700 SH | DEFINED | 7  |
| D MATTEL INC COM             | 577081102 | 251   | 15644 SH   | DEFINED | 8  |
| D MATTEL INC COM             | 577081102 | 1100  | 68597 SH   | DEFINED | 9  |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 222   | 14161 SH   | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 68    | 4349 SH    | DEFINED | 5  |
| D MAXIM INTEGRATED PRODS INC | 57772K101 | 5094  | 324700 SH  | DEFINED | 7  |
| D MBT FINL CORP COM          | 578877102 | 34    | 15000 SH   | DEFINED | 5  |
| D MCAFEE INC COM             | 579064106 | 17659 | 418565 SH  | DEFINED | 10 |
| D MCAFEE INC COM             | 579064106 | 17    | 415 SH     | DEFINED | 1  |
| D MCAFEE INC COM             | 579064106 | 39    | 945 SH     | DEFINED | 3  |
| D MCAFEE INC COM             | 579064106 | 72    | 1715 SH    | DEFINED | 5  |
| D MCAFEE INC COM             | 579064106 | 286   | 6779 SH    | DEFINED | 8  |
| D MCCORMICK & CO INC COM NON | 579780206 | 35    | 1099 SH    | DEFINED | 3  |
| D MCCORMICK & CO INC COM NON | 579780206 | 63    | 1940 SH    | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON | 579780206 | 8     | 250 SH     | DEFINED | 5  |
| D MCCORMICK & CO INC COM NON | 579780206 | 184   | 5685 SH    | DEFINED | 8  |
| D MCDONALDS CORP COM         | 580135101 | 214   | 3727 SH    | DEFINED | 1  |
| D MCDONALDS CORP COM         | 580135101 | 16128 | 280545 SH  | DEFINED | 10 |
| D MCDONALDS CORP COM         | 580135101 | 1025  | 17843 SH   | DEFINED | 3  |
| D MCDONALDS CORP COM         | 580135101 | 49867 | 867407 SH  | DEFINED | 5  |
| D MCDONALDS CORP COM         | 580135101 | 13415 | 233350 SH  | DEFINED | 5  |
| D MCDONALDS CORP COM         | 580135101 | 282   | 4911 SH    | DEFINED | 6  |
| D MCDONALDS CORP COM         | 580135101 | 2885  | 50189 SH   | DEFINED | 8  |
| D MCDONALDS CORP COM         | 580135101 | 12048 | 209567 SH  | DEFINED | 9  |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 8890  | 295251 SH  | DEFINED | 10 |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 47    | 1565 SH    | DEFINED | 3  |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 1180  | 39192 SH   | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 156   | 5210 SH    | DEFINED | 5  |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 413   | 13722 SH   | DEFINED | 8  |
| D MCGRAW HILL COMPANIES INC  | 580645109 | 564   | 18760 SH   | DEFINED | 9  |
| D MCKESSON CORP COM          | 58155Q103 | 143   | 3251 SH    | DEFINED | 3  |
| D MCKESSON CORP COM          | 58155Q103 | 2338  | 53143 SH   | DEFINED | 5  |
| D MCKESSON CORP COM          | 58155Q103 | 2731  | 62073 SH   | DEFINED | 5  |
| D MCKESSON CORP COM          | 58155Q103 | 15    | 341 SH     | DEFINED | 6  |
| D MCKESSON CORP COM          | 58155Q103 | 840   | 19113 SH   | DEFINED | 8  |
| D MCMORAN EXPLORATION CO COM | 582411104 | 936   | 157160 SH  | DEFINED | 10 |
| D MCMORAN EXPLORATION CO COM | 582411104 | 24    | 4105 SH    | DEFINED | 8  |
| D MEADWESTVACO CORP COM      | 583334107 | 25    | 1562 SH    | DEFINED | 3  |
| D MEADWESTVACO CORP COM      | 583334107 | 605   | 36882 SH   | DEFINED | 5  |
| D MEADWESTVACO CORP COM      | 583334107 | 1130  | 68915 SH   | DEFINED | 5  |
| D MEADWESTVACO CORP COM      | 583334107 | 138   | 8417 SH    | DEFINED | 8  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 58    | 1286 SH    | DEFINED | 3  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 3020  | 66214 SH   | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 1424  | 31228 SH   | DEFINED | 5  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 116   | 2558 SH    | DEFINED | 6  |
| D MEDCO HEALTH SOLUTIONS INC | 58405U102 | 959   | 21047 SH   | DEFINED | 8  |
| D MEDIA GEN INC CL A COM     | 584404107 | 30    | 14671 SH   | DEFINED | 5  |
| D MEDIA GEN INC CL A COM     | 584404107 | 11    | 5550 SH    | DEFINED | 5  |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 1253  | 109482 SH  | DEFINED | 10 |
| D MEDICAL ACTION INDS INC CO | 58449L100 | 10    | 932 SH     | DEFINED | 8  |
| D MEDQUIST INC COM           | 584949101 | 353   | 58134 SH   | DEFINED | 3  |
| D MEDQUIST INC COM           | 584949101 | 3     | 600 SH     | DEFINED | 8  |
| D MEDNAX INC COM             | 58502B106 | 1546  | 36700 SH   | DEFINED | 10 |
| D MEDNAX INC COM             | 58502B106 | 77    | 1830 SH    | DEFINED | 3  |
| D MEDNAX INC COM             | 58502B106 | 195   | 4630 SH    | DEFINED | 5  |
| D MEDNAX INC COM             | 58502B106 | 9     | 233 SH     | DEFINED | 5  |
| D MEDTRONIC INC COM          | 585055106 | 645   | 18501 SH   | DEFINED | 3  |

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|                                 |           |       |         |    |         |    |
|---------------------------------|-----------|-------|---------|----|---------|----|
| D MEDTRONIC INC COM             | 585055106 | 2747  | 78739   | SH | DEFINED | 5  |
| D MEDTRONIC INC COM             | 585055106 | 5355  | 153500  | SH | DEFINED | 5  |
| D MEDTRONIC INC COM             | 585055106 | 68    | 1975    | SH | DEFINED | 6  |
| D MEDTRONIC INC COM             | 585055106 | 11471 | 328800  | SH | DEFINED | 7  |
| D MEDTRONIC INC COM             | 585055106 | 1702  | 48790   | SH | DEFINED | 8  |
| D MEDTRONIC INC COM             | 585055106 | 134   | 3850    | SH | DEFINED | 9  |
| D MERCK & CO INC COM            | 589331107 | 2794  | 99953   | SH | DEFINED | 1  |
| D MERCK & CO INC COM            | 589331107 | 834   | 29838   | SH | DEFINED | 3  |
| D MERCK & CO INC COM            | 589331107 | 34810 | 1245029 | SH | DEFINED | 5  |
| D MERCK & CO INC COM            | 589331107 | 14827 | 530294  | SH | DEFINED | 5  |
| D MERCK & CO INC COM            | 589331107 | 1     | 64      | SH | DEFINED | 6  |
| D MERCK & CO INC COM            | 589331107 | 22988 | 822200  | SH | DEFINED | 7  |
| D MERCK & CO INC COM            | 589331107 | 2668  | 95429   | SH | DEFINED | 8  |
| D MERCK & CO INC COM            | 589331107 | 13    | 500     | SH | DEFINED | 9  |
| D MEREDITH CORP COM             | 589433101 | 746   | 29213   | SH | DEFINED | 3  |
| D MEREDITH CORP COM             | 589433101 | 3     | 120     | SH | DEFINED | 5  |
| D MEREDITH CORP COM             | 589433101 | 417   | 16340   | SH | DEFINED | 8  |
| D MERIDIAN BIOSCIENCE INC CO    | 589584101 | 1987  | 87999   | SH | DEFINED | 10 |
| D MERIDIAN BIOSCIENCE INC CO    | 589584101 | 24    | 1072    | SH | DEFINED | 3  |
| D MERIDIAN BIOSCIENCE INC CO    | 589584101 | 4500  | 199300  | SH | DEFINED | 7  |
| D MERIDIAN BIOSCIENCE INC CO    | 589584101 | 60    | 2675    | SH | DEFINED | 8  |
| D MERIT MED SYS INC COM         | 589889104 | 1786  | 109600  | SH | DEFINED | 10 |
| D MERIT MED SYS INC COM         | 589889104 | 9     | 563     | SH | DEFINED | 3  |
| D MERIT MED SYS INC COM         | 589889104 | 29    | 1838    | SH | DEFINED | 8  |
| D METLIFE INC COM               | 59156R108 | 28    | 941     | SH | DEFINED | 3  |
| D METLIFE INC COM               | 59156R108 | 204   | 6822    | SH | DEFINED | 5  |
| D METLIFE INC COM               | 59156R108 | 233   | 7777    | SH | DEFINED | 5  |
| D METLIFE INC COM               | 59156R108 | 9     | 330     | SH | DEFINED | 6  |
| D METLIFE INC COM               | 59156R108 | 1071  | 35713   | SH | DEFINED | 8  |
| D METLIFE INC COM               | 59156R108 | 8442  | 281331  | SH | DEFINED | 9  |
| D METROPICS COMMUNICATIONS IN M | 591708102 | 148   | 11185   | SH | DEFINED | 8  |
| D MICROS SYS INC COM            | 594901100 | 2125  | 83940   | SH | DEFINED | 10 |
| D MICROS SYS INC COM            | 594901100 | 0     | 24      | SH | DEFINED | 3  |
| D MICROS SYS INC COM            | 594901100 | 344   | 13620   | SH | DEFINED | 5  |
| D MICROS SYS INC COM            | 594901100 | 5     | 217     | SH | DEFINED | 5  |
| D MICROSOFT CORP COM            | 594918104 | 490   | 20643   | SH | DEFINED | 1  |
| D MICROSOFT CORP COM            | 594918104 | 33218 | 1397514 | SH | DEFINED | 10 |
| D MICROSOFT CORP COM            | 594918104 | 39    | 1655    | SH | DEFINED | 1  |
| D MICROSOFT CORP COM            | 594918104 | 3329  | 140092  | SH | DEFINED | 3  |
| D MICROSOFT CORP COM            | 594918104 | 75726 | 3185790 | SH | DEFINED | 5  |
| D MICROSOFT CORP COM            | 594918104 | 30121 | 1267203 | SH | DEFINED | 5  |
| D MICROSOFT CORP COM            | 594918104 | 885   | 37241   | SH | DEFINED | 6  |
| D MICROSOFT CORP COM            | 594918104 | 15165 | 637998  | SH | DEFINED | 7  |
| D MICROSOFT CORP COM            | 594918104 | 9540  | 401367  | SH | DEFINED | 8  |
| D MICROSOFT CORP COM            | 594918104 | 20948 | 881294  | SH | DEFINED | 9  |
| D MICROVISION INC COM           | 594960106 | 214   | 70000   | SH | DEFINED | 5  |
| D MICROVISION INC COM           | 594960106 | 13    | 4433    | SH | DEFINED | 8  |
| D MICROCHIP TECHNOLOGY INC C    | 595017104 | 46    | 2073    | SH | DEFINED | 3  |
| D MICROCHIP TECHNOLOGY INC C    | 595017104 | 342   | 15192   | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C    | 595017104 | 39    | 1763    | SH | DEFINED | 5  |
| D MICROCHIP TECHNOLOGY INC C    | 595017104 | 0     | 35      | SH | DEFINED | 6  |
| D MICROCHIP TECHNOLOGY INC C    | 595017104 | 196   | 8713    | SH | DEFINED | 8  |
| D MICRON TECHNOLOGY INC COM     | 595112103 | 33    | 6587    | SH | DEFINED | 3  |
| D MICRON TECHNOLOGY INC COM     | 595112103 | 7     | 1447    | SH | DEFINED | 5  |
| D MICRON TECHNOLOGY INC COM     | 595112103 | 186   | 36943   | SH | DEFINED | 8  |
| D MID-AMERICA APT CMNTYS INC T  | 59522J103 | 9     | 264     | SH | DEFINED | 3  |
| D MID-AMERICA APT CMNTYS INC T  | 59522J103 | 412   | 11250   | SH | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T  | 59522J103 | 220   | 6000    | SH | DEFINED | 5  |
| D MID-AMERICA APT CMNTYS INC T  | 59522J103 | 68    | 1863    | SH | DEFINED | 8  |
| D MILLER HERMAN INC COM         | 600544100 | 267   | 17424   | SH | DEFINED | 5  |
| D MILLER HERMAN INC COM         | 600544100 | 8432  | 549736  | SH | DEFINED | 7  |
| D MILLER HERMAN INC COM         | 600544100 | 54    | 3549    | SH | DEFINED | 8  |

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|                                   |           |       |           |         |    |
|-----------------------------------|-----------|-------|-----------|---------|----|
| D MILLIPORE CORP COM              | 601073109 | 967   | 13775 SH  | DEFINED | 3  |
| D MILLIPORE CORP COM              | 601073109 | 245   | 3500 SH   | DEFINED | 5  |
| D MILLIPORE CORP COM              | 601073109 | 63    | 900 SH    | DEFINED | 5  |
| D MILLIPORE CORP COM              | 601073109 | 169   | 2419 SH   | DEFINED | 8  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 41    | 6678 SH   | DEFINED | 3  |
| D MITSUBISHI UFJ FINL GROUP S ADR | 606822104 | 129   | 21153 SH  | DEFINED | 5  |
| D MOHAWK INDS INC COM             | 608190104 | 688   | 19294 SH  | DEFINED | 3  |
| D MOHAWK INDS INC COM             | 608190104 | 2     | 84 SH     | DEFINED | 5  |
| D MOHAWK INDS INC COM             | 608190104 | 102   | 2876 SH   | DEFINED | 6  |
| D MOHAWK INDS INC COM             | 608190104 | 753   | 21130 SH  | DEFINED | 9  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 479   | 11329 SH  | DEFINED | 3  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 16    | 381 SH    | DEFINED | 5  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 21810 | 515250 SH | DEFINED | 7  |
| D MOLSON COORS BREWING CO CL OM   | 60871R209 | 275   | 6505 SH   | DEFINED | 8  |
| D MONARCH FINL HLDGS INC COM      | 60907Q100 | 105   | 11880 SH  | DEFINED | 3  |
| D MONSANTO CO NEW COM             | 61166W101 | 22242 | 299198 SH | DEFINED | 1  |
| D MONSANTO CO NEW COM             | 61166W101 | 36615 | 492535 SH | DEFINED | 10 |
| D MONSANTO CO NEW COM             | 61166W101 | 19    | 260 SH    | DEFINED | 1  |
| D MONSANTO CO NEW COM             | 61166W101 | 413   | 5566 SH   | DEFINED | 3  |
| D MONSANTO CO NEW COM             | 61166W101 | 18571 | 249821 SH | DEFINED | 5  |
| D MONSANTO CO NEW COM             | 61166W101 | 4118  | 55403 SH  | DEFINED | 5  |
| D MONSANTO CO NEW COM             | 61166W101 | 278   | 3753 SH   | DEFINED | 6  |
| D MONSANTO CO NEW COM             | 61166W101 | 1813  | 24394 SH  | DEFINED | 8  |
| D MONSTER WORLDWIDE INC COM       | 611742107 | 45    | 3867 SH   | DEFINED | 3  |
| D MONSTER WORLDWIDE INC COM       | 611742107 | 35    | 3029 SH   | DEFINED | 5  |
| D MONSTER WORLDWIDE INC COM       | 611742107 | 64    | 5500 SH   | DEFINED | 8  |
| D MOODYS CORP COM                 | 615369105 | 67    | 2578 SH   | DEFINED | 3  |
| D MOODYS CORP COM                 | 615369105 | 300   | 11412 SH  | DEFINED | 5  |
| D MOODYS CORP COM                 | 615369105 | 652   | 24758 SH  | DEFINED | 5  |
| D MOODYS CORP COM                 | 615369105 | 219   | 8330 SH   | DEFINED | 8  |
| D MORGAN STANLEY COM NEW          | 617446448 | 289   | 10137 SH  | DEFINED | 1  |
| D MORGAN STANLEY COM NEW          | 617446448 | 17420 | 611043 SH | DEFINED | 10 |
| D MORGAN STANLEY COM NEW          | 617446448 | 16    | 590 SH    | DEFINED | 1  |
| D MORGAN STANLEY COM NEW          | 617446448 | 141   | 4954 SH   | DEFINED | 3  |
| D MORGAN STANLEY COM NEW          | 617446448 | 21752 | 762970 SH | DEFINED | 5  |
| D MORGAN STANLEY COM NEW          | 617446448 | 6111  | 214377 SH | DEFINED | 5  |
| D MORGAN STANLEY COM NEW          | 617446448 | 32    | 1133 SH   | DEFINED | 6  |
| D MORGAN STANLEY COM NEW          | 617446448 | 16475 | 577900 SH | DEFINED | 7  |
| D MORGAN STANLEY COM NEW          | 617446448 | 2528  | 88679 SH  | DEFINED | 8  |
| D MORGAN STANLEY COM NEW          | 617446448 | 22    | 800 SH    | DEFINED | 9  |
| D MOSAIC CO COM                   | 61945A107 | 8018  | 181000 SH | DEFINED | 1  |
| D MOSAIC CO COM                   | 61945A107 | 15785 | 356335 SH | DEFINED | 10 |
| D MOSAIC CO COM                   | 61945A107 | 15    | 345 SH    | DEFINED | 1  |
| D MOSAIC CO COM                   | 61945A107 | 1460  | 32958 SH  | DEFINED | 5  |
| D MOSAIC CO COM                   | 61945A107 | 216   | 4880 SH   | DEFINED | 6  |
| D MOTOROLA INC COM                | 620076109 | 59    | 8925 SH   | DEFINED | 3  |
| D MOTOROLA INC COM                | 620076109 | 157   | 23789 SH  | DEFINED | 5  |
| D MOTOROLA INC COM                | 620076109 | 659   | 99478 SH  | DEFINED | 5  |
| D MOTOROLA INC COM                | 620076109 | 5     | 900 SH    | DEFINED | 6  |
| D MOTOROLA INC COM                | 620076109 | 691   | 104254 SH | DEFINED | 8  |
| D MOVE INC COM                    | 62458M108 | 22    | 10382 SH  | DEFINED | 8  |
| D MULTI-COLOR CORP COM            | 625383104 | 3969  | 323807 SH | DEFINED | 7  |
| D MULTI-COLOR CORP COM            | 625383104 | 8     | 683 SH    | DEFINED | 8  |
| D MULTIMEDIA GAMES INC COM        | 625453105 | 118   | 23960 SH  | DEFINED | 3  |
| D MULTIMEDIA GAMES INC COM        | 625453105 | 8     | 1762 SH   | DEFINED | 8  |
| D MURPHY OIL CORP COM             | 626717102 | 17    | 327 SH    | DEFINED | 3  |
| D MURPHY OIL CORP COM             | 626717102 | 3386  | 62344 SH  | DEFINED | 5  |
| D MURPHY OIL CORP COM             | 626717102 | 329   | 6060 SH   | DEFINED | 6  |
| D MURPHY OIL CORP COM             | 626717102 | 1183  | 21790 SH  | DEFINED | 8  |
| D MURPHY OIL CORP COM             | 626717102 | 1170  | 21550 SH  | DEFINED | 9  |
| D MYLAN INC COM                   | 628530107 | 34    | 2628 SH   | DEFINED | 3  |
| D MYLAN INC COM                   | 628530107 | 60    | 4614 SH   | DEFINED | 5  |

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|                              |           |       |           |         |    |
|------------------------------|-----------|-------|-----------|---------|----|
| D MYLAN INC COM              | 628530107 | 173   | 13309 SH  | DEFINED | 8  |
| D MYLAN INC CONV PFD 6.500%  | 628530206 | 216   | 251 SH    | DEFINED | 3  |
| D NCR CORP NEW COM           | 62886E108 | 18    | 1602 SH   | DEFINED | 3  |
| D NCR CORP NEW COM           | 62886E108 | 31    | 2697 SH   | DEFINED | 5  |
| D NCR CORP NEW COM           | 62886E108 | 30    | 2551 SH   | DEFINED | 5  |
| D NCR CORP NEW COM           | 62886E108 | 851   | 71958 SH  | DEFINED | 9  |
| D NCI INC CL A COM           | 62886K104 | 1649  | 54240 SH  | DEFINED | 10 |
| D NCI INC CL A COM           | 62886K104 | 11527 | 378946 SH | DEFINED | 3  |
| D NCI INC CL A COM           | 62886K104 | 13    | 428 SH    | DEFINED | 8  |
| D NRG ENERGY INC COM NEW     | 629377508 | 27    | 1043 SH   | DEFINED | 3  |
| D NRG ENERGY INC COM NEW     | 629377508 | 31    | 1200 SH   | DEFINED | 5  |
| D NRG ENERGY INC COM NEW     | 629377508 | 50    | 1950 SH   | DEFINED | 6  |
| D NRG ENERGY INC COM NEW     | 629377508 | 809   | 31165 SH  | DEFINED | 8  |
| D NRG ENERGY INC COM NEW     | 629377508 | 6723  | 258990 SH | DEFINED | 9  |
| D NYSE EURONEXT INC COM      | 629491101 | 38    | 1404 SH   | DEFINED | 3  |
| D NYSE EURONEXT INC COM      | 629491101 | 27    | 1000 SH   | DEFINED | 6  |
| D NYSE EURONEXT INC COM      | 629491101 | 309   | 11344 SH  | DEFINED | 8  |
| D NALCO HLDG CO COM          | 62985Q101 | 10152 | 602900 SH | DEFINED | 7  |
| D NASDAQ OMX GROUP/THE COM   | 631103108 | 179   | 8401 SH   | DEFINED | 3  |
| D NASDAQ OMX GROUP/THE COM   | 631103108 | 73    | 3429 SH   | DEFINED | 5  |
| D NASDAQ OMX GROUP/THE COM   | 631103108 | 2     | 127 SH    | DEFINED | 5  |
| D NASDAQ OMX GROUP/THE COM   | 631103108 | 127   | 5997 SH   | DEFINED | 8  |
| D NASDAQ OMX GROUP/THE COM   | 631103108 | 11213 | 526218 SH | DEFINED | 9  |
| D NASH FINCH CO COM          | 631158102 | 3     | 125 SH    | DEFINED | 3  |
| D NASH FINCH CO COM          | 631158102 | 1163  | 42996 SH  | DEFINED | 5  |
| D NASH FINCH CO COM          | 631158102 | 304   | 11256 SH  | DEFINED | 5  |
| D NASH FINCH CO COM          | 631158102 | 22    | 846 SH    | DEFINED | 8  |
| D NASHUA CORP COM            | 631226107 | 81    | 12210 SH  | DEFINED | 3  |
| D NATIONAL CINEMEDIA INCCOM  | 635309107 | 1139  | 82800 SH  | DEFINED | 10 |
| D NATIONAL CINEMEDIA INCCOM  | 635309107 | 38    | 2777 SH   | DEFINED | 8  |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 171   | 6428 SH   | DEFINED | 5  |
| D NATIONAL HEALTH INVS INC C | 63633D104 | 45    | 1715 SH   | DEFINED | 8  |
| D NATIONAL OILWELL INC COM   | 637071101 | 431   | 13210 SH  | DEFINED | 3  |
| D NATIONAL OILWELL INC COM   | 637071101 | 265   | 8116 SH   | DEFINED | 5  |
| D NATIONAL OILWELL INC COM   | 637071101 | 11    | 348 SH    | DEFINED | 5  |
| D NATIONAL OILWELL INC COM   | 637071101 | 150   | 4601 SH   | DEFINED | 6  |
| D NATIONAL OILWELL INC COM   | 637071101 | 626   | 19176 SH  | DEFINED | 8  |
| D NATIONAL RETAIL PPTYS INC  | 637417106 | 13    | 795 SH    | DEFINED | 3  |
| D NATIONAL RETAIL PPTYS INC  | 637417106 | 38    | 2240 SH   | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC  | 637417106 | 149   | 8600 SH   | DEFINED | 5  |
| D NATIONAL RETAIL PPTYS INC  | 637417106 | 91    | 5281 SH   | DEFINED | 8  |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 28    | 2307 SH   | DEFINED | 3  |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 40    | 3200 SH   | DEFINED | 5  |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 106   | 8515 SH   | DEFINED | 8  |
| D NATURAL RESOURCE PARTNERS  | 63900P103 | 420   | 20000 SH  | DEFINED | 1  |
| D NATURAL RESOURCE PARTNERS  | 63900P103 | 25    | 1200 SH   | DEFINED | 5  |
| D NATURAL RESOURCE PARTNERS  | 63900P103 | 4     | 200 SH    | DEFINED | 6  |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 2162  | 167400 SH | DEFINED | 10 |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 1     | 126 SH    | DEFINED | 5  |
| D NAVIGANT CONSULTING INC CO | 63935N107 | 42    | 3292 SH   | DEFINED | 8  |
| D NEOGEN CORP COM            | 640491106 | 2300  | 79380 SH  | DEFINED | 10 |
| D NEOGEN CORP COM            | 640491106 | 6     | 227 SH    | DEFINED | 3  |
| D NEOGEN CORP COM            | 640491106 | 25    | 872 SH    | DEFINED | 8  |
| D NETAPP INC COM             | 64110D104 | 55    | 2828 SH   | DEFINED | 3  |
| D NETAPP INC COM             | 64110D104 | 337   | 17092 SH  | DEFINED | 5  |
| D NETAPP INC COM             | 64110D104 | 13    | 707 SH    | DEFINED | 5  |
| D NETAPP INC COM             | 64110D104 | 9     | 500 SH    | DEFINED | 6  |
| D NETAPP INC COM             | 64110D104 | 284   | 14430 SH  | DEFINED | 8  |
| D NETFLIX.COM INC COM        | 64110L106 | 2744  | 66395 SH  | DEFINED | 10 |
| D NETFLIX.COM INC COM        | 64110L106 | 8     | 200 SH    | DEFINED | 3  |
| D NETFLIX.COM INC COM        | 64110L106 | 9     | 230 SH    | DEFINED | 6  |
| D NETEASE COM INC SPONS ADR  | 64110W102 | 11014 | 313101 SH | DEFINED | 10 |



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|                                  |           |       |        |    |         |    |
|----------------------------------|-----------|-------|--------|----|---------|----|
| D NETLOGIC MICROSYSTEMS INC      | 64118B100 | 3823  | 104880 | SH | DEFINED | 10 |
| D NETLOGIC MICROSYSTEMS INC      | 64118B100 | 43    | 1194   | SH | DEFINED | 8  |
| D NETSUITE INC COM               | 64118Q107 | 2302  | 194990 | SH | DEFINED | 10 |
| D NETSUITE INC COM               | 64118Q107 | 12    | 1093   | SH | DEFINED | 8  |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 4     | 400    | SH | DEFINED | 5  |
| D NEW YORK COMMUNITY BANCORP COM | 649445103 | 110   | 10308  | SH | DEFINED | 5  |
| D NEW YORK TIMES CO CL A COM     | 650111107 | 5     | 948    | SH | DEFINED | 3  |
| D NEW YORK TIMES CO CL A COM     | 650111107 | 84    | 15294  | SH | DEFINED | 8  |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 143   | 13747  | SH | DEFINED | 3  |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 9     | 895    | SH | DEFINED | 5  |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 66    | 6372   | SH | DEFINED | 5  |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 2     | 262    | SH | DEFINED | 6  |
| D NEWELL RUBBERMAID INC COM      | 651229106 | 151   | 14568  | SH | DEFINED | 8  |
| D NEWMARKET CORP COM             | 651587107 | 12    | 185    | SH | DEFINED | 3  |
| D NEWMARKET CORP COM             | 651587107 | 419   | 6228   | SH | DEFINED | 5  |
| D NEWMARKET CORP COM             | 651587107 | 511   | 7597   | SH | DEFINED | 5  |
| D NEWMARKET CORP COM             | 651587107 | 44    | 665    | SH | DEFINED | 8  |
| D NEWMONT MINING CORP COM        | 651639106 | 754   | 18465  | SH | DEFINED | 3  |
| D NEWMONT MINING CORP COM        | 651639106 | 585   | 14314  | SH | DEFINED | 5  |
| D NEWMONT MINING CORP COM        | 651639106 | 1388  | 33969  | SH | DEFINED | 5  |
| D NEWMONT MINING CORP COM        | 651639106 | 1105  | 27043  | SH | DEFINED | 6  |
| D NEWMONT MINING CORP COM        | 651639106 | 872   | 21355  | SH | DEFINED | 8  |
| D NEWMONT MINING CORP COM        | 651639106 | 1071  | 26215  | SH | DEFINED | 9  |
| D NEWPARK RES INC COM            | 651718504 | 11    | 4150   | SH | DEFINED | 5  |
| D NEWPARK RES INC COM            | 651718504 | 16    | 5854   | SH | DEFINED | 8  |
| D NEWS CORP CL A COM             | 65248E104 | 59    | 6495   | SH | DEFINED | 3  |
| D NEWS CORP CL A COM             | 65248E104 | 16    | 1842   | SH | DEFINED | 5  |
| D NEWS CORP CL A COM             | 65248E104 | 3     | 356    | SH | DEFINED | 5  |
| D NEWS CORP CL A COM             | 65248E104 | 914   | 100366 | SH | DEFINED | 8  |
| D NEXEN INC CDA COM              | 65334H102 | 11    | 537    | SH | DEFINED | 3  |
| D NEXEN INC CDA COM              | 65334H102 | 37    | 1711   | SH | DEFINED | 5  |
| D NEXEN INC CDA COM              | 65334H102 | 420   | 19400  | SH | DEFINED | 5  |
| D NICOR INC COM                  | 654086107 | 12    | 352    | SH | DEFINED | 3  |
| D NICOR INC COM                  | 654086107 | 31    | 900    | SH | DEFINED | 5  |
| D NICOR INC COM                  | 654086107 | 95    | 2756   | SH | DEFINED | 5  |
| D NICOR INC COM                  | 654086107 | 171   | 4961   | SH | DEFINED | 8  |
| D NIKE INC CL B COM              | 654106103 | 19    | 385    | SH | DEFINED | 1  |
| D NIKE INC CL B COM              | 654106103 | 13    | 265    | SH | DEFINED | 10 |
| D NIKE INC CL B COM              | 654106103 | 258   | 4989   | SH | DEFINED | 3  |
| D NIKE INC CL B COM              | 654106103 | 4692  | 90621  | SH | DEFINED | 5  |
| D NIKE INC CL B COM              | 654106103 | 2037  | 39347  | SH | DEFINED | 5  |
| D NIKE INC CL B COM              | 654106103 | 77    | 1495   | SH | DEFINED | 6  |
| D NIKE INC CL B COM              | 654106103 | 931   | 17996  | SH | DEFINED | 8  |
| D NIKE INC CL B COM              | 654106103 | 51    | 1000   | SH | DEFINED | 9  |
| D NISOURCE INC COM               | 65473P105 | 9     | 825    | SH | DEFINED | 3  |
| D NISOURCE INC COM               | 65473P105 | 7     | 628    | SH | DEFINED | 5  |
| D NISOURCE INC COM               | 65473P105 | 139   | 11980  | SH | DEFINED | 8  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 47    | 3269   | SH | DEFINED | 3  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 692   | 47509  | SH | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 288   | 19785  | SH | DEFINED | 5  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 21    | 1500   | SH | DEFINED | 6  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 10176 | 698000 | SH | DEFINED | 7  |
| D NOKIA CORP SPONS ADR RPSTG A   | 654902204 | 341   | 23450  | SH | DEFINED | 9  |
| D NOBLE ENERGY INC COM           | 655044105 | 51    | 870    | SH | DEFINED | 3  |
| D NOBLE ENERGY INC COM           | 655044105 | 32    | 548    | SH | DEFINED | 5  |
| D NOBLE ENERGY INC COM           | 655044105 | 5159  | 87500  | SH | DEFINED | 7  |
| D NOBLE ENERGY INC COM           | 655044105 | 446   | 7564   | SH | DEFINED | 8  |
| D NOBLE ENERGY INC COM           | 655044105 | 1485  | 25195  | SH | DEFINED | 9  |
| D NORDSTROM INC COM              | 655664100 | 16    | 848    | SH | DEFINED | 3  |
| D NORDSTROM INC COM              | 655664100 | 612   | 30806  | SH | DEFINED | 5  |
| D NORDSTROM INC COM              | 655664100 | 32    | 1651   | SH | DEFINED | 5  |
| D NORDSTROM INC COM              | 655664100 | 138   | 6985   | SH | DEFINED | 8  |

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|---------------------------------|-----------|-------|--------|----|---------|----|
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 4509  | 119700 | SH | DEFINED | 1  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 2985  | 79260  | SH | DEFINED | 3  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 7103  | 188565 | SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 7214  | 191514 | SH | DEFINED | 5  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 83    | 2217   | SH | DEFINED | 6  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 627   | 16667  | SH | DEFINED | 8  |
| D NORFOLK SOUTHERN CORP COM     | 655844108 | 120   | 3200   | SH | DEFINED | 9  |
| D NORTHEAST UTILITIES COM       | 664397106 | 26    | 1206   | SH | DEFINED | 5  |
| D NORTHEAST UTILITIES COM       | 664397106 | 10    | 470    | SH | DEFINED | 5  |
| D NORTHEAST UTILITIES COM       | 664397106 | 170   | 7642   | SH | DEFINED | 8  |
| D NORTHERN DYNASTY MINERALS COM | 66510M204 | 86    | 12200  | SH | DEFINED | 5  |
| D NORTHERN TR CORP COM          | 665859104 | 7     | 144    | SH | DEFINED | 1  |
| D NORTHERN TR CORP COM          | 665859104 | 2717  | 50620  | SH | DEFINED | 10 |
| D NORTHERN TR CORP COM          | 665859104 | 19    | 355    | SH | DEFINED | 1  |
| D NORTHERN TR CORP COM          | 665859104 | 48    | 910    | SH | DEFINED | 3  |
| D NORTHERN TR CORP COM          | 665859104 | 19997 | 372538 | SH | DEFINED | 5  |
| D NORTHERN TR CORP COM          | 665859104 | 3294  | 61381  | SH | DEFINED | 5  |
| D NORTHERN TR CORP COM          | 665859104 | 21998 | 409800 | SH | DEFINED | 7  |
| D NORTHERN TR CORP COM          | 665859104 | 564   | 10513  | SH | DEFINED | 8  |
| D NORTHERN TR CORP COM          | 665859104 | 6258  | 116593 | SH | DEFINED | 9  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 1185  | 25959  | SH | DEFINED | 3  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 834   | 18258  | SH | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 1273  | 27872  | SH | DEFINED | 5  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 33    | 728    | SH | DEFINED | 6  |
| D NORTHROP GRUMMAN CORP COM     | 666807102 | 1099  | 24061  | SH | DEFINED | 8  |
| D NORWOOD FINL CORP COM         | 669549107 | 278   | 8888   | SH | DEFINED | 5  |
| D NORWOOD FINL CORP COM         | 669549107 | 3     | 123    | SH | DEFINED | 8  |
| D NOVAGOLD RES INC COM          | 66987E206 | 17    | 4000   | SH | DEFINED | 3  |
| D NOVAGOLD RES INC COM          | 66987E206 | 59    | 14000  | SH | DEFINED | 5  |
| D NOVARTIS AG ADR               | 66987V109 | 120   | 2961   | SH | DEFINED | 3  |
| D NOVARTIS AG ADR               | 66987V109 | 227   | 5566   | SH | DEFINED | 5  |
| D NOVARTIS AG ADR               | 66987V109 | 85    | 2085   | SH | DEFINED | 5  |
| D NOVARTIS AG ADR               | 66987V109 | 46    | 1137   | SH | DEFINED | 6  |
| D NOVELL INC COM                | 670006105 | 9     | 2010   | SH | DEFINED | 3  |
| D NOVELL INC COM                | 670006105 | 251   | 55624  | SH | DEFINED | 5  |
| D NOVELL INC COM                | 670006105 | 6     | 1503   | SH | DEFINED | 5  |
| D NOVELL INC COM                | 670006105 | 647   | 142933 | SH | DEFINED | 8  |
| D NOVELLUS SYS INC COM          | 670008101 | 0     | 40     | SH | DEFINED | 3  |
| D NOVELLUS SYS INC COM          | 670008101 | 598   | 35864  | SH | DEFINED | 8  |
| D NOVO NORDISK AS ADR           | 670100205 | 117   | 2163   | SH | DEFINED | 3  |
| D NOVO NORDISK AS ADR           | 670100205 | 208   | 3823   | SH | DEFINED | 5  |
| D NTELOS HLDGS CORP COM         | 67020Q107 | 12    | 655    | SH | DEFINED | 3  |
| D NTELOS HLDGS CORP COM         | 67020Q107 | 36    | 2003   | SH | DEFINED | 8  |
| D NTELOS HLDGS CORP COM         | 67020Q107 | 813   | 44180  | SH | DEFINED | 9  |
| D NUANCE COMMUNICATIONS INC     | 67020Y100 | 15    | 1300   | SH | DEFINED | 3  |
| D NUANCE COMMUNICATIONS INC     | 67020Y100 | 147   | 12163  | SH | DEFINED | 5  |
| D NUCOR CORP COM                | 670346105 | 510   | 11499  | SH | DEFINED | 3  |
| D NUCOR CORP COM                | 670346105 | 636   | 14326  | SH | DEFINED | 5  |
| D NUCOR CORP COM                | 670346105 | 4075  | 91720  | SH | DEFINED | 5  |
| D NUCOR CORP COM                | 670346105 | 610   | 13750  | SH | DEFINED | 6  |
| D NUCOR CORP COM                | 670346105 | 18029 | 405800 | SH | DEFINED | 7  |
| D NUCOR CORP COM                | 670346105 | 658   | 14818  | SH | DEFINED | 8  |
| D NUSTAR ENERGY LP              | 67058H102 | 106   | 1970   | SH | DEFINED | 3  |
| D NUSTAR ENERGY LP              | 67058H102 | 103   | 1915   | SH | DEFINED | 5  |
| D NUSTAR ENERGY LP              | 67058H102 | 148   | 2751   | SH | DEFINED | 5  |
| D NVIDIA CORP COM               | 67066G104 | 21    | 1921   | SH | DEFINED | 3  |
| D NVIDIA CORP COM               | 67066G104 | 35    | 3125   | SH | DEFINED | 5  |
| D NVIDIA CORP COM               | 67066G104 | 364   | 32305  | SH | DEFINED | 5  |
| D NVIDIA CORP COM               | 67066G104 | 269   | 23832  | SH | DEFINED | 8  |
| D NUTRI SYS INC NEW COM         | 67069D108 | 298   | 20591  | SH | DEFINED | 3  |
| D NUTRI SYS INC NEW COM         | 67069D108 | 29    | 2024   | SH | DEFINED | 8  |
| D NUVASIVE INC COM              | 670704105 | 5322  | 119330 | SH | DEFINED | 10 |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D NUVASIVE INC COM           | 670704105 | 22    | 500 SH     | DEFINED | 5  |
| D NUVASIVE INC COM           | 670704105 | 107   | 2406 SH    | DEFINED | 8  |
| D OGE ENERGY CORP COM        | 670837103 | 235   | 8300 SH    | DEFINED | 5  |
| D OGE ENERGY CORP COM        | 670837103 | 1287  | 45478 SH   | DEFINED | 9  |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 1583  | 56110 SH   | DEFINED | 10 |
| D OSI PHARMACEUTICALS INC CO | 671040103 | 8     | 300 SH     | DEFINED | 3  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 30084 | 457135 SH  | DEFINED | 1  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 38262 | 581410 SH  | DEFINED | 10 |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 40    | 620 SH     | DEFINED | 1  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 228   | 3473 SH    | DEFINED | 3  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 20461 | 310920 SH  | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 2059  | 31289 SH   | DEFINED | 5  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 509   | 7740 SH    | DEFINED | 6  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 2449  | 37228 SH   | DEFINED | 8  |
| D OCCIDENTAL PETE CORP COM   | 674599105 | 10334 | 157035 SH  | DEFINED | 9  |
| D OFFICEMAX INC DEL COM      | 67622P101 | 4     | 785 SH     | DEFINED | 3  |
| D OFFICEMAX INC DEL COM      | 67622P101 | 34    | 5525 SH    | DEFINED | 5  |
| D OFFICEMAX INC DEL COM      | 67622P101 | 31    | 4995 SH    | DEFINED | 8  |
| D OFFICE DEPOT INC COM       | 676220106 | 4     | 950 SH     | DEFINED | 5  |
| D OFFICE DEPOT INC COM       | 676220106 | 76    | 16850 SH   | DEFINED | 5  |
| D OFFICE DEPOT INC COM       | 676220106 | 54    | 11986 SH   | DEFINED | 8  |
| D OILSANDS QUEST INC COM     | 678046103 | 3     | 3400 SH    | DEFINED | 5  |
| D OILSANDS QUEST INC COM     | 678046103 | 1     | 1450 SH    | DEFINED | 5  |
| D OILSANDS QUEST INC COM     | 678046103 | 12    | 12803 SH   | DEFINED | 8  |
| D OLD REP INTL CORP COM      | 680223104 | 266   | 27044 SH   | DEFINED | 5  |
| D OLD REP INTL CORP COM      | 680223104 | 5     | 514 SH     | DEFINED | 5  |
| D OLIN CORP COM              | 680665205 | 23    | 2000 SH    | DEFINED | 5  |
| D OLIN CORP COM              | 680665205 | 5424  | 456200 SH  | DEFINED | 7  |
| D OLIN CORP COM              | 680665205 | 61    | 5137 SH    | DEFINED | 8  |
| D OMNICARE INC COM           | 681904108 | 28    | 1100 SH    | DEFINED | 3  |
| D OMNICARE INC COM           | 681904108 | 218   | 8474 SH    | DEFINED | 5  |
| D OMNICARE INC COM           | 681904108 | 6     | 251 SH     | DEFINED | 5  |
| D OMNICARE INC COM           | 681904108 | 455   | 17688 SH   | DEFINED | 8  |
| D OMNICOM GROUP COM          | 681919106 | 3     | 120 SH     | DEFINED | 1  |
| D OMNICOM GROUP COM          | 681919106 | 69    | 2190 SH    | DEFINED | 3  |
| D OMNICOM GROUP COM          | 681919106 | 1622  | 51391 SH   | DEFINED | 5  |
| D OMNICOM GROUP COM          | 681919106 | 1082  | 34282 SH   | DEFINED | 5  |
| D OMNICOM GROUP COM          | 681919106 | 428   | 13563 SH   | DEFINED | 8  |
| D OMNICOM GROUP COM          | 681919106 | 110   | 3500 SH    | DEFINED | 9  |
| D OMNITURE INC COM           | 68212S109 | 3443  | 274135 SH  | DEFINED | 10 |
| D OMNITURE INC COM           | 68212S109 | 56    | 4478 SH    | DEFINED | 8  |
| D ONEOK PARTNERS LP          | 68268N103 | 235   | 5150 SH    | DEFINED | 5  |
| D ONEOK PARTNERS LP          | 68268N103 | 293   | 6400 SH    | DEFINED | 5  |
| D ONEOK PARTNERS LP          | 68268N103 | 2     | 50 SH      | DEFINED | 6  |
| D ONEOK INC COM NEW          | 682680103 | 29    | 1000 SH    | DEFINED | 3  |
| D ONEOK INC COM NEW          | 682680103 | 116   | 3961 SH    | DEFINED | 5  |
| D ONEOK INC COM NEW          | 682680103 | 3     | 116 SH     | DEFINED | 5  |
| D ONEOK INC COM NEW          | 682680103 | 1059  | 35920 SH   | DEFINED | 9  |
| D OPKO HEALTH INC COM        | 68375N103 | 130   | 73529 SH   | DEFINED | 3  |
| D OPKO HEALTH INC COM        | 68375N103 | 4     | 2517 SH    | DEFINED | 8  |
| D ORACLE CORP COM            | 68389X105 | 40987 | 1913517 SH | DEFINED | 1  |
| D ORACLE CORP COM            | 68389X105 | 69978 | 3266992 SH | DEFINED | 10 |
| D ORACLE CORP COM            | 68389X105 | 52    | 2470 SH    | DEFINED | 1  |
| D ORACLE CORP COM            | 68389X105 | 631   | 29500 SH   | DEFINED | 3  |
| D ORACLE CORP COM            | 68389X105 | 35516 | 1658113 SH | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 6063  | 283054 SH  | DEFINED | 5  |
| D ORACLE CORP COM            | 68389X105 | 645   | 30136 SH   | DEFINED | 6  |
| D ORACLE CORP COM            | 68389X105 | 3641  | 169984 SH  | DEFINED | 8  |
| D ORACLE CORP COM            | 68389X105 | 14988 | 699750 SH  | DEFINED | 9  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 8130  | 213519 SH  | DEFINED | 10 |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 20    | 540 SH     | DEFINED | 1  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 1263  | 33177 SH   | DEFINED | 3  |

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| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 4    | 130    | SH | DEFINED | 5  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 7    | 200    | SH | DEFINED | 6  |
| D O'REILLY AUTOMOTIVE INC CO | 686091109 | 225  | 5918   | SH | DEFINED | 8  |
| D ORION MARINE GROUP INC COM | 68628V308 | 1689 | 88920  | SH | DEFINED | 10 |
| D ORION MARINE GROUP INC COM | 68628V308 | 27   | 1424   | SH | DEFINED | 8  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 1    | 37     | SH | DEFINED | 3  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 148  | 3380   | SH | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 350  | 8000   | SH | DEFINED | 5  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 8    | 200    | SH | DEFINED | 6  |
| D OWENS & MINOR INC HLDG CO  | 690732102 | 120  | 2751   | SH | DEFINED | 8  |
| D OWENS ILLINOIS INC COM     | 690768403 | 1    | 70     | SH | DEFINED | 1  |
| D OWENS ILLINOIS INC COM     | 690768403 | 7    | 270    | SH | DEFINED | 3  |
| D OWENS ILLINOIS INC COM     | 690768403 | 205  | 7343   | SH | DEFINED | 8  |
| D OXFORD INDS INC COM        | 691497309 | 7    | 685    | SH | DEFINED | 3  |
| D OXFORD INDS INC COM        | 691497309 | 2443 | 209776 | SH | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 6488 | 556946 | SH | DEFINED | 5  |
| D OXFORD INDS INC COM        | 691497309 | 9    | 826    | SH | DEFINED | 8  |
| D PG&E CORP COM              | 69331C108 | 21   | 553    | SH | DEFINED | 3  |
| D PG&E CORP COM              | 69331C108 | 223  | 5816   | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 127  | 3307   | SH | DEFINED | 5  |
| D PG&E CORP COM              | 69331C108 | 29   | 771    | SH | DEFINED | 6  |
| D PG&E CORP COM              | 69331C108 | 617  | 16073  | SH | DEFINED | 8  |
| D PG&E CORP COM              | 69331C108 | 784  | 20400  | SH | DEFINED | 9  |
| D PMA CAP CORP CL A COM      | 693419202 | 122  | 26843  | SH | DEFINED | 3  |
| D PMA CAP CORP CL A COM      | 693419202 | 9    | 2122   | SH | DEFINED | 8  |
| D PMC-SIERRA INC COM         | 69344F106 | 3386 | 425410 | SH | DEFINED | 10 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1047 | 26994  | SH | DEFINED | 10 |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 4    | 126    | SH | DEFINED | 1  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 33   | 864    | SH | DEFINED | 3  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1248 | 32157  | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 765  | 19732  | SH | DEFINED | 5  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 1    | 35     | SH | DEFINED | 6  |
| D PNC FINL SVCS GROUP INC CO | 693475105 | 800  | 20632  | SH | DEFINED | 8  |
| D PPG INDUSTRIES INC COM     | 693506107 | 537  | 12254  | SH | DEFINED | 3  |
| D PPG INDUSTRIES INC COM     | 693506107 | 204  | 4667   | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 846  | 19277  | SH | DEFINED | 5  |
| D PPG INDUSTRIES INC COM     | 693506107 | 70   | 1600   | SH | DEFINED | 6  |
| D PPG INDUSTRIES INC COM     | 693506107 | 9772 | 222600 | SH | DEFINED | 7  |
| D PPG INDUSTRIES INC COM     | 693506107 | 338  | 7708   | SH | DEFINED | 8  |
| D PPG INDUSTRIES INC COM     | 693506107 | 228  | 5200   | SH | DEFINED | 9  |
| D PPL CORP COM               | 69351T106 | 29   | 880    | SH | DEFINED | 3  |
| D PPL CORP COM               | 69351T106 | 320  | 9731   | SH | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 249  | 7572   | SH | DEFINED | 5  |
| D PPL CORP COM               | 69351T106 | 540  | 16408  | SH | DEFINED | 8  |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 2328 | 125780 | SH | DEFINED | 10 |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 103  | 5615   | SH | DEFINED | 3  |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 9    | 500    | SH | DEFINED | 5  |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 31   | 1700   | SH | DEFINED | 6  |
| D PSS WORLD MEDICAL INC COM  | 69366A100 | 72   | 3925   | SH | DEFINED | 8  |
| D PACCAR INC COM             | 693718108 | 28   | 876    | SH | DEFINED | 3  |
| D PACCAR INC COM             | 693718108 | 15   | 487    | SH | DEFINED | 5  |
| D PACCAR INC COM             | 693718108 | 547  | 16890  | SH | DEFINED | 8  |
| D PACCAR INC COM             | 693718108 | 783  | 24174  | SH | DEFINED | 9  |
| D PACIFIC RIM MNG CORP       | 694915208 | 4    | 15000  | SH | DEFINED | 5  |
| D PACKAGING CORP AMER COM    | 695156109 | 5    | 368    | SH | DEFINED | 5  |
| D PACKAGING CORP AMER COM    | 695156109 | 8814 | 544100 | SH | DEFINED | 7  |
| D PACKAGING CORP AMER COM    | 695156109 | 569  | 35160  | SH | DEFINED | 9  |
| D PACTIV CORP COM            | 695257105 | 24   | 1109   | SH | DEFINED | 3  |
| D PACTIV CORP COM            | 695257105 | 78   | 3599   | SH | DEFINED | 5  |
| D PACTIV CORP COM            | 695257105 | 0    | 30     | SH | DEFINED | 5  |
| D PACTIV CORP COM            | 695257105 | 124  | 5757   | SH | DEFINED | 8  |
| D PALL CORP COM              | 696429307 | 436  | 16445  | SH | DEFINED | 3  |

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|                                    |           |       |        |    |         |    |
|------------------------------------|-----------|-------|--------|----|---------|----|
| D PALL CORP COM                    | 696429307 | 5817  | 219050 | SH | DEFINED | 7  |
| D PALL CORP COM                    | 696429307 | 136   | 5145   | SH | DEFINED | 8  |
| D PANERA BREAD CO CL A COM         | 69840W108 | 2225  | 44640  | SH | DEFINED | 10 |
| D PANERA BREAD CO CL A COM         | 69840W108 | 9     | 200    | SH | DEFINED | 5  |
| D PAREXEL INTL CORP COM            | 699462107 | 4142  | 288050 | SH | DEFINED | 10 |
| D PAREXEL INTL CORP COM            | 699462107 | 2     | 194    | SH | DEFINED | 3  |
| D PAREXEL INTL CORP COM            | 699462107 | 54    | 3801   | SH | DEFINED | 8  |
| D PARK NATIONAL CORP COM           | 700658107 | 169   | 3000   | SH | DEFINED | 5  |
| D PARK NATIONAL CORP COM           | 700658107 | 40    | 723    | SH | DEFINED | 8  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 33    | 786    | SH | DEFINED | 3  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 339   | 7892   | SH | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 499   | 11625  | SH | DEFINED | 5  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 7     | 172    | SH | DEFINED | 6  |
| D PARKER HANNIFIN CORP COM         | 701094104 | 300   | 7004   | SH | DEFINED | 8  |
| D PATRIOT COAL CORP COM            | 70336T104 | 111   | 17520  | SH | DEFINED | 1  |
| D PATRIOT COAL CORP COM            | 70336T104 | 0     | 50     | SH | DEFINED | 3  |
| D PATRIOT COAL CORP COM            | 70336T104 | 0     | 60     | SH | DEFINED | 5  |
| D PATRIOT COAL CORP COM            | 70336T104 | 26    | 4218   | SH | DEFINED | 8  |
| D PATTERSON COS INC COM            | 703395103 | 942   | 43424  | SH | DEFINED | 3  |
| D PATTERSON COS INC COM            | 703395103 | 36    | 1685   | SH | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 18    | 870    | SH | DEFINED | 5  |
| D PATTERSON COS INC COM            | 703395103 | 86    | 3990   | SH | DEFINED | 8  |
| D PATTERSON-UTI ENERGY INC C       | 703481101 | 6141  | 477600 | SH | DEFINED | 7  |
| D PAYCHEX INC COM                  | 704326107 | 940   | 37314  | SH | DEFINED | 3  |
| D PAYCHEX INC COM                  | 704326107 | 657   | 26078  | SH | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 48    | 1934   | SH | DEFINED | 5  |
| D PAYCHEX INC COM                  | 704326107 | 7751  | 307600 | SH | DEFINED | 7  |
| D PAYCHEX INC COM                  | 704326107 | 382   | 15160  | SH | DEFINED | 8  |
| D PAYCHEX INC COM                  | 704326107 | 35    | 1400   | SH | DEFINED | 9  |
| D PEABODY ENERGY CORP COM          | 704549104 | 2642  | 87600  | SH | DEFINED | 1  |
| D PEABODY ENERGY CORP COM          | 704549104 | 17009 | 563959 | SH | DEFINED | 10 |
| D PEABODY ENERGY CORP COM          | 704549104 | 29    | 980    | SH | DEFINED | 1  |
| D PEABODY ENERGY CORP COM          | 704549104 | 24    | 816    | SH | DEFINED | 3  |
| D PEABODY ENERGY CORP COM          | 704549104 | 31    | 1040   | SH | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 440   | 14600  | SH | DEFINED | 5  |
| D PEABODY ENERGY CORP COM          | 704549104 | 373   | 12391  | SH | DEFINED | 8  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 74    | 9447   | SH | DEFINED | 5  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 19    | 2410   | SH | DEFINED | 5  |
| D PENGROWTH ENERGY TR UNIT L D SHS | 706902509 | 13    | 1660   | SH | DEFINED | 6  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 271   | 20000  | SH | DEFINED | 1  |
| D PENN VA RESOURCE PARTNERS OM     | 707884102 | 7     | 518    | SH | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 102   | 8083   | SH | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 46    | 3675   | SH | DEFINED | 5  |
| D PENN WEST ENERGY TR UNITS SHS    | 707885109 | 52    | 4093   | SH | DEFINED | 6  |
| D PENNEY J C INC COM               | 708160106 | 30    | 1045   | SH | DEFINED | 3  |
| D PENNEY J C INC COM               | 708160106 | 262   | 9138   | SH | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 2392  | 83350  | SH | DEFINED | 5  |
| D PENNEY J C INC COM               | 708160106 | 5     | 185    | SH | DEFINED | 6  |
| D PENNEY J C INC COM               | 708160106 | 278   | 9697   | SH | DEFINED | 8  |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 4     | 816    | SH | DEFINED | 3  |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 2     | 500    | SH | DEFINED | 5  |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 152   | 30450  | SH | DEFINED | 5  |
| D PENNSYLVANIA REAL ESTATE I COM   | 709102107 | 11    | 2347   | SH | DEFINED | 8  |
| D PEOPLES UNITED FINL INC CO       | 712704105 | 4     | 288    | SH | DEFINED | 3  |
| D PEOPLES UNITED FINL INC CO       | 712704105 | 374   | 24866  | SH | DEFINED | 5  |
| D PEOPLES UNITED FINL INC CO       | 712704105 | 6     | 459    | SH | DEFINED | 6  |
| D PEOPLES UNITED FINL INC CO       | 712704105 | 4276  | 283800 | SH | DEFINED | 7  |
| D PEOPLES UNITED FINL INC CO       | 712704105 | 229   | 15196  | SH | DEFINED | 8  |
| D PEPCO HLDGS INC COM              | 713291102 | 7     | 584    | SH | DEFINED | 3  |
| D PEPCO HLDGS INC COM              | 713291102 | 218   | 16226  | SH | DEFINED | 5  |
| D PEPCO HLDGS INC COM              | 713291102 | 117   | 8773   | SH | DEFINED | 5  |
| D PEPCO HLDGS INC COM              | 713291102 | 129   | 9599   | SH | DEFINED | 8  |

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|---------------------------------|-----------|-------|------------|---------|----|
| D PEPSI BOTTLING GROUP INC C    | 713409100 | 18    | 550 SH     | DEFINED | 3  |
| D PEPSI BOTTLING GROUP INC C    | 713409100 | 6     | 200 SH     | DEFINED | 5  |
| D PEPSI BOTTLING GROUP INC C    | 713409100 | 1003  | 29645 SH   | DEFINED | 8  |
| D PEPSIAMERICAS INC COM         | 71343P200 | 13    | 493 SH     | DEFINED | 5  |
| D PEPSIAMERICAS INC COM         | 71343P200 | 623   | 23249 SH   | DEFINED | 8  |
| D PEPSICO INC COM               | 713448108 | 42932 | 781155 SH  | DEFINED | 1  |
| D PEPSICO INC COM               | 713448108 | 22265 | 405125 SH  | DEFINED | 10 |
| D PEPSICO INC COM               | 713448108 | 1077  | 19600 SH   | DEFINED | 3  |
| D PEPSICO INC COM               | 713448108 | 57044 | 1037920 SH | DEFINED | 5  |
| D PEPSICO INC COM               | 713448108 | 22895 | 416589 SH  | DEFINED | 5  |
| D PEPSICO INC COM               | 713448108 | 407   | 7410 SH    | DEFINED | 6  |
| D PEPSICO INC COM               | 713448108 | 15619 | 284200 SH  | DEFINED | 7  |
| D PEPSICO INC COM               | 713448108 | 3872  | 70469 SH   | DEFINED | 8  |
| D PEPSICO INC COM               | 713448108 | 11731 | 213463 SH  | DEFINED | 9  |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 12    | 15000 SH   | DEFINED | 5  |
| D PEREGRINE PHARMACEUTICALS COM | 713661106 | 0     | 286 SH     | DEFINED | 5  |
| D PERKINELMER INC COM           | 714046109 | 1087  | 62501 SH   | DEFINED | 3  |
| D PERKINELMER INC COM           | 714046109 | 14    | 861 SH     | DEFINED | 5  |
| D PERKINELMER INC COM           | 714046109 | 295   | 17000 SH   | DEFINED | 5  |
| D PERKINELMER INC COM           | 714046109 | 88    | 5087 SH    | DEFINED | 8  |
| D PEROT SYS CORP CL A COM       | 714265105 | 1082  | 75530 SH   | DEFINED | 10 |
| D PEROT SYS CORP CL A COM       | 714265105 | 14    | 1000 SH    | DEFINED | 5  |
| D PEROT SYS CORP CL A COM       | 714265105 | 82    | 5768 SH    | DEFINED | 8  |
| D PERRIGO CO COM                | 714290103 | 2664  | 95915 SH   | DEFINED | 10 |
| D PERRIGO CO COM                | 714290103 | 16    | 600 SH     | DEFINED | 3  |
| D PERRIGO CO COM                | 714290103 | 18    | 675 SH     | DEFINED | 5  |
| D PERRIGO CO COM                | 714290103 | 5     | 200 SH     | DEFINED | 5  |
| D PERRIGO CO COM                | 714290103 | 17979 | 647200 SH  | DEFINED | 7  |
| D PETROCHINA CO LTD ADR         | 71646E100 | 43    | 390 SH     | DEFINED | 5  |
| D PETROCHINA CO LTD ADR         | 71646E100 | 220   | 2000 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 15    | 389 SH     | DEFINED | 3  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 81    | 1980 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 241   | 5900 SH    | DEFINED | 5  |
| D PETROLEO BRASILEIRO SA SPO DR | 71654V408 | 387   | 9458 SH    | DEFINED | 6  |
| D PETSMAST INC COM              | 716768106 | 6     | 310 SH     | DEFINED | 3  |
| D PETSMAST INC COM              | 716768106 | 6     | 300 SH     | DEFINED | 5  |
| D PETSMAST INC COM              | 716768106 | 23    | 1100 SH    | DEFINED | 5  |
| D PETSMAST INC COM              | 716768106 | 3684  | 171700 SH  | DEFINED | 7  |
| D PFIZER INC COM                | 717081103 | 1462  | 97500 SH   | DEFINED | 1  |
| D PFIZER INC COM                | 717081103 | 4240  | 282687 SH  | DEFINED | 3  |
| D PFIZER INC COM                | 717081103 | 20665 | 1377689 SH | DEFINED | 5  |
| D PFIZER INC COM                | 717081103 | 15859 | 1057275 SH | DEFINED | 5  |
| D PFIZER INC COM                | 717081103 | 167   | 11138 SH   | DEFINED | 6  |
| D PFIZER INC COM                | 717081103 | 6031  | 402087 SH  | DEFINED | 8  |
| D PFIZER INC COM                | 717081103 | 8873  | 591564 SH  | DEFINED | 9  |
| D PHARMACEUTICAL PROD DEV IN M  | 717124101 | 44    | 1900 SH    | DEFINED | 3  |
| D PHARMACEUTICAL PROD DEV IN M  | 717124101 | 28    | 1227 SH    | DEFINED | 5  |
| D PHARMACEUTICAL PROD DEV IN M  | 717124101 | 69    | 3000 SH    | DEFINED | 5  |
| D PHARMACEUTICAL PROD DEV IN M  | 717124101 | 4924  | 212100 SH  | DEFINED | 7  |
| D PHILIP MORRIS INTL COM        | 718172109 | 3297  | 75607 SH   | DEFINED | 1  |
| D PHILIP MORRIS INTL COM        | 718172109 | 31500 | 722147 SH  | DEFINED | 10 |
| D PHILIP MORRIS INTL COM        | 718172109 | 4212  | 96582 SH   | DEFINED | 3  |
| D PHILIP MORRIS INTL COM        | 718172109 | 49703 | 1139469 SH | DEFINED | 5  |
| D PHILIP MORRIS INTL COM        | 718172109 | 21996 | 504275 SH  | DEFINED | 5  |
| D PHILIP MORRIS INTL COM        | 718172109 | 75    | 1725 SH    | DEFINED | 6  |
| D PHILIP MORRIS INTL COM        | 718172109 | 3891  | 89217 SH   | DEFINED | 8  |
| D PHILIP MORRIS INTL COM        | 718172109 | 10557 | 242026 SH  | DEFINED | 9  |
| D PHOENIX COMPANIES INC COM     | 71902E109 | 5     | 3473 SH    | DEFINED | 5  |
| D PHOENIX COMPANIES INC COM     | 71902E109 | 0     | 444 SH     | DEFINED | 5  |
| D PHOENIX COMPANIES INC COM     | 71902E109 | 12    | 7680 SH    | DEFINED | 8  |
| D PIEDMONT NAT GAS INC COM      | 720186105 | 115   | 4799 SH    | DEFINED | 3  |
| D PIEDMONT NAT GAS INC COM      | 720186105 | 113   | 4716 SH    | DEFINED | 5  |

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|                                 |           |       |        |    |         |    |
|---------------------------------|-----------|-------|--------|----|---------|----|
| D PIEDMONT NAT GAS INC COM      | 720186105 | 598   | 24840  | SH | DEFINED | 5  |
| D PIEDMONT NAT GAS INC COM      | 720186105 | 9     | 400    | SH | DEFINED | 6  |
| D PIEDMONT NAT GAS INC COM      | 720186105 | 117   | 4860   | SH | DEFINED | 8  |
| D PINNACLE FINL PARTNERS COM    | 72346Q104 | 7     | 529    | SH | DEFINED | 3  |
| D PINNACLE FINL PARTNERS COM    | 72346Q104 | 540   | 40600  | SH | DEFINED | 5  |
| D PINNACLE FINL PARTNERS COM    | 72346Q104 | 21    | 1588   | SH | DEFINED | 8  |
| D PINNACLE WEST CAP CORP COM    | 723484101 | 17    | 591    | SH | DEFINED | 3  |
| D PINNACLE WEST CAP CORP COM    | 723484101 | 269   | 8946   | SH | DEFINED | 5  |
| D PINNACLE WEST CAP CORP COM    | 723484101 | 174   | 5794   | SH | DEFINED | 8  |
| D PIONEER NATURAL RESOURCES OM  | 723787107 | 12    | 485    | SH | DEFINED | 3  |
| D PIONEER NATURAL RESOURCES OM  | 723787107 | 79    | 3099   | SH | DEFINED | 5  |
| D PIONEER NATURAL RESOURCES OM  | 723787107 | 5     | 219    | SH | DEFINED | 5  |
| D PIONEER NATURAL RESOURCES OM  | 723787107 | 178   | 7000   | SH | DEFINED | 6  |
| D PIONEER NATURAL RESOURCES OM  | 723787107 | 126   | 4973   | SH | DEFINED | 8  |
| D PITNEY BOWES INC COM          | 724479100 | 62    | 2850   | SH | DEFINED | 5  |
| D PITNEY BOWES INC COM          | 724479100 | 513   | 23437  | SH | DEFINED | 5  |
| D PITNEY BOWES INC COM          | 724479100 | 13    | 600    | SH | DEFINED | 6  |
| D PITNEY BOWES INC COM          | 724479100 | 214   | 9778   | SH | DEFINED | 8  |
| D PIZZA INN INC NEW COM         | 725848105 | 266   | 140064 | SH | DEFINED | 3  |
| D PLAINS ALL AMERN PIPELINE     | 726503105 | 116   | 2743   | SH | DEFINED | 3  |
| D PLAINS ALL AMERN PIPELINE     | 726503105 | 136   | 3200   | SH | DEFINED | 5  |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 0     | 3      | SH | DEFINED | 3  |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 899   | 32882  | SH | DEFINED | 5  |
| D PLAINS EXPLORATION & PRODU OM | 726505100 | 1     | 59     | SH | DEFINED | 6  |
| D PLANTRONICS INC NEW COM       | 727493108 | 2747  | 145275 | SH | DEFINED | 10 |
| D PLANTRONICS INC NEW COM       | 727493108 | 22    | 1200   | SH | DEFINED | 5  |
| D PLANTRONICS INC NEW COM       | 727493108 | 194   | 10275  | SH | DEFINED | 5  |
| D PLANTRONICS INC NEW COM       | 727493108 | 61    | 3228   | SH | DEFINED | 8  |
| D PLUM CREEK TIMBER CO INC R    | 729251108 | 68    | 2292   | SH | DEFINED | 3  |
| D PLUM CREEK TIMBER CO INC R    | 729251108 | 657   | 22093  | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R    | 729251108 | 451   | 15167  | SH | DEFINED | 5  |
| D PLUM CREEK TIMBER CO INC R    | 729251108 | 35    | 1200   | SH | DEFINED | 6  |
| D PLUM CREEK TIMBER CO INC R    | 729251108 | 211   | 7103   | SH | DEFINED | 8  |
| D POLARIS INDS INC COM          | 731068102 | 105   | 3276   | SH | DEFINED | 3  |
| D POLARIS INDS INC COM          | 731068102 | 102   | 3200   | SH | DEFINED | 5  |
| D POLARIS INDS INC COM          | 731068102 | 64    | 2021   | SH | DEFINED | 8  |
| D POLO RALPH LAUREN CORP CL M   | 731572103 | 554   | 10361  | SH | DEFINED | 3  |
| D POLO RALPH LAUREN CORP CL M   | 731572103 | 0     | 16     | SH | DEFINED | 5  |
| D POLO RALPH LAUREN CORP CL M   | 731572103 | 132   | 2467   | SH | DEFINED | 8  |
| D POLYCOM INC COM               | 73172K104 | 1152  | 56870  | SH | DEFINED | 10 |
| D POLYCOM INC COM               | 73172K104 | 9     | 450    | SH | DEFINED | 3  |
| D POLYCOM INC COM               | 73172K104 | 135   | 6707   | SH | DEFINED | 5  |
| D POLYCOM INC COM               | 73172K104 | 112   | 5533   | SH | DEFINED | 8  |
| D POLYCOM INC COM               | 73172K104 | 1049  | 51760  | SH | DEFINED | 9  |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 4013  | 103615 | SH | DEFINED | 10 |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 10    | 277    | SH | DEFINED | 3  |
| D PORTFOLIO RECOVERY ASSOCS COM | 73640Q105 | 39    | 1013   | SH | DEFINED | 8  |
| D PORTLAND GEN ELEC CO COM      | 736508847 | 38    | 1987   | SH | DEFINED | 5  |
| D PORTLAND GEN ELEC CO COM      | 736508847 | 3960  | 203300 | SH | DEFINED | 7  |
| D PORTLAND GEN ELEC CO COM      | 736508847 | 96    | 4974   | SH | DEFINED | 8  |
| D POST PPTYS INC REIT           | 737464107 | 356   | 26550  | SH | DEFINED | 3  |
| D POST PPTYS INC REIT           | 737464107 | 117   | 8725   | SH | DEFINED | 5  |
| D POST PPTYS INC REIT           | 737464107 | 101   | 7518   | SH | DEFINED | 5  |
| D POST PPTYS INC REIT           | 737464107 | 39    | 2922   | SH | DEFINED | 8  |
| D POTASH CORP SASK INC CDA C    | 73755L107 | 745   | 8014   | SH | DEFINED | 3  |
| D POTASH CORP SASK INC CDA C    | 73755L107 | 321   | 3450   | SH | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C    | 73755L107 | 130   | 1400   | SH | DEFINED | 5  |
| D POTASH CORP SASK INC CDA C    | 73755L107 | 56    | 612    | SH | DEFINED | 6  |
| D PRAXAIR INC COM               | 74005P104 | 35410 | 498249 | SH | DEFINED | 1  |
| D PRAXAIR INC COM               | 74005P104 | 47386 | 666754 | SH | DEFINED | 10 |
| D PRAXAIR INC COM               | 74005P104 | 31    | 438    | SH | DEFINED | 1  |
| D PRAXAIR INC COM               | 74005P104 | 649   | 9135   | SH | DEFINED | 3  |

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|                                   |           |       |         |    |         |    |
|-----------------------------------|-----------|-------|---------|----|---------|----|
| D PRAXAIR INC COM                 | 74005P104 | 33266 | 468078  | SH | DEFINED | 5  |
| D PRAXAIR INC COM                 | 74005P104 | 7095  | 99832   | SH | DEFINED | 5  |
| D PRAXAIR INC COM                 | 74005P104 | 61    | 870     | SH | DEFINED | 6  |
| D PRAXAIR INC COM                 | 74005P104 | 953   | 13416   | SH | DEFINED | 8  |
| D PRAXAIR INC COM                 | 74005P104 | 9559  | 134507  | SH | DEFINED | 9  |
| D PRE PAID LEGAL SVCS INC CO      | 740065107 | 4     | 111     | SH | DEFINED | 3  |
| D PRE PAID LEGAL SVCS INC CO      | 740065107 | 174   | 4000    | SH | DEFINED | 5  |
| D PRE PAID LEGAL SVCS INC CO      | 740065107 | 21    | 486     | SH | DEFINED | 8  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 33    | 460     | SH | DEFINED | 3  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 682   | 9346    | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 802   | 10995   | SH | DEFINED | 5  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 5     | 78      | SH | DEFINED | 6  |
| D PRECISION CASTPARTS CORP C      | 740189105 | 446   | 6111    | SH | DEFINED | 8  |
| D PRESIDENTIAL REALTY CORP C REIT | 741004204 | 150   | 167706  | SH | DEFINED | 3  |
| D PRESSTEK INC COM                | 741113104 | 19    | 14000   | SH | DEFINED | 3  |
| D PRESSTEK INC COM                | 741113104 | 1     | 1000    | SH | DEFINED | 5  |
| D PRESTIGE BRANDS HLDGS INC       | 74112D101 | 230   | 37400   | SH | SOLE    |    |
| D PRESTIGE BRANDS HLDGS INC       | 74112D101 | 13    | 2227    | SH | DEFINED | 8  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 23547 | 565095  | SH | DEFINED | 1  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 18845 | 452261  | SH | DEFINED | 10 |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 30    | 725     | SH | DEFINED | 1  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 48    | 1164    | SH | DEFINED | 3  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 460   | 11044   | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 14    | 350     | SH | DEFINED | 5  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 464   | 11146   | SH | DEFINED | 8  |
| D PRICE T ROWE GROUP INC COM      | 74144T108 | 1098  | 26350   | SH | DEFINED | 9  |
| D PRICELINE.COM INC NEW COM       | 741503403 | 174   | 1562    | SH | DEFINED | 5  |
| D PRICELINE.COM INC NEW COM       | 741503403 | 22    | 204     | SH | DEFINED | 5  |
| D PRICELINE.COM INC NEW COM       | 741503403 | 22    | 200     | SH | DEFINED | 6  |
| D PRICESMART INC COM              | 741511109 | 2480  | 148100  | SH | DEFINED | 7  |
| D PRICESMART INC COM              | 741511109 | 17    | 1055    | SH | DEFINED | 8  |
| D PRIMEDIA INC COM NEW            | 74157K846 | 1353  | 673265  | SH | DEFINED | 7  |
| D PRIMEDIA INC COM NEW            | 74157K846 | 2     | 1106    | SH | DEFINED | 8  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 6     | 364     | SH | DEFINED | 3  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 4     | 260     | SH | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 32    | 1734    | SH | DEFINED | 5  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 4387  | 232900  | SH | DEFINED | 7  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 255   | 13555   | SH | DEFINED | 8  |
| D PRINCIPAL FINL GROUP INC C      | 74251V102 | 18    | 1000    | SH | DEFINED | 9  |
| D PROASSURANCE CORP COM           | 74267C106 | 38    | 840     | SH | DEFINED | 3  |
| D PROASSURANCE CORP COM           | 74267C106 | 512   | 11100   | SH | DEFINED | 5  |
| D PROASSURANCE CORP COM           | 74267C106 | 364   | 7879    | SH | DEFINED | 5  |
| D PROASSURANCE CORP COM           | 74267C106 | 101   | 2189    | SH | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 41745 | 816939  | SH | DEFINED | 1  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 39    | 780     | SH | DEFINED | 10 |
| D PROCTER & GAMBLE CO COM         | 742718109 | 7113  | 139211  | SH | DEFINED | 3  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 97758 | 1913078 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 57083 | 1117096 | SH | DEFINED | 5  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 677   | 13252   | SH | DEFINED | 6  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 14251 | 278885  | SH | DEFINED | 7  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 6707  | 131265  | SH | DEFINED | 8  |
| D PROCTER & GAMBLE CO COM         | 742718109 | 485   | 9492    | SH | DEFINED | 9  |
| D PROGRESS ENERGY INC COM         | 743263105 | 3783  | 100000  | SH | DEFINED | 1  |
| D PROGRESS ENERGY INC COM         | 743263105 | 12    | 337     | SH | DEFINED | 3  |
| D PROGRESS ENERGY INC COM         | 743263105 | 2448  | 64711   | SH | DEFINED | 5  |
| D PROGRESS ENERGY INC COM         | 743263105 | 1538  | 40680   | SH | DEFINED | 5  |
| D PROGRESS ENERGY INC COM         | 743263105 | 1025  | 27121   | SH | DEFINED | 8  |
| D PROGRESSIVE CORP OHIO COM       | 743315103 | 94    | 6246    | SH | DEFINED | 3  |
| D PROGRESSIVE CORP OHIO COM       | 743315103 | 425   | 28170   | SH | DEFINED | 5  |
| D PROGRESSIVE CORP OHIO COM       | 743315103 | 3     | 200     | SH | DEFINED | 5  |
| D PROGRESSIVE CORP OHIO COM       | 743315103 | 448   | 29715   | SH | DEFINED | 8  |
| D PROGRESSIVE CORP OHIO COM       | 743315103 | 811   | 53685   | SH | DEFINED | 9  |



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|                                    |           |       |            |         |    |
|------------------------------------|-----------|-------|------------|---------|----|
| D PROLOGIS SHS BENE INT            | 743410102 | 7     | 877 SH     | DEFINED | 3  |
| D PROLOGIS SHS BENE INT            | 743410102 | 21    | 2682 SH    | DEFINED | 5  |
| D PROLOGIS SHS BENE INT            | 743410102 | 155   | 19312 SH   | DEFINED | 8  |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 61    | 12455 SH   | DEFINED | 5  |
| D PROVIDENT ENERGY TR CDA UN       | 74386K104 | 51    | 10500 SH   | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 554   | 14901 SH   | DEFINED | 3  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 592   | 15917 SH   | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 5     | 144 SH     | DEFINED | 5  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 29    | 803 SH     | DEFINED | 6  |
| D PRUDENTIAL FINL INC COM          | 744320102 | 751   | 20195 SH   | DEFINED | 8  |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 4062  | 178635 SH  | DEFINED | 10 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 26    | 1161 SH    | DEFINED | 5  |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 84    | 3720 SH    | DEFINED | 8  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 58    | 1799 SH    | DEFINED | 3  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1012  | 31026 SH   | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 582   | 17838 SH   | DEFINED | 5  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 53    | 1625 SH    | DEFINED | 6  |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1352  | 41446 SH   | DEFINED | 8  |
| D PUBLIC STORAGE COM               | 74460D109 | 28    | 434 SH     | DEFINED | 3  |
| D PUBLIC STORAGE COM               | 74460D109 | 26    | 400 SH     | DEFINED | 5  |
| D PUBLIC STORAGE COM               | 74460D109 | 13    | 200 SH     | DEFINED | 5  |
| D PUBLIC STORAGE COM               | 74460D109 | 358   | 5472 SH    | DEFINED | 8  |
| D PUBLIC STORAGE COM               | 74460D109 | 343   | 5250 SH    | DEFINED | 9  |
| D PULTE HOMES INC COM              | 745867101 | 6     | 777 SH     | DEFINED | 3  |
| D PULTE HOMES INC COM              | 745867101 | 1     | 187 SH     | DEFINED | 5  |
| D PULTE HOMES INC COM              | 745867101 | 82    | 9364 SH    | DEFINED | 8  |
| D QLOGIC CORP COM                  | 747277101 | 5     | 434 SH     | DEFINED | 3  |
| D QLOGIC CORP COM                  | 747277101 | 33    | 2647 SH    | DEFINED | 5  |
| D QLOGIC CORP COM                  | 747277101 | 89    | 7083 SH    | DEFINED | 6  |
| D QLOGIC CORP COM                  | 747277101 | 65    | 5185 SH    | DEFINED | 8  |
| D QUALCOMM CORP COM                | 747525103 | 43892 | 971082 SH  | DEFINED | 1  |
| D QUALCOMM CORP COM                | 747525103 | 65936 | 1458772 SH | DEFINED | 10 |
| D QUALCOMM CORP COM                | 747525103 | 28    | 630 SH     | DEFINED | 1  |
| D QUALCOMM CORP COM                | 747525103 | 1728  | 38241 SH   | DEFINED | 3  |
| D QUALCOMM CORP COM                | 747525103 | 26078 | 576960 SH  | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 3120  | 69029 SH   | DEFINED | 5  |
| D QUALCOMM CORP COM                | 747525103 | 1322  | 29253 SH   | DEFINED | 6  |
| D QUALCOMM CORP COM                | 747525103 | 3394  | 75102 SH   | DEFINED | 8  |
| D QUALCOMM CORP COM                | 747525103 | 13008 | 287803 SH  | DEFINED | 9  |
| D QUANTA SVCS INC COM              | 74762E102 | 71    | 3100 SH    | DEFINED | 5  |
| D QUANTA SVCS INC COM              | 74762E102 | 199   | 8608 SH    | DEFINED | 8  |
| D QUANTUM CORP COM                 | 747906204 | 11    | 13715 SH   | DEFINED | 8  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 358   | 6347 SH    | DEFINED | 3  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 488   | 8649 SH    | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 1163  | 20612 SH   | DEFINED | 5  |
| D QUEST DIAGNOSTICS INC COM        | 74834L100 | 369   | 6552 SH    | DEFINED | 8  |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 2128  | 425790 SH  | DEFINED | 10 |
| D QUESTCOR PHARMACEUTICALS I OM    | 74835Y101 | 18    | 3794 SH    | DEFINED | 8  |
| D QUESTAR CORP COM                 | 748356102 | 69    | 2253 SH    | DEFINED | 3  |
| D QUESTAR CORP COM                 | 748356102 | 171   | 5512 SH    | DEFINED | 5  |
| D QUESTAR CORP COM                 | 748356102 | 96    | 3100 SH    | DEFINED | 5  |
| D QUESTAR CORP COM                 | 748356102 | 62    | 2000 SH    | DEFINED | 6  |
| D QUESTAR CORP COM                 | 748356102 | 29856 | 961264 SH  | DEFINED | 7  |
| D QUESTAR CORP COM                 | 748356102 | 235   | 7594 SH    | DEFINED | 8  |
| D QUIKSILVER INC COM               | 74838C106 | 4     | 2485 SH    | DEFINED | 3  |
| D QUIKSILVER INC COM               | 74838C106 | 15    | 8499 SH    | DEFINED | 8  |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 13    | 3291 SH    | DEFINED | 3  |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 9     | 2336 SH    | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 234   | 56607 SH   | DEFINED | 5  |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 13    | 3200 SH    | DEFINED | 6  |
| D QWEST COMMUNICATIONS INTL        | 749121109 | 1109  | 267405 SH  | DEFINED | 8  |
| D RPC INC COM                      | 749660106 | 1127  | 135000 SH  | DEFINED | 3  |

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|                              |           |       |            |         |    |
|------------------------------|-----------|-------|------------|---------|----|
| D RPC INC COM                | 749660106 | 15    | 1858 SH    | DEFINED | 8  |
| D RPM INTL INC COM           | 749685103 | 49    | 3500 SH    | DEFINED | 5  |
| D RPM INTL INC COM           | 749685103 | 95    | 6800 SH    | DEFINED | 5  |
| D RRI ENERGY INC COM         | 74971X107 | 4     | 900 SH     | DEFINED | 3  |
| D RRI ENERGY INC COM         | 74971X107 | 5     | 1148 SH    | DEFINED | 5  |
| D RRI ENERGY INC COM         | 74971X107 | 56    | 11354 SH   | DEFINED | 5  |
| D RF MICRO DEVICES INC COM   | 749941100 | 90    | 24000 SH   | DEFINED | 5  |
| D RF MICRO DEVICES INC COM   | 749941100 | 66    | 17689 SH   | DEFINED | 8  |
| D RADIOSHACK CORP COM        | 750438103 | 1     | 95 SH      | DEFINED | 5  |
| D RADIOSHACK CORP COM        | 750438103 | 13    | 1000 SH    | DEFINED | 5  |
| D RADIOSHACK CORP COM        | 750438103 | 436   | 31269 SH   | DEFINED | 8  |
| D RALCORP HLDGS INC COM      | 751028101 | 208   | 3417 SH    | DEFINED | 3  |
| D RALCORP HLDGS INC COM      | 751028101 | 26    | 433 SH     | DEFINED | 5  |
| D RALCORP HLDGS INC COM      | 751028101 | 1151  | 18910 SH   | DEFINED | 9  |
| D RANDGOLD RES LTD ADR       | 752344309 | 686   | 10691 SH   | DEFINED | 3  |
| D RANDGOLD RES LTD ADR       | 752344309 | 34    | 532 SH     | DEFINED | 5  |
| D RANDGOLD RES LTD ADR       | 752344309 | 64    | 1000 SH    | DEFINED | 6  |
| D RANGE RESOURCES CORP COM   | 75281A109 | 36    | 871 SH     | DEFINED | 3  |
| D RANGE RESOURCES CORP COM   | 75281A109 | 137   | 3322 SH    | DEFINED | 5  |
| D RANGE RESOURCES CORP COM   | 75281A109 | 6     | 156 SH     | DEFINED | 5  |
| D RANGE RESOURCES CORP COM   | 75281A109 | 282   | 6830 SH    | DEFINED | 8  |
| D RAYMOND JAMES FINL INC COM | 754730109 | 3364  | 195490 SH  | DEFINED | 10 |
| D RAYMOND JAMES FINL INC COM | 754730109 | 67    | 3915 SH    | DEFINED | 3  |
| D RAYMOND JAMES FINL INC COM | 754730109 | 166   | 9647 SH    | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM | 754730109 | 857   | 49800 SH   | DEFINED | 5  |
| D RAYMOND JAMES FINL INC COM | 754730109 | 17328 | 1006872 SH | DEFINED | 7  |
| D RAYMOND JAMES FINL INC COM | 754730109 | 646   | 37570 SH   | DEFINED | 9  |
| D RAYONIER INC REIT          | 754907103 | 7     | 215 SH     | DEFINED | 3  |
| D RAYONIER INC REIT          | 754907103 | 62    | 1713 SH    | DEFINED | 5  |
| D RAYONIER INC REIT          | 754907103 | 36    | 1000 SH    | DEFINED | 5  |
| D RAYONIER INC REIT          | 754907103 | 325   | 8952 SH    | DEFINED | 6  |
| D RAYTHEON CO NEW COM        | 755111507 | 30    | 680 SH     | DEFINED | 1  |
| D RAYTHEON CO NEW COM        | 755111507 | 12934 | 291131 SH  | DEFINED | 10 |
| D RAYTHEON CO NEW COM        | 755111507 | 476   | 10719 SH   | DEFINED | 3  |
| D RAYTHEON CO NEW COM        | 755111507 | 27418 | 617116 SH  | DEFINED | 5  |
| D RAYTHEON CO NEW COM        | 755111507 | 4722  | 106299 SH  | DEFINED | 5  |
| D RAYTHEON CO NEW COM        | 755111507 | 75    | 1697 SH    | DEFINED | 6  |
| D RAYTHEON CO NEW COM        | 755111507 | 853   | 19203 SH   | DEFINED | 8  |
| D RAYTHEON CO NEW COM        | 755111507 | 10426 | 234670 SH  | DEFINED | 9  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 58    | 14425 SH   | DEFINED | 3  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 834   | 206665 SH  | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 350   | 86806 SH   | DEFINED | 5  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 7510  | 1859100 SH | DEFINED | 7  |
| D REGIONS FINL CORP NEW COM  | 7591EP100 | 203   | 50396 SH   | DEFINED | 8  |
| D RENTECH INC COM            | 760112102 | 11    | 20250 SH   | DEFINED | 5  |
| D REPUBLIC SVCS INC COM      | 760759100 | 39    | 1612 SH    | DEFINED | 3  |
| D REPUBLIC SVCS INC COM      | 760759100 | 164   | 6741 SH    | DEFINED | 5  |
| D REPUBLIC SVCS INC COM      | 760759100 | 6458  | 264600 SH  | DEFINED | 7  |
| D REPUBLIC SVCS INC COM      | 760759100 | 342   | 14049 SH   | DEFINED | 8  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 2     | 30 SH      | DEFINED | 1  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 177   | 2500 SH    | DEFINED | 3  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 298   | 4206 SH    | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 41    | 577 SH     | DEFINED | 5  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 58    | 819 SH     | DEFINED | 6  |
| D RESEARCH IN MOTION CDA COM | 760975102 | 1433  | 20171 SH   | DEFINED | 8  |
| D REVLON INC CL A COM        | 761525609 | 273   | 50252 SH   | DEFINED | 3  |
| D REVLON INC CL A COM        | 761525609 | 7     | 1301 SH    | DEFINED | 8  |
| D REYNOLDS AMERN INC COM     | 761713106 | 11    | 288 SH     | DEFINED | 3  |
| D REYNOLDS AMERN INC COM     | 761713106 | 19    | 500 SH     | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 186   | 4834 SH    | DEFINED | 5  |
| D REYNOLDS AMERN INC COM     | 761713106 | 328   | 8503 SH    | DEFINED | 8  |
| D RIGHTNOW TECHNOLOGIES INC  | 76657R106 | 1857  | 157450 SH  | DEFINED | 10 |

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|                                |           |       |           |         |    |
|--------------------------------|-----------|-------|-----------|---------|----|
| D RIGHTNOW TECHNOLOGIES INC    | 76657R106 | 16    | 1426 SH   | DEFINED | 8  |
| D RIO TINTO PLC ADR            | 767204100 | 56    | 344 SH    | DEFINED | 3  |
| D RIO TINTO PLC ADR            | 767204100 | 178   | 1091 SH   | DEFINED | 5  |
| D RIO TINTO PLC ADR            | 767204100 | 32    | 200 SH    | DEFINED | 5  |
| D RICHIE BROS AUTIONEERS INC   | 767744105 | 17875 | 762263 SH | DEFINED | 7  |
| D RIVERBED TECHNOLOGY INC CO   | 768573107 | 3807  | 164170 SH | DEFINED | 10 |
| D RIVERBED TECHNOLOGY INC CO   | 768573107 | 83    | 3608 SH   | DEFINED | 8  |
| D ROBERTS REALTY INVS REIT     | 769900101 | 164   | 203526 SH | DEFINED | 5  |
| D ROBBINS & MYERS INC COM      | 770196103 | 1992  | 103520 SH | DEFINED | 10 |
| D ROBBINS & MYERS INC COM      | 770196103 | 7     | 406 SH    | DEFINED | 3  |
| D ROBBINS & MYERS INC COM      | 770196103 | 2286  | 118800 SH | DEFINED | 7  |
| D ROBBINS & MYERS INC COM      | 770196103 | 33    | 1740 SH   | DEFINED | 8  |
| D ROBERT HALF INTL INC COM     | 770323103 | 32    | 1385 SH   | DEFINED | 3  |
| D ROBERT HALF INTL INC COM     | 770323103 | 1     | 52 SH     | DEFINED | 5  |
| D ROBERT HALF INTL INC COM     | 770323103 | 183   | 7779 SH   | DEFINED | 8  |
| D ROCK-TENN CO COM CL A        | 772739207 | 2974  | 77960 SH  | DEFINED | 10 |
| D ROCK-TENN CO COM CL A        | 772739207 | 172   | 4515 SH   | DEFINED | 3  |
| D ROCK-TENN CO COM CL A        | 772739207 | 96    | 2531 SH   | DEFINED | 8  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 6     | 213 SH    | DEFINED | 3  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 178   | 5558 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 146   | 4548 SH   | DEFINED | 5  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 198   | 6188 SH   | DEFINED | 8  |
| D ROCKWELL AUTOMATION INC CO   | 773903109 | 1717  | 53461 SH  | DEFINED | 9  |
| D ROCKWELL COLLINS COM         | 774341101 | 1307  | 31326 SH  | DEFINED | 3  |
| D ROCKWELL COLLINS COM         | 774341101 | 222   | 5330 SH   | DEFINED | 5  |
| D ROCKWELL COLLINS COM         | 774341101 | 240   | 5758 SH   | DEFINED | 5  |
| D ROCKWELL COLLINS COM         | 774341101 | 288   | 6911 SH   | DEFINED | 8  |
| D ROLLINS INC COM              | 775711104 | 1168  | 67500 SH  | DEFINED | 3  |
| D ROLLINS INC COM              | 775711104 | 14454 | 835020 SH | DEFINED | 5  |
| D ROLLINS INC COM              | 775711104 | 50    | 2893 SH   | DEFINED | 8  |
| D ROPER INDS INC COM NEW       | 776696106 | 7     | 160 SH    | DEFINED | 3  |
| D ROPER INDS INC COM NEW       | 776696106 | 3     | 73 SH     | DEFINED | 5  |
| D ROPER INDS INC COM NEW       | 776696106 | 8     | 186 SH    | DEFINED | 6  |
| D ROPER INDS INC COM NEW       | 776696106 | 1305  | 28820 SH  | DEFINED | 9  |
| D ROSS STORES INC COM          | 778296103 | 947   | 24538 SH  | DEFINED | 5  |
| D ROSS STORES INC COM          | 778296103 | 307   | 7955 SH   | DEFINED | 5  |
| D ROSS STORES INC COM          | 778296103 | 227   | 5905 SH   | DEFINED | 8  |
| D ROSS STORES INC COM          | 778296103 | 1355  | 35105 SH  | DEFINED | 9  |
| D ROWAN COS INC COM            | 779382100 | 5     | 281 SH    | DEFINED | 3  |
| D ROWAN COS INC COM            | 779382100 | 100   | 5207 SH   | DEFINED | 5  |
| D ROWAN COS INC COM            | 779382100 | 6     | 314 SH    | DEFINED | 5  |
| D ROWAN COS INC COM            | 779382100 | 112   | 5824 SH   | DEFINED | 8  |
| D ROYAL BANK OF CANADA COM     | 780087102 | 682   | 16702 SH  | DEFINED | 5  |
| D ROYAL BANK OF CANADA COM     | 780087102 | 21    | 516 SH    | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 30    | 598 SH    | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 201   | 3960 SH   | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 38    | 750 SH    | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 4     | 79 SH     | DEFINED | 6  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 866   | 17029 SH  | DEFINED | 8  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259107 | 65    | 1291 SH   | DEFINED | 9  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 2194  | 43725 SH  | DEFINED | 1  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 583   | 11616 SH  | DEFINED | 3  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 5432  | 108240 SH | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 3258  | 64925 SH  | DEFINED | 5  |
| D ROYAL DUTCH SHELL PLC SPON R | 780259206 | 133   | 2664 SH   | DEFINED | 9  |
| D SAIC INC COM                 | 78390X101 | 106   | 5723 SH   | DEFINED | 5  |
| D SAIC INC COM                 | 78390X101 | 502   | 27079 SH  | DEFINED | 8  |
| D SEI CORP COM                 | 784117103 | 41    | 2295 SH   | DEFINED | 3  |
| D SEI CORP COM                 | 784117103 | 145   | 8087 SH   | DEFINED | 5  |
| D SEI CORP COM                 | 784117103 | 10    | 600 SH    | DEFINED | 5  |
| D SL GREEN RLTY CORP COM       | 78440X101 | 440   | 19188 SH  | DEFINED | 5  |
| D SL GREEN RLTY CORP COM       | 78440X101 | 18    | 824 SH    | DEFINED | 5  |

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|                                     |           |       |            |         |    |
|-------------------------------------|-----------|-------|------------|---------|----|
| D SLM CORP COM                      | 78442P106 | 15    | 1496 SH    | DEFINED | 3  |
| D SLM CORP COM                      | 78442P106 | 47    | 4640 SH    | DEFINED | 5  |
| D SLM CORP COM                      | 78442P106 | 19    | 1900 SH    | DEFINED | 5  |
| D SLM CORP COM                      | 78442P106 | 41    | 4067 SH    | DEFINED | 6  |
| D SLM CORP COM                      | 78442P106 | 209   | 20397 SH   | DEFINED | 8  |
| D SPSS INC COM                      | 78462K102 | 2413  | 72315 SH   | DEFINED | 10 |
| D SPSS INC COM                      | 78462K102 | 4     | 139 SH     | DEFINED | 3  |
| D SPSS INC COM                      | 78462K102 | 40    | 1210 SH    | DEFINED | 8  |
| D SPX CORP COM                      | 784635104 | 528   | 10800 SH   | DEFINED | 5  |
| D SRI/SURGICAL EXPRESS INC C        | 78464W104 | 366   | 247452 SH  | DEFINED | 3  |
| D SRI/SURGICAL EXPRESS INC C        | 78464W104 | 1     | 1100 SH    | DEFINED | 5  |
| D SWS GROUP INC COM                 | 78503N107 | 1699  | 121630 SH  | DEFINED | 10 |
| D SWS GROUP INC COM                 | 78503N107 | 0     | 33 SH      | DEFINED | 3  |
| D SWS GROUP INC COM                 | 78503N107 | 22    | 1591 SH    | DEFINED | 8  |
| D SAFEWAY INC COM NEW               | 786514208 | 18    | 927 SH     | DEFINED | 3  |
| D SAFEWAY INC COM NEW               | 786514208 | 15    | 742 SH     | DEFINED | 5  |
| D SAFEWAY INC COM NEW               | 786514208 | 20538 | 1008250 SH | DEFINED | 7  |
| D SAFEWAY INC COM NEW               | 786514208 | 1736  | 85255 SH   | DEFINED | 8  |
| D ST JOE CO COM                     | 790148100 | 2100  | 79300 SH   | DEFINED | 3  |
| D ST JOE CO COM                     | 790148100 | 30    | 1140 SH    | DEFINED | 5  |
| D ST JOE CO COM                     | 790148100 | 13    | 500 SH     | DEFINED | 6  |
| D ST JUDE MED INC COM               | 790849103 | 52    | 1272 SH    | DEFINED | 3  |
| D ST JUDE MED INC COM               | 790849103 | 702   | 17094 SH   | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 105   | 2565 SH    | DEFINED | 5  |
| D ST JUDE MED INC COM               | 790849103 | 3     | 96 SH      | DEFINED | 6  |
| D ST JUDE MED INC COM               | 790849103 | 621   | 15113 SH   | DEFINED | 8  |
| D SALESFORCE COM INC COM            | 79466L302 | 7635  | 200051 SH  | DEFINED | 10 |
| D SALESFORCE COM INC COM            | 79466L302 | 123   | 3224 SH    | DEFINED | 3  |
| D SALESFORCE COM INC COM            | 79466L302 | 176   | 4635 SH    | DEFINED | 8  |
| D SANDISK CORP COM                  | 80004C101 | 255   | 17367 SH   | DEFINED | 3  |
| D SANDISK CORP COM                  | 80004C101 | 104   | 7134 SH    | DEFINED | 5  |
| D SANDISK CORP COM                  | 80004C101 | 4     | 335 SH     | DEFINED | 5  |
| D SANDISK CORP COM                  | 80004C101 | 145   | 9898 SH    | DEFINED | 8  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 38    | 1314 SH    | DEFINED | 3  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 11    | 406 SH     | DEFINED | 5  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 5     | 200 SH     | DEFINED | 5  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 1155  | 39197 SH   | DEFINED | 6  |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 502   | 17056 SH   | DEFINED | 8  |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 18    | 464 SH     | DEFINED | 3  |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 395   | 9839 SH    | DEFINED | 5  |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 148   | 3700 SH    | DEFINED | 9  |
| D SARA LEE CORP COM                 | 803111103 | 16    | 1679 SH    | DEFINED | 3  |
| D SARA LEE CORP COM                 | 803111103 | 248   | 25472 SH   | DEFINED | 5  |
| D SARA LEE CORP COM                 | 803111103 | 748   | 76735 SH   | DEFINED | 5  |
| D SARA LEE CORP COM                 | 803111103 | 37677 | 3860450 SH | DEFINED | 7  |
| D SARA LEE CORP COM                 | 803111103 | 296   | 30352 SH   | DEFINED | 8  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 2047  | 148035 SH  | DEFINED | 10 |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 6     | 480 SH     | DEFINED | 3  |
| D SAVIENT PHARMACEUTICALS IN M      | 80517Q100 | 55    | 4000 SH    | DEFINED | 8  |
| D SCANA CORP COM                    | 80589M102 | 7     | 217 SH     | DEFINED | 3  |
| D SCANA CORP COM                    | 80589M102 | 915   | 28201 SH   | DEFINED | 5  |
| D SCANA CORP COM                    | 80589M102 | 492   | 15165 SH   | DEFINED | 5  |
| D SCANA CORP COM                    | 80589M102 | 172   | 5316 SH    | DEFINED | 8  |
| D SCANA CORP COM                    | 80589M102 | 90    | 2800 SH    | DEFINED | 9  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 3014  | 120000 SH  | DEFINED | 1  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 133   | 5333 SH    | DEFINED | 3  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 2057  | 81891 SH   | DEFINED | 5  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 2844  | 113217 SH  | DEFINED | 5  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 23    | 946 SH     | DEFINED | 6  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 1872  | 74552 SH   | DEFINED | 8  |
| D SCHERING PLOUGH CORP COM          | 806605101 | 97    | 3900 SH    | DEFINED | 9  |
| D SCHERING PLOUGH CORP 6.000 NV PFD | 806605705 | 506   | 2235 SH    | DEFINED | 3  |

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|-------------------------------------|-----------|-------|---------|----|---------|----|
| D SCHERING PLOUGH CORP 6.000 NV PFD | 806605705 | 4     | 19      | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 173   | 3211    | SH | DEFINED | 1  |
| D SCHLUMBERGER LTD COM              | 806857108 | 8995  | 166252  | SH | DEFINED | 10 |
| D SCHLUMBERGER LTD COM              | 806857108 | 2969  | 54878   | SH | DEFINED | 3  |
| D SCHLUMBERGER LTD COM              | 806857108 | 33193 | 613446  | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 12335 | 227971  | SH | DEFINED | 5  |
| D SCHLUMBERGER LTD COM              | 806857108 | 422   | 7814    | SH | DEFINED | 6  |
| D SCHLUMBERGER LTD COM              | 806857108 | 2930  | 54166   | SH | DEFINED | 8  |
| D SCHLUMBERGER LTD COM              | 806857108 | 450   | 8317    | SH | DEFINED | 9  |
| D SCHOLASTIC CORP COM               | 807066105 | 12772 | 645400  | SH | DEFINED | 7  |
| D SCHOLASTIC CORP COM               | 807066105 | 29    | 1488    | SH | DEFINED | 8  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 24060 | 1371767 | SH | DEFINED | 1  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 33991 | 1937958 | SH | DEFINED | 10 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 24    | 1405    | SH | DEFINED | 1  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 161   | 9228    | SH | DEFINED | 3  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 18849 | 1074664 | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1835  | 104631  | SH | DEFINED | 5  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 10    | 622     | SH | DEFINED | 6  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 30978 | 1766150 | SH | DEFINED | 7  |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 717   | 40926   | SH | DEFINED | 8  |
| D SCRIPPS E W CO OHIO CL A C        | 811054402 | 5     | 2855    | SH | DEFINED | 3  |
| D SCRIPPS E W CO OHIO CL A C        | 811054402 | 48    | 23365   | SH | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 407   | 14626   | SH | DEFINED | 3  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 109   | 3948    | SH | DEFINED | 8  |
| D SCRIPPS NETWORKS INTERACTI L A    | 811065101 | 1241  | 44615   | SH | DEFINED | 9  |
| D SEARS HLDGS CORP COM              | 812350106 | 2096  | 31520   | SH | DEFINED | 3  |
| D SEARS HLDGS CORP COM              | 812350106 | 8     | 125     | SH | DEFINED | 5  |
| D SEARS HLDGS CORP COM              | 812350106 | 19    | 293     | SH | DEFINED | 5  |
| D SEARS HLDGS CORP COM              | 812350106 | 534   | 8038    | SH | DEFINED | 8  |
| D SEMPRA ENERGY COM                 | 816851109 | 43    | 869     | SH | DEFINED | 3  |
| D SEMPRA ENERGY COM                 | 816851109 | 166   | 3360    | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM                 | 816851109 | 94    | 1903    | SH | DEFINED | 5  |
| D SEMPRA ENERGY COM                 | 816851109 | 4302  | 86700   | SH | DEFINED | 7  |
| D SEMPRA ENERGY COM                 | 816851109 | 529   | 10660   | SH | DEFINED | 8  |
| D SENSIENT TECHNOLOGIES CORP        | 81725T100 | 5389  | 238800  | SH | DEFINED | 7  |
| D SENSIENT TECHNOLOGIES CORP        | 81725T100 | 72    | 3214    | SH | DEFINED | 8  |
| D SHAW COMMUNICATIONS INC CD B      | 82028K200 | 1053  | 62500   | SH | DEFINED | 5  |
| D SHAW COMMUNICATIONS INC CD B      | 82028K200 | 276   | 16400   | SH | DEFINED | 6  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 939   | 17474   | SH | DEFINED | 3  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 139   | 2596    | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 1428  | 26569   | SH | DEFINED | 5  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 9     | 173     | SH | DEFINED | 6  |
| D SHERWIN WILLIAMS CO COM           | 824348106 | 230   | 4291    | SH | DEFINED | 8  |
| D SHIRE PLC ADR                     | 82481R106 | 6     | 146     | SH | DEFINED | 3  |
| D SHIRE PLC ADR                     | 82481R106 | 305   | 7355    | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 2548  | 51430   | SH | DEFINED | 10 |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 17    | 360     | SH | DEFINED | 1  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 381   | 7691    | SH | DEFINED | 3  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 278   | 5622    | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 137   | 2784    | SH | DEFINED | 5  |
| D SIGMA-ALDRICH CORP COM            | 826552101 | 264   | 5327    | SH | DEFINED | 8  |
| D SILGAN HLDGS INC COM              | 827048109 | 477   | 9737    | SH | DEFINED | 3  |
| D SILGAN HLDGS INC COM              | 827048109 | 14    | 293     | SH | DEFINED | 5  |
| D SILGAN HLDGS INC COM              | 827048109 | 86    | 1767    | SH | DEFINED | 8  |
| D SIMON PROPERTY GROUP INC R        | 828806109 | 28    | 551     | SH | DEFINED | 3  |
| D SIMON PROPERTY GROUP INC R        | 828806109 | 74    | 1456    | SH | DEFINED | 5  |
| D SIMON PROPERTY GROUP INC R        | 828806109 | 6038  | 117419  | SH | DEFINED | 7  |
| D SIMON PROPERTY GROUP INC R        | 828806109 | 666   | 12965   | SH | DEFINED | 8  |
| D SIRONA DENTAL SYS INC COM         | 82966C103 | 1463  | 73215   | SH | DEFINED | 10 |
| D SIRONA DENTAL SYS INC COM         | 82966C103 | 22    | 1121    | SH | DEFINED | 8  |
| D SIRIUS XM RADIO INC COM           | 82967N108 | 4     | 11500   | SH | DEFINED | 3  |
| D SIRIUS XM RADIO INC COM           | 82967N108 | 9     | 23026   | SH | DEFINED | 5  |

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|                              |           |       |         |    |         |    |
|------------------------------|-----------|-------|---------|----|---------|----|
| D SIRIUS XM RADIO INC COM    | 82967N108 | 0     | 1000    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 3430  | 350380  | SH | DEFINED | 10 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 9     | 994     | SH | DEFINED | 3  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 16    | 1665    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 85    | 8728    | SH | DEFINED | 5  |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 108   | 11049   | SH | DEFINED | 8  |
| D SKILLSOFT PUB LTD CO ADR   | 830928107 | 1407  | 180455  | SH | DEFINED | 10 |
| D SKILLSOFT PUB LTD CO ADR   | 830928107 | 11    | 1458    | SH | DEFINED | 3  |
| D SMITH A O CORP COM         | 831865209 | 5     | 167     | SH | DEFINED | 3  |
| D SMITH A O CORP COM         | 831865209 | 371   | 11400   | SH | DEFINED | 5  |
| D SMITH A O CORP COM         | 831865209 | 47    | 1452    | SH | DEFINED | 8  |
| D SMITH INTL INC COM         | 832110100 | 19    | 747     | SH | DEFINED | 3  |
| D SMITH INTL INC COM         | 832110100 | 14    | 573     | SH | DEFINED | 5  |
| D SMITH INTL INC COM         | 832110100 | 0     | 38      | SH | DEFINED | 5  |
| D SMITH INTL INC COM         | 832110100 | 246   | 9570    | SH | DEFINED | 8  |
| D SMUCKER J M CO COM NEW     | 832696405 | 9     | 193     | SH | DEFINED | 3  |
| D SMUCKER J M CO COM NEW     | 832696405 | 210   | 4333    | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 458   | 9424    | SH | DEFINED | 5  |
| D SMUCKER J M CO COM NEW     | 832696405 | 251   | 5168    | SH | DEFINED | 8  |
| D SMUCKER J M CO COM NEW     | 832696405 | 1387  | 28520   | SH | DEFINED | 9  |
| D SNAP ON INC COM            | 833034101 | 24    | 850     | SH | DEFINED | 3  |
| D SNAP ON INC COM            | 833034101 | 87    | 3052    | SH | DEFINED | 5  |
| D SNAP ON INC COM            | 833034101 | 32    | 1114    | SH | DEFINED | 5  |
| D SNAP ON INC COM            | 833034101 | 72    | 2514    | SH | DEFINED | 8  |
| D QUIMICA Y MINERA DE CHILE  | 833635105 | 676   | 18700   | SH | DEFINED | 6  |
| D SOHU.COM INC COM           | 83408W103 | 1156  | 18405   | SH | DEFINED | 10 |
| D SONOCO PRODS CO COM        | 835495102 | 69    | 2901    | SH | DEFINED | 3  |
| D SONOCO PRODS CO COM        | 835495102 | 422   | 17631   | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM        | 835495102 | 136   | 5686    | SH | DEFINED | 5  |
| D SONOCO PRODS CO COM        | 835495102 | 16927 | 706765  | SH | DEFINED | 7  |
| D SONOSITE INC COM           | 83568G104 | 1378  | 68830   | SH | DEFINED | 10 |
| D SONOSITE INC COM           | 83568G104 | 8     | 400     | SH | DEFINED | 5  |
| D SONOSITE INC COM           | 83568G104 | 22    | 1133    | SH | DEFINED | 8  |
| D SOTHEBY'S DEL COM          | 835898107 | 0     | 25      | SH | DEFINED | 5  |
| D SOTHEBY'S DEL COM          | 835898107 | 13043 | 924400  | SH | DEFINED | 7  |
| D SOTHEBY'S DEL COM          | 835898107 | 62    | 4426    | SH | DEFINED | 8  |
| D SONUS NETWORKS INC COM     | 835916107 | 21    | 13612   | SH | DEFINED | 8  |
| D SOUTH FINL GROUP INC COM   | 837841105 | 3     | 2544    | SH | DEFINED | 3  |
| D SOUTH FINL GROUP INC COM   | 837841105 | 11    | 10000   | SH | DEFINED | 5  |
| D SOUTH FINL GROUP INC COM   | 837841105 | 6     | 5576    | SH | DEFINED | 8  |
| D SOUTHERN CO COM            | 842587107 | 7799  | 250308  | SH | DEFINED | 1  |
| D SOUTHERN CO COM            | 842587107 | 112   | 3605    | SH | DEFINED | 3  |
| D SOUTHERN CO COM            | 842587107 | 9853  | 316221  | SH | DEFINED | 5  |
| D SOUTHERN CO COM            | 842587107 | 7748  | 248665  | SH | DEFINED | 5  |
| D SOUTHERN CO COM            | 842587107 | 132   | 4264    | SH | DEFINED | 6  |
| D SOUTHERN CO COM            | 842587107 | 1063  | 34138   | SH | DEFINED | 8  |
| D SOUTHERN CO COM            | 842587107 | 81    | 2600    | SH | DEFINED | 9  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 24    | 3676    | SH | DEFINED | 3  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 327   | 48602   | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 1044  | 155228  | SH | DEFINED | 5  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 8919  | 1325300 | SH | DEFINED | 7  |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 217   | 32323   | SH | DEFINED | 8  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 19463 | 501000  | SH | DEFINED | 1  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 29718 | 764953  | SH | DEFINED | 10 |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 27    | 715     | SH | DEFINED | 1  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 11    | 285     | SH | DEFINED | 3  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 227   | 5858    | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 8     | 218     | SH | DEFINED | 5  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 29    | 750     | SH | DEFINED | 6  |
| D SOUTHWESTERN ENERGY CO COM | 845467109 | 582   | 14993   | SH | DEFINED | 8  |
| D SPARTAN MTRS INC COM       | 846819100 | 12    | 1133    | SH | DEFINED | 3  |
| D SPARTAN MTRS INC COM       | 846819100 | 226   | 20000   | SH | DEFINED | 5  |

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|                                   |           |       |        |    |         |    |
|-----------------------------------|-----------|-------|--------|----|---------|----|
| D SPARTAN MTRS INC COM            | 846819100 | 24    | 2129   | SH | DEFINED | 8  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 710   | 42000  | SH | DEFINED | 1  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 33    | 1980   | SH | DEFINED | 3  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 657   | 38878  | SH | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 354   | 20947  | SH | DEFINED | 5  |
| D SPECTRA ENERGY CORP COM         | 847560109 | 508   | 30048  | SH | DEFINED | 8  |
| D SPIRIT AEROSYSTEMS HLDGS I L A  | 848574109 | 785   | 57200  | SH | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 19    | 4115   | SH | DEFINED | 3  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 18    | 3865   | SH | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 141   | 29446  | SH | DEFINED | 5  |
| D SPRINT NEXTEL CORP COM          | 852061100 | 602   | 125280 | SH | DEFINED | 8  |
| D STAGE STORES INC COM            | 85254C305 | 4     | 379    | SH | DEFINED | 3  |
| D STAGE STORES INC COM            | 85254C305 | 4554  | 410295 | SH | DEFINED | 7  |
| D STAGE STORES INC COM            | 85254C305 | 27    | 2519   | SH | DEFINED | 8  |
| D STANCORP FINL GROUP INC CO      | 852891100 | 1013  | 35324  | SH | DEFINED | 9  |
| D STANLEY INC COM                 | 854532108 | 2029  | 61730  | SH | DEFINED | 10 |
| D STANLEY INC COM                 | 854532108 | 5     | 163    | SH | DEFINED | 3  |
| D STANLEY INC COM                 | 854532108 | 24    | 758    | SH | DEFINED | 8  |
| D STANLEY WKS COM                 | 854616109 | 9     | 286    | SH | DEFINED | 3  |
| D STANLEY WKS COM                 | 854616109 | 250   | 7410   | SH | DEFINED | 5  |
| D STANLEY WKS COM                 | 854616109 | 21    | 650    | SH | DEFINED | 5  |
| D STANLEY WKS COM                 | 854616109 | 116   | 3449   | SH | DEFINED | 8  |
| D STAPLES INC COM                 | 855030102 | 37    | 1852   | SH | DEFINED | 3  |
| D STAPLES INC COM                 | 855030102 | 111   | 5516   | SH | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 115   | 5737   | SH | DEFINED | 5  |
| D STAPLES INC COM                 | 855030102 | 630   | 31243  | SH | DEFINED | 8  |
| D STARBUCKS CORP COM              | 855244109 | 113   | 8139   | SH | DEFINED | 3  |
| D STARBUCKS CORP COM              | 855244109 | 227   | 16396  | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 15    | 1113   | SH | DEFINED | 5  |
| D STARBUCKS CORP COM              | 855244109 | 446   | 32110  | SH | DEFINED | 8  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 18    | 847    | SH | DEFINED | 3  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 1     | 74     | SH | DEFINED | 5  |
| D STARWOOD HOTELS & RESORTS DWIDE | 85590A401 | 180   | 8144   | SH | DEFINED | 8  |
| D STATE STREET CORP COM           | 857477103 | 42    | 897    | SH | DEFINED | 3  |
| D STATE STREET CORP COM           | 857477103 | 1745  | 36977  | SH | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 504   | 10694  | SH | DEFINED | 5  |
| D STATE STREET CORP COM           | 857477103 | 64    | 1360   | SH | DEFINED | 6  |
| D STATE STREET CORP COM           | 857477103 | 1048  | 22209  | SH | DEFINED | 8  |
| D STATE STREET CORP COM           | 857477103 | 80    | 1700   | SH | DEFINED | 9  |
| D STEEL DYNAMICS INC COM          | 858119100 | 32    | 2171   | SH | DEFINED | 5  |
| D STEEL DYNAMICS INC COM          | 858119100 | 4204  | 284100 | SH | DEFINED | 7  |
| D STELLARONE CORP COM             | 85856G100 | 233   | 18025  | SH | DEFINED | 5  |
| D STELLARONE CORP COM             | 85856G100 | 19    | 1507   | SH | DEFINED | 8  |
| D STERICYCLE INC COM              | 858912108 | 19    | 370    | SH | DEFINED | 3  |
| D STERICYCLE INC COM              | 858912108 | 199   | 3869   | SH | DEFINED | 5  |
| D STERICYCLE INC COM              | 858912108 | 9     | 178    | SH | DEFINED | 5  |
| D STERICYCLE INC COM              | 858912108 | 190   | 3705   | SH | DEFINED | 8  |
| D STERIS CORP COM                 | 859152100 | 2     | 104    | SH | DEFINED | 5  |
| D STERIS CORP COM                 | 859152100 | 18027 | 691225 | SH | DEFINED | 7  |
| D STERIS CORP COM                 | 859152100 | 100   | 3859   | SH | DEFINED | 8  |
| D STERLING CONSTR INC COM         | 859241101 | 619   | 40600  | SH | DEFINED | 10 |
| D STERLING CONSTR INC COM         | 859241101 | 0     | 8      | SH | DEFINED | 1  |
| D STERLING CONSTR INC COM         | 859241101 | 4     | 300    | SH | DEFINED | 6  |
| D STERLING CONSTR INC COM         | 859241101 | 13    | 873    | SH | DEFINED | 8  |
| D STIFEL FINL CORP COM            | 860630102 | 2947  | 61300  | SH | DEFINED | 10 |
| D STIFEL FINL CORP COM            | 860630102 | 12    | 258    | SH | DEFINED | 3  |
| D STIFEL FINL CORP COM            | 860630102 | 86    | 1808   | SH | DEFINED | 8  |
| D STRAYER EDUCATION INC COM       | 863236105 | 1285  | 5893   | SH | DEFINED | 3  |
| D STRAYER EDUCATION INC COM       | 863236105 | 17    | 78     | SH | DEFINED | 5  |
| D STRYKER CORP COM                | 863667101 | 397   | 10000  | SH | DEFINED | 1  |
| D STRYKER CORP COM                | 863667101 | 2586  | 65076  | SH | DEFINED | 10 |
| D STRYKER CORP COM                | 863667101 | 157   | 3955   | SH | DEFINED | 3  |

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|                                |           |       |            |         |    |
|--------------------------------|-----------|-------|------------|---------|----|
| D STRYKER CORP COM             | 863667101 | 1862  | 46877 SH   | DEFINED | 5  |
| D STRYKER CORP COM             | 863667101 | 2733  | 68795 SH   | DEFINED | 5  |
| D STRYKER CORP COM             | 863667101 | 413   | 10396 SH   | DEFINED | 8  |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 120   | 2850 SH    | DEFINED | 5  |
| D SUBURBAN PROPANE PARTNERS OM | 864482104 | 179   | 4250 SH    | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N   | 866810203 | 7     | 841 SH     | DEFINED | 3  |
| D SUN MICROSYSTEMS INC COM N   | 866810203 | 0     | 93 SH      | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N   | 866810203 | 51    | 5549 SH    | DEFINED | 5  |
| D SUN MICROSYSTEMS INC COM N   | 866810203 | 300   | 32561 SH   | DEFINED | 8  |
| D SUNAIR SVCS CORP COM         | 867017105 | 505   | 215078 SH  | DEFINED | 5  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 1268  | 41800 SH   | DEFINED | 3  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 282   | 9319 SH    | DEFINED | 5  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 414   | 13665 SH   | DEFINED | 5  |
| D SUNCOR ENERGY INC CDA COM    | 867229106 | 0     | 20 SH      | DEFINED | 6  |
| D SUNOCO INC COM               | 86764P109 | 3     | 169 SH     | DEFINED | 3  |
| D SUNOCO INC COM               | 86764P109 | 115   | 4972 SH    | DEFINED | 5  |
| D SUNOCO INC COM               | 86764P109 | 246   | 10620 SH   | DEFINED | 5  |
| D SUNOCO INC COM               | 86764P109 | 4     | 200 SH     | DEFINED | 6  |
| D SUNOCO INC COM               | 86764P109 | 118   | 5102 SH    | DEFINED | 8  |
| D SUNTRUST BANKS INC COM       | 867914103 | 17946 | 1090953 SH | DEFINED | 1  |
| D SUNTRUST BANKS INC COM       | 867914103 | 18    | 1150 SH    | DEFINED | 10 |
| D SUNTRUST BANKS INC COM       | 867914103 | 18530 | 1126487 SH | DEFINED | 3  |
| D SUNTRUST BANKS INC COM       | 867914103 | 63997 | 3890416 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM       | 867914103 | 38326 | 2329896 SH | DEFINED | 5  |
| D SUNTRUST BANKS INC COM       | 867914103 | 348   | 21181 SH   | DEFINED | 6  |
| D SUNTRUST BANKS INC COM       | 867914103 | 379   | 23075 SH   | DEFINED | 8  |
| D SUNTRUST BANKS INC COM       | 867914103 | 13    | 800 SH     | DEFINED | 9  |
| D SUPERIOR BANCORP COM         | 86806M205 | 28    | 11000 SH   | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C   | 868157108 | 239   | 13850 SH   | DEFINED | 3  |
| D SUPERIOR ENERGY SVCS INC C   | 868157108 | 10    | 623 SH     | DEFINED | 5  |
| D SUPERIOR ENERGY SVCS INC C   | 868157108 | 0     | 57 SH      | DEFINED | 5  |
| D SUPERVALU INC COM            | 868536103 | 1     | 98 SH      | DEFINED | 3  |
| D SUPERVALU INC COM            | 868536103 | 6     | 491 SH     | DEFINED | 5  |
| D SUPERVALU INC COM            | 868536103 | 25    | 1962 SH    | DEFINED | 5  |
| D SUPERVALU INC COM            | 868536103 | 4343  | 335400 SH  | DEFINED | 7  |
| D SUPERVALU INC COM            | 868536103 | 871   | 67321 SH   | DEFINED | 8  |
| D SYBASE INC COM               | 871130100 | 1642  | 52415 SH   | DEFINED | 9  |
| D SYCAMORE NETWORKS INC COM    | 871206108 | 39    | 12669 SH   | DEFINED | 8  |
| D SYKES ENTERPRISES INC COM    | 871237103 | 1315  | 72745 SH   | DEFINED | 10 |
| D SYKES ENTERPRISES INC COM    | 871237103 | 10    | 599 SH     | DEFINED | 3  |
| D SYKES ENTERPRISES INC COM    | 871237103 | 5     | 300 SH     | DEFINED | 5  |
| D SYKES ENTERPRISES INC COM    | 871237103 | 41    | 2286 SH    | DEFINED | 8  |
| D SYMANTEC CORP COM            | 871503108 | 105   | 6743 SH    | DEFINED | 3  |
| D SYMANTEC CORP COM            | 871503108 | 823   | 52879 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM            | 871503108 | 446   | 28640 SH   | DEFINED | 5  |
| D SYMANTEC CORP COM            | 871503108 | 1     | 76 SH      | DEFINED | 6  |
| D SYMANTEC CORP COM            | 871503108 | 572   | 36750 SH   | DEFINED | 8  |
| D SYMANTEC CORP COM            | 871503108 | 11440 | 734317 SH  | DEFINED | 9  |
| D SYNAPTICS INC COM            | 87157D109 | 4754  | 123015 SH  | DEFINED | 10 |
| D SYNAPTICS INC COM            | 87157D109 | 35    | 907 SH     | DEFINED | 3  |
| D SYNAPTICS INC COM            | 87157D109 | 87    | 2267 SH    | DEFINED | 8  |
| D SYNGENTA AG ADR              | 87160A100 | 18    | 403 SH     | DEFINED | 3  |
| D SYNGENTA AG ADR              | 87160A100 | 175   | 3774 SH    | DEFINED | 5  |
| D SYNGENTA AG ADR              | 87160A100 | 35    | 770 SH     | DEFINED | 6  |
| D SYNOVUS FINL CORP COM        | 87161C105 | 134   | 44932 SH   | DEFINED | 3  |
| D SYNOVUS FINL CORP COM        | 87161C105 | 511   | 171156 SH  | DEFINED | 5  |
| D SYNOVUS FINL CORP COM        | 87161C105 | 183   | 61227 SH   | DEFINED | 5  |
| D SYNTROLEUM CORP COM          | 871630109 | 23    | 10348 SH   | DEFINED | 5  |
| D SYNTROLEUM CORP COM          | 871630109 | 6     | 2866 SH    | DEFINED | 5  |
| D SYNTROLEUM CORP COM          | 871630109 | 9     | 4124 SH    | DEFINED | 8  |
| D SYSCO CORP COM               | 871829107 | 337   | 15008 SH   | DEFINED | 3  |
| D SYSCO CORP COM               | 871829107 | 4140  | 184194 SH  | DEFINED | 5  |



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|----------------------------------|-----------|-------|---------|----|---------|----|
| D SYSCO CORP COM                 | 871829107 | 4058  | 180543  | SH | DEFINED | 5  |
| D SYSCO CORP COM                 | 871829107 | 146   | 6500    | SH | DEFINED | 6  |
| D SYSCO CORP COM                 | 871829107 | 605   | 26915   | SH | DEFINED | 8  |
| D TECO ENERGY INC COM            | 872375100 | 2     | 237     | SH | DEFINED | 3  |
| D TECO ENERGY INC COM            | 872375100 | 278   | 23317   | SH | DEFINED | 5  |
| D TECO ENERGY INC COM            | 872375100 | 407   | 34138   | SH | DEFINED | 5  |
| D TECO ENERGY INC COM            | 872375100 | 22    | 1850    | SH | DEFINED | 6  |
| D TECO ENERGY INC COM            | 872375100 | 6876  | 576400  | SH | DEFINED | 7  |
| D TECO ENERGY INC COM            | 872375100 | 110   | 9289    | SH | DEFINED | 8  |
| D TESSCO TECHNOLOGIES INC CO     | 872386107 | 292   | 27068   | SH | DEFINED | 5  |
| D TJX COS INC COM NEW            | 872540109 | 7     | 249     | SH | DEFINED | 1  |
| D TJX COS INC COM NEW            | 872540109 | 9389  | 298454  | SH | DEFINED | 10 |
| D TJX COS INC COM NEW            | 872540109 | 141   | 4498    | SH | DEFINED | 3  |
| D TJX COS INC COM NEW            | 872540109 | 18434 | 585954  | SH | DEFINED | 5  |
| D TJX COS INC COM NEW            | 872540109 | 2157  | 68569   | SH | DEFINED | 5  |
| D TJX COS INC COM NEW            | 872540109 | 567   | 18044   | SH | DEFINED | 8  |
| D TNS INC COM                    | 872960109 | 2708  | 144455  | SH | DEFINED | 10 |
| D TNS INC COM                    | 872960109 | 31    | 1672    | SH | DEFINED | 8  |
| D TAKE-TWO INTERACTIVE SOFTW COM | 874054109 | 4     | 485     | SH | DEFINED | 3  |
| D TAKE-TWO INTERACTIVE SOFTW COM | 874054109 | 56    | 6000    | SH | DEFINED | 5  |
| D TAKE-TWO INTERACTIVE SOFTW COM | 874054109 | 50    | 5320    | SH | DEFINED | 8  |
| D TALEO CORP COM                 | 87424N104 | 2206  | 120785  | SH | DEFINED | 10 |
| D TALEO CORP COM                 | 87424N104 | 6     | 344     | SH | DEFINED | 3  |
| D TALEO CORP COM                 | 87424N104 | 37    | 2061    | SH | DEFINED | 8  |
| D TALISMAN ENERGY INC CDA CO     | 87425E103 | 21    | 1510    | SH | DEFINED | 5  |
| D TALISMAN ENERGY INC CDA CO     | 87425E103 | 29258 | 2047498 | SH | DEFINED | 7  |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 837   | 25810   | SH | DEFINED | 10 |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 11    | 341     | SH | DEFINED | 3  |
| D TANGER FACTORY OUTLET CTRS COM | 875465106 | 78    | 2425    | SH | DEFINED | 8  |
| D TARGET CORP COM                | 87612E106 | 2     | 60      | SH | DEFINED | 1  |
| D TARGET CORP COM                | 87612E106 | 25854 | 655035  | SH | DEFINED | 10 |
| D TARGET CORP COM                | 87612E106 | 23    | 585     | SH | DEFINED | 1  |
| D TARGET CORP COM                | 87612E106 | 744   | 18863   | SH | DEFINED | 3  |
| D TARGET CORP COM                | 87612E106 | 33887 | 858552  | SH | DEFINED | 5  |
| D TARGET CORP COM                | 87612E106 | 7245  | 183559  | SH | DEFINED | 5  |
| D TARGET CORP COM                | 87612E106 | 243   | 6162    | SH | DEFINED | 6  |
| D TARGET CORP COM                | 87612E106 | 1295  | 32822   | SH | DEFINED | 8  |
| D TARGET CORP COM                | 87612E106 | 9696  | 245660  | SH | DEFINED | 9  |
| D TECH DATA CORP COM             | 878237106 | 30747 | 940000  | SH | DEFINED | 3  |
| D TECH DATA CORP COM             | 878237106 | 2     | 90      | SH | DEFINED | 5  |
| D TECH DATA CORP COM             | 878237106 | 3     | 110     | SH | DEFINED | 5  |
| D TECH DATA CORP COM             | 878237106 | 602   | 18432   | SH | DEFINED | 8  |
| D TECHNE CORP COM                | 878377100 | 7     | 115     | SH | DEFINED | 3  |
| D TECHNE CORP COM                | 878377100 | 57    | 900     | SH | DEFINED | 5  |
| D TECHNE CORP COM                | 878377100 | 5040  | 79000   | SH | DEFINED | 7  |
| D TEKELEC COM                    | 879101103 | 2769  | 164575  | SH | DEFINED | 10 |
| D TEKELEC COM                    | 879101103 | 2     | 169     | SH | DEFINED | 3  |
| D TEKELEC COM                    | 879101103 | 25    | 1500    | SH | DEFINED | 6  |
| D TEKELEC COM                    | 879101103 | 73    | 4394    | SH | DEFINED | 8  |
| D TELECOMMUNICATION SYS INC M    | 87929J103 | 355   | 50000   | SH | DEFINED | 3  |
| D TELECOMMUNICATION SYS INC M    | 87929J103 | 17    | 2522    | SH | DEFINED | 8  |
| D TELEDYNE TECHNOLOGIES INC      | 879360105 | 1970  | 60155   | SH | DEFINED | 10 |
| D TELEDYNE TECHNOLOGIES INC      | 879360105 | 58    | 1788    | SH | DEFINED | 3  |
| D TELEDYNE TECHNOLOGIES INC      | 879360105 | 2     | 70      | SH | DEFINED | 5  |
| D TELEDYNE TECHNOLOGIES INC      | 879360105 | 78    | 2382    | SH | DEFINED | 8  |
| D TELEFLEX INC COM               | 879369106 | 62    | 1400    | SH | DEFINED | 3  |
| D TELEFLEX INC COM               | 879369106 | 17053 | 380400  | SH | DEFINED | 7  |
| D TELEFONICA SA ADR              | 879382208 | 77    | 1141    | SH | DEFINED | 3  |
| D TELEFONICA SA ADR              | 879382208 | 139   | 2058    | SH | DEFINED | 5  |
| D TELEFONICA SA ADR              | 879382208 | 6     | 100     | SH | DEFINED | 6  |
| D TELEPHONE & DATA SYS INC C     | 879433100 | 5667  | 200266  | SH | DEFINED | 9  |
| D TELLABS INC COM                | 879664100 | 26    | 4706    | SH | DEFINED | 3  |

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|-------------------------------------|-----------|-------|------------|---------|----|
| D TELLABS INC COM                   | 879664100 | 98    | 17269 SH   | DEFINED | 8  |
| D TENET HEALTHCARE CORP COM         | 88033G100 | 1219  | 432545 SH  | DEFINED | 10 |
| D TENET HEALTHCARE CORP COM         | 88033G100 | 4     | 1539 SH    | DEFINED | 3  |
| D TENET HEALTHCARE CORP COM         | 88033G100 | 2     | 745 SH     | DEFINED | 5  |
| D TENET HEALTHCARE CORP COM         | 88033G100 | 109   | 38900 SH   | DEFINED | 5  |
| D TENET HEALTHCARE CORP COM         | 88033G100 | 51    | 18219 SH   | DEFINED | 8  |
| D TENNECO INC COM                   | 880349105 | 1655  | 156190 SH  | DEFINED | 10 |
| D TENNECO INC COM                   | 880349105 | 0     | 76 SH      | DEFINED | 5  |
| D TENNECO INC COM                   | 880349105 | 0     | 6 SH       | DEFINED | 5  |
| D TENNECO INC COM                   | 880349105 | 32    | 3107 SH    | DEFINED | 8  |
| D TERADATA CORP DEL COM             | 88076W103 | 43    | 1851 SH    | DEFINED | 3  |
| D TERADATA CORP DEL COM             | 88076W103 | 31    | 1362 SH    | DEFINED | 5  |
| D TERADATA CORP DEL COM             | 88076W103 | 22    | 965 SH     | DEFINED | 5  |
| D TERADATA CORP DEL COM             | 88076W103 | 919   | 39263 SH   | DEFINED | 8  |
| D TERADATA CORP DEL COM             | 88076W103 | 1345  | 57442 SH   | DEFINED | 9  |
| D TESORO CORP COM                   | 881609101 | 7     | 583 SH     | DEFINED | 3  |
| D TESORO CORP COM                   | 881609101 | 74    | 5830 SH    | DEFINED | 5  |
| D TESORO CORP COM                   | 881609101 | 42    | 3351 SH    | DEFINED | 5  |
| D TESORO CORP COM                   | 881609101 | 595   | 46793 SH   | DEFINED | 8  |
| D TETRA TECH INC COM NEW            | 88162G103 | 2940  | 102650 SH  | DEFINED | 10 |
| D TETRA TECH INC COM NEW            | 88162G103 | 23    | 821 SH     | DEFINED | 3  |
| D TETRA TECH INC COM NEW            | 88162G103 | 114   | 3989 SH    | DEFINED | 8  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 53    | 1091 SH    | DEFINED | 3  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 430   | 8729 SH    | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 205   | 4175 SH    | DEFINED | 5  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 494   | 10024 SH   | DEFINED | 6  |
| D TEVA PHARMACEUTICAL INDS L DR     | 881624209 | 13781 | 279317 SH  | DEFINED | 9  |
| D TESSERA TECHNOLOGIES INC C        | 88164L100 | 4199  | 166045 SH  | DEFINED | 10 |
| D TESSERA TECHNOLOGIES INC C        | 88164L100 | 81    | 3207 SH    | DEFINED | 8  |
| D TEXAS INSTRS INC COM              | 882508104 | 2     | 117 SH     | DEFINED | 1  |
| D TEXAS INSTRS INC COM              | 882508104 | 266   | 12498 SH   | DEFINED | 3  |
| D TEXAS INSTRS INC COM              | 882508104 | 24182 | 1135324 SH | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 8201  | 385039 SH  | DEFINED | 5  |
| D TEXAS INSTRS INC COM              | 882508104 | 3     | 173 SH     | DEFINED | 6  |
| D TEXAS INSTRS INC COM              | 882508104 | 15222 | 714673 SH  | DEFINED | 7  |
| D TEXAS INSTRS INC COM              | 882508104 | 1229  | 57708 SH   | DEFINED | 8  |
| D TEXAS INSTRS INC COM              | 882508104 | 109   | 5150 SH    | DEFINED | 9  |
| D TEXAS ROADHOUSE INC CL A C        | 882681109 | 1714  | 157150 SH  | DEFINED | 10 |
| D TEXAS ROADHOUSE INC CL A C        | 882681109 | 5     | 470 SH     | DEFINED | 3  |
| D TEXAS ROADHOUSE INC CL A C        | 882681109 | 36    | 3307 SH    | DEFINED | 8  |
| D TEXTRON INC COM                   | 883203101 | 5     | 520 SH     | DEFINED | 3  |
| D TEXTRON INC COM                   | 883203101 | 103   | 10763 SH   | DEFINED | 5  |
| D TEXTRON INC COM                   | 883203101 | 209   | 21650 SH   | DEFINED | 5  |
| D TEXTRON INC COM                   | 883203101 | 113   | 11729 SH   | DEFINED | 8  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 15173 | 372169 SH  | DEFINED | 1  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 27500 | 674536 SH  | DEFINED | 10 |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 17    | 435 SH     | DEFINED | 1  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1125  | 27603 SH   | DEFINED | 3  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 17018 | 417436 SH  | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 1805  | 44293 SH   | DEFINED | 5  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 71    | 1766 SH    | DEFINED | 6  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 760   | 18642 SH   | DEFINED | 8  |
| D THERMO FISHER SCIENTIFIC I OM     | 883556102 | 9996  | 245200 SH  | DEFINED | 9  |
| D THOMAS & BETTS CORP COM           | 884315102 | 41    | 1455 SH    | DEFINED | 5  |
| D THOMAS & BETTS CORP COM           | 884315102 | 63    | 2200 SH    | DEFINED | 5  |
| D THOMAS & BETTS CORP COM           | 884315102 | 388   | 13458 SH   | DEFINED | 8  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 180   | 30000 SH   | DEFINED | 3  |
| D THOMAS WEISEL PARTNERS GRO NC COM | 884481102 | 8     | 1386 SH    | DEFINED | 8  |
| D THOMSON REUTERS CORP COM          | 884903105 | 646   | 22067 SH   | DEFINED | 3  |
| D THOR INDS INC COM                 | 885160101 | 2     | 152 SH     | DEFINED | 5  |
| D THOR INDS INC COM                 | 885160101 | 6     | 340 SH     | DEFINED | 5  |
| D THOR INDS INC COM                 | 885160101 | 8764  | 477100 SH  | DEFINED | 7  |

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|------------------------------|-----------|-------|-----------|---------|----|
| D 3COM CORP COM              | 885535104 | 13    | 2850 SH   | DEFINED | 5  |
| D 3COM CORP COM              | 885535104 | 32    | 6975 SH   | DEFINED | 5  |
| D 3COM CORP COM              | 885535104 | 120   | 25535 SH  | DEFINED | 8  |
| D 3M CO COM                  | 88579Y101 | 2211  | 36800 SH  | DEFINED | 1  |
| D 3M CO COM                  | 88579Y101 | 2412  | 40144 SH  | DEFINED | 3  |
| D 3M CO COM                  | 88579Y101 | 18887 | 314273 SH | DEFINED | 5  |
| D 3M CO COM                  | 88579Y101 | 15523 | 258291 SH | DEFINED | 5  |
| D 3M CO COM                  | 88579Y101 | 27    | 455 SH    | DEFINED | 6  |
| D 3M CO COM                  | 88579Y101 | 28856 | 480136 SH | DEFINED | 7  |
| D 3M CO COM                  | 88579Y101 | 1900  | 31630 SH  | DEFINED | 8  |
| D 3M CO COM                  | 88579Y101 | 186   | 3100 SH   | DEFINED | 9  |
| D TIBCO SOFTWARE INC COM     | 88632Q103 | 83    | 11591 SH  | DEFINED | 8  |
| D TIDEWATER INC COM          | 886423102 | 214   | 5001 SH   | DEFINED | 5  |
| D TIDEWATER INC COM          | 886423102 | 17855 | 416515 SH | DEFINED | 7  |
| D TIDEWATER INC COM          | 886423102 | 550   | 12839 SH  | DEFINED | 8  |
| D TIFFANY & CO COM NEW       | 886547108 | 18    | 729 SH    | DEFINED | 3  |
| D TIFFANY & CO COM NEW       | 886547108 | 69    | 2750 SH   | DEFINED | 5  |
| D TIFFANY & CO COM NEW       | 886547108 | 137   | 5414 SH   | DEFINED | 8  |
| D TIME WARNER INC NEW COM    | 887317303 | 157   | 6240 SH   | DEFINED | 3  |
| D TIME WARNER INC NEW COM    | 887317303 | 346   | 13769 SH  | DEFINED | 5  |
| D TIME WARNER INC NEW COM    | 887317303 | 331   | 13172 SH  | DEFINED | 5  |
| D TIME WARNER INC NEW COM    | 887317303 | 0     | 1 SH      | DEFINED | 7  |
| D TIME WARNER INC NEW COM    | 887317303 | 1336  | 53041 SH  | DEFINED | 8  |
| D TIME WARNER INC NEW COM    | 887317303 | 11169 | 443401 SH | DEFINED | 9  |
| D TIME WARNER CABLE INC COM  | 88732J207 | 57    | 1822 SH   | DEFINED | 3  |
| D TIME WARNER CABLE INC COM  | 88732J207 | 53    | 1681 SH   | DEFINED | 5  |
| D TIME WARNER CABLE INC COM  | 88732J207 | 12    | 403 SH    | DEFINED | 5  |
| D TIME WARNER CABLE INC COM  | 88732J207 | 493   | 15582 SH  | DEFINED | 8  |
| D TIME WARNER CABLE INC COM  | 88732J207 | 12    | 393 SH    | DEFINED | 9  |
| D TIMKEN CO COM              | 887389104 | 27    | 1600 SH   | DEFINED | 3  |
| D TIMKEN CO COM              | 887389104 | 4     | 288 SH    | DEFINED | 5  |
| D TIMKEN CO COM              | 887389104 | 107   | 6300 SH   | DEFINED | 5  |
| D TIMKEN CO COM              | 887389104 | 4697  | 275000 SH | DEFINED | 7  |
| D TIMKEN CO COM              | 887389104 | 472   | 27667 SH  | DEFINED | 8  |
| D TITAN MACHY INC COM        | 88830R101 | 2164  | 170550 SH | DEFINED | 10 |
| D TITAN MACHY INC COM        | 88830R101 | 10    | 853 SH    | DEFINED | 8  |
| D TITANIUM METALS CORP COM N | 888339207 | 4     | 523 SH    | DEFINED | 3  |
| D TITANIUM METALS CORP COM N | 888339207 | 435   | 47374 SH  | DEFINED | 5  |
| D TITANIUM METALS CORP COM N | 888339207 | 2     | 290 SH    | DEFINED | 5  |
| D TITANIUM METALS CORP COM N | 888339207 | 34    | 3714 SH   | DEFINED | 8  |
| D TIVO INC COM               | 888706108 | 62    | 6000 SH   | DEFINED | 5  |
| D TIVO INC COM               | 888706108 | 72    | 6917 SH   | DEFINED | 8  |
| D TOMKINS PLC ADR            | 890030208 | 9     | 962 SH    | DEFINED | 3  |
| D TOMKINS PLC ADR            | 890030208 | 5911  | 608189 SH | DEFINED | 7  |
| D TORCHMARK CORP COM         | 891027104 | 32799 | 885510 SH | DEFINED | 3  |
| D TORCHMARK CORP COM         | 891027104 | 3989  | 107710 SH | DEFINED | 5  |
| D TORCHMARK CORP COM         | 891027104 | 2101  | 56730 SH  | DEFINED | 5  |
| D TORCHMARK CORP COM         | 891027104 | 133   | 3610 SH   | DEFINED | 8  |
| D TORO CO COM                | 891092108 | 35    | 1200 SH   | DEFINED | 3  |
| D TORO CO COM                | 891092108 | 7     | 255 SH    | DEFINED | 5  |
| D TORO CO COM                | 891092108 | 2     | 100 SH    | DEFINED | 5  |
| D TORO CO COM                | 891092108 | 395   | 13213 SH  | DEFINED | 8  |
| D TOTAL SA SPONS ADR         | 89151E109 | 66    | 1229 SH   | DEFINED | 3  |
| D TOTAL SA SPONS ADR         | 89151E109 | 218   | 4031 SH   | DEFINED | 5  |
| D TOTAL SA SPONS ADR         | 89151E109 | 1     | 35 SH     | DEFINED | 6  |
| D TOWER GROUP INC COM        | 891777104 | 1683  | 67935 SH  | DEFINED | 10 |
| D TOWER GROUP INC COM        | 891777104 | 23    | 962 SH    | DEFINED | 3  |
| D TOWER GROUP INC COM        | 891777104 | 66    | 2670 SH   | DEFINED | 8  |
| D TOTAL SYSTEM SVCS INC COM  | 891906109 | 578   | 43195 SH  | DEFINED | 3  |
| D TOTAL SYSTEM SVCS INC COM  | 891906109 | 1078  | 80527 SH  | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM  | 891906109 | 1254  | 93668 SH  | DEFINED | 5  |
| D TOTAL SYSTEM SVCS INC COM  | 891906109 | 115   | 8603 SH   | DEFINED | 8  |

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| D TOYOTA MTR CORP ADR               | 892331307 | 70    | 939    | SH | DEFINED | 3  |
| D TOYOTA MTR CORP ADR               | 892331307 | 1290  | 17080  | SH | DEFINED | 5  |
| D TOYOTA MTR CORP ADR               | 892331307 | 35    | 469    | SH | DEFINED | 6  |
| D TRACTOR SUPPLY CO COM             | 892356106 | 10    | 254    | SH | DEFINED | 3  |
| D TRACTOR SUPPLY CO COM             | 892356106 | 247   | 6000   | SH | DEFINED | 5  |
| D TRACTOR SUPPLY CO COM             | 892356106 | 98    | 2373   | SH | DEFINED | 8  |
| D TRACTOR SUPPLY CO COM             | 892356106 | 1039  | 25160  | SH | DEFINED | 9  |
| D TRANSATLANTIC HLDGS INC CO        | 893521104 | 4519  | 104300 | SH | DEFINED | 7  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 7     | 190    | SH | DEFINED | 1  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 5243  | 127771 | SH | DEFINED | 10 |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 36    | 885    | SH | DEFINED | 1  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 557   | 13587  | SH | DEFINED | 3  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 31088 | 757509 | SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 3902  | 95088  | SH | DEFINED | 5  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 15    | 377    | SH | DEFINED | 6  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 40935 | 997450 | SH | DEFINED | 7  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 1657  | 40379  | SH | DEFINED | 8  |
| D TRAVELERS COS INC/THE COM         | 89417E109 | 8324  | 202843 | SH | DEFINED | 9  |
| D TRIANGLE CAP CORP COM             | 895848109 | 546   | 50000  | SH | DEFINED | 5  |
| D TRIANGLE CAP CORP COM             | 895848109 | 5     | 490    | SH | DEFINED | 8  |
| D TRIQUINT SEMICONDUCTOR INC        | 89674K103 | 1     | 195    | SH | DEFINED | 3  |
| D TRIQUINT SEMICONDUCTOR INC        | 89674K103 | 34    | 6500   | SH | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC        | 89674K103 | 30    | 5753   | SH | DEFINED | 5  |
| D TRIQUINT SEMICONDUCTOR INC        | 89674K103 | 51    | 9713   | SH | DEFINED | 8  |
| D TRUEBLUE INC COM                  | 89785X101 | 1895  | 225635 | SH | DEFINED | 10 |
| D TRUEBLUE INC COM                  | 89785X101 | 24    | 2898   | SH | DEFINED | 8  |
| D TRUSTCO BANK CORP NY COM          | 898349105 | 16    | 2853   | SH | DEFINED | 3  |
| D TRUSTCO BANK CORP NY COM          | 898349105 | 14    | 2400   | SH | DEFINED | 5  |
| D TRUSTCO BANK CORP NY COM          | 898349105 | 29    | 5041   | SH | DEFINED | 8  |
| D TUPPERWARE BRANDS COM             | 899896104 | 192   | 7382   | SH | DEFINED | 5  |
| D TUPPERWARE BRANDS COM             | 899896104 | 48    | 1857   | SH | DEFINED | 5  |
| D TUPPERWARE BRANDS COM             | 899896104 | 107   | 4139   | SH | DEFINED | 8  |
| D TYSON FOODS INC CL A COM          | 902494103 | 9     | 736    | SH | DEFINED | 3  |
| D TYSON FOODS INC CL A COM          | 902494103 | 0     | 46     | SH | DEFINED | 5  |
| D TYSON FOODS INC CL A COM          | 902494103 | 166   | 13179  | SH | DEFINED | 8  |
| D UCBH HLDGS INC COM                | 90262T308 | 4     | 3446   | SH | DEFINED | 3  |
| D UCBH HLDGS INC COM                | 90262T308 | 10    | 8007   | SH | DEFINED | 8  |
| D UDR INC REAL ESTATE INVT T        | 902653104 | 520   | 50359  | SH | DEFINED | 5  |
| D UDR INC REAL ESTATE INVT T        | 902653104 | 102   | 9966   | SH | DEFINED | 5  |
| D UGI CORP COM NEW                  | 902681105 | 109   | 4308   | SH | DEFINED | 5  |
| D UGI CORP COM NEW                  | 902681105 | 22    | 868    | SH | DEFINED | 5  |
| D UGI CORP COM NEW                  | 902681105 | 616   | 24186  | SH | DEFINED | 8  |
| D UMB FINL CORP COM                 | 902788108 | 19    | 500    | SH | DEFINED | 3  |
| D UMB FINL CORP COM                 | 902788108 | 11057 | 290900 | SH | DEFINED | 7  |
| D UMB FINL CORP COM                 | 902788108 | 80    | 2124   | SH | DEFINED | 8  |
| D US BANCORP COM NEW                | 902973304 | 10577 | 590275 | SH | DEFINED | 1  |
| D US BANCORP COM NEW                | 902973304 | 666   | 37199  | SH | DEFINED | 3  |
| D US BANCORP COM NEW                | 902973304 | 2036  | 113640 | SH | DEFINED | 5  |
| D US BANCORP COM NEW                | 902973304 | 4074  | 227356 | SH | DEFINED | 5  |
| D US BANCORP COM NEW                | 902973304 | 19    | 1100   | SH | DEFINED | 6  |
| D US BANCORP COM NEW                | 902973304 | 1583  | 88349  | SH | DEFINED | 8  |
| D US BANCORP COM NEW                | 902973304 | 9948  | 555185 | SH | DEFINED | 9  |
| D URS CORP COM NEW                  | 903236107 | 50    | 1017   | SH | DEFINED | 3  |
| D URS CORP COM NEW                  | 903236107 | 5     | 114    | SH | DEFINED | 5  |
| D URS CORP COM NEW                  | 903236107 | 13    | 280    | SH | DEFINED | 6  |
| D URS CORP COM NEW                  | 903236107 | 430   | 8698   | SH | DEFINED | 8  |
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 2735  | 245980 | SH | DEFINED | 10 |
| D ULTA SALON COSMETICS & FRA CE COM | 90384S303 | 20    | 1830   | SH | DEFINED | 8  |
| D UMPQUA HLDGS CORP COM             | 904214103 | 68    | 8789   | SH | DEFINED | 3  |
| D UMPQUA HLDGS CORP COM             | 904214103 | 30    | 3975   | SH | DEFINED | 8  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 428   | 17722  | SH | DEFINED | 3  |
| D UNILEVER NV NEW YORK SHS N        | 904784709 | 723   | 29939  | SH | DEFINED | 5  |

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| D UNILEVER NV NEW YORK SHS N    | 904784709 | 437   | 18112  | SH | DEFINED | 5  |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 2     | 104    | SH | DEFINED | 6  |
| D UNION PACIFIC CORP COM        | 907818108 | 6     | 128    | SH | DEFINED | 1  |
| D UNION PACIFIC CORP COM        | 907818108 | 16171 | 310640 | SH | DEFINED | 10 |
| D UNION PACIFIC CORP COM        | 907818108 | 137   | 2649   | SH | DEFINED | 3  |
| D UNION PACIFIC CORP COM        | 907818108 | 27999 | 537829 | SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM        | 907818108 | 5884  | 113041 | SH | DEFINED | 5  |
| D UNION PACIFIC CORP COM        | 907818108 | 263   | 5061   | SH | DEFINED | 6  |
| D UNION PACIFIC CORP COM        | 907818108 | 17744 | 340850 | SH | DEFINED | 7  |
| D UNION PACIFIC CORP COM        | 907818108 | 1190  | 22872  | SH | DEFINED | 8  |
| D UNISYS CORP COM               | 909214108 | 1     | 1015   | SH | DEFINED | 5  |
| D UNISYS CORP COM               | 909214108 | 0     | 300    | SH | DEFINED | 5  |
| D UNISYS CORP COM               | 909214108 | 36    | 24280  | SH | DEFINED | 8  |
| D UNITED NATURAL FOODS INC C    | 911163103 | 2772  | 105630 | SH | DEFINED | 10 |
| D UNITED NATURAL FOODS INC C    | 911163103 | 19    | 755    | SH | DEFINED | 3  |
| D UNITED NATURAL FOODS INC C    | 911163103 | 2     | 100    | SH | DEFINED | 5  |
| D UNITED NATURAL FOODS INC C    | 911163103 | 74    | 2838   | SH | DEFINED | 8  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 169   | 3400   | SH | SOLE    |    |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 2972  | 59453  | SH | DEFINED | 1  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 8883  | 177708 | SH | DEFINED | 10 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 1114  | 22296  | SH | DEFINED | 3  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 25451 | 509138 | SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 4086  | 81748  | SH | DEFINED | 5  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 18190 | 363888 | SH | DEFINED | 7  |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 2283  | 45680  | SH | DEFINED | 8  |
| D UNITED RENTALS INC COM        | 911363109 | 200   | 30935  | SH | DEFINED | 3  |
| D UNITED RENTALS INC COM        | 911363109 | 25    | 3879   | SH | DEFINED | 8  |
| D US GOLD CORP COM              | 912023207 | 12    | 4900   | SH | DEFINED | 5  |
| D US GOLD CORP COM              | 912023207 | 13    | 5267   | SH | DEFINED | 8  |
| D UNITED STATES NAT GAS FD L F  | 912318102 | 2635  | 190000 | SH | DEFINED | 3  |
| D UNITED STATES NAT GAS FD L F  | 912318102 | 84    | 6100   | SH | DEFINED | 5  |
| D UNITED STATES NAT GAS FD L F  | 912318102 | 6     | 500    | SH | DEFINED | 6  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 10134 | 283566 | SH | DEFINED | 10 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 15    | 425    | SH | DEFINED | 1  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 1     | 41     | SH | DEFINED | 3  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 21    | 610    | SH | DEFINED | 5  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 132   | 3700   | SH | DEFINED | 5  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 233   | 6530   | SH | DEFINED | 8  |
| D UNITED STS STL CORP NEW CO    | 912909108 | 776   | 21720  | SH | DEFINED | 9  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 25682 | 494277 | SH | DEFINED | 1  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 14998 | 288652 | SH | DEFINED | 10 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 16    | 310    | SH | DEFINED | 1  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 525   | 10113  | SH | DEFINED | 3  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 48651 | 936328 | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 14938 | 287507 | SH | DEFINED | 5  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 192   | 3700   | SH | DEFINED | 6  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 24253 | 466772 | SH | DEFINED | 7  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 2135  | 41103  | SH | DEFINED | 8  |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 11778 | 226679 | SH | DEFINED | 9  |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 2520  | 30245  | SH | DEFINED | 10 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 10    | 125    | SH | DEFINED | 3  |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 12    | 150    | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 313   | 12555  | SH | DEFINED | 1  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 1468  | 58775  | SH | DEFINED | 3  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 1613  | 64607  | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 691   | 27692  | SH | DEFINED | 5  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 9     | 397    | SH | DEFINED | 6  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 2069  | 82864  | SH | DEFINED | 8  |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 6787  | 271718 | SH | DEFINED | 9  |
| D UNIVERSAL CORP VA COM         | 913456109 | 730   | 22057  | SH | DEFINED | 5  |
| D UNIVERSAL CORP VA COM         | 913456109 | 498   | 15068  | SH | DEFINED | 5  |
| D UNIVERSAL CORP VA COM         | 913456109 | 0     | 20     | SH | DEFINED | 6  |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| D UNIVERSAL CORP VA COM      |     | 913456109 | 54    | 1651    | SH | DEFINED | 8  |
| D UNIVERSAL HEALTH SVCS INC  | COM | 913903100 | 195   | 4000    | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC  | COM | 913903100 | 175   | 3600    | SH | DEFINED | 5  |
| D UNIVERSAL HEALTH SVCS INC  | COM | 913903100 | 1047  | 21445   | SH | DEFINED | 9  |
| D UNUMPROVIDENT CORP COM     |     | 91529Y106 | 250   | 15807   | SH | DEFINED | 3  |
| D UNUMPROVIDENT CORP COM     |     | 91529Y106 | 3295  | 207762  | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM     |     | 91529Y106 | 7711  | 486209  | SH | DEFINED | 5  |
| D UNUMPROVIDENT CORP COM     |     | 91529Y106 | 4     | 300     | SH | DEFINED | 6  |
| D UNUMPROVIDENT CORP COM     |     | 91529Y106 | 702   | 44285   | SH | DEFINED | 8  |
| D VCA ANTECH INC COM         |     | 918194101 | 849   | 31805   | SH | DEFINED | 3  |
| D VCA ANTECH INC COM         |     | 918194101 | 9     | 360     | SH | DEFINED | 5  |
| D V F CORP COM               |     | 918204108 | 2     | 37      | SH | DEFINED | 3  |
| D V F CORP COM               |     | 918204108 | 7     | 128     | SH | DEFINED | 5  |
| D V F CORP COM               |     | 918204108 | 154   | 2800    | SH | DEFINED | 5  |
| D V F CORP COM               |     | 918204108 | 233   | 4221    | SH | DEFINED | 8  |
| D VALHI INC NEW COM          |     | 918905100 | 698   | 94000   | SH | DEFINED | 5  |
| D VALE SA SPONS ADR          |     | 91912E105 | 15    | 905     | SH | DEFINED | 3  |
| D VALE SA SPONS ADR          |     | 91912E105 | 44    | 2515    | SH | DEFINED | 5  |
| D VALE SA SPONS ADR          |     | 91912E105 | 849   | 48160   | SH | DEFINED | 5  |
| D VALERO ENERGY CORP NEW COM |     | 91913Y100 | 35    | 2098    | SH | DEFINED | 3  |
| D VALERO ENERGY CORP NEW COM |     | 91913Y100 | 923   | 54670   | SH | DEFINED | 5  |
| D VALERO ENERGY CORP NEW COM |     | 91913Y100 | 1248  | 73949   | SH | DEFINED | 5  |
| D VALERO ENERGY CORP NEW COM |     | 91913Y100 | 16    | 982     | SH | DEFINED | 6  |
| D VALERO ENERGY CORP NEW COM |     | 91913Y100 | 26112 | 1546050 | SH | DEFINED | 7  |
| D VALERO ENERGY CORP NEW COM |     | 91913Y100 | 960   | 56846   | SH | DEFINED | 8  |
| D VALLEY FINL CORP VA COM    |     | 919629105 | 41    | 13150   | SH | DEFINED | 5  |
| D VALSPAR CORP COM           |     | 920355104 | 33    | 1470    | SH | DEFINED | 3  |
| D VALSPAR CORP COM           |     | 920355104 | 1     | 80      | SH | DEFINED | 5  |
| D VALSPAR CORP COM           |     | 920355104 | 5264  | 233656  | SH | DEFINED | 7  |
| D VALSPAR CORP COM           |     | 920355104 | 545   | 24201   | SH | DEFINED | 8  |
| D VARIAN MEDICAL SYS INC COM |     | 92220P105 | 99    | 2829    | SH | DEFINED | 3  |
| D VARIAN MEDICAL SYS INC COM |     | 92220P105 | 653   | 18594   | SH | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM |     | 92220P105 | 179   | 5106    | SH | DEFINED | 5  |
| D VARIAN MEDICAL SYS INC COM |     | 92220P105 | 40    | 1150    | SH | DEFINED | 6  |
| D VARIAN MEDICAL SYS INC COM |     | 92220P105 | 192   | 5469    | SH | DEFINED | 8  |
| D VECTREN CORP COM           |     | 92240G101 | 437   | 18664   | SH | DEFINED | 5  |
| D VECTREN CORP COM           |     | 92240G101 | 218   | 9327    | SH | DEFINED | 5  |
| D VENTAS INC COM             |     | 92276F100 | 7     | 248     | SH | DEFINED | 3  |
| D VENTAS INC COM             |     | 92276F100 | 104   | 3508    | SH | DEFINED | 5  |
| D VENTAS INC COM             |     | 92276F100 | 28    | 968     | SH | DEFINED | 5  |
| D VENTAS INC COM             |     | 92276F100 | 203   | 6829    | SH | DEFINED | 8  |
| D VERISIGN INC COM           |     | 92343E102 | 15    | 839     | SH | DEFINED | 3  |
| D VERISIGN INC COM           |     | 92343E102 | 27    | 1496    | SH | DEFINED | 5  |
| D VERISIGN INC COM           |     | 92343E102 | 675   | 36473   | SH | DEFINED | 8  |
| D VERISIGN INC COM           |     | 92343E102 | 196   | 10600   | SH | DEFINED | 9  |
| D VERIZON COMMUNICATIONS COM |     | 92343V104 | 1934  | 62956   | SH | DEFINED | 1  |
| D VERIZON COMMUNICATIONS COM |     | 92343V104 | 1176  | 38288   | SH | DEFINED | 3  |
| D VERIZON COMMUNICATIONS COM |     | 92343V104 | 52395 | 1705042 | SH | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM |     | 92343V104 | 23110 | 752061  | SH | DEFINED | 5  |
| D VERIZON COMMUNICATIONS COM |     | 92343V104 | 1723  | 56080   | SH | DEFINED | 6  |
| D VERIZON COMMUNICATIONS COM |     | 92343V104 | 34805 | 1132609 | SH | DEFINED | 7  |
| D VERIZON COMMUNICATIONS COM |     | 92343V104 | 3977  | 129439  | SH | DEFINED | 8  |
| D VERIZON COMMUNICATIONS COM |     | 92343V104 | 86    | 2800    | SH | DEFINED | 9  |
| D VIACOM INC NEW CL B        |     | 92553P201 | 17    | 774     | SH | DEFINED | 3  |
| D VIACOM INC NEW CL B        |     | 92553P201 | 30    | 1346    | SH | DEFINED | 5  |
| D VIACOM INC NEW CL B        |     | 92553P201 | 317   | 14007   | SH | DEFINED | 5  |
| D VIACOM INC NEW CL B        |     | 92553P201 | 1139  | 50214   | SH | DEFINED | 8  |
| D VISA INC CL A COM          |     | 92826C839 | 24557 | 394437  | SH | DEFINED | 1  |
| D VISA INC CL A COM          |     | 92826C839 | 39094 | 627919  | SH | DEFINED | 10 |
| D VISA INC CL A COM          |     | 92826C839 | 30    | 485     | SH | DEFINED | 1  |
| D VISA INC CL A COM          |     | 92826C839 | 1388  | 22302   | SH | DEFINED | 3  |
| D VISA INC CL A COM          |     | 92826C839 | 13306 | 213725  | SH | DEFINED | 5  |

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| D VISA INC CL A COM              | 92826C839 | 1127  | 18112 SH   | DEFINED | 5  |
| D VISA INC CL A COM              | 92826C839 | 412   | 6624 SH    | DEFINED | 6  |
| D VISHAY INTERTECHNOLOGY INC     | 928298108 | 7     | 1128 SH    | DEFINED | 5  |
| D VISHAY INTERTECHNOLOGY INC     | 928298108 | 99    | 14651 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A     | 92857W209 | 124   | 6398 SH    | DEFINED | 3  |
| D VODAFONE GROUP PLC SPONS A     | 92857W209 | 817   | 41961 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A     | 92857W209 | 1045  | 53655 SH   | DEFINED | 5  |
| D VODAFONE GROUP PLC SPONS A     | 92857W209 | 2     | 127 SH     | DEFINED | 6  |
| D VORNADO REALTY TR REIT         | 929042109 | 68    | 1531 SH    | DEFINED | 3  |
| D VORNADO REALTY TR REIT         | 929042109 | 1     | 25 SH      | DEFINED | 5  |
| D VORNADO REALTY TR REIT         | 929042109 | 13    | 305 SH     | DEFINED | 5  |
| D VORNADO REALTY TR REIT         | 929042109 | 338   | 7525 SH    | DEFINED | 8  |
| D VULCAN MATLS CO COM            | 929160109 | 12    | 288 SH     | DEFINED | 3  |
| D VULCAN MATLS CO COM            | 929160109 | 393   | 9127 SH    | DEFINED | 5  |
| D VULCAN MATLS CO COM            | 929160109 | 2298  | 53334 SH   | DEFINED | 5  |
| D VULCAN MATLS CO COM            | 929160109 | 128   | 2973 SH    | DEFINED | 6  |
| D VULCAN MATLS CO COM            | 929160109 | 229   | 5317 SH    | DEFINED | 8  |
| D WGL HLDGS INC COM              | 92924F106 | 32    | 1000 SH    | DEFINED | 3  |
| D WGL HLDGS INC COM              | 92924F106 | 222   | 6953 SH    | DEFINED | 5  |
| D WGL HLDGS INC COM              | 92924F106 | 218   | 6817 SH    | DEFINED | 5  |
| D WGL HLDGS INC COM              | 92924F106 | 106   | 3312 SH    | DEFINED | 8  |
| D WABASH NATL CORP COM           | 929566107 | 197   | 282242 SH  | DEFINED | 10 |
| D WABASH NATL CORP COM           | 929566107 | 2     | 4200 SH    | DEFINED | 5  |
| D WABTEC CORP COM                | 929740108 | 1392  | 43280 SH   | DEFINED | 10 |
| D WABTEC CORP COM                | 929740108 | 32    | 1023 SH    | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 7     | 296 SH     | DEFINED | 3  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 187   | 7125 SH    | DEFINED | 5  |
| D WADDELL & REED FINL INC CL OM  | 930059100 | 456   | 17301 SH   | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 9     | 206 SH     | DEFINED | 1  |
| D WAL-MART STORES INC COM        | 931142103 | 27864 | 575229 SH  | DEFINED | 10 |
| D WAL-MART STORES INC COM        | 931142103 | 1016  | 20975 SH   | DEFINED | 3  |
| D WAL-MART STORES INC COM        | 931142103 | 52355 | 1080828 SH | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 19179 | 395941 SH  | DEFINED | 5  |
| D WAL-MART STORES INC COM        | 931142103 | 198   | 4099 SH    | DEFINED | 6  |
| D WAL-MART STORES INC COM        | 931142103 | 4815  | 99415 SH   | DEFINED | 8  |
| D WAL-MART STORES INC COM        | 931142103 | 9828  | 202900 SH  | DEFINED | 9  |
| D WALGREEN CO COM                | 931422109 | 97    | 3331 SH    | DEFINED | 3  |
| D WALGREEN CO COM                | 931422109 | 7696  | 261785 SH  | DEFINED | 5  |
| D WALGREEN CO COM                | 931422109 | 2941  | 100046 SH  | DEFINED | 5  |
| D WALGREEN CO COM                | 931422109 | 16    | 566 SH     | DEFINED | 6  |
| D WALGREEN CO COM                | 931422109 | 1306  | 44454 SH   | DEFINED | 8  |
| D WALGREEN CO COM                | 931422109 | 132   | 4500 SH    | DEFINED | 9  |
| D WALTER ENERGY INC COM          | 93317Q105 | 2931  | 80895 SH   | DEFINED | 10 |
| D WALTER ENERGY INC COM          | 93317Q105 | 117   | 3232 SH    | DEFINED | 5  |
| D WALTER ENERGY INC COM          | 93317Q105 | 5     | 148 SH     | DEFINED | 5  |
| D WARNACO GROUP INC COM NEW      | 934390402 | 4353  | 134360 SH  | DEFINED | 10 |
| D WARNACO GROUP INC COM NEW      | 934390402 | 97    | 3018 SH    | DEFINED | 8  |
| D WASHINGTON FEDERAL INC COM     | 938824109 | 1293  | 99500 SH   | DEFINED | 7  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 951   | 2702 SH    | DEFINED | 3  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 3218  | 9140 SH    | DEFINED | 5  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 17    | 50 SH      | DEFINED | 5  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 8869  | 25184 SH   | DEFINED | 7  |
| D WASHINGTON POST CO CL B CO     | 939640108 | 92    | 262 SH     | DEFINED | 8  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 69    | 3120 SH    | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 69    | 3115 SH    | DEFINED | 5  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 31    | 1400 SH    | DEFINED | 6  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 7583  | 339000 SH  | DEFINED | 7  |
| D WASHINGTON REAL ESTATE INV COM | 939653101 | 86    | 3850 SH    | DEFINED | 8  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 19880 | 706000 SH  | DEFINED | 1  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 26015 | 923834 SH  | DEFINED | 10 |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 23    | 850 SH     | DEFINED | 1  |
| D WASTE MANAGEMENT INC COM       | 94106L109 | 11    | 424 SH     | DEFINED | 3  |

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| D WASTE MANAGEMENT INC COM         | 94106L109 | 185   | 6594 SH    | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 133   | 4750 SH    | DEFINED | 5  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 138   | 4916 SH    | DEFINED | 6  |
| D WASTE MANAGEMENT INC COM         | 94106L109 | 635   | 22572 SH   | DEFINED | 8  |
| D WATERS CORP COM                  | 941848103 | 10    | 200 SH     | DEFINED | 1  |
| D WATERS CORP COM                  | 941848103 | 42    | 833 SH     | DEFINED | 3  |
| D WATERS CORP COM                  | 941848103 | 92    | 1790 SH    | DEFINED | 5  |
| D WATERS CORP COM                  | 941848103 | 5     | 100 SH     | DEFINED | 5  |
| D WATERS CORP COM                  | 941848103 | 120   | 2350 SH    | DEFINED | 6  |
| D WATERS CORP COM                  | 941848103 | 216   | 4205 SH    | DEFINED | 8  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 243   | 7235 SH    | DEFINED | 3  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 9     | 289 SH     | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 234   | 6960 SH    | DEFINED | 5  |
| D WATSON PHARMACEUTICALS INC       | 942683103 | 828   | 24599 SH   | DEFINED | 8  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 27    | 731 SH     | DEFINED | 3  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 15    | 418 SH     | DEFINED | 5  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 7     | 200 SH     | DEFINED | 5  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 10992 | 292900 SH  | DEFINED | 7  |
| D WATSON WYATT WORLDWIDE INC A COM | 942712100 | 105   | 2815 SH    | DEFINED | 8  |
| D WEBSense INC COM                 | 947684106 | 1968  | 110335 SH  | DEFINED | 10 |
| D WEBSense INC COM                 | 947684106 | 12    | 688 SH     | DEFINED | 3  |
| D WEBSense INC COM                 | 947684106 | 52    | 2921 SH    | DEFINED | 8  |
| D WEBSTER FINL CORP COM            | 947890109 | 3399  | 422300 SH  | DEFINED | 10 |
| D WEBSTER FINL CORP COM            | 947890109 | 28    | 3479 SH    | DEFINED | 8  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 40    | 2800 SH    | DEFINED | 3  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 128   | 8835 SH    | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 282   | 19436 SH   | DEFINED | 5  |
| D WEINGARTEN REALTY INVESTOR IT    | 948741103 | 647   | 44645 SH   | DEFINED | 9  |
| D WELLCARE GROUP INC COM           | 94946T106 | 1493  | 80800 SH   | DEFINED | 3  |
| D WELLCARE GROUP INC COM           | 94946T106 | 51    | 2763 SH    | DEFINED | 8  |
| D WELLPOINT INC COM                | 94973V107 | 1438  | 28270 SH   | DEFINED | 3  |
| D WELLPOINT INC COM                | 94973V107 | 2004  | 39386 SH   | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 1273  | 25032 SH   | DEFINED | 5  |
| D WELLPOINT INC COM                | 94973V107 | 1919  | 37714 SH   | DEFINED | 8  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 14534 | 599097 SH  | DEFINED | 1  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 1150  | 47413 SH   | DEFINED | 3  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 43619 | 1797986 SH | DEFINED | 5  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 15840 | 652951 SH  | DEFINED | 5  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 315   | 13009 SH   | DEFINED | 6  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 23164 | 954850 SH  | DEFINED | 7  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 5798  | 239035 SH  | DEFINED | 8  |
| D WELLS FARGO & CO NEW COM         | 949746101 | 10465 | 431387 SH  | DEFINED | 9  |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 3     | 826 SH     | DEFINED | 5  |
| D WENDY'S/ARBY'S GROUP INC C       | 950587105 | 56    | 14025 SH   | DEFINED | 5  |
| D WESCO FINL CORP COM              | 950817106 | 6992  | 24030 SH   | DEFINED | 7  |
| D WESCO INTL COM                   | 95082P105 | 94    | 3774 SH    | DEFINED | 5  |
| D WESCO INTL COM                   | 95082P105 | 4     | 177 SH     | DEFINED | 5  |
| D WESCO INTL COM                   | 95082P105 | 368   | 14723 SH   | DEFINED | 8  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 2579  | 74025 SH   | DEFINED | 10 |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 2     | 70 SH      | DEFINED | 3  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 25    | 738 SH     | DEFINED | 5  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 55    | 1600 SH    | DEFINED | 5  |
| D WEST PHARMACEUTICAL SVCS I OM    | 955306105 | 75    | 2163 SH    | DEFINED | 8  |
| D WESTAR ENERGY INC COM            | 95709T100 | 22    | 1200 SH    | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 187   | 10000 SH   | DEFINED | 5  |
| D WESTAR ENERGY INC COM            | 95709T100 | 4     | 265 SH     | DEFINED | 6  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 37    | 1400 SH    | DEFINED | 3  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 2365  | 89269 SH   | DEFINED | 5  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 238   | 8983 SH    | DEFINED | 5  |
| D WESTERN DIGITAL CORP COM         | 958102105 | 841   | 31754 SH   | DEFINED | 8  |
| D WESTERN UNION CO COM             | 959802109 | 0     | 3 SH       | SOLE    |    |
| D WESTERN UNION CO COM             | 959802109 | 15    | 933 SH     | DEFINED | 3  |



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|                              |           |       |           |         |    |
|------------------------------|-----------|-------|-----------|---------|----|
| D WESTERN UNION CO COM       | 959802109 | 89    | 5461 SH   | DEFINED | 5  |
| D WESTERN UNION CO COM       | 959802109 | 128   | 7805 SH   | DEFINED | 5  |
| D WESTERN UNION CO COM       | 959802109 | 501   | 30599 SH  | DEFINED | 8  |
| D WESTERN UNION CO COM       | 959802109 | 7896  | 481491 SH | DEFINED | 9  |
| D WEYERHAEUSER CO COM        | 962166104 | 18    | 619 SH    | DEFINED | 3  |
| D WEYERHAEUSER CO COM        | 962166104 | 8083  | 265649 SH | DEFINED | 5  |
| D WEYERHAEUSER CO COM        | 962166104 | 1364  | 44850 SH  | DEFINED | 5  |
| D WEYERHAEUSER CO COM        | 962166104 | 297   | 9771 SH   | DEFINED | 8  |
| D WHIRLPOOL CORP COM         | 963320106 | 5     | 136 SH    | DEFINED | 3  |
| D WHIRLPOOL CORP COM         | 963320106 | 124   | 2929 SH   | DEFINED | 5  |
| D WHIRLPOOL CORP COM         | 963320106 | 242   | 5693 SH   | DEFINED | 5  |
| D WHIRLPOOL CORP COM         | 963320106 | 137   | 3221 SH   | DEFINED | 8  |
| D WHOLE FOODS MKT INC COM    | 966837106 | 1     | 90 SH     | SOLE    |    |
| D WHOLE FOODS MKT INC COM    | 966837106 | 329   | 17365 SH  | DEFINED | 1  |
| D WHOLE FOODS MKT INC COM    | 966837106 | 9175  | 483453 SH | DEFINED | 10 |
| D WHOLE FOODS MKT INC COM    | 966837106 | 13    | 729 SH    | DEFINED | 3  |
| D WHOLE FOODS MKT INC COM    | 966837106 | 85    | 4493 SH   | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM    | 966837106 | 98    | 5200 SH   | DEFINED | 5  |
| D WHOLE FOODS MKT INC COM    | 966837106 | 116   | 6127 SH   | DEFINED | 8  |
| D WILEY JOHN & SONS INC CL A | 968223206 | 17    | 530 SH    | DEFINED | 3  |
| D WILEY JOHN & SONS INC CL A | 968223206 | 2040  | 61364 SH  | DEFINED | 5  |
| D WILEY JOHN & SONS INC CL A | 968223206 | 7     | 232 SH    | DEFINED | 5  |
| D WILLIAMS COS INC COM       | 969457100 | 39    | 2555 SH   | DEFINED | 3  |
| D WILLIAMS COS INC COM       | 969457100 | 42    | 2704 SH   | DEFINED | 5  |
| D WILLIAMS COS INC COM       | 969457100 | 861   | 55190 SH  | DEFINED | 5  |
| D WILLIAMS COS INC COM       | 969457100 | 10252 | 656800 SH | DEFINED | 7  |
| D WILLIAMS COS INC COM       | 969457100 | 414   | 26542 SH  | DEFINED | 8  |
| D WILLIAMS SONOMA INC COM    | 969904101 | 344   | 29062 SH  | DEFINED | 3  |
| D WILLIAMS SONOMA INC COM    | 969904101 | 14    | 1259 SH   | DEFINED | 5  |
| D WILLIAMS SONOMA INC COM    | 969904101 | 1909  | 160900 SH | DEFINED | 7  |
| D WILMINGTON TR CORP COM     | 971807102 | 0     | 60 SH     | DEFINED | 3  |
| D WILMINGTON TR CORP COM     | 971807102 | 277   | 20313 SH  | DEFINED | 5  |
| D WILMINGTON TR CORP COM     | 971807102 | 150   | 11042 SH  | DEFINED | 5  |
| D WINDSTREAM CORP COM        | 97381W104 | 19    | 2290 SH   | DEFINED | 3  |
| D WINDSTREAM CORP COM        | 97381W104 | 426   | 51037 SH  | DEFINED | 5  |
| D WINDSTREAM CORP COM        | 97381W104 | 52    | 6281 SH   | DEFINED | 5  |
| D WINDSTREAM CORP COM        | 97381W104 | 131   | 15673 SH  | DEFINED | 6  |
| D WINDSTREAM CORP COM        | 97381W104 | 257   | 30773 SH  | DEFINED | 8  |
| D WINTHROP REALTY TR REIT NE | 976391300 | 259   | 29060 SH  | DEFINED | 3  |
| D WINTHROP REALTY TR REIT NE | 976391300 | 6     | 774 SH    | DEFINED | 8  |
| D WISCONSIN ENERGY CORP COM  | 976657106 | 5     | 146 SH    | DEFINED | 3  |
| D WISCONSIN ENERGY CORP COM  | 976657106 | 282   | 6937 SH   | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM  | 976657106 | 138   | 3402 SH   | DEFINED | 5  |
| D WISCONSIN ENERGY CORP COM  | 976657106 | 207   | 5102 SH   | DEFINED | 8  |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 2581  | 117005 SH | DEFINED | 10 |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 9     | 448 SH    | DEFINED | 3  |
| D WOLVERINE WORLD WIDE INC C | 978097103 | 71    | 3246 SH   | DEFINED | 8  |
| D WOODWARD GOVERNOR CO COM   | 980745103 | 1     | 74 SH     | DEFINED | 3  |
| D WOODWARD GOVERNOR CO COM   | 980745103 | 424   | 21462 SH  | DEFINED | 5  |
| D WOODWARD GOVERNOR CO COM   | 980745103 | 78    | 3975 SH   | DEFINED | 8  |
| D WORLD FUEL SVCS CORP COM   | 981475106 | 2686  | 65155 SH  | DEFINED | 10 |
| D WORLD FUEL SVCS CORP COM   | 981475106 | 18    | 458 SH    | DEFINED | 3  |
| D WORLD FUEL SVCS CORP COM   | 981475106 | 80    | 1945 SH   | DEFINED | 8  |
| D WORTHINGTON INDS INC COM   | 981811102 | 16    | 1300 SH   | DEFINED | 5  |
| D WORTHINGTON INDS INC COM   | 981811102 | 65    | 5100 SH   | DEFINED | 5  |
| D WORTHINGTON INDS INC COM   | 981811102 | 50    | 3972 SH   | DEFINED | 8  |
| D WYETH COM                  | 983024100 | 9840  | 216800 SH | DEFINED | 1  |
| D WYETH COM                  | 983024100 | 1098  | 24206 SH  | DEFINED | 3  |
| D WYETH COM                  | 983024100 | 14297 | 314992 SH | DEFINED | 5  |
| D WYETH COM                  | 983024100 | 37197 | 819503 SH | DEFINED | 5  |
| D WYETH COM                  | 983024100 | 25    | 556 SH    | DEFINED | 6  |
| D WYETH COM                  | 983024100 | 19836 | 437018 SH | DEFINED | 7  |

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|                           |                   |          |                   |         |    |
|---------------------------|-------------------|----------|-------------------|---------|----|
| D WYETH COM               | 983024100         | 2744     | 60470 SH          | DEFINED | 8  |
| D XTO ENERGY INC COM      | 98385X106         | 76       | 2006 SH           | DEFINED | 3  |
| D XTO ENERGY INC COM      | 98385X106         | 267      | 7008 SH           | DEFINED | 5  |
| D XTO ENERGY INC COM      | 98385X106         | 369      | 9692 SH           | DEFINED | 5  |
| D XTO ENERGY INC COM      | 98385X106         | 603      | 15816 SH          | DEFINED | 6  |
| D XTO ENERGY INC COM      | 98385X106         | 29756    | 780200 SH         | DEFINED | 7  |
| D XTO ENERGY INC COM      | 98385X106         | 986      | 25870 SH          | DEFINED | 8  |
| D XCEL ENERGY INC COM     | 98389B100         | 10       | 595 SH            | DEFINED | 3  |
| D XCEL ENERGY INC COM     | 98389B100         | 59       | 3205 SH           | DEFINED | 5  |
| D XCEL ENERGY INC COM     | 98389B100         | 519      | 28215 SH          | DEFINED | 5  |
| D XCEL ENERGY INC COM     | 98389B100         | 9        | 500 SH            | DEFINED | 6  |
| D XCEL ENERGY INC COM     | 98389B100         | 400      | 21729 SH          | DEFINED | 8  |
| D XCEL ENERGY INC COM     | 98389B100         | 1195     | 64945 SH          | DEFINED | 9  |
| D XILINX INC COM          | 983919101         | 23       | 1160 SH           | DEFINED | 3  |
| D XILINX INC COM          | 983919101         | 55       | 2720 SH           | DEFINED | 5  |
| D XILINX INC COM          | 983919101         | 61       | 3000 SH           | DEFINED | 5  |
| D XILINX INC COM          | 983919101         | 791      | 38704 SH          | DEFINED | 8  |
| D XENOPORT INC COM        | 98411C100         | 3068     | 132436 SH         | DEFINED | 10 |
| D XENOPORT INC COM        | 98411C100         | 41       | 1799 SH           | DEFINED | 8  |
| D XEROX CORP COM          | 984121103         | 1        | 229 SH            | DEFINED | 3  |
| D XEROX CORP COM          | 984121103         | 21       | 3340 SH           | DEFINED | 5  |
| D XEROX CORP COM          | 984121103         | 254      | 39200 SH          | DEFINED | 5  |
| D XEROX CORP COM          | 984121103         | 244      | 37732 SH          | DEFINED | 8  |
| D YAHOO INC COM           | 984332106         | 30       | 1942 SH           | DEFINED | 3  |
| D YAHOO INC COM           | 984332106         | 140      | 8959 SH           | DEFINED | 5  |
| D YAHOO INC COM           | 984332106         | 59       | 3800 SH           | DEFINED | 5  |
| D YAHOO INC COM           | 984332106         | 990      | 63234 SH          | DEFINED | 8  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 181      | 20514 SH          | DEFINED | 3  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 112      | 12738 SH          | DEFINED | 5  |
| D YAMANA GOLD INC CDA COM | 98462Y100         | 8        | 1000 SH           | DEFINED | 5  |
| D YUM BRANDS INC COM      | 988498101         | 56       | 1696 SH           | DEFINED | 3  |
| D YUM BRANDS INC COM      | 988498101         | 843      | 25286 SH          | DEFINED | 5  |
| D YUM BRANDS INC COM      | 988498101         | 1075     | 32263 SH          | DEFINED | 5  |
| D YUM BRANDS INC COM      | 988498101         | 92       | 2783 SH           | DEFINED | 6  |
| D YUM BRANDS INC COM      | 988498101         | 671      | 20141 SH          | DEFINED | 8  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 298      | 7000 SH           | DEFINED | 1  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 179      | 4218 SH           | DEFINED | 3  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 1739     | 40827 SH          | DEFINED | 5  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 3268     | 76716 SH          | DEFINED | 5  |
| D ZIMMER HLDGS INC COM    | 98956P102         | 399      | 9386 SH           | DEFINED | 8  |
| D ZIONS BANCORP COM       | 989701107         | 4        | 367 SH            | DEFINED | 3  |
| D ZIONS BANCORP COM       | 989701107         | 45       | 3945 SH           | DEFINED | 5  |
| D ZIONS BANCORP COM       | 989701107         | 13       | 1125 SH           | DEFINED | 5  |
| D ZIONS BANCORP COM       | 989701107         | 58       | 5030 SH           | DEFINED | 8  |
| D ZOLL MED CORP COM       | 989922109         | 1702     | 88015 SH          | DEFINED | 10 |
| D ZOLL MED CORP COM       | 989922109         | 4        | 231 SH            | DEFINED | 3  |
| D ZOLL MED CORP COM       | 989922109         | 26       | 1395 SH           | DEFINED | 8  |
| S REPORT SUMMARY          | 4487 DATA RECORDS | 15916238 | 08 OTHER MANAGERS |         |    |