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SUNTRUST BANKS INC

Form 13F-HR

August 05, 2011

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, 2011

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 4, 2011

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:
None

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
 10 Silvant Capital Management LLC

Form 13F Information Table Entry Total: 4372

Form 13F Information Table Value Total in thousands: \$22,957,883

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	-MANA
D AMDOCS LTD COM		G02602103	6	219	SH		DEFINED	3
D AMDOCS LTD COM		G02602103	451	14855	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	1519	50008	SH		DEFINED	8
D ASPEN INSURANCE HLDGS LTD COM		G05384105	296	11527	SH		DEFINED	8
D ASSURED GUARANTY LTD COM		G0585R106	219	13439	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	5	345	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	156	9600	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	988	16360	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	311	5153	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	15	259	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	2218	36721	SH		DEFINED	8
D BUNGE LTD USD SHS		G16962105	12	175	SH		DEFINED	3
D BUNGE LTD USD SHS		G16962105	570	8280	SH		DEFINED	5
D BUNGE LTD USD SHS		G16962105	4	65	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	4	79	SH		DEFINED	3
D COVIDEN PLC COM		G2554F113	172	3246	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	2829	53151	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	314	5914	SH		DEFINED	8
D EVEREST RE GROUP LTD COM		G3223R108	35	437	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	399	4889	SH		DEFINED	8
D GENPACT LTD COM		G3922B107	5	299	SH		DEFINED	3
D GENPACT LTD COM		G3922B107	207	12044	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	414	9133	SH		DEFINED	3
D INGERSOLL-RAND PLC COM		G47791101	636	14020	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	1178	25958	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	243	5360	SH		DEFINED	6
D INGERSOLL-RAND PLC COM		G47791101	53983	1188794	SH		DEFINED	7
D INGERSOLL-RAND PLC COM		G47791101	168	3707	SH		DEFINED	8
D INVESCO LTD BERMUDA COM		G491BT108	199	8546	SH		DEFINED	3
D INVESCO LTD BERMUDA COM		G491BT108	16993	726213	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	2114	90382	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	815	34851	SH		DEFINED	6
D INVESCO LTD BERMUDA COM		G491BT108	140	6025	SH		DEFINED	8
D LAZARD LTD LP CL A		G54050102	8	222	SH		DEFINED	3
D LAZARD LTD LP CL A		G54050102	325	8773	SH		DEFINED	5
D LAZARD LTD LP CL A		G54050102	50797	1369200	SH		DEFINED	7
D PARTNERRE HLDGS LTD		G6852T105	34	495	SH		DEFINED	3
D PARTNERRE HLDGS LTD		G6852T105	582	8465	SH		DEFINED	5
D PARTNERRE HLDGS LTD		G6852T105	48	700	SH		DEFINED	5
D PARTNERRE HLDGS LTD		G6852T105	68534	995415	SH		DEFINED	7
D SEADRILL LTD COM		G7945E105	35	996	SH		DEFINED	5

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D SEADRILL LTD COM	G7945E105	338	9600 SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	20864	591400 SH	DEFINED	7
D SEAGATE TECHNOLOGY COM	G7945M107	1	105 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945M107	207	12815 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945M107	23309	1442400 SH	DEFINED	7
D SIGNET JEWELERS LTD COM	G81276100	1187	25375 SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	20	444 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	2751	139720 SH	DEFINED	10
D UTI WORLDWIDE INC SHS	G87210103	182	9281 SH	DEFINED	8
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	5148	514800 SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	4	11 SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1106	2634 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	259	6316 SH	DEFINED	5
D XL GROUP PLC COM	G98290102	38	1738 SH	DEFINED	3
D XL GROUP PLC COM	G98290102	169	7695 SH	DEFINED	5
D XL GROUP PLC COM	G98290102	76	3460 SH	DEFINED	8
D ACE LTD CHF 33.74 SHS	H0023R105	7898	119995 SH	DEFINED	10
D ACE LTD CHF 33.74 SHS	H0023R105	76	1167 SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	554	8417 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	375	5700 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	163	2478 SH	DEFINED	6
D ACE LTD CHF 33.74 SHS	H0023R105	249	3795 SH	DEFINED	8
D ALLIED WORLD ASSURANCE CO	H01531104	838	14564 SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	12	693 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	486	25958 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	30	1635 SH	DEFINED	6
D WEATHERFORD INTL LTD COM	H27013103	1	99 SH	DEFINED	8
D GARMIN LTD COM	H2906T109	990	29994 SH	DEFINED	3
D GARMIN LTD COM	H2906T109	43	1309 SH	DEFINED	5
D GARMIN LTD COM	H2906T109	6979	211300 SH	DEFINED	7
D NOBLE CORP COM	H5833N103	36	934 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	14	369 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	39	1000 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	111	2834 SH	DEFINED	8
D TE CONNECTIVITY LTD COM	H84989104	16	456 SH	DEFINED	3
D TE CONNECTIVITY LTD COM	H84989104	648	17629 SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	24	678 SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	10555	287150 SH	DEFINED	7
D TRANSOCEAN LTD CHF15 SHS	H8817H100	52	806 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	378	5865 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	182	2822 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	2	45 SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	1267	19636 SH	DEFINED	8
D TYCO INTL LTD COM	H89128104	83	1696 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	150	3049 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	53	1084 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	258	5237 SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	65	3576 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	298	16324 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	91	5000 SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S	M0854Q105	217	11912 SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	3	61 SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	317	5591 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	2	47 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	20	352 SH	DEFINED	6
D ASML HLDG NV NY REG SHS	N07059186	34630	936961 SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059186	58	1596 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	1	44 SH	DEFINED	5
D CNH GLOBAL NV PAR EUR 2.25	N20935206	1	33 SH	DEFINED	3
D CNH GLOBAL NV PAR EUR 2.25	N20935206	542	14032 SH	DEFINED	8
D NIELSEN HLDGS NV EUR0.07 C	N63218106	29	940 SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	984	31581 SH	DEFINED	5

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D VISTAPRINT NV SHS	N93540107	3337	69750	SH	DEFINED	10
D COPA HLDGS SA CL A	P31076105	37796	566332	SH	DEFINED	7
D MAKEMYTRIP LTD COM	V5633W109	2110	86159	SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	7	202	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	1228	32626	SH	DEFINED	5
D AVAGO TECHNOLOGIES INC COM	Y0486S104	293	7712	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	180	16500	SH	DEFINED	5
D AAR CORP COM	000361105	3943	145575	SH	DEFINED	10
D AAR CORP COM	000361105	14	517	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	373	14395	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	32902	1267908	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	3843	148100	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	25313	975486	SH	DEFINED	7
D ACCO BRANDS CORP COM	00081T108	0	62	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	368	47003	SH	DEFINED	5
D ABM INDS INC COM	000957100	3	131	SH	DEFINED	3
D ABM INDS INC COM	000957100	62	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	37623	1611979	SH	DEFINED	7
D AFLAC INC COM	001055102	297	6365	SH	DEFINED	3
D AFLAC INC COM	001055102	4958	106217	SH	DEFINED	5
D AFLAC INC COM	001055102	2985	63961	SH	DEFINED	5
D AFLAC INC COM	001055102	51	1111	SH	DEFINED	6
D AFLAC INC COM	001055102	314	6727	SH	DEFINED	8
D AGCO CORP COM	001084102	296	5997	SH	DEFINED	5
D AGCO CORP COM	001084102	5	104	SH	DEFINED	5
D AGCO CORP COM	001084102	420	8513	SH	DEFINED	8
D AGIC EQUITY & CONV INCOME OM	00119P102	206	11205	SH	DEFINED	6
D AGIC CONVERTIBLE & INCOME OM	001190107	166	16334	SH	DEFINED	5
D AGL RES INC COM	001204106	14	364	SH	DEFINED	3
D AGL RES INC COM	001204106	1263	31028	SH	DEFINED	5
D AGL RES INC COM	001204106	603	14836	SH	DEFINED	5
D AGL RES INC COM	001204106	284	6985	SH	DEFINED	8
D AES CORP COM	00130H105	32	2535	SH	DEFINED	3
D AES CORP COM	00130H105	3	277	SH	DEFINED	5
D AES CORP COM	00130H105	472	37110	SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	50	3145	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	1850	115395	SH	DEFINED	6
D AT & T INC COM	00206R102	341	10865	SH	DEFINED	10
D AT & T INC COM	00206R102	1989	63337	SH	DEFINED	3
D AT & T INC COM	00206R102	40969	1304347	SH	DEFINED	5
D AT & T INC COM	00206R102	22924	729855	SH	DEFINED	5
D AT & T INC COM	00206R102	1665	53036	SH	DEFINED	6
D AT & T INC COM	00206R102	43799	1394443	SH	DEFINED	7
D AT & T INC COM	00206R102	2286	72807	SH	DEFINED	8
D AARON'S INC COM	002535300	491	17376	SH	DEFINED	3
D AARON'S INC COM	002535300	17528	620261	SH	DEFINED	7
D AARON'S INC COM	002535300	180	6391	SH	DEFINED	8
D ABBOTT LABS COM	002824100	7904	150223	SH	DEFINED	3
D ABBOTT LABS COM	002824100	67370	1280318	SH	DEFINED	5
D ABBOTT LABS COM	002824100	20430	388265	SH	DEFINED	5
D ABBOTT LABS COM	002824100	343	6525	SH	DEFINED	6
D ABBOTT LABS COM	002824100	14639	278217	SH	DEFINED	7
D ABBOTT LABS COM	002824100	997	18948	SH	DEFINED	8
D ABERCROMBIE & FITCH CO CL M	002896207	15087	225458	SH	DEFINED	10
D ABERCROMBIE & FITCH CO CL M	002896207	1	29	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	16	242	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	34	516	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	64	960	SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	14	2000	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	131	18000	SH	DEFINED	5
D ACACIA RESH CORP COM	003881307	5109	139265	SH	DEFINED	10
D ACETO CORP COM	004446100	1548	230746	SH	DEFINED	7

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D ACTIVISION BLIZZARD INC CO	00507V109	7	641 SH	DEFINED	3
D ACTIVISION BLIZZARD INC CO	00507V109	396	33988 SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	44676	3825027 SH	DEFINED	7
D ACTUANT CORP CL A COM	00508X203	5694	212260 SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	2	98 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	120	4495 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	3	120 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	228	4093 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	215	3871 SH	DEFINED	8
D ADOBE SYSTEMS INC COM	00724F101	2259	71830 SH	DEFINED	3
D ADOBE SYSTEMS INC COM	00724F101	338	10770 SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	264	8403 SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	179	5696 SH	DEFINED	8
D ADTRAN INC COM	00738A106	228	5903 SH	DEFINED	8
D ADVANCE AMER CASH ADVANCE INC	00739W107	11021	1599607 SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	20	351 SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	314	5369 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	251	4300 SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	404	6908 SH	DEFINED	8
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	219	8025 SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	293	10736 SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	25	3716 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	11	1662 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	6	1000 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	46	6607 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	37	5522 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	590	86795 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	56	8325 SH	DEFINED	5
D AETNA INC COM	00817Y108	74	1690 SH	DEFINED	3
D AETNA INC COM	00817Y108	157	3570 SH	DEFINED	5
D AETNA INC COM	00817Y108	331	7516 SH	DEFINED	5
D AETNA INC COM	00817Y108	186	4240 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	340	3360 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	245	2419 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	3	33 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	471	4651 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	56070	1097057 SH	DEFINED	10
D AGILENT TECHNOLOGIES INC C	00846U101	73	1435 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	901	17647 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	160	3141 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	1046	20474 SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	631	12349 SH	DEFINED	8
D AGENUS INC COM	00847G101	9	12296 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	1	20 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	50	800 SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	225	3565 SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	438	4592 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	3106	32506 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	473	4951 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	228	2389 SH	DEFINED	8
D AIRGAS INC COM	009363102	8	120 SH	DEFINED	3
D AIRGAS INC COM	009363102	691	9871 SH	DEFINED	5
D AIRGAS INC COM	009363102	56862	811857 SH	DEFINED	7
D AIRGAS INC COM	009363102	54	782 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	45066	1320809 SH	DEFINED	7
D ALASKA AIR GROUP INC COM	011659109	2869	41915 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	4	59 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	215	3146 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	736	10650 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	253	3662 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	156	2264 SH	DEFINED	6

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D ALBEMARLE CORP COM	012653101	568	8210 SH	DEFINED	8
D ALCOA INC COM	013817101	131	8263 SH	DEFINED	3
D ALCOA INC COM	013817101	1141	71982 SH	DEFINED	5
D ALCOA INC COM	013817101	4166	262703 SH	DEFINED	5
D ALCOA INC COM	013817101	62	3932 SH	DEFINED	6
D ALCOA INC COM	013817101	194	12275 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	24	4184 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	28	4927 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	43	7516 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	3	63 SH	DEFINED	3
D ALEXANDER & BALDWIN COM	014482103	216	4505 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	179	3726 SH	DEFINED	8
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	66	856 SH	DEFINED	3
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	1	24 SH	DEFINED	5
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	428	5536 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	14018	298074 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	0	10 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	3	77 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	190	572 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	554	1664 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	128	2026 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	2338	36850 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	74	1181 SH	DEFINED	8
D ALLERGAN INC COM	018490102	19518	234455 SH	DEFINED	10
D ALLERGAN INC COM	018490102	145	1746 SH	DEFINED	3
D ALLERGAN INC COM	018490102	3136	37678 SH	DEFINED	5
D ALLERGAN INC COM	018490102	257	3094 SH	DEFINED	5
D ALLERGAN INC COM	018490102	421	5063 SH	DEFINED	8
D ALLIANCE DATA SYS CORP COM	018581108	215	2291 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	5	58 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	428	4555 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	379	4900 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	61	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	206	13511 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	9	225 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	13	342 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	264	6500 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	402	9897 SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	1	19 SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO	018804104	120	1687 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	215	3018 SH	DEFINED	8
D ALLIANCEBERNSTEIN INCOME F M	01881E101	963	122110 SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M	01881E101	105	13407 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	119	6150 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	21	1100 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	25423	1307800 SH	DEFINED	7
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	46	2370 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	336	17332 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	41	1358 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	2315	75833 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2846	93246 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	17170	562400 SH	DEFINED	7
D ALLSTATE CORP COM	020002101	181	5956 SH	DEFINED	8
D ALPINE GLOBAL PREMIER PPTY COM	02083A103	418	58145 SH	DEFINED	3
D ALTERA CORP COM	021441100	9698	209255 SH	DEFINED	10
D ALTERA CORP COM	021441100	14	311 SH	DEFINED	3
D ALTERA CORP COM	021441100	956	20639 SH	DEFINED	5
D ALTERA CORP COM	021441100	4	98 SH	DEFINED	5
D ALTERA CORP COM	021441100	19	425 SH	DEFINED	6
D ALTERA CORP COM	021441100	403	8699 SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	2611	98865 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	8791	332878 SH	DEFINED	5

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D ALTRIA GROUP INC COM	02209S103	18642	705899	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	587	22233	SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	820	31064	SH	DEFINED	8
D ALUMINA LTD ADR	022205108	134	14570	SH	DEFINED	3
D AMAZON INC COM	023135106	22815	111574	SH	DEFINED	10
D AMAZON INC COM	023135106	296	1449	SH	DEFINED	3
D AMAZON INC COM	023135106	33243	162567	SH	DEFINED	5
D AMAZON INC COM	023135106	4172	20403	SH	DEFINED	5
D AMAZON INC COM	023135106	71	352	SH	DEFINED	6
D AMAZON INC COM	023135106	874	4277	SH	DEFINED	8
D AMCOL INTL CORP COM	02341W103	3956	103677	SH	DEFINED	10
D AMCOL INTL CORP COM	02341W103	0	14	SH	DEFINED	3
D AMEREN CORP COM	023608102	7	255	SH	DEFINED	3
D AMEREN CORP COM	023608102	157	5452	SH	DEFINED	5
D AMEREN CORP COM	023608102	17	593	SH	DEFINED	5
D AMEREN CORP COM	023608102	97	3384	SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	367	6812	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	393	7300	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	85	6700	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	25381	1990700	SH	DEFINED	7
D AMERICAN EAGLE OUTFITTERS COM	02553E106	222	17445	SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	27	739	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1347	35763	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	352	9356	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	181	4805	SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	208	5535	SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	528	10213	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	5541	107184	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	6263	121155	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	158	3063	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	732	14177	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	4	135	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	671	18810	SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	18	645	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	359	12267	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	33	1158	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	0	14	SH	DEFINED	6
D AMERICAN INTL GROUP INC CO	026874784	145	4951	SH	DEFINED	8
D AMERICAN SCIENCE & ENGR IN M	029429107	2271	28395	SH	DEFINED	10
D AMERICAN SCIENCE & ENGR IN M	029429107	2	25	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	104	2004	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1242	23749	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	52	1009	SH	DEFINED	6
D AMERICAN TOWER CORP CL A C	029912201	231	4432	SH	DEFINED	8
D AMERISOURCEBERGEN CORP COM	03073E105	69191	1671282	SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	13	321	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	291	7041	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	74	1800	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	870	21015	SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	127	3086	SH	DEFINED	8
D AMERIGROUP CORP COM	03073T102	35	500	SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	297	4220	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	8510	147555	SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	73	1267	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	797	13830	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	777	13477	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	306	5309	SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	623	10818	SH	DEFINED	8
D AMERIGAS PARTNERS LP	030975106	8	195	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	371	8245	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	850	18937	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	1363	30367	SH	DEFINED	5

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D AMETEK INC COM NEW	031100100	383	8541 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	20	457 SH	DEFINED	6
D AMETEK INC COM NEW	031100100	649	14458 SH	DEFINED	8
D AMGEN INC COM	031162100	532	9128 SH	DEFINED	3
D AMGEN INC COM	031162100	29484	505310 SH	DEFINED	5
D AMGEN INC COM	031162100	8604	147457 SH	DEFINED	5
D AMGEN INC COM	031162100	11	200 SH	DEFINED	6
D AMGEN INC COM	031162100	702	12033 SH	DEFINED	8
D AMPHENOL CORP CL A COM	032095101	882	16339 SH	DEFINED	3
D AMPHENOL CORP CL A COM	032095101	699	12960 SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	13	247 SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	34	636 SH	DEFINED	6
D AMPHENOL CORP CL A COM	032095101	106	1976 SH	DEFINED	8
D AMSURG CORP COM	03232P405	3530	135121 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	168	2201 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	96	1255 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	4195	54660 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	12	164 SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	470	6123 SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	91233	2330954 SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	28	735 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	498	12725 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	348	8900 SH	DEFINED	7
D ANALOG DEVICES INC COM	032654105	1928	49273 SH	DEFINED	8
D ANIXTER INTL INC COM	035290105	4342	66460 SH	DEFINED	10
D ANIXTER INTL INC COM	035290105	3	48 SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	196	3000 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	11	178 SH	DEFINED	6
D ANN INC COM	035623107	6145	235475 SH	DEFINED	10
D ANN INC COM	035623107	122	4676 SH	DEFINED	8
D ANNALY CAPITAL MGMT INC RE	035710409	135	7517 SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE	035710409	375	20812 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	132	7334 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	36	2002 SH	DEFINED	6
D ANSYS INC COM	03662Q105	449	8223 SH	DEFINED	8
D AON CORP COM	037389103	21	418 SH	DEFINED	3
D AON CORP COM	037389103	585	11417 SH	DEFINED	5
D AON CORP COM	037389103	174	3393 SH	DEFINED	5
D AON CORP COM	037389103	2	45 SH	DEFINED	6
D AON CORP COM	037389103	191	3730 SH	DEFINED	8
D APACHE CORP COM	037411105	53247	431540 SH	DEFINED	10
D APACHE CORP COM	037411105	904	7334 SH	DEFINED	3
D APACHE CORP COM	037411105	46718	378628 SH	DEFINED	5
D APACHE CORP COM	037411105	8787	71215 SH	DEFINED	5
D APACHE CORP COM	037411105	42	346 SH	DEFINED	6
D APACHE CORP COM	037411105	578	4688 SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	171	16829 SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	76	7500 SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	4	455 SH	DEFINED	6
D APOLLO INVT CORP COM	03761U106	178	17520 SH	DEFINED	8
D APPLE INC COM	037833100	196353	584961 SH	DEFINED	10
D APPLE INC COM	037833100	1679	5004 SH	DEFINED	3
D APPLE INC COM	037833100	79323	236314 SH	DEFINED	5
D APPLE INC COM	037833100	16136	48072 SH	DEFINED	5
D APPLE INC COM	037833100	3661	10908 SH	DEFINED	6
D APPLE INC COM	037833100	3939	11737 SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	0	13 SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	235	6621 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	17	500 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	52	4023 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	18	1400 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	3	300 SH	DEFINED	5

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D APPLIED MATLS INC COM	038222105	52	4000 SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	1050	80748 SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	45 SH	DEFINED	3
D APTARGROUP INC COM	038336103	319	6100 SH	DEFINED	5
D APTARGROUP INC COM	038336103	316	6047 SH	DEFINED	8
D AQUA AMER INC COM	03836W103	10	500 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	271	12356 SH	DEFINED	8
D ARCH CHEMICALS INC COM	03937R102	2576	74810 SH	DEFINED	10
D ARCH CHEMICALS INC COM	03937R102	2	76 SH	DEFINED	3
D ARCH COAL INC COM	039380100	7	272 SH	DEFINED	3
D ARCH COAL INC COM	039380100	29	1100 SH	DEFINED	5
D ARCH COAL INC COM	039380100	180	6762 SH	DEFINED	5
D ARCH COAL INC COM	039380100	67742	2540972 SH	DEFINED	7
D ARCH COAL INC COM	039380100	834	31311 SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	10	339 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1897	62930 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	577	19164 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	61	2045 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	244	8125 SH	DEFINED	8
D ARES CAP CORP COM	04010L103	132	8276 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	564	35127 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	0	56 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	9	610 SH	DEFINED	6
D ARIBA INC COM NEW	04033V203	4759	138090 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	14487	509576 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	7	273 SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	241	8497 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	7	256 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	201	7097 SH	DEFINED	6
D ARROW ELECTRONICS INC COM	042735100	2	62 SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	245	5907 SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	433	10455 SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	7411	250825 SH	DEFINED	10
D ASCENA RETAIL GROUP INC CO	04351G101	6457	189635 SH	DEFINED	10
D ASCENA RETAIL GROUP INC CO	04351G101	205	6027 SH	DEFINED	8
D ASHLAND INC NEW COM	044209104	73	1137 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	283	4390 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	716	11093 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	66	1027 SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	62793	971741 SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	460	7121 SH	DEFINED	8
D ASIAINFO-LINKAGE INC COM	04518A104	3827	231140 SH	DEFINED	10
D ASSOCIATED BANC CORP COM	045487105	144	10395 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	213	15371 SH	DEFINED	8
D ASSURANT INC COM	04621X108	37	1030 SH	DEFINED	3
D ASSURANT INC COM	04621X108	139	3843 SH	DEFINED	5
D ASSURANT INC COM	04621X108	3	97 SH	DEFINED	5
D ASSURANT INC COM	04621X108	54	1500 SH	DEFINED	6
D ASSURANT INC COM	04621X108	29745	820100 SH	DEFINED	7
D ASSURANT INC COM	04621X108	182	5033 SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	59	1180 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	1885	37666 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	94	1889 SH	DEFINED	5
D ATLANTIC AMERN CORP COM	048209100	224	109595 SH	DEFINED	5
D ATMEL CORP COM	049513104	644	45808 SH	DEFINED	5
D ATMEL CORP COM	049513104	5	377 SH	DEFINED	5
D ATMEL CORP COM	049513104	581	41346 SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	219	6602 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	46	1413 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	267	8033 SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	390	8846 SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	886	44896 SH	DEFINED	5

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D AUTODESK INC COM	052769106	134	3484 SH	DEFINED	3
D AUTODESK INC COM	052769106	21247	550459 SH	DEFINED	5
D AUTODESK INC COM	052769106	3424	88727 SH	DEFINED	5
D AUTODESK INC COM	052769106	34	897 SH	DEFINED	6
D AUTODESK INC COM	052769106	100	2604 SH	DEFINED	8
D AUTOLIV INC COM	052800109	9	117 SH	DEFINED	3
D AUTOLIV INC COM	052800109	1382	17619 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	5147	97708 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2771	52616 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1551	29444 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	12	244 SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	303	5759 SH	DEFINED	8
D AUTOZONE INC COM	053332102	307	1042 SH	DEFINED	3
D AUTOZONE INC COM	053332102	36	125 SH	DEFINED	5
D AUTOZONE INC COM	053332102	83	283 SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	12	101 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	16	129 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	209	1631 SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	23	609 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	319	8262 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	2008	52000 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	550	14259 SH	DEFINED	8
D AVISTA CORP COM	05379B107	2	110 SH	DEFINED	3
D AVISTA CORP COM	05379B107	60	2354 SH	DEFINED	5
D AVISTA CORP COM	05379B107	10712	417001 SH	DEFINED	7
D AVNET INC COM	053807103	0	9 SH	DEFINED	3
D AVNET INC COM	053807103	75	2354 SH	DEFINED	5
D AVNET INC COM	053807103	439	13790 SH	DEFINED	8
D AVON PRODS INC COM	054303102	165	5911 SH	DEFINED	3
D AVON PRODS INC COM	054303102	553	19771 SH	DEFINED	5
D AVON PRODS INC COM	054303102	58	2100 SH	DEFINED	5
D AVON PRODS INC COM	054303102	134	4803 SH	DEFINED	8
D BB&T CORP COM	054937107	608	22682 SH	DEFINED	3
D BB&T CORP COM	054937107	25175	937983 SH	DEFINED	5
D BB&T CORP COM	054937107	4809	179207 SH	DEFINED	5
D BB&T CORP COM	054937107	49825	1856400 SH	DEFINED	7
D BB&T CORP COM	054937107	254	9475 SH	DEFINED	8
D BCE INC CDA COM US SHS	05534B760	106	2718 SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	2089	53172 SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	90	2292 SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	1	27 SH	DEFINED	3
D BJ'S WHOLESALE CLUB INC CO	05548J106	59	1182 SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	327	6500 SH	DEFINED	7
D BJ'S WHOLESALE CLUB INC CO	05548J106	243	4843 SH	DEFINED	8
D BP PLC SPONS ADR	055622104	299	6759 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	3352	75705 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	5024	113443 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	33	756 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	4882	110241 SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	328	6579 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	4	85 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	568	10385 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	4	79 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	108	1980 SH	DEFINED	8
D BACTERIN INTL HLDGS INC CO	05644R101	2406	847457 SH	DEFINED	3
D BAIDU INC SPONS ADR	056752108	15149	108109 SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	16	120 SH	DEFINED	3
D BAIDU INC SPONS ADR	056752108	82	590 SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	298	2130 SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	46	333 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	14	194 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	347	4787 SH	DEFINED	5

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D BAKER HUGHES INC COM	057224107	5	74 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	4	60 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	359	4952 SH	DEFINED	8
D BALCHEM CORP COM	057665200	1	36 SH	DEFINED	3
D BALCHEM CORP COM	057665200	221	5062 SH	DEFINED	5
D BALL CORP COM	058498106	46	1205 SH	DEFINED	3
D BALL CORP COM	058498106	152	3971 SH	DEFINED	5
D BALL CORP COM	058498106	473	12313 SH	DEFINED	5
D BALL CORP COM	058498106	72	1879 SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	178	4377 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	158	3898 SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	252	21517 SH	DEFINED	3
D BANCO BILBAO VIZCAYA SPONS	05946K101	5	502 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	431	37517 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	1932	167857 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	1	100 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	125	10146 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	80	6468 SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	144	13226 SH	DEFINED	10
D BANK OF AMERICA CORP COM	060505104	1581	144322 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	31709	2893167 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	6595	601765 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	180	16510 SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	33856	3089052 SH	DEFINED	7
D BANK OF AMERICA CORP COM	060505104	1252	114256 SH	DEFINED	8
D BANK OF HAWAII CORP COM	062540109	6	133 SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	121	2603 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	21	454 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	8868	190635 SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	199	4279 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	429	16783 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	20112	785029 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	4639	181083 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	364	14210 SH	DEFINED	8
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	218	3636 SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	520	11010 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	200	4250 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	764	16177 SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	34	1400 SH	DEFINED	3
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	183	7500 SH	DEFINED	5
D C R BARD INC COM	067383109	2099	19112 SH	DEFINED	3
D C R BARD INC COM	067383109	535	4870 SH	DEFINED	5
D C R BARD INC COM	067383109	8050	73284 SH	DEFINED	5
D C R BARD INC COM	067383109	105	960 SH	DEFINED	8
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	1116	42400 SH	DEFINED	5
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	339	12900 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	670	26100 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	89	3500 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	25	1000 SH	DEFINED	6
D BARNES GROUP INC COM	067806109	4321	174190 SH	DEFINED	10
D BARNES GROUP INC COM	067806109	137	5534 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	218	4826 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	1977	43665 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	34	761 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	45	1000 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	3274	70640 SH	DEFINED	10
D BARRETT BILL CORP COM	06846N104	195	4215 SH	DEFINED	8
D BASIC ENERGY SVCS INC NEW	06985P100	2998	95268 SH	DEFINED	10
D BASIC ENERGY SVCS INC NEW	06985P100	4	138 SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	271	34474 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	8526	142845 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	974	16332 SH	DEFINED	3

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D BAXTER INTL INC COM	071813109	32464	543891 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	10165	170312 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	4	71 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	19580	328034 SH	DEFINED	7
D BAXTER INTL INC COM	071813109	466	7818 SH	DEFINED	8
D BE AEROSPACE INC COM	073302101	8350	204607 SH	DEFINED	10
D BE AEROSPACE INC COM	073302101	115	2831 SH	DEFINED	3
D BE AEROSPACE INC COM	073302101	23107	566217 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	1893	46389 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	372	9118 SH	DEFINED	8
D BEAZER HOMES USA INC COM	07556Q105	5	1500 SH	DEFINED	5
D BEAZER HOMES USA INC COM	07556Q105	135	40000 SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	2460	28555 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3564	41368 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	540	6267 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	209	2437 SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	19205	329036 SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	155	2656 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	387	6647 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	200	3438 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	12	221 SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	163	2805 SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	28	885 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	335	10330 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	17	551 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	13	401 SH	DEFINED	6
D BERKLEY W R CORP COM	084423102	339	10451 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	928	8 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5805	50 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	12074	104 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	5119	66158 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	12348	159568 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	7212	93194 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	618	7986 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	1497	19356 SH	DEFINED	8
D BERRY PETE CO CL A COM	085789105	2386	44920 SH	DEFINED	10
D BEST BUY INC COM	086516101	74	2372 SH	DEFINED	3
D BEST BUY INC COM	086516101	499	15912 SH	DEFINED	5
D BEST BUY INC COM	086516101	34	1090 SH	DEFINED	5
D BEST BUY INC COM	086516101	110	3528 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	266	2818 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	8827	93283 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	75	800 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	7	80 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	3035	145260 SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	1	74 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	14444	121019 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	2	21 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	210	1762 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	61	571 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	178	1668 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	320	3000 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	1230	11505 SH	DEFINED	8
D BLACK BOX CORP COM	091826107	1	60 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	12962	414521 SH	DEFINED	7
D BLACKROCK GLOBAL FLOATING INCM	091941104	322	20740 SH	DEFINED	5
D BLACKROCK INCOME TRUST INC	09247F100	195	27700 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	9063	47251 SH	DEFINED	10
D BLACKROCK INC CL A COM	09247X101	55	289 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	1236	6448 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3392	17686 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	7	38 SH	DEFINED	6

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D BLACKROCK INC CL A COM	09247X101	127	665	SH	DEFINED	7
D BLACKROCK INC CL A COM	09247X101	206	1079	SH	DEFINED	8
D BLACKROCK INCOME OPPORTUNI R	092475102	103	10670	SH	DEFINED	3
D BLACKROCK HEALTH SCIENCES OM	09250W107	310	10402	SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	296	17920	SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	7	425	SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	11	724	SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	5	402	SH	DEFINED	3
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	317	22858	SH	DEFINED	5
D BLACKROCK MUNIENHANCED FD COM	09253Y100	222	21733	SH	DEFINED	5
D BLACKROCK KELSO CAPITAL CO OM	092533108	100	11197	SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF ITY FD	09254N103	221	16600	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	5	399	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	624	46911	SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	15	1150	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	351	26309	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	483	37960	SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	119	11785	SH	DEFINED	6
D BLOCK H & R INC COM	093671105	3	228	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	490	30550	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	16	1000	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	89	5569	SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	473	27107	SH	DEFINED	3
D BLOUNT INTL INC COM	095180105	7	407	SH	DEFINED	5
D BOEING CO COM	097023105	1224	16569	SH	DEFINED	3
D BOEING CO COM	097023105	1438	19452	SH	DEFINED	5
D BOEING CO COM	097023105	4391	59402	SH	DEFINED	5
D BOEING CO COM	097023105	6	91	SH	DEFINED	6
D BOEING CO COM	097023105	706	9555	SH	DEFINED	8
D BORG WARNER INC COM	099724106	75858	938962	SH	DEFINED	10
D BORG WARNER INC COM	099724106	60	749	SH	DEFINED	3
D BORG WARNER INC COM	099724106	108	1344	SH	DEFINED	5
D BORG WARNER INC COM	099724106	771	9554	SH	DEFINED	8
D BOSTON PPTYS INC REIT	101121101	362	3416	SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	16	154	SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	218	2062	SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	3	504	SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	5	724	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	69	10000	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	2	324	SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	119	17291	SH	DEFINED	8
D BOTTLING TECHNOLOGIES IN M	101388106	3233	130860	SH	DEFINED	10
D BOTTLING TECHNOLOGIES IN M	101388106	0	31	SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	2	119	SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	7	400	SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	381	19200	SH	DEFINED	5
D BRINKS CO COM	109696104	203	6811	SH	DEFINED	5
D BRINKS CO COM	109696104	13	466	SH	DEFINED	5
D BRINKS CO COM	109696104	15275	512079	SH	DEFINED	7
D BRINKS CO COM	109696104	123	4127	SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	2277	78642	SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	13984	482889	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	22470	775929	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	299	10355	SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	739	25535	SH	DEFINED	8
D BRISTOW GROUP INC COM	110394103	11	233	SH	DEFINED	3
D BRISTOW GROUP INC COM	110394103	19384	379941	SH	DEFINED	7
D BRITISH AMERN TOBACCO PLC	110448107	67	763	SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	792	9008	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	46151	1371938	SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	48	1441	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	939	27919	SH	DEFINED	5

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D BROADCOM CORP CL A COM	111320107	3	95 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	16084	478150 SH	DEFINED	7
D BROADCOM CORP CL A COM	111320107	223	6649 SH	DEFINED	8
D BROADSOFT INC COM	11133B409	3645	95610 SH	DEFINED	10
D BROADRIDGE FINANCIAL SOL C	11133T103	19	825 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	37153	1543544 SH	DEFINED	7
D BROADRIDGE FINANCIAL SOL C	11133T103	261	10852 SH	DEFINED	8
D BROCADE COMMUNICATIONS SYS NEW	111621306	2	449 SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS NEW	111621306	290	44903 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	1154	34817 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	420	12688 SH	DEFINED	5
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	309	16070 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1482	57790 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	559	21800 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	271	10563 SH	DEFINED	8
D BROWN FORMAN CORP CL A COM	115637100	382	5315 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	1578	21129 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	495	6629 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	4	60 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	85	1142 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	287	27000 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	3694	181110 SH	DEFINED	10
D BRUNSWICK CORP COM	117043109	2	141 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	20	1000 SH	DEFINED	5
D BRYN MAWR BK CORP COM	117665109	243	12000 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	5271	81645 SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	197	3065 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	832	12900 SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	3601	133480 SH	DEFINED	10
D BUCKEYE TECHNOLOGIES INC C	118255108	1	42 SH	DEFINED	3
D BUCKEYE TECHNOLOGIES INC C	118255108	14042	520468 SH	DEFINED	7
D BUCYRUS INTL INC CL A COM	118759109	50	550 SH	DEFINED	3
D BUCYRUS INTL INC CL A COM	118759109	674	7355 SH	DEFINED	8
D BUFFALO WILD WINGS INC COM	119848109	3	48 SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	265	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	135	63000 SH	DEFINED	5
D C & F FINL CORP COM	12466Q104	1434	67372 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	10	500 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	10467	367423 SH	DEFINED	10
D CBS CORP NEW CL B	124857202	16	579 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	333	11720 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	84	2962 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	433	15220 SH	DEFINED	7
D CBS CORP NEW CL B	124857202	1723	60497 SH	DEFINED	8
D CB RICHARD ELLIS GROUP INC A COM	12497T101	94	3766 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	157	6284 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	79	3171 SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	205	1450 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	5	42 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	1	9 SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	116	821 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	328	4172 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	42	537 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	33	420 SH	DEFINED	6
D C H ROBINSON WORLDWIDE INC NEW	12541W209	142	1809 SH	DEFINED	8
D CIGNA CORP COM	125509109	51	1000 SH	DEFINED	3
D CIGNA CORP COM	125509109	1827	35529 SH	DEFINED	5
D CIGNA CORP COM	125509109	223	4349 SH	DEFINED	5
D CIGNA CORP COM	125509109	20	401 SH	DEFINED	6
D CIGNA CORP COM	125509109	47657	926646 SH	DEFINED	7
D CIGNA CORP COM	125509109	156	3049 SH	DEFINED	8
D CLECO CORP COM	12561W105	435	12501 SH	DEFINED	5

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D CLECO CORP COM	12561W105	209	6000 SH	DEFINED	5
D CLECO CORP COM	12561W105	189	5435 SH	DEFINED	8
D CME GROUP INC COM	12572Q105	4	15 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	1	4 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	41711	143050 SH	DEFINED	7
D CME GROUP INC COM	12572Q105	218	751 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	6	342 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	265	13502 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	6	310 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	55	2810 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	781	3312 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	47	200 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	3	16 SH	DEFINED	6
D CSX CORP COM	126408103	124	4761 SH	DEFINED	3
D CSX CORP COM	126408103	7844	299177 SH	DEFINED	5
D CSX CORP COM	126408103	2614	99716 SH	DEFINED	5
D CSX CORP COM	126408103	29	1122 SH	DEFINED	6
D CSX CORP COM	126408103	360	13741 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	642	17085 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	35639	948352 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	7142	190069 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	3	95 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	14641	389598 SH	DEFINED	7
D CVS CAREMARK CORP COM	126650100	578	15397 SH	DEFINED	8
D CA INC COM	12673P105	40	1792 SH	DEFINED	3
D CA INC COM	12673P105	96	4223 SH	DEFINED	5
D CA INC COM	12673P105	6	300 SH	DEFINED	5
D CA INC COM	12673P105	96	4232 SH	DEFINED	8
D CABOT CORP COM	127055101	1	32 SH	DEFINED	3
D CABOT CORP COM	127055101	853	21419 SH	DEFINED	5
D CABOT CORP COM	127055101	4	107 SH	DEFINED	5
D CABOT CORP COM	127055101	235	5897 SH	DEFINED	8
D CABOT OIL & GAS CORP COM	127097103	48	736 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	99	1500 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	77	1165 SH	DEFINED	8
D CADENCE DESIGN SYS INC COM	127387108	257	24363 SH	DEFINED	8
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	1787	96795 SH	DEFINED	10
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	0	24 SH	DEFINED	3
D CALIFORNIA WTR SVC GROUP C	130788102	77	4140 SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	11836	632642 SH	DEFINED	7
D CALPINE CORP COM NEW	131347304	28	1740 SH	DEFINED	3
D CALPINE CORP COM NEW	131347304	137	8534 SH	DEFINED	5
D CAMDEN PPTY TR REIT	133131102	324	5105 SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	400	6296 SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	16601	330120 SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	94	1877 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	17930	356540 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	1438	28603 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	3	76 SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	136	2714 SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	26	767 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	659	19100 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	45	1325 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	70	2045 SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	6389	493778 SH	DEFINED	7
D CANADIAN NATL RAILWAY CO C OM	136375102	288	3605 SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	1045	13090 SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	932	11676 SH	DEFINED	6
D CANADIAN NATURAL RESOURCES COM	136385101	15	359 SH	DEFINED	3
D CANADIAN NATURAL RESOURCES COM	136385101	1271	30375 SH	DEFINED	5
D CANON INC ADR	138006309	202	4254 SH	DEFINED	3
D CANON INC ADR	138006309	349	7337 SH	DEFINED	5

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D CAPITAL CITY BK GROUP INC	139674105	3123	304470	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	64873	1255535	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	280	5420	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	37110	718224	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	3805	73650	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	16017	310000	SH	DEFINED	7
D CAPITAL ONE FINL CORP COM	14040H105	1365	26423	SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	87	22500	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	16	99	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	162	1000	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	279	1716	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	17	394	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	679	14956	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	149	3300	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	240	5298	SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	177	3900	SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	6465	275720	SH	DEFINED	10
D CAREFUSION CORP COM	14170T101	5	212	SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	321	11842	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	17	650	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	68	2517	SH	DEFINED	8
D CARLISLE CORP COM	142339100	2	45	SH	DEFINED	3
D CARLISLE CORP COM	142339100	7	150	SH	DEFINED	5
D CARLISLE CORP COM	142339100	268	5461	SH	DEFINED	8
D CARNIVAL CORP UNIT COM	143658300	11893	316053	SH	DEFINED	10
D CARNIVAL CORP UNIT COM	143658300	74	1990	SH	DEFINED	3
D CARNIVAL CORP UNIT COM	143658300	17001	451809	SH	DEFINED	5
D CARNIVAL CORP UNIT COM	143658300	1873	49791	SH	DEFINED	5
D CARNIVAL CORP UNIT COM	143658300	4	109	SH	DEFINED	6
D CARNIVAL CORP UNIT COM	143658300	180	4788	SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	21803	378012	SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	227	3941	SH	DEFINED	8
D CARRIZO OIL & GAS INC COM	144577103	4075	97605	SH	DEFINED	10
D CARTER'S INC COM	146229109	2	80	SH	DEFINED	3
D CARTER'S INC COM	146229109	209	6815	SH	DEFINED	5
D CASH AMER INVTS INC COM	14754D100	38	657	SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	77526	1339673	SH	DEFINED	7
D CASH STORE FINL SVCS INC C OM	14756F103	4222	318956	SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	4661	83502	SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	12	221	SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	252	4532	SH	DEFINED	8
D CATERPILLAR INC COM	149123101	6852	64371	SH	DEFINED	10
D CATERPILLAR INC COM	149123101	521	4902	SH	DEFINED	3
D CATERPILLAR INC COM	149123101	37222	349639	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	12380	116288	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	2307	21675	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1049	9856	SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	2794	170474	SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	111	6814	SH	DEFINED	8
D CEDAR FAIR LP	150185106	302	15000	SH	DEFINED	5
D CELGENE CORP COM	151020104	30	506	SH	DEFINED	3
D CELGENE CORP COM	151020104	27615	457820	SH	DEFINED	5
D CELGENE CORP COM	151020104	2008	33304	SH	DEFINED	5
D CELGENE CORP COM	151020104	153	2552	SH	DEFINED	6
D CELGENE CORP COM	151020104	334	5542	SH	DEFINED	8
D CENTENE CORP DEL COM	15135B101	146	4128	SH	DEFINED	5
D CENTENE CORP DEL COM	15135B101	161	4556	SH	DEFINED	6
D CENOVUS ENERGY INC CAD COM	15135U109	138	3680	SH	DEFINED	3
D CENOVUS ENERGY INC CAD COM	15135U109	6067	161106	SH	DEFINED	5
D CENOVUS ENERGY INC CAD COM	15135U109	18	500	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	36	1902	SH	DEFINED	3

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D CENTERPOINT ENERGY INC COM	15189T107	19	1000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	154	8000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	161	8360 SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	253	24470 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	565	55757 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	36	901 SH	DEFINED	3
D CENTURYLINK INC COM	156700106	1712	42368 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	125	3094 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	30	764 SH	DEFINED	6
D CENTURYLINK INC COM	156700106	487	12062 SH	DEFINED	8
D CERNER CORP COM	156782104	10804	176811 SH	DEFINED	10
D CERNER CORP COM	156782104	61	1004 SH	DEFINED	3
D CERNER CORP COM	156782104	3002	49129 SH	DEFINED	5
D CERNER CORP COM	156782104	8	136 SH	DEFINED	5
D CERNER CORP COM	156782104	9	162 SH	DEFINED	6
D CERNER CORP COM	156782104	97	1602 SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	38	950 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	81	2000 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	188	4642 SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	87	2955 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	342	11525 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	127	4300 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	185	6241 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	735	24780 SH	DEFINED	8
D CHEVRON CORP COM	166764100	12187	118510 SH	DEFINED	10
D CHEVRON CORP COM	166764100	6302	61284 SH	DEFINED	3
D CHEVRON CORP COM	166764100	114020	1108715 SH	DEFINED	5
D CHEVRON CORP COM	166764100	56372	548154 SH	DEFINED	5
D CHEVRON CORP COM	166764100	1394	13558 SH	DEFINED	6
D CHEVRON CORP COM	166764100	36322	353195 SH	DEFINED	7
D CHEVRON CORP COM	166764100	2650	25771 SH	DEFINED	8
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	961	24713 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	3	99 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	3805	249895 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	262	17253 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	13	894 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	240	15821 SH	DEFINED	8
D CHINA MOBILE HONG KONG LTD	16941M109	4287	91656 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	50	1080 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	4	93 SH	DEFINED	6
D CHINA UNICOM LTD SPONS ADR	16945R104	831	41025 SH	DEFINED	5
D CHUBB CORP COM	171232101	176	2821 SH	DEFINED	3
D CHUBB CORP COM	171232101	2030	32426 SH	DEFINED	5
D CHUBB CORP COM	171232101	683	10914 SH	DEFINED	5
D CHUBB CORP COM	171232101	396	6335 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	1	40 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	2951	72813 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	45	1128 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	515	12707 SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	36	407 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	229	2553 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	9	106 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	695	7734 SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	33	1147 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	516	17684 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	24	834 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	152	5215 SH	DEFINED	8
D CIRCOR INTL INC COM	17273K109	3789	88483 SH	DEFINED	10
D CIRCOR INTL INC COM	17273K109	1	24 SH	DEFINED	3
D CIRCOR INTL INC COM	17273K109	11492	268319 SH	DEFINED	7
D CISCO SYS INC COM	17275R102	1601	102595 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	4626	296360 SH	DEFINED	3

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D CISCO SYS INC COM	17275R102	14272	914294 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	8239	527816 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	213	13668 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	1081	69280 SH	DEFINED	8
D CIRRUS LOGIC INC COM	172755100	4989	313820 SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	31	2000 SH	DEFINED	3
D CITIGROUP INC COM	172967424	112	2701 SH	DEFINED	3
D CITIGROUP INC COM	172967424	1622	38969 SH	DEFINED	5
D CITIGROUP INC COM	172967424	285	6851 SH	DEFINED	5
D CITIGROUP INC COM	172967424	9	240 SH	DEFINED	6
D CITIGROUP INC COM	172967424	17456	419235 SH	DEFINED	7
D CITIGROUP INC COM	172967424	1350	32427 SH	DEFINED	8
D CITRIX SYS INC COM	177376100	23	296 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	173	2171 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	39	497 SH	DEFINED	6
D CITRIX SYS INC COM	177376100	171	2144 SH	DEFINED	8
D CITY NATL CORP COM	178566105	2	41 SH	DEFINED	3
D CITY NATL CORP COM	178566105	227	4186 SH	DEFINED	8
D CLEAN HARBORS INC COM	184496107	265	2573 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	7	77 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	212	2055 SH	DEFINED	8
D CLIFFS NATURAL RESOURCES I OM	18683K101	45	496 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	332	3595 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	42	461 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	40	435 SH	DEFINED	6
D CLIFFS NATURAL RESOURCES I OM	18683K101	705	7635 SH	DEFINED	8
D CLOROX CO COM	189054109	164	2444 SH	DEFINED	3
D CLOROX CO COM	189054109	1053	15624 SH	DEFINED	5
D CLOROX CO COM	189054109	891	13219 SH	DEFINED	5
D CLOROX CO COM	189054109	28	425 SH	DEFINED	6
D CLOROX CO COM	189054109	100	1485 SH	DEFINED	8
D CLOUD PEAK ENERGY COM	18911Q102	815	38284 SH	DEFINED	6
D CLOUGH GLOBAL EQUITY FD CO	18914C100	205	13881 SH	DEFINED	5
D COACH INC COM	189754104	84658	1324230 SH	DEFINED	10
D COACH INC COM	189754104	753	11786 SH	DEFINED	3
D COACH INC COM	189754104	32889	514467 SH	DEFINED	5
D COACH INC COM	189754104	4100	64140 SH	DEFINED	5
D COACH INC COM	189754104	5	89 SH	DEFINED	6
D COACH INC COM	189754104	709	11092 SH	DEFINED	8
D COCA-COLA CO COM	191216100	1540439	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	11930	177299 SH	DEFINED	10
D COCA-COLA CO COM	191216100	228322	3393106 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1655021	24595349 SH	DEFINED	5
D COCA-COLA CO COM	191216100	218056	3240544 SH	DEFINED	5
D COCA-COLA CO COM	191216100	1914	28457 SH	DEFINED	8
D COCA-COLA ENTERPRISES INC COM	19122T109	873	29926 SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	20929	717246 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	1068	36624 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	558	6000 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	677	7289 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	728	9932 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	526	7182 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	3	49 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	325	4438 SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	244	3337 SH	DEFINED	8
D COHEN & STEERS REIT & PFD ME	19247X100	189	11711 SH	DEFINED	6
D COHERENT INC COM	192479103	5341	96650 SH	DEFINED	10
D COHU INC COM	192576106	2	161 SH	DEFINED	3
D COHU INC COM	192576106	6354	484715 SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	15702	179645 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	293966	3363073 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	8959	102504 SH	DEFINED	5

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D COLGATE PALMOLIVE CO COM	194162103	6518	74578	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	34	400	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	37059	423973	SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	561	6426	SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	198	13529	SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	78	5372	SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	364	14402	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	2989	117966	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	292	11549	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	785	30990	SH	DEFINED	8
D COMERICA INC COM	200340107	15	462	SH	DEFINED	3
D COMERICA INC COM	200340107	764	22115	SH	DEFINED	5
D COMERICA INC COM	200340107	103	3000	SH	DEFINED	5
D COMERICA INC COM	200340107	106311	3075242	SH	DEFINED	7
D COMERICA INC COM	200340107	67	1960	SH	DEFINED	8
D COMMERCE BANCSHARES INC CO	200525103	3	92	SH	DEFINED	3
D COMMERCE BANCSHARES INC CO	200525103	297	6924	SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	17	1242	SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	2	200	SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	149	10408	SH	DEFINED	8
D COMMUNITY HEALTH SYS COM	203668108	217	8470	SH	DEFINED	8
D COMPASS MINERALS INTL INC	20451N101	8	100	SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	257	2993	SH	DEFINED	8
D COMPASS DIVERSIFIED HLDGS	20451Q104	13306	806960	SH	DEFINED	7
D COMTECH TELECOMMUNICATIONS	205826209	14327	510969	SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	230	8947	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	2475	95901	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3426	132768	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	51952	2012869	SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	122	4731	SH	DEFINED	8
D CONCHO RES INC COM	20605P101	37	413	SH	DEFINED	3
D CONCHO RES INC COM	20605P101	343	3743	SH	DEFINED	5
D CONCHO RES INC COM	20605P101	498	5426	SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	4390	87695	SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	0	13	SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	208	4162	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	9129	121420	SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	1092	14534	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	17912	238229	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	7785	103545	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	553	7365	SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	41628	553647	SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1219	16224	SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	66	1244	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1984	37278	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	635	11943	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	179	3365	SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	306	5754	SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	11	530	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	182	8744	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	169	8124	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	16	800	SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	366	17592	SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	44	1164	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	684	18030	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	219	5780	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1363	35917	SH	DEFINED	8
D CONVERGYS CORP COM	212485106	148	10871	SH	DEFINED	8
D COOPER COS INC COM	216648402	8	108	SH	DEFINED	3
D COOPER COS INC COM	216648402	64205	810270	SH	DEFINED	7
D COOPER COS INC COM	216648402	332	4192	SH	DEFINED	8
D COOPER TIRE CORP COM	216831107	5038	254590	SH	DEFINED	10

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D COOPER TIRE CORP COM	216831107	2	128 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	24252	1225500 SH	DEFINED	7
D COPART INC COM	217204106	93	2000 SH	DEFINED	3
D COPART INC COM	217204106	207	4455 SH	DEFINED	5
D COPART INC COM	217204106	249	5360 SH	DEFINED	8
D CORELOGIC INC COM	21871D103	6	375 SH	DEFINED	5
D CORELOGIC INC COM	21871D103	166	9938 SH	DEFINED	8
D CORN PRODUCTS INTL INC COM	219023108	216	3914 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	116	2114 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	373	6752 SH	DEFINED	8
D CORNING INC COM	219350105	117	6469 SH	DEFINED	3
D CORNING INC COM	219350105	319	17584 SH	DEFINED	5
D CORNING INC COM	219350105	2545	140252 SH	DEFINED	5
D CORNING INC COM	219350105	1101	60711 SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	2424	55540 SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	8	189 SH	DEFINED	3
D CORPORATE EXECUTIVE BOARD OM	21988R102	132	3041 SH	DEFINED	8
D CORPORATE OFFICE PPTYS TR	22002T108	1	49 SH	DEFINED	5
D CORPORATE OFFICE PPTYS TR	22002T108	199	6423 SH	DEFINED	8
D CORRECTIONS CORP AMER NEW	22025Y407	209	9682 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	48706	599533 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	195	2410 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	10661	131236 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2977	36655 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	144	1779 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	392	4834 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	292	34210 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	301	35265 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	85	9957 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	78	9205 SH	DEFINED	8
D COVANCE INC COM	222816100	17	300 SH	DEFINED	3
D COVANCE INC COM	222816100	59	1000 SH	DEFINED	5
D COVANCE INC COM	222816100	84	1416 SH	DEFINED	5
D COVANCE INC COM	222816100	323	5452 SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST COM	22410J106	4	86 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	218	4432 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	86	1750 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	15340	311107 SH	DEFINED	7
D CRANE CO COM	224399105	2	60 SH	DEFINED	3
D CRANE CO COM	224399105	1265	25605 SH	DEFINED	5
D CRANE CO COM	224399105	18467	373764 SH	DEFINED	7
D CRANE CO COM	224399105	203	4111 SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	8321	1177026 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	2721	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	9261	1841318 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	37182	7392091 SH	DEFINED	5
D CREE INC COM	225447101	7	225 SH	DEFINED	3
D CREE INC COM	225447101	28	850 SH	DEFINED	5
D CREE INC COM	225447101	341	10166 SH	DEFINED	8
D CROCS INC COM	227046109	3698	143620 SH	DEFINED	10
D CROCS INC COM	227046109	10	416 SH	DEFINED	3
D CROWN HLDGS INC COM	228368106	39	1014 SH	DEFINED	3
D CROWN HLDGS INC COM	228368106	483	12453 SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	7256	168439 SH	DEFINED	10
D CTRIP.COM INTL LTD ADR	22943F100	0	10 SH	DEFINED	3
D CTRIP.COM INTL LTD ADR	22943F100	441	10250 SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	43	1000 SH	DEFINED	5
D CUBIC CORP COM	229669106	5479	107464 SH	DEFINED	7
D CUBIST PHARMACEUTICALS INC	229678107	4825	134085 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	4	117 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	211	3712 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	311	5477 SH	DEFINED	8

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D CUMMINS INC COM	231021106	53	513 SH	DEFINED	3
D CUMMINS INC COM	231021106	1054	10188 SH	DEFINED	5
D CUMMINS INC COM	231021106	408	3952 SH	DEFINED	5
D CUMMINS INC COM	231021106	514	4973 SH	DEFINED	6
D CUMMINS INC COM	231021106	31895	308200 SH	DEFINED	7
D CUMMINS INC COM	231021106	270	2614 SH	DEFINED	8
D CURIS INC COM	231269101	225	63112 SH	DEFINED	3
D CURRENCYSHARES AUSTRALIAN AR TR	23129U101	209	1951 SH	DEFINED	6
D CYMER INC COM	232572107	4919	99365 SH	DEFINED	10
D CYMER INC COM	232572107	1	33 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	2	131 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	206	9745 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	43	2042 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	323	15295 SH	DEFINED	8
D CYPRESS SHARPRIDGE INVTS I EIT	23281A307	216	16926 SH	DEFINED	3
D CYPRESS SHARPRIDGE INVTS I EIT	23281A307	153	12000 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	330	5783 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	43	753 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	257	4500 SH	DEFINED	6
D CYTEC INDS INC COM	232820100	42375	740957 SH	DEFINED	7
D CYTEC INDS INC COM	232820100	248	4345 SH	DEFINED	8
D DPL INC COM	233293109	50	1685 SH	DEFINED	3
D DPL INC COM	233293109	55	1837 SH	DEFINED	5
D DPL INC COM	233293109	44	1462 SH	DEFINED	5
D DPL INC COM	233293109	318	10548 SH	DEFINED	8
D D R HORTON INC COM	23331A109	1	93 SH	DEFINED	3
D D R HORTON INC COM	23331A109	12	1090 SH	DEFINED	5
D D R HORTON INC COM	23331A109	9265	804310 SH	DEFINED	7
D D R HORTON INC COM	23331A109	36	3129 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	11	235 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	43	872 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	78	1570 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	12	256 SH	DEFINED	6
D DTE ENERGY CO COM	233331107	218	4375 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	975	63795 SH	DEFINED	3
D DTF TAX-FREE INCOME INC	23334J107	51	3400 SH	DEFINED	5
D DSW INC CL A COM	23334L102	4807	94985 SH	DEFINED	10
D DWS MUN INCOME TR COM	23338M106	374	31500 SH	DEFINED	5
D DANAHER CORP COM	235851102	1	30 SH	SOLE	
D DANAHER CORP COM	235851102	7736	145995 SH	DEFINED	10
D DANAHER CORP COM	235851102	512	9681 SH	DEFINED	3
D DANAHER CORP COM	235851102	13333	251620 SH	DEFINED	5
D DANAHER CORP COM	235851102	9329	176069 SH	DEFINED	5
D DANAHER CORP COM	235851102	128	2424 SH	DEFINED	6
D DANAHER CORP COM	235851102	487	9195 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	525	10566 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	20367	409305 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	4090	82195 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	353	7105 SH	DEFINED	7
D DARDEN RESTAURANTS INC COM	237194105	98	1975 SH	DEFINED	8
D DARLING INTL COM	237266101	2	135 SH	DEFINED	3
D DARLING INTL COM	237266101	189	10730 SH	DEFINED	5
D DAVITA INC COM	23918K108	29	341 SH	DEFINED	3
D DAVITA INC COM	23918K108	1379	15932 SH	DEFINED	5
D DAVITA INC COM	23918K108	27	316 SH	DEFINED	6
D DAVITA INC COM	23918K108	93	1076 SH	DEFINED	8
D DEAN FOODS CO COM NEW	242370104	2	213 SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	194	15875 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	24	2000 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	25	2038 SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	3550	40285 SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	8	100 SH	DEFINED	3

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D DECKERS OUTDOOR CORP COM	243537107	27	312 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	10	120 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	306	3483 SH	DEFINED	8
D DEERE & CO COM	244199105	6071	73635 SH	DEFINED	10
D DEERE & CO COM	244199105	179	2177 SH	DEFINED	3
D DEERE & CO COM	244199105	1935	23472 SH	DEFINED	5
D DEERE & CO COM	244199105	1403	17018 SH	DEFINED	5
D DEERE & CO COM	244199105	118	1434 SH	DEFINED	6
D DEERE & CO COM	244199105	725	8799 SH	DEFINED	8
D DELAWARE INVTS FLA INSD MU COME	24610T108	273	21901 SH	DEFINED	3
D DELAWARE INVTS FLA INSD MU COME	24610T108	75	6030 SH	DEFINED	5
D DELL INC COM	24702R101	922	55310 SH	DEFINED	10
D DELL INC COM	24702R101	248	14910 SH	DEFINED	3
D DELL INC COM	24702R101	482	28919 SH	DEFINED	5
D DELL INC COM	24702R101	135	8111 SH	DEFINED	5
D DELL INC COM	24702R101	1794	107659 SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	35	1774 SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	91	4577 SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	90	4508 SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	994	26104 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	379	9970 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	60	1578 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	294	3739 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	2486	31546 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	755	9581 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	386	4900 SH	DEFINED	8
D DEVRY INC DEL COM	251893103	437	7400 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	40	686 SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	180	2210 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	1057	12916 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	170	2080 SH	DEFINED	5
D DIAMOND FOODS INC COM	252603105	5300	69433 SH	DEFINED	10
D DIAMOND FOODS INC COM	252603105	3	48 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	6	97 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	296	4208 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	111	1578 SH	DEFINED	8
D DICK'S SPORTING GOODS INC	253393102	470	12244 SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	313	8148 SH	DEFINED	8
D DIEBOLD INC COM	253651103	1	41 SH	DEFINED	3
D DIEBOLD INC COM	253651103	57	1840 SH	DEFINED	5
D DIEBOLD INC COM	253651103	182	5871 SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	49	800 SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	250	4059 SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	16	500 SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	284	8843 SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	114	3573 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	5178	132655 SH	DEFINED	10
D WALT DISNEY CO COM	254687106	1434	36754 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	54033	1384043 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12516	320600 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	82	2125 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	30968	793239 SH	DEFINED	7
D WALT DISNEY CO COM	254687106	913	23403 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F104	30	733 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	446	10910 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	6	162 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	126	3098 SH	DEFINED	8
D DISH NETWORK CORP CL A COM	25470M109	3	119 SH	DEFINED	3
D DISH NETWORK CORP CL A COM	25470M109	544	17764 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1917	71678 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	294	11017 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	135	5075 SH	DEFINED	5

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D DISCOVER FINL SVCS COM	254709108	185	6930 SH	DEFINED	6	
D DISCOVER FINL SVCS COM	254709108	387	14470 SH	DEFINED	7	
D DISCOVER FINL SVCS COM	254709108	163	6117 SH	DEFINED	8	
D DIRECTV COM CL A	25490A101	27	533 SH	DEFINED	3	
D DIRECTV COM CL A	25490A101	638	12567 SH	DEFINED	5	
D DIRECTV COM CL A	25490A101	213	4209 SH	DEFINED	5	
D DIRECTV COM CL A	25490A101	81	1594 SH	DEFINED	6	
D DIRECTV COM CL A	25490A101	1504	29605 SH	DEFINED	8	
D DIXIE GROUP INC	7.000 /15/12	255519AA8	20	22000 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	0	25 SH	SOLE		
D DIXIE GROUP INC CL A COM	255519100	17	4000 SH	DEFINED	5	
D DIXIE GROUP INC CL A COM	255519100	54	12750 SH	DEFINED	5	
D DOLLAR TREE INC COM	256746108	0	9 SH	DEFINED	3	
D DOLLAR TREE INC COM	256746108	12	187 SH	DEFINED	5	
D DOLLAR TREE INC COM	256746108	19	300 SH	DEFINED	5	
D DOLLAR TREE INC COM	256746108	728	10942 SH	DEFINED	8	
D DOMINION RES INC VA NEW CO	25746U109	512	10626 SH	DEFINED	3	
D DOMINION RES INC VA NEW CO	25746U109	7748	160514 SH	DEFINED	5	
D DOMINION RES INC VA NEW CO	25746U109	4099	84922 SH	DEFINED	5	
D DOMINION RES INC VA NEW CO	25746U109	405	8400 SH	DEFINED	6	
D DOMINION RES INC VA NEW CO	25746U109	309	6420 SH	DEFINED	8	
D DOMTAR CORP CAD COM	257559203	4	48 SH	DEFINED	3	
D DOMTAR CORP CAD COM	257559203	344	3642 SH	DEFINED	8	
D DONALDSON INC COM	257651109	413	6809 SH	DEFINED	8	
D DOVER CORP COM	260003108	29079	428904 SH	DEFINED	10	
D DOVER CORP COM	260003108	76	1128 SH	DEFINED	3	
D DOVER CORP COM	260003108	941	13885 SH	DEFINED	5	
D DOVER CORP COM	260003108	431	6357 SH	DEFINED	5	
D DOVER CORP COM	260003108	355	5240 SH	DEFINED	7	
D DOVER CORP COM	260003108	141	2092 SH	DEFINED	8	
D DOW CHEM CO COM	260543103	309	8594 SH	DEFINED	3	
D DOW CHEM CO COM	260543103	2309	64160 SH	DEFINED	5	
D DOW CHEM CO COM	260543103	5587	155208 SH	DEFINED	5	
D DOW CHEM CO COM	260543103	43	1200 SH	DEFINED	6	
D DOW CHEM CO COM	260543103	486	13506 SH	DEFINED	8	
D DOW 30 COVERED CALL FD INC	260582101	67	4670 SH	DEFINED	3	
D DOW 30 COVERED CALL FD INC	260582101	90	6242 SH	DEFINED	6	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	85	2036 SH	DEFINED	3	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	48	1152 SH	DEFINED	5	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	104	2500 SH	DEFINED	8	
D DREAMWORKS ANIMATION INC C COM	26153C103	10	507 SH	DEFINED	3	
D DREAMWORKS ANIMATION INC C COM	26153C103	392	19519 SH	DEFINED	5	
D DREAMWORKS ANIMATION INC C COM	26153C103	130	6517 SH	DEFINED	8	
D DRESSER-RAND GROUP INC COM	261608103	19	368 SH	DEFINED	5	
D DRESSER-RAND GROUP INC COM	261608103	10	200 SH	DEFINED	5	
D DRESSER-RAND GROUP INC COM	261608103	34	635 SH	DEFINED	6	
D DRESSER-RAND GROUP INC COM	261608103	386	7197 SH	DEFINED	8	
D DREYFUS STRATEGIC MUNS INC	261932107	182	22412 SH	DEFINED	5	
D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5	
D DREYFUS STRATEGIC MUNS INC	261932107	22	2750 SH	DEFINED	6	
D DRIL-QUIP COM	262037104	67	1000 SH	DEFINED	3	
D DRIL-QUIP COM	262037104	211	3115 SH	DEFINED	8	
D DU PONT E I DE NEMOURS & C M	263534109	9521	176155 SH	DEFINED	10	
D DU PONT E I DE NEMOURS & C M	263534109	76	1423 SH	DEFINED	3	
D DU PONT E I DE NEMOURS & C M	263534109	14704	272059 SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	9490	175589 SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	758	14033 SH	DEFINED	6	
D DU PONT E I DE NEMOURS & C M	263534109	647	11987 SH	DEFINED	8	
D DUKE ENERGY CORP NEW COM	26441C105	259	13763 SH	DEFINED	3	
D DUKE ENERGY CORP NEW COM	26441C105	4306	228686 SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	4425	235044 SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	396	21033 SH	DEFINED	6	

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D DUKE ENERGY CORP NEW COM	26441C105	294	15650 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	113	8093 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	609	43507 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	28	2000 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	317	22694 SH	DEFINED	8
D DUN & BRADSTREET CORP DEL COM	26483E100	170	2263 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	250	3320 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	75	1000 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	41	554 SH	DEFINED	8
D E-HOUSE CHINA HLDGS LTD	26852W103	11092	1130684 SH	DEFINED	7
D EMC CORP MASS COM	268648102	100012	3630211 SH	DEFINED	10
D EMC CORP MASS COM	268648102	869	31576 SH	DEFINED	3
D EMC CORP MASS COM	268648102	38326	1391146 SH	DEFINED	5
D EMC CORP MASS COM	268648102	7938	288140 SH	DEFINED	5
D EMC CORP MASS COM	268648102	532	19346 SH	DEFINED	6
D EMC CORP MASS COM	268648102	743	27004 SH	DEFINED	8
D ENI SPA SPONS ADR	26874R108	290	6119 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	47324	452645 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	148	1417 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1085	10381 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	248	2375 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	388	3718 SH	DEFINED	8
D EQT CORP COM	26884L109	30	587 SH	DEFINED	3
D EQT CORP COM	26884L109	81	1550 SH	DEFINED	5
D EQT CORP COM	26884L109	1042	19858 SH	DEFINED	5
D EQT CORP COM	26884L109	87	1668 SH	DEFINED	8
D ETFS GOLD TR ETF	26922Y105	288	1935 SH	DEFINED	5
D ETFS PALLADIUM TR COMMODIT F	26923A106	112	1494 SH	DEFINED	3
D ETFS PALLADIUM TR COMMODIT F	26923A106	19	260 SH	DEFINED	5
D ETFS PALLADIUM TR COMMODIT F	26923A106	1021	13530 SH	DEFINED	5
D E*TRADE FINL CORP COM	269246401	3	270 SH	DEFINED	3
D E*TRADE FINL CORP COM	269246401	123	8920 SH	DEFINED	5
D E*TRADE FINL CORP COM	269246401	38	2803 SH	DEFINED	8
D EAST WEST BANCORP INC COM	27579R104	4	239 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	242	12001 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	5	287 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	264	13101 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	8885	87055 SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	19	190 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	177	1742 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	367	3602 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	14	140 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	81	796 SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	1	354 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	7	2150 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	84	23707 SH	DEFINED	8
D EATON CORP COM	278058102	138	2691 SH	DEFINED	3
D EATON CORP COM	278058102	396	7701 SH	DEFINED	5
D EATON CORP COM	278058102	1757	34160 SH	DEFINED	5
D EATON CORP COM	278058102	283	5510 SH	DEFINED	7
D EATON CORP COM	278058102	263	5122 SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	193	16000 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	78	2600 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	322	10674 SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	275	22389 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	24	2000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	152	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	122	9645 SH	DEFINED	5
D EBAY INC COM	278642103	115	3565 SH	DEFINED	3
D EBAY INC COM	278642103	1089	33758 SH	DEFINED	5
D EBAY INC COM	278642103	29	900 SH	DEFINED	5
D EBAY INC COM	278642103	417	12950 SH	DEFINED	8

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D ECOLAB INC COM	278865100	56	1004 SH	DEFINED	3
D ECOLAB INC COM	278865100	1221	21667 SH	DEFINED	5
D ECOLAB INC COM	278865100	196	3490 SH	DEFINED	5
D ECOLAB INC COM	278865100	15185	269337 SH	DEFINED	7
D ECOLAB INC COM	278865100	148	2626 SH	DEFINED	8
D EDISON INTL COM	281020107	21	555 SH	DEFINED	3
D EDISON INTL COM	281020107	1015	26216 SH	DEFINED	5
D EDISON INTL COM	281020107	343	8856 SH	DEFINED	5
D EDISON INTL COM	281020107	46	1189 SH	DEFINED	6
D EDISON INTL COM	281020107	140	3635 SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	5756	384516 SH	DEFINED	7
D EL PASO CORP COM	28336L109	425	21089 SH	DEFINED	3
D EL PASO CORP COM	28336L109	33	1645 SH	DEFINED	5
D EL PASO CORP COM	28336L109	10	500 SH	DEFINED	5
D EL PASO CORP COM	28336L109	168	8349 SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	13	413 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	404	12533 SH	DEFINED	5
D ELAN PLC ADR	284131208	20	1781 SH	DEFINED	3
D ELAN PLC ADR	284131208	158	13904 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	1363	46952 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	19677	349824 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	981	17456 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	50008	889046 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	14285	253959 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	424	7551 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	47593	846109 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	576	10246 SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	93	2874 SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	116	3588 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	7249	241077 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	301	10013 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	378	12600 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	104	3400 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	4880	158510 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	15	500 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	5476	178274 SH	DEFINED	10
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	8	200 SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	208	5197 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	5	126 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	425	10598 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	866	15329 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	7	132 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	362	6423 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	5	80 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	322	4454 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	286	3965 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	449	6209 SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	10210	208923 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	4798	98179 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	414	8490 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	81	1665 SH	DEFINED	6
D ENERGY TRANSFER EQUITY LP	29273V100	28	630 SH	DEFINED	3
D ENERGY TRANSFER EQUITY LP	29273V100	159	3550 SH	DEFINED	5
D ENERGY TRANSFER EQUITY LP	29273V100	33	750 SH	DEFINED	5
D ENERGY TRANSFER EQUITY LP	29273V100	142	3162 SH	DEFINED	6
D ENERPLUS CORP CAD COM	292766102	10	318 SH	DEFINED	3
D ENERPLUS CORP CAD COM	292766102	346	10970 SH	DEFINED	5
D ENERPLUS CORP CAD COM	292766102	9	300 SH	DEFINED	5
D ENERPLUS CORP CAD COM	292766102	54	1728 SH	DEFINED	6
D ENPRO INDS INC COM	29355X107	3592	74745 SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	3	65 SH	DEFINED	3
D ENSIGN GROUP INC COM	29358P101	10664	350932 SH	DEFINED	7

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D ENSCO PLC SPONS ADR	29358Q109	6	130	SH	DEFINED	3
D ENSCO PLC SPONS ADR	29358Q109	239	4500	SH	DEFINED	6
D ENTERCOM COMMUNICATIONS CO OM	293639100	250	28900	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	573	66100	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	5	76	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	556	8147	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	100	1479	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	291	4265	SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	15206	351918	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	10558	244352	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	441	10223	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	58	1350	SH	DEFINED	6
D EQUIFAX INC COM	294429105	1951	56202	SH	DEFINED	3
D EQUIFAX INC COM	294429105	3618	104214	SH	DEFINED	5
D EQUIFAX INC COM	294429105	942	27140	SH	DEFINED	5
D EQUIFAX INC COM	294429105	47	1381	SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	423	4194	SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	535	28721	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	83	4500	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	103	5558	SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	13	224	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	1161	19359	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	621	10364	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	156	2607	SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	312	5203	SH	DEFINED	8
D ESSEX PPTY TR INC REIT	297178105	1	12	SH	DEFINED	5
D ESSEX PPTY TR INC REIT	297178105	395	2921	SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	129	1715	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	301	4000	SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	15095	453046	SH	DEFINED	7
D EXELON CORP COM	30161N101	323	7542	SH	DEFINED	3
D EXELON CORP COM	30161N101	703	16427	SH	DEFINED	5
D EXELON CORP COM	30161N101	1215	28370	SH	DEFINED	5
D EXELON CORP COM	30161N101	324	7576	SH	DEFINED	8
D EXPEDIA INC DEL COM	30212P105	2973	102570	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	4	170	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	64	2228	SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	1566	30600	SH	DEFINED	10
D EXPEDITORS INTL WASH INC C	302130109	150	2947	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	29	586	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	9	185	SH	DEFINED	6
D EXPEDITORS INTL WASH INC C	302130109	121	2368	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	58541	1084498	SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	537	9966	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	43463	805177	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	6305	116813	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	388	7194	SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	320	5934	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	12695	156005	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	151083	1856513	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	104743	1287092	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	1465	18009	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	5177	63623	SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	1731	38660	SH	DEFINED	10
D FMC TECHNOLOGIES INC COM	30249U101	32	734	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	14	322	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	121	2714	SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	5	SH	DEFINED	3
D FMC CORP COM NEW	302491303	278	3233	SH	DEFINED	5
D FMC CORP COM NEW	302491303	8	94	SH	DEFINED	5
D FMC CORP COM NEW	302491303	68	796	SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	2882	75969	SH	DEFINED	5

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D FTI CONSULTING INC COM	302941109	143	3775 SH	DEFINED	8
D FACTSET RESH SYS INC COM	303075105	1028	10050 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	526	5146 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	7	75 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	423	4141 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	1	93 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	7	435 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	189	11368 SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	18476	351532 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	455	8658 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	15	300 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	4	80 SH	DEFINED	6
D FAMILY DLR STORES INC COM	307000109	71	1356 SH	DEFINED	8
D FASTENAL CO COM	311900104	3	84 SH	SOLE	
D FASTENAL CO COM	311900104	148	4115 SH	DEFINED	3
D FASTENAL CO COM	311900104	359	10000 SH	DEFINED	5
D FASTENAL CO COM	311900104	117	3276 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	48	571 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	447	5248 SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	473	5560 SH	DEFINED	8
D FEDERATED INVESTORS INC CL OM	314211103	2	85 SH	DEFINED	3
D FEDERATED INVESTORS INC CL OM	314211103	15	657 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	9457	396703 SH	DEFINED	7
D FEDERATED INVESTORS INC CL OM	314211103	72	3057 SH	DEFINED	8
D FEDEX CORP COM	31428X106	549	5797 SH	DEFINED	3
D FEDEX CORP COM	31428X106	10028	105727 SH	DEFINED	5
D FEDEX CORP COM	31428X106	1101	11609 SH	DEFINED	5
D FEDEX CORP COM	31428X106	9	97 SH	DEFINED	6
D FEDEX CORP COM	31428X106	335	3533 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	59157	536575 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	1	10 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	8	76 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	101	917 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	377	12252 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	2665	86566 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	403	13101 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	91	2987 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	183	11656 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	431	27399 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	6	410 SH	DEFINED	6
D FIDELITY NATL FINL INC NEW A	31620R105	317	20173 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	82	6503 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	923	72463 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	53	4195 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	37349	2929400 SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	129	10184 SH	DEFINED	8
D FINISAR CORP COM NEW	31787A507	1838	101995 SH	DEFINED	10
D FIRST BANCORP INC/ME COM	31866P102	312	21000 SH	DEFINED	5
D 1ST CONSTITUTION BANCORP C	31986N102	5	745 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	93	11901 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	114	12804 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	5	581 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	149	15719 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	183	19196 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	27	2888 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	61	5400 SH	DEFINED	3
D FIRST INDL RLTY TR INC REI	32054K103	117	10288 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	34	3000 SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	6	500 SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	359	27260 SH	DEFINED	8
D FIRST SOLAR INC COM	336433107	10	79 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	400	3030 SH	DEFINED	5

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D FIRST SOLAR INC COM	336433107	5	40	SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	78	593	SH	DEFINED	8
D FIRST TR DJ INTERNET INDEX	33733E302	843	23288	SH	DEFINED	6
D FIRST TR NASDAQ 100 TECH I ETF	337345102	800	31057	SH	DEFINED	6
D FIRST ISE GLB ENGR & CONST DX ETF	33736M103	870	19275	SH	DEFINED	5
D FIRST ISE GLB ENGR & CONST DX ETF	33736M103	118	2633	SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	132	8019	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	201	12175	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	160	9705	SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	17	401	SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	250	5670	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	207	4690	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	208	4720	SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	70109	1084281	SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	278	4307	SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	25302	391315	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2894	44764	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	34	530	SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	1123	17379	SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	590	26780	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	107	4876	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	222	10078	SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	215	1961	SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	21086	191884	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	1922	17496	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	3	35	SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	74669	679489	SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	66	601	SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	2	91	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	17	735	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	40	1700	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	614	25855	SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	1641	119029	SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	136	9902	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	1044	75755	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	601	43607	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	304	22111	SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	594	43123	SH	DEFINED	8
D FOREST OIL CORP COM	346091705	272	10220	SH	DEFINED	8
D FORTUNE BRANDS INC COM	349631101	6	101	SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1654	25948	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	13128	205876	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	109	1714	SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	5313	157250	SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	1	45	SH	DEFINED	3
D FOSSIL INC COM	349882100	4	34	SH	DEFINED	3
D FOSSIL INC COM	349882100	535	4546	SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	112	859	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1274	9705	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	31	242	SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	18270	139159	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	211	1611	SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	429	8120	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	26192	495141	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	7640	144428	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	543	10270	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	2079	39306	SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	35	472	SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	809	10842	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	24	3006	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	149	18549	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	416	51646	SH	DEFINED	5

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D FRONTIER COMMUNICATIONS CO OM	35906A108	17	2138 SH	DEFINED	6	
D FRONTIER COMMUNICATIONS CO OM	35906A108	113	14068 SH	DEFINED	8	
D FRONTIER OIL CORP COM	35914P105	240	7452 SH	DEFINED	5	
D FRONTIER OIL CORP COM	35914P105	7	222 SH	DEFINED	5	
D FRONTIER OIL CORP COM	35914P105	732	22660 SH	DEFINED	8	
D FULTON FINL CORP PA COM	360271100	3	328 SH	DEFINED	3	
D FULTON FINL CORP PA COM	360271100	2726	254537 SH	DEFINED	5	
D FULTON FINL CORP PA COM	360271100	188	17613 SH	DEFINED	8	
D GATX CORP COM	361448103	18866	508265 SH	DEFINED	7	
D GATX CORP COM	361448103	153	4127 SH	DEFINED	8	
D GABELLI EQUITY TR INC COM	362397101	9	1480 SH	DEFINED	5	
D GABELLI EQUITY TR INC COM	362397101	85	13980 SH	DEFINED	6	
D GABELLI DIVID & INCOME TR	36242H104	246	14868 SH	DEFINED	5	
D GABELLI DIVID & INCOME TR	36242H104	47	2833 SH	DEFINED	5	
D GAFISA SA ADR	362607301	10704	1131538 SH	DEFINED	7	
D GALLAGHER ARTHUR J CO COM	363576109	1	45 SH	DEFINED	3	
D GALLAGHER ARTHUR J CO COM	363576109	60	2125 SH	DEFINED	5	
D GALLAGHER ARTHUR J CO COM	363576109	34	1200 SH	DEFINED	5	
D GALLAGHER ARTHUR J CO COM	363576109	285	9989 SH	DEFINED	8	
D GAMESTOP CORP NEW CL A COM	36467W109	52	1965 SH	DEFINED	3	
D GAMESTOP CORP NEW CL A COM	36467W109	126	4753 SH	DEFINED	5	
D GAMESTOP CORP NEW CL A COM	36467W109	42	1580 SH	DEFINED	8	
D GANNETT INC COM	364730101	8	569 SH	DEFINED	3	
D GANNETT INC COM	364730101	266	18603 SH	DEFINED	5	
D GANNETT INC COM	364730101	34	2400 SH	DEFINED	5	
D GANNETT INC COM	364730101	47	3296 SH	DEFINED	8	
D GARDNER DENVER INC COM	365558105	394	4694 SH	DEFINED	8	
D GARTNER INC CL A COM	366651107	157	3906 SH	DEFINED	5	
D GARTNER INC CL A COM	366651107	314	7794 SH	DEFINED	8	
D GEN-PROBE INC NEW COM	36866T103	12	187 SH	DEFINED	5	
D GEN-PROBE INC NEW COM	36866T103	296	4282 SH	DEFINED	8	
D GENERAL CABLE CORP DEL NEW	369300108	3185	74820 SH	DEFINED	10	
D GENERAL CABLE CORP DEL NEW	369300108	1	39 SH	DEFINED	3	
D GENERAL DYNAMICS CORP COM	369550108	2379	31929 SH	DEFINED	3	
D GENERAL DYNAMICS CORP COM	369550108	3685	49459 SH	DEFINED	5	
D GENERAL DYNAMICS CORP COM	369550108	2350	31536 SH	DEFINED	5	
D GENERAL DYNAMICS CORP COM	369550108	22	300 SH	DEFINED	6	
D GENERAL DYNAMICS CORP COM	369550108	2392	32101 SH	DEFINED	8	
D GENERAL ELEC CO COM	369604103	11106	588900 SH	DEFINED	1	
D GENERAL ELEC CO COM	369604103	8607	456385 SH	DEFINED	10	
D GENERAL ELEC CO COM	369604103	8604	456250 SH	DEFINED	3	
D GENERAL ELEC CO COM	369604103	82498	4374235 SH	DEFINED	5	
D GENERAL ELEC CO COM	369604103	50176	2660485 SH	DEFINED	5	
D GENERAL ELEC CO COM	369604103	1277	67726 SH	DEFINED	6	
D GENERAL ELEC CO COM	369604103	2277	120768 SH	DEFINED	8	
D GENERAL GROWTH PPTYS INC N EIT	370023103	258	15491 SH	DEFINED	3	
D GENERAL GROWTH PPTYS INC N EIT	370023103	1	103 SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	1221	32807 SH	DEFINED	3	
D GENERAL MILLS INC COM	370334104	20458	549673 SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	2694	72403 SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	303	8152 SH	DEFINED	6	
D GENERAL MILLS INC COM	370334104	264	7115 SH	DEFINED	8	
D GENERAL MTRS CO COM	37045V100	8736	287765 SH	DEFINED	1	
D GENERAL MTRS CO COM	37045V100	26	862 SH	DEFINED	3	
D GENERAL MTRS CO COM	37045V100	335	11063 SH	DEFINED	5	
D GENERAL MTRS CO COM	37045V100	304	10046 SH	DEFINED	5	
D GENERAL MTRS WTS	/10/16	37045V118	7344	343218 SH	DEFINED	1
D GENERAL MTRS WTS	/10/16	37045V118	25	1198 SH	DEFINED	5
D GENERAL MTRS WTS	/10/16	37045V118	3	174 SH	DEFINED	5
D GENERAL MTRS WTS	/10/16	37045V118	1	87 SH	DEFINED	6
D GENERAL MTRS WTS	/10/19	37045V126	5467	343218 SH	DEFINED	1
D GENERAL MTRS WTS	/10/19	37045V126	19	1198 SH	DEFINED	5

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D GENERAL MTRS WTS	/10/19	37045V126	2	174 SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	1	87 SH	DEFINED	6
D GENERAL MTRS CO 4.75% SER	NV PFD	37045V209	34386	705500 SH	DEFINED	1
D GENTEX CORP COM		371901109	60	2000 SH	DEFINED	5
D GENTEX CORP COM		371901109	35	1183 SH	DEFINED	6
D GENTEX CORP COM		371901109	381	12635 SH	DEFINED	8
D GENUINE PARTS CO COM		372460105	69137	1270919 SH	DEFINED	3
D GENUINE PARTS CO COM		372460105	61403	1128740 SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	10190	187332 SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	150	2763 SH	DEFINED	6
D GENUINE PARTS CO COM		372460105	140	2585 SH	DEFINED	8
D GILEAD SCIENCES INC COM		375558103	372	8991 SH	DEFINED	3
D GILEAD SCIENCES INC COM		375558103	176	4268 SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	2939	70996 SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	30	725 SH	DEFINED	6
D GILEAD SCIENCES INC COM		375558103	367	8869 SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR		37733W105	631	14730 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR		37733W105	3741	87216 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	512	11948 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	3	88 SH	DEFINED	6
D GLOBAL PAYMENTS INC COM		37940X102	24	480 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM		37940X102	102	2002 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM		37940X102	61	1200 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM		37940X102	363	7126 SH	DEFINED	8
D GLOBAL X FDS LITHIUM ETF		37950E762	22	1148 SH	DEFINED	3
D GLOBAL X FDS LITHIUM ETF		37950E762	56	2866 SH	DEFINED	5
D GLOBAL X FDS LITHIUM ETF		37950E762	180	9170 SH	DEFINED	5
D GLOBE SPECIALTY METALS INC		37954N206	19005	847714 SH	DEFINED	7
D GOL LINHAS AEREAS INTEL SA ADR		38045R107	48301	3975460 SH	DEFINED	7
D GOLDMAN SACHS GROUP INC CO		38141G104	6333	47586 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO		38141G104	394	2966 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO		38141G104	30800	231427 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO		38141G104	5450	40953 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO		38141G104	3	27 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO		38141G104	860	6465 SH	DEFINED	8
D GOOGLE INC CL A COM		38259P508	33379	65917 SH	DEFINED	10
D GOOGLE INC CL A COM		38259P508	2533	5003 SH	DEFINED	3
D GOOGLE INC CL A COM		38259P508	42050	83041 SH	DEFINED	5
D GOOGLE INC CL A COM		38259P508	7093	14008 SH	DEFINED	5
D GOOGLE INC CL A COM		38259P508	5	10 SH	DEFINED	6
D GOOGLE INC CL A COM		38259P508	1555	3071 SH	DEFINED	8
D GORMAN RUPP CO COM		383082104	18350	557101 SH	DEFINED	5
D GRACO INC COM		384109104	501	9895 SH	DEFINED	3
D GRACO INC COM		384109104	266	5259 SH	DEFINED	5
D GRACO INC COM		384109104	7	154 SH	DEFINED	5
D GRACO INC COM		384109104	275	5429 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO		391164100	53	2585 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO		391164100	185	8950 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO		391164100	251	12114 SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS	COM	393122106	15067	168805 SH	DEFINED	10
D GREEN MOUNTAIN COFFEE ROAS	COM	393122106	19	220 SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS	COM	393122106	843	9450 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS	COM	393122106	33	375 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS	COM	393122106	72	811 SH	DEFINED	6
D GREEN MOUNTAIN COFFEE ROAS	COM	393122106	1009	11307 SH	DEFINED	8
D GREENHILL & CO INC COM		395259104	23583	438200 SH	DEFINED	7
D GREENHILL & CO INC COM		395259104	123	2299 SH	DEFINED	8
D GREIF BROS CORP CL A COM		397624107	882	13574 SH	DEFINED	6
D GREIF BROS CORP CL A COM		397624107	181	2796 SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL PA	CO	400506101	21880	534185 SH	DEFINED	7
D GUESS INC COM		401617105	9039	214918 SH	DEFINED	10
D GUESS INC COM		401617105	4	116 SH	DEFINED	5

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D GUESS INC COM	401617105	0	13	SH	DEFINED	6
D GUESS INC COM	401617105	45173	1074033	SH	DEFINED	7
D GUESS INC COM	401617105	240	5728	SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	4388	147796	SH	DEFINED	10
D HCA HLDGS INC COM	40412C101	5	160	SH	DEFINED	3
D HCA HLDGS INC COM	40412C101	349	10600	SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	415	13199	SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	41177	1307229	SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	322	10228	SH	DEFINED	8
D HCP INC REIT	40414L109	67	1852	SH	DEFINED	3
D HCP INC REIT	40414L109	145	3964	SH	DEFINED	5
D HCP INC REIT	40414L109	319	8720	SH	DEFINED	5
D HCP INC REIT	40414L109	236	6453	SH	DEFINED	6
D HCP INC REIT	40414L109	166	4525	SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	4213	54815	SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	1	20	SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	845	11000	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2108	42500	SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	690	13924	SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	637	12846	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	33	683	SH	DEFINED	5
D HSN INC COM	404303109	206	6268	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	105853	2075564	SH	DEFINED	10
D HALLIBURTON CO COM	406216101	26	513	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	2259	44305	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	330	6490	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	3	78	SH	DEFINED	6
D HALLIBURTON CO COM	406216101	593	11630	SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	5	177	SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	62119	2005140	SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	228	7360	SH	DEFINED	8
D HANESBRANDS INC COM	410345102	207	7264	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	3	129	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	244	8570	SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	6	174	SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	79876	2118169	SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	154	4101	SH	DEFINED	8
D HANSEN NATURAL CORP COM	411310105	36454	450335	SH	DEFINED	10
D HANSEN NATURAL CORP COM	411310105	53	658	SH	DEFINED	3
D HANSEN NATURAL CORP COM	411310105	457	5655	SH	DEFINED	5
D HANSEN NATURAL CORP COM	411310105	496	6133	SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	49	1210	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	120	2935	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	8	200	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	7	191	SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	111	2731	SH	DEFINED	8
D HARMAN INTL COM	413086109	3	69	SH	DEFINED	3
D HARMAN INTL COM	413086109	261	5736	SH	DEFINED	5
D HARMAN INTL COM	413086109	35	780	SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	9	204	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2390	53043	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	3337	74077	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	76766	1703659	SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	64	1426	SH	DEFINED	8
D HARSCO CORP COM	415864107	31	972	SH	DEFINED	3
D HARSCO CORP COM	415864107	455	13971	SH	DEFINED	5
D HARSCO CORP COM	415864107	182	5601	SH	DEFINED	5
D HARSCO CORP COM	415864107	39693	1217595	SH	DEFINED	7
D HARSCO CORP COM	415864107	232	7140	SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	14644	555350	SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	123	4696	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	23582	894281	SH	DEFINED	5

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D HARTFORD FINL SVCS GROUP I OM	416515104	2845	107905	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	51579	1956000	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	132	5036	SH	DEFINED	8
D HASBRO INC COM	418056107	26	602	SH	DEFINED	3
D HASBRO INC COM	418056107	237	5400	SH	DEFINED	5
D HASBRO INC COM	418056107	92	2109	SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	6	260	SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	33	1400	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	125	5200	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	205	8536	SH	DEFINED	8
D HAYNES INTL INC COM	420877201	12200	197006	SH	DEFINED	7
D HEALTHSOUTH CORP NEW COM	421924309	4951	188613	SH	DEFINED	10
D HEALTH MGMT ASSOC INC CL A	421933102	0	63	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	318	29551	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	9	903	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	242	22538	SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	62	1193	SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	1108	21144	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	43	821	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	210	4008	SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	47937	914320	SH	DEFINED	7
D HEALTH CARE REIT INC REIT	42217K106	103	1980	SH	DEFINED	8
D HEALTH NET INC COM	42222G108	11	352	SH	DEFINED	3
D HEALTH NET INC COM	42222G108	89	2800	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	262	8183	SH	DEFINED	8
D HEALTHSPRING INC COM	42224N101	5002	108486	SH	DEFINED	10
D HEALTHSPRING INC COM	42224N101	13	286	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	5335	351481	SH	DEFINED	3
D HEARTWARE INTL INC COM	422368100	2537	34260	SH	DEFINED	10
D HEINZ H J CO COM	423074103	284	5335	SH	DEFINED	3
D HEINZ H J CO COM	423074103	3944	74030	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1566	29408	SH	DEFINED	5
D HEINZ H J CO COM	423074103	47	898	SH	DEFINED	6
D HEINZ H J CO COM	423074103	216	4068	SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	14	860	SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	157	9501	SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	26	873	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	874	29133	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	9	300	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	232	7763	SH	DEFINED	8
D HERCULES TECHNOLOGY GROWTH COM	427096508	123	11779	SH	DEFINED	5
D HERSHA HOSPITALITY TR REIT	427825104	79	14200	SH	DEFINED	3
D HERSHA HOSPITALITY TR REIT	427825104	0	135	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	8	152	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1746	30713	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	793	13950	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	15	264	SH	DEFINED	6
D THE HERSHEY CO COM	427866108	98	1725	SH	DEFINED	8
D HERTZ GLOBAL HLDGS COM	42805T105	719	45335	SH	DEFINED	5
D HESS CORP COM	42809H107	81	1092	SH	DEFINED	3
D HESS CORP COM	42809H107	686	9179	SH	DEFINED	5
D HESS CORP COM	42809H107	715	9564	SH	DEFINED	5
D HESS CORP COM	42809H107	47	637	SH	DEFINED	6
D HESS CORP COM	42809H107	259	3465	SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	466	12805	SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	17192	472316	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	11519	316471	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	10	294	SH	DEFINED	6
D HEWLETT-PACKARD CO COM	428236103	970	26657	SH	DEFINED	8
D HEXCEL CORP COM	428291108	7723	352855	SH	DEFINED	10
D HEXCEL CORP COM	428291108	24	1100	SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	3490	85735	SH	DEFINED	10

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D HIBBETT SPORTS INC COM	428567101	4	120	SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1236	30375	SH	DEFINED	5
D HIGHER ONE HLDGS INC COM	42983D104	3808	201317	SH	DEFINED	10
D HIGHWOODS PPTYS INC REIT	431284108	82	2500	SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	132	4000	SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	213	6449	SH	DEFINED	8
D HILL-ROM HLDGS INC COM	431475102	9	200	SH	DEFINED	5
D HILL-ROM HLDGS INC COM	431475102	261	5685	SH	DEFINED	8
D HILLENBRAND INC COM	431571108	2	99	SH	DEFINED	3
D HILLENBRAND INC COM	431571108	47	2000	SH	DEFINED	5
D HILLENBRAND INC COM	431571108	16	700	SH	DEFINED	5
D HILLENBRAND INC COM	431571108	34369	1453253	SH	DEFINED	7
D HITACHI LTD ADR	433578507	31	533	SH	DEFINED	3
D HITACHI LTD ADR	433578507	399	6716	SH	DEFINED	5
D HOLOGIC INC COM	436440101	3	154	SH	DEFINED	3
D HOLOGIC INC COM	436440101	124	6161	SH	DEFINED	5
D HOLOGIC INC COM	436440101	3	186	SH	DEFINED	5
D HOLOGIC INC COM	436440101	476	23610	SH	DEFINED	8
D HOME DEPOT INC COM	437076102	6077	167795	SH	DEFINED	10
D HOME DEPOT INC COM	437076102	10811	298486	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	50064	1382237	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	15971	440965	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	84	2326	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	742	20504	SH	DEFINED	8
D HONDA MOTOR ADR	438128308	325	8433	SH	DEFINED	3
D HONDA MOTOR ADR	438128308	88	2294	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	120	3125	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	25668	430759	SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	217	3651	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	8250	138456	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	9844	165201	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	592	9938	SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT	44106M102	7	307	SH	DEFINED	3
D HOSPITALITY PPTYS TR REIT	44106M102	256	10581	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	35	1474	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	269	11119	SH	DEFINED	8
D HOSPIRA INC COM	441060100	16059	283429	SH	DEFINED	10
D HOSPIRA INC COM	441060100	128	2272	SH	DEFINED	3
D HOSPIRA INC COM	441060100	863	15232	SH	DEFINED	5
D HOSPIRA INC COM	441060100	52	920	SH	DEFINED	5
D HOSPIRA INC COM	441060100	35	627	SH	DEFINED	6
D HOSPIRA INC COM	441060100	107	1897	SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	64	3780	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	41	2446	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	43	2552	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	128	7606	SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	857	355949	SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	6509	172855	SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	2	58	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	614	9455	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	58	902	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	132	2034	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	350	5395	SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	40	4915	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	87	10650	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	2	250	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	48	5883	SH	DEFINED	8
D HUMANA INC COM	444859102	7459	92615	SH	DEFINED	10
D HUMANA INC COM	444859102	98	1217	SH	DEFINED	3
D HUMANA INC COM	444859102	168	2098	SH	DEFINED	5
D HUMANA INC COM	444859102	3	38	SH	DEFINED	5
D HUMANA INC COM	444859102	151	1884	SH	DEFINED	8

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D HUMAN GENOME SCIENCES INC	444903108	6	270	SH	DEFINED	3
D HUMAN GENOME SCIENCES INC	444903108	273	11141	SH	DEFINED	5
D HUMAN GENOME SCIENCES INC	444903108	2	101	SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	16596	352443	SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	130	2765	SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	20892	443678	SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	2219	47144	SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	4	92	SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	365	7769	SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	2	390	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	248	37863	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	142	21774	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	70	10753	SH	DEFINED	8
D HUNTINGTON INGALLS INDS IN M	446413106	0	24	SH	DEFINED	3
D HUNTINGTON INGALLS INDS IN M	446413106	70	2032	SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	125	3637	SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	151	4401	SH	DEFINED	8
D ITT EDUCATIONAL SVCS INC C	45068B109	143	1830	SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	3	46	SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	162	2072	SH	DEFINED	8
D ITT CORP COM	450911102	769	13060	SH	DEFINED	3
D ITT CORP COM	450911102	275	4682	SH	DEFINED	5
D ITT CORP COM	450911102	159	2700	SH	DEFINED	5
D ITT CORP COM	450911102	411	6985	SH	DEFINED	7
D ITT CORP COM	450911102	121	2063	SH	DEFINED	8
D ICON PLC SPONS ADR	45103T107	3107	131880	SH	DEFINED	10
D IDEX CORP COM	45167R104	282	6158	SH	DEFINED	5
D IDEX CORP COM	45167R104	13	286	SH	DEFINED	6
D IDEX CORP COM	45167R104	337	7369	SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	586	7564	SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	39	515	SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	396	5115	SH	DEFINED	8
D IHS INC COM CL A	451734107	699	8384	SH	DEFINED	3
D IHS INC COM CL A	451734107	403	4831	SH	DEFINED	5
D IHS INC COM CL A	451734107	12	144	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	7	132	SH	SOLE	
D ILLINOIS TOOL WKS INC COM	452308109	198	3506	SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	2893	51229	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1000	17711	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	0	17	SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	344	6097	SH	DEFINED	8
D ILLUMINA INC COM	452327109	6	89	SH	DEFINED	3
D ILLUMINA INC COM	452327109	1048	13955	SH	DEFINED	5
D ILLUMINA INC COM	452327109	4	58	SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	3385	155383	SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	108	4971	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	3	85	SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	250	5368	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1873	40220	SH	DEFINED	5
D INCYTE CORP COM	45337C102	3073	162295	SH	DEFINED	10
D INERGY LP	456615103	364	10300	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	552	9455	SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	168	15075	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	2	125	SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	4434	244466	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	262	14471	SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	3407	408625	SH	DEFINED	10
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	229	29200	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	105	13461	SH	DEFINED	8
D INTEL CORP COM	458140100	1723	77795	SH	DEFINED	10
D INTEL CORP COM	458140100	1113	50232	SH	DEFINED	3
D INTEL CORP COM	458140100	25677	1158732	SH	DEFINED	5

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D INTEL CORP COM	458140100	19580	883589	SH	DEFINED	5
D INTEL CORP COM	458140100	1240	55973	SH	DEFINED	6
D INTEL CORP COM	458140100	1504	67888	SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	17	334	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	71	1375	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	62	1200	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	180	3477	SH	DEFINED	8
D INTER PARFUMS INC COM	458334109	3379	146725	SH	DEFINED	10
D INTERFACE INC COM	458665106	560	28931	SH	DEFINED	3
D INTERFACE INC COM	458665106	7	400	SH	DEFINED	5
D INTERFACE INC COM	458665106	85296	4403522	SH	DEFINED	7
D INTERNATIONAL BUSINESS MAC OM	459200101	12443	72537	SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	10349	60327	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	69370	404374	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	50186	292547	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	978	5703	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	3432	20008	SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	1	21	SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	395	6150	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	6	100	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	57	895	SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	10	608	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	39	2267	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	49	2806	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	96	5500	SH	DEFINED	6
D INTERNATIONAL GAME TECHNOL COM	459902102	54425	3095850	SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	59	3363	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	20479	686755	SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	50	1708	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	435	14595	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	636	21349	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	5	174	SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	884	29669	SH	DEFINED	8
D INTERSIL CORP COM	46069S109	65280	5080215	SH	DEFINED	7
D INTERSIL CORP COM	46069S109	146	11371	SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	6918	553502	SH	DEFINED	10
D INTERPUBLIC GROUP COS INC	460690100	902	72165	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	203	16254	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	68	5505	SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	59816	160749	SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	62	169	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	823	2213	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	78	212	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	160	432	SH	DEFINED	8
D INTUIT INC COM	461202103	48813	941257	SH	DEFINED	10
D INTUIT INC COM	461202103	148	2860	SH	DEFINED	3
D INTUIT INC COM	461202103	18147	349935	SH	DEFINED	5
D INTUIT INC COM	461202103	1888	36416	SH	DEFINED	5
D INTUIT INC COM	461202103	42	820	SH	DEFINED	6
D INTUIT INC COM	461202103	158	3058	SH	DEFINED	8
D INVESCO CALIF INSD MUNI IN TR	46130L109	223	16900	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	59	1740	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1687	49510	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	10	300	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	4	145	SH	DEFINED	6
D IRON MOUNTAIN INC COM	462846106	75	2210	SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	3725	110098	SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	363	10741	SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	742	21955	SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	72	2129	SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	20	1405	SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	221	15115	SH	DEFINED	5

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D ISHARES INC COMEX GOLD TR	464285105	14	1000 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	174	11939 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	2	100 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	26	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	20	768 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	389	14942 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	3599	49068 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	659	8993 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	126	1731 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	24	337 SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF	464286608	3222	82984 SH	DEFINED	8
D ISHARES MSCI THAILAND INVS NDEX	464286624	25	404 SH	DEFINED	5
D ISHARES MSCI THAILAND INVS NDEX	464286624	1322	20816 SH	DEFINED	6
D ISHARES MSCI CHILE INVESTA INDX	464286640	28	375 SH	DEFINED	3
D ISHARES MSCI CHILE INVESTA INDX	464286640	24	326 SH	DEFINED	5
D ISHARES MSCI CHILE INVESTA INDX	464286640	1224	16243 SH	DEFINED	6
D ISHARES INC MSCI BRIC INDE	464286657	262	5500 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	2	50 SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	1003	21071 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	39	820 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	199	14500 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	10	750 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	129	9434 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	63	4620 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	429	24119 SH	DEFINED	8
D ISHARES MSCI SWITZERLAND I ETF	464286749	26	1000 SH	DEFINED	5
D ISHARES MSCI SWITZERLAND I ETF	464286749	330	12432 SH	DEFINED	8
D ISHARES INC MSCI SWEDEN IN FD	464286756	23	739 SH	DEFINED	5
D ISHARES INC MSCI SWEDEN IN FD	464286756	1169	36803 SH	DEFINED	6
D ISHARES INC MSCI SWEDEN IN FD	464286756	134	4221 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND D	464286764	284	6752 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	68	2550 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I FD	464286806	41	1548 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	10	400 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	586	21825 SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	24	384 SH	DEFINED	5
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	1290	20630 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	7	717 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	129	12425 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	2409	231063 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	673	38253 SH	DEFINED	8
D ISHARES TR DOW JONES SEL D INDEX	464287168	307	5810 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	1229	23230 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	376	7123 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	668	6044 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	1135	10263 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	24464	221118 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	6542	59129 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	1745	15774 SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	696	16226 SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	231	5400 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	73	1710 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	19971	150816 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1993	15053 SH	DEFINED	10
D ISHARES TR S&P 500 INDEX F	464287200	936	7070 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	132821	1003029 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	1979	14950 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	1299	9812 SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	162	1523 SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	32564	305281 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	3822	35838 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	27971	262221 SH	DEFINED	6

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D ISHARES MSCI EMERGING MKTS EX	464287234	8184	171950	SH	DEFINED	1
D ISHARES MSCI EMERGING MKTS EX	464287234	7390	155265	SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX	464287234	21921	460534	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX	464287234	459	9659	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX	464287234	338	7105	SH	DEFINED	6
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	38273	347526	SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	86	784	SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	955	8679	SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	276	3979	SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	350	5041	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	239	3450	SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	226	5192	SH	DEFINED	5
D ISHARES S&P NA NATURAL RES SECTOR	464287374	26	600	SH	DEFINED	6
D ISHARES S&P LATIN AMER 40 X	464287390	176	3423	SH	DEFINED	5
D ISHARES S&P LATIN AMER 40 X	464287390	165	3209	SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	225	3638	SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	137	2210	SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	253	4081	SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS D	464287432	2337	24844	SH	DEFINED	1
D ISHARES TR 20+ YEAR TREAS D	464287432	63	675	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	11	142	SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	6242	74047	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	1738	20625	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	1414	23521	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	57761	960451	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	9573	159183	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	786	13084	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	3590	59705	SH	DEFINED	8
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	17597	368538	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	1705	35720	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	733	15366	SH	DEFINED	6
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	13	211	SH	DEFINED	3
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	162231	2623837	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	1776	28732	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	884	14300	SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	865	7917	SH	DEFINED	10
D ISHARES TR RUSSELL MIDCAP X FD	464287499	34813	318393	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	2920	26709	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	965	9887	SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 X FD	464287507	200922	2056528	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	21341	218440	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	977	10005	SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 X FD	464287507	1075	11013	SH	DEFINED	8
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	10	101	SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	346	3250	SH	DEFINED	6
D ISHARES COHEN & STEERS RLT JORS	464287564	343	4736	SH	DEFINED	5
D ISHARES COHEN & STEERS RLT JORS	464287564	879	12134	SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100 X FD	464287572	16	260	SH	DEFINED	3
D ISHARES TR S&P GLOBAL 100 X FD	464287572	198	3055	SH	DEFINED	5
D ISHARES TR S&P GLOBAL 100 X FD	464287572	346	5337	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2635	38594	SH	DEFINED	10
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	322	4722	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	70877	1038045	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3756	55013	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	1359	19916	SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	41	370	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	144	1300	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	530	4784	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1357	22290	SH	DEFINED	10
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	403	6629	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	96328	1582263	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	4449	73079	SH	DEFINED	5

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D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	1465	24069	SH	DEFINED	6	
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	19151	259193	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	4517	61139	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	389	5305	SH	DEFINED	10	
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	99	1355	SH	DEFINED	3	
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	11013	150034	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	2134	29073	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	587	8003	SH	DEFINED	6	
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	55	581	SH	DEFINED	3	
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	13761	145086	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	1463	15429	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	1337	14104	SH	DEFINED	6	
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	1619	19559	SH	DEFINED	1	
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	503	6076	SH	DEFINED	3	
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	24165	291856	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	1897	22922	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	836	10107	SH	DEFINED	6	
D	ISHARES	TR	RUSSELL	3000	VA	INDEX	464287663	513	5721	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	3000	GR		464287671	749	14991	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	3000	IN	FD	464287689	6001	75695	SH	DEFINED	5	
D	ISHARES	TR	RUSSELL	3000	IN	FD	464287689	210	2655	SH	DEFINED	5	
D	ISHARES	TR	S&P	MIDCAP	400	A VAL	464287705	377	4495	SH	DEFINED	5	
D	ISHARES	TR	S&P	MIDCAP	400	A VAL	464287705	107	1282	SH	DEFINED	6	
D	ISHARES	TR	DOW	JONES	US	TE LOGY	464287721	211	3260	SH	DEFINED	5	
D	ISHARES	TR	DOW	JONES	US	TE LOGY	464287721	6	100	SH	DEFINED	6	
D	ISHARES	DJ	US	REAL	ESTATE	X ETF	464287739	5616	93136	SH	DEFINED	1	
D	ISHARES	DJ	US	REAL	ESTATE	X ETF	464287739	1445	23972	SH	DEFINED	5	
D	ISHARES	DJ	US	REAL	ESTATE	X ETF	464287739	107	1785	SH	DEFINED	5	
D	ISHARES	DJ	US	REAL	ESTATE	X ETF	464287739	212	3530	SH	DEFINED	6	
D	ISHARES	TR	S&P	SMALLCAP	60	DEX FD	464287804	2330	31788	SH	DEFINED	5	
D	ISHARES	TR	S&P	SMALLCAP	60	DEX FD	464287804	489	6675	SH	DEFINED	5	
D	ISHARES	TR	S&P	SMALLCAP	60	DEX FD	464287804	937	12784	SH	DEFINED	6	
D	ISHARES	TR	DOW	JONES	US	BA MATERI	464287838	113	1433	SH	DEFINED	5	
D	ISHARES	TR	DOW	JONES	US	BA MATERI	464287838	270	3422	SH	DEFINED	6	
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	1465	19738	SH	DEFINED	5	
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	19	257	SH	DEFINED	5	
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	39	532	SH	DEFINED	6	
D	ISHARES	S&P	SMALLCAP	600	B	GRWTH	464287887	1883	23428	SH	DEFINED	5	
D	ISHARES	S&P/CITI	1-3	INTL	BD		464288125	15	140	SH	DEFINED	3	
D	ISHARES	S&P/CITI	1-3	INTL	BD		464288125	603	5529	SH	DEFINED	6	
D	ISHARES	S&P	SHRT/TRM	NATL	BD	ETF	464288158	557	5255	SH	DEFINED	5	
D	ISHARES	TR					464288273	798	18310	SH	DEFINED	5	
D	ISHARES	TR					464288273	50	1168	SH	DEFINED	5	
D	ISHARES	TR	JPMORGAN	USD	EM	KTS BD	464288281	17910	163836	SH	DEFINED	3	
D	ISHARES	TR	JPMORGAN	USD	EM	KTS BD	464288281	59	545	SH	DEFINED	5	
D	ISHARES	TR	JPMORGAN	USD	EM	KTS BD	464288281	593	5430	SH	DEFINED	6	
D	ISHARES	DJ	EPAC	DIVDEND	IN	ETF	464288448	242	6804	SH	DEFINED	6	
D	ISHARES	TR	DEV	SM	CP	EX-NA	EX FD	464288497	247	6270	SH	DEFINED	1
D	ISHARES	TR	DEV	SM	CP	EX-NA	EX FD	464288497	166	4230	SH	DEFINED	10
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	932	10215	SH	DEFINED	1	
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	149	1632	SH	DEFINED	10	
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	999	10942	SH	DEFINED	3	
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	21322	233517	SH	DEFINED	5	
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	721	7897	SH	DEFINED	5	
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	13609	149048	SH	DEFINED	6	
D	ISHARES	FTSE	NAREIT	REAL	E	0	INDX	464288521	566	15371	SH	DEFINED	5
D	ISHARES	MSCI	KLD	400	SOCIA	DX	ETF	464288570	5495	112300	SH	DEFINED	3
D	ISHARES	MSCI	KLD	400	SOCIA	DX	ETF	464288570	1989	40643	SH	DEFINED	5
D	ISHARES	BARCLAYS	MBS	BD	ET		464288588	22638	212153	SH	DEFINED	5	
D	ISHARES	BARCLAYS	MBS	BD	ET		464288588	28	268	SH	DEFINED	5	
D	ISHARES	BARCLAYS	INTRMED	C	BD	ETF	464288638	2254	21145	SH	DEFINED	5	
D	ISHARES	BARCLAYS	INTRMED	C	BD	ETF	464288638	159	1500	SH	DEFINED	5	

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D ISHARES BARCLAYS INTRMED C BD ETF	464288638	748	7023 SH	DEFINED	6
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	43844	417770 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1471	14019 SH	DEFINED	5
D ISHARES TR LEHMAN SH TREA D ETF	464288679	1075	9752 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	11337	285875 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	13	353 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	1634	41224 SH	DEFINED	6
D ISHARES TR S&P GLOBAL MATE INDEX	464288695	2390	32570 SH	DEFINED	5
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5544	96073 SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	4937	85553 SH	DEFINED	5
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	243	4652 SH	DEFINED	5
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	56	1074 SH	DEFINED	5
D ISHARES TR MSCI EAFE GROWT DEX	464288885	215	3418 SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	18403	583133 SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	1607	50938 SH	DEFINED	5
D ISHS MSCI POLAND INVSTBL M DX ETF	46429B606	21	586 SH	DEFINED	5
D ISHS MSCI POLAND INVSTBL M DX ETF	46429B606	1031	28047 SH	DEFINED	6
D ITRON INC COM	465741106	14	309 SH	DEFINED	3
D ITRON INC COM	465741106	124	2594 SH	DEFINED	5
D ITRON INC COM	465741106	174	3633 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	1699	41515 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	67933	1659355 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	21975	536783 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	887	21680 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	40173	981271 SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	1851	45232 SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	15	405 SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	684	18445 SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	157	4234 SH	DEFINED	6
D JMP GROUP INC COM	46629U107	6580	936019 SH	DEFINED	7
D JABIL CIRCUIT INC COM	466313103	185203	9168501 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	496	24570 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	109	5427 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	66	3298 SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	25	584 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	417	9647 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	317	7350 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	61	1428 SH	DEFINED	8
D JEFFERIES GROUP 3.875 /01/29	472319AG7	1500	1500000 SH	DEFINED	1
D JEFFERIES GROUP INC NEW CO	472319102	44	2200 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	259	12722 SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	15	2470 SH	DEFINED	5
D JETBLUE AIRWAYS CORP COM	477143101	108	17844 SH	DEFINED	8
D JOHN BEAN TECHNOLOGIES COM	477839104	1	72 SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	1	69 SH	DEFINED	5
D JOHN BEAN TECHNOLOGIES COM	477839104	12693	657000 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	21758	327100 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	19049	286366 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	61400	923034 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	46350	696794 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	505	7598 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	41219	619650 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	2188	32907 SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	318	7656 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	2528	60703 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	5563	133557 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	50	1201 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	310	7456 SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	1	20 SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	216	2293 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	6	66 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	359	3811 SH	DEFINED	8

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D JOY GLOBAL INC COM	481165108	59562	625397	SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	14	156	SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	55	587	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	112	1176	SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	86342	2741028	SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	11	351	SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	244	7771	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	208	6614	SH	DEFINED	8
D KBR INC COM	48242W106	516	13698	SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	924	94200	SH	DEFINED	3
D KKR & CO LP	48248M102	221	13589	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	21	523	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	616	15221	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	2	55	SH	DEFINED	6
D KLA TENCOR CORP COM	482480100	82	2030	SH	DEFINED	8
D KAMAN CORP COM	483548103	2	79	SH	SOLE	
D KAMAN CORP COM	483548103	1	29	SH	DEFINED	3
D KAMAN CORP COM	483548103	496	14000	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	98	1662	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	47	800	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	573	9672	SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	196	6482	SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	60	2000	SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	140	4658	SH	DEFINED	6
D KB HOME COM	48666K109	20687	2115300	SH	DEFINED	7
D KB HOME COM	48666K109	62	6428	SH	DEFINED	8
D KELLOGG CO COM	487836108	2496	45133	SH	DEFINED	3
D KELLOGG CO COM	487836108	1394	25215	SH	DEFINED	5
D KELLOGG CO COM	487836108	300	5435	SH	DEFINED	5
D KELLOGG CO COM	487836108	154	2799	SH	DEFINED	8
D KELLY SVCS INC CL A COM	488152208	1783	108101	SH	DEFINED	10
D KENNAMETAL INC COM	489170100	112	2677	SH	DEFINED	5
D KENNAMETAL INC COM	489170100	310	7358	SH	DEFINED	8
D KEYCORP COM NEW	493267108	55	6640	SH	DEFINED	3
D KEYCORP COM NEW	493267108	110	13262	SH	DEFINED	5
D KEYCORP COM NEW	493267108	45	5420	SH	DEFINED	5
D KEYCORP COM NEW	493267108	224	26935	SH	DEFINED	7
D KEYCORP COM NEW	493267108	94	11397	SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	656	9858	SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	6343	95304	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8594	129121	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	174	2618	SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	10175	152870	SH	DEFINED	7
D KIMBERLY CLARK CORP COM	494368103	293	4417	SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	0	13	SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	422	6449	SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	95	1457	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	13590	187196	SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	10107	139226	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1643	22641	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	283	3904	SH	DEFINED	6
D KINETIC CONCEPTS INC COM N	49460W208	3	69	SH	DEFINED	3
D KINETIC CONCEPTS INC COM N	49460W208	206	3585	SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	5	88	SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	322	5601	SH	DEFINED	8
D KIRBY CORP COM	497266106	947	16715	SH	DEFINED	3
D KIRBY CORP COM	497266106	269	4756	SH	DEFINED	5
D KIRBY CORP COM	497266106	7	141	SH	DEFINED	5
D KIRBY CORP COM	497266106	274	4848	SH	DEFINED	8
D KITE RLTY GROUP TR REIT	49803T102	72	14555	SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	3212	189090	SH	DEFINED	10
D KNIGHT TRANSPORTATION INC	499064103	0	22	SH	DEFINED	3

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D KNIGHT TRANSPORTATION INC	499064103	13	812 SH	DEFINED	5
D KOHLS CORP COM	500255104	11302	226011 SH	DEFINED	10
D KOHLS CORP COM	500255104	354	7080 SH	DEFINED	3
D KOHLS CORP COM	500255104	24004	479994 SH	DEFINED	5
D KOHLS CORP COM	500255104	2864	57286 SH	DEFINED	5
D KOHLS CORP COM	500255104	3	61 SH	DEFINED	6
D KOHLS CORP COM	500255104	157	3142 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	20362	578000 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2863	81268 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	15526	440707 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	19012	539665 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	173	4927 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	37676	1069454 SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	720	20440 SH	DEFINED	8
D KROGER CO COM	501044101	57	2324 SH	DEFINED	3
D KROGER CO COM	501044101	41	1661 SH	DEFINED	5
D KROGER CO COM	501044101	169	6832 SH	DEFINED	8
D KUBOTA LTD SPONS ADR	501173207	130	2938 SH	DEFINED	3
D KUBOTA LTD SPONS ADR	501173207	605	13601 SH	DEFINED	5
D LKQ CORP COM	501889208	342	13122 SH	DEFINED	8
D LSI INDS INC OHIO COM	50216C108	2065	260113 SH	DEFINED	7
D L-3 COMMUNICATION HLDGS IN M	502424104	7	86 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	588	6729 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	4	50 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	143	1643 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	535	5531 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	2235	23096 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	580	6000 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	58	608 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	108	1118 SH	DEFINED	8
D LAKES GAMING INC COM	51206P109	99	45000 SH	DEFINED	5
D LAM RESEARCH CORP COM	512807108	4	92 SH	DEFINED	3
D LAM RESEARCH CORP COM	512807108	505	11417 SH	DEFINED	8
D LAMAR ADVERTISING CO CL A	512815101	2852	104219 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	115	4227 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	141	5170 SH	DEFINED	8
D LANCASTER COLONY CORP COM	513847103	777	12789 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	102	1691 SH	DEFINED	8
D LANDAUER INC COM	51476K103	0	16 SH	DEFINED	3
D LANDAUER INC COM	51476K103	9417	152903 SH	DEFINED	7
D LANDSTAR SYS INC COM	515098101	200	4315 SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	13236	313577 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	568	13465 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	42	1000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	63	1513 SH	DEFINED	6
D LASALLE HOTEL PPTYS REIT	517942108	1	71 SH	DEFINED	3
D LASALLE HOTEL PPTYS REIT	517942108	79	3007 SH	DEFINED	5
D LASALLE HOTEL PPTYS REIT	517942108	52	2000 SH	DEFINED	5
D LASALLE HOTEL PPTYS REIT	517942108	17150	651132 SH	DEFINED	7
D ESTEE LAUDER COS INC COM C	518439104	66679	633896 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	55	531 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	33	315 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	33	315 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	133	1272 SH	DEFINED	8
D LEAR CORP COM NEW	521865204	7	135 SH	DEFINED	3
D LEAR CORP COM NEW	521865204	841	15738 SH	DEFINED	6
D LEGGETT & PLATT INC COM	524660107	197	8100 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	420	17250 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	38	1593 SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	146	7000 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	803	38444 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	149	7138 SH	DEFINED	5

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D LENDER PROCESS ING SVCS IN M	52602E102	183	8772 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	151	8371 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	32	1787 SH	DEFINED	8
D LENNOX INTL INC COM	526107107	5	134 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	44170	1025558 SH	DEFINED	7
D LENNOX INTL INC COM	526107107	173	4033 SH	DEFINED	8
D LEVEL 3 COMMUNICATIONS COM	52729N100	59	24500 SH	DEFINED	5
D LIBERTY PPTY TR REIT	531172104	119	3655 SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	26	800 SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	337	10370 SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	4919	123270 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	19	500 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	269	6760 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	150	3783 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	12	235 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	606	11647 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	2082	39987 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	103	1997 SH	DEFINED	8
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	642	600000 SH	DEFINED	1
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	104	2680 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	182	4669 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	137	3660 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	3527	93999 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2228	59390 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	212	5675 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	2594	69119 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1862	48444 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	6	179 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	597	15530 SH	DEFINED	8
D LINCARE HLDGS INC COM	532791100	130	4462 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	250	8549 SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	259	7248 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	7	218 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	271	7574 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	64	2248 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	352	12362 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	575	20206 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	51062	1792300 SH	DEFINED	7
D LINCOLN NATL CORP IND COM	534187109	98	3451 SH	DEFINED	8
D LINN ENERGY LLC UNIT COM	536020100	9433	241461 SH	DEFINED	3
D LINN ENERGY LLC UNIT COM	536020100	233	5986 SH	DEFINED	5
D LINN ENERGY LLC UNIT COM	536020100	41	1050 SH	DEFINED	5
D LINN ENERGY LLC UNIT COM	536020100	11	300 SH	DEFINED	6
D LITHIA MOTORS INC CL A COM	536797103	7076	360513 SH	DEFINED	7
D LLOYDS BANKING GROUP PLC A	539439109	23	7627 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	795	255035 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	124	1543 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2698	33322 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	953	11780 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	262	3240 SH	DEFINED	8
D LOEWS CORP COM	540424108	216	5144 SH	DEFINED	3
D LOEWS CORP COM	540424108	5	135 SH	DEFINED	5
D LOEWS CORP COM	540424108	1421	33772 SH	DEFINED	5
D LOEWS CORP COM	540424108	146	3481 SH	DEFINED	8
D LOOPNET INC COM	543524300	5	304 SH	DEFINED	3
D LOOPNET INC COM	543524300	367	20003 SH	DEFINED	5
D LORILLARD INC COM	544147101	17	165 SH	DEFINED	3
D LORILLARD INC COM	544147101	641	5892 SH	DEFINED	5
D LORILLARD INC COM	544147101	95	874 SH	DEFINED	5
D LORILLARD INC COM	544147101	23	213 SH	DEFINED	6
D LORILLARD INC COM	544147101	190	1751 SH	DEFINED	8

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D LOUISIANA-PACIFIC CORP COM	546347105	2	290 SH	DEFINED	3
D LOUISIANA-PACIFIC CORP COM	546347105	32	4042 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	25	3090 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	95	11766 SH	DEFINED	8
D LOWES COS INC COM	548661107	411	17653 SH	DEFINED	3
D LOWES COS INC COM	548661107	7365	315971 SH	DEFINED	5
D LOWES COS INC COM	548661107	4577	196391 SH	DEFINED	5
D LOWES COS INC COM	548661107	339	14585 SH	DEFINED	8
D LUBRIZOL CORP COM	549271104	28	210 SH	DEFINED	3
D LUBRIZOL CORP COM	549271104	6	52 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	2	16 SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	778	5798 SH	DEFINED	8
D LUFKIN INDS INC COM	549764108	5618	65295 SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	44	513 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	50	573 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	267	3043 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	21	248 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	372	4240 SH	DEFINED	7
D M & T BANK CORP COM	55261F104	124	1416 SH	DEFINED	8
D MB FINL INC COM	55264U108	4047	210385 SH	DEFINED	10
D MB FINL INC COM	55264U108	52877	2748300 SH	DEFINED	7
D MDU RES GROUP INC COM	552690109	33	1511 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	56	2512 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	379	16850 SH	DEFINED	8
D MSC INDUSTRIAL DIRECT CO I OM	553530106	21	326 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	0	10 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	270	4073 SH	DEFINED	8
D MSCI INC CL A COM	55354G100	67	1800 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	414	10994 SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	2284	97610 SH	DEFINED	10
D MACERICH CO REIT	554382101	281	5256 SH	DEFINED	3
D MACERICH CO REIT	554382101	2	43 SH	DEFINED	5
D MACERICH CO REIT	554382101	626	11711 SH	DEFINED	8
D MACK-CALI REALTY CORP REIT	554489104	257	7813 SH	DEFINED	8
D MACY'S INC COM	55616P104	63701	2178570 SH	DEFINED	10
D MACY'S INC COM	55616P104	59	2043 SH	DEFINED	3
D MACY'S INC COM	55616P104	931	31867 SH	DEFINED	5
D MACY'S INC COM	55616P104	48	1666 SH	DEFINED	5
D MACY'S INC COM	55616P104	138	4752 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	5913	157652 SH	DEFINED	10
D MAGELLAN MIDSTREAM PARTNER	559080106	10549	176627 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	675	11313 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	62	1041 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	637	21450 SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	25	467 SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	65	1224 SH	DEFINED	5
D MANPOWER GROUP COM	56418H100	392	7322 SH	DEFINED	8
D MANULIFE FINL CORP CDA COM	56501R106	894	50672 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	74	4194 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	159	3022 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1748	33188 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	6433	122122 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	12	241 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	1806	34290 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	362	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	5874	14805 SH	DEFINED	3
D MARKEL CORP COM	570535104	9	25 SH	DEFINED	5
D MARKEL CORP COM	570535104	1011	2548 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	1589	29118 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	125583	2300493 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	2786	51036 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	1773	32490 SH	DEFINED	5

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D MARKET VECTORS GOLD MINERS	57060U100	120	2204 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	306	5700 SH	DEFINED	3
D MARKET VECTORS ETF AGRIBUS S	57060U605	3310	61553 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	5	100 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	431	8020 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	5	184 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	192	6188 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	233	7500 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	225	7222 SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	70	8864 SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	15	2000 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	51	6521 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	14568	410510 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	758	21362 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1086	30608 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	113	3205 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	224	2807 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	51045	638312 SH	DEFINED	7
D MARTIN MARIETTA MATERIALS COM	573284106	325	4076 SH	DEFINED	8
D MASCO CORP COM	574599106	40	3353 SH	DEFINED	3
D MASCO CORP COM	574599106	268	22300 SH	DEFINED	5
D MASCO CORP COM	574599106	48	4000 SH	DEFINED	5
D MASCO CORP COM	574599106	51	4267 SH	DEFINED	8
D MASIMO CORP COM	574795100	140	4719 SH	DEFINED	5
D MASIMO CORP COM	574795100	158	5354 SH	DEFINED	8
D MASTEC INC COM	576323109	3198	162220 SH	DEFINED	10
D MASTEC INC COM	576323109	8	450 SH	DEFINED	5
D MASTEC INC COM	576323109	3	200 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	1479	4910 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	433	1438 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	88	295 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	382	1270 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	14	48 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	317	1054 SH	DEFINED	8
D MATERION CORP COM	576690101	3322	89880 SH	DEFINED	10
D MATERION CORP COM	576690101	1	40 SH	DEFINED	3
D MATTEL INC COM	577081102	34	1257 SH	DEFINED	3
D MATTEL INC COM	577081102	116	4241 SH	DEFINED	5
D MATTEL INC COM	577081102	27	1000 SH	DEFINED	5
D MATTEL INC COM	577081102	48	1764 SH	DEFINED	6
D MATTEL INC COM	577081102	156	5700 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	32	1287 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	1242	48607 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	36	1431 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	9	365 SH	DEFINED	6
D MCCORMICK & CO INC COM NON	579780206	2411	48654 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	121	2455 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	83	1677 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	73	1479 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	6974	82709 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	6279	74478 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	33808	400949 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	16784	199063 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	1914	22701 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	1797	21317 SH	DEFINED	8
D MCG CAP CORP COM	58047P107	132	21820 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	1	300 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	7	182 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	814	19429 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	52	1250 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	196	4688 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	72	870 SH	DEFINED	3

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D MCKESSON CORP COM	58155Q103	652	7804 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3804	45486 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1979	23659 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	65	973 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	20	303 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	167	2475 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	154	2292 SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	84	2538 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	438	13171 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1283	38545 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	67	2033 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	100	1782 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1815	32118 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	444	7866 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	256	4532 SH	DEFINED	8
D MEDIA GENERAL INC CL A COM	584404107	56	14671 SH	DEFINED	5
D MEDIA GENERAL INC CL A COM	584404107	10	2850 SH	DEFINED	5
D MEDICINES CO COM	584688105	2703	163720 SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	2016	52835 SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	19	500 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	209	5495 SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	2628	110125 SH	DEFINED	10
D MEDNAX INC COM	58502B106	21	300 SH	DEFINED	3
D MEDNAX INC COM	58502B106	204	2834 SH	DEFINED	5
D MEDNAX INC COM	58502B106	6	87 SH	DEFINED	5
D MEDNAX INC COM	58502B106	307	4262 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	6961	180687 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1390	36087 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	4711	122274 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	11	300 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	30770	798601 SH	DEFINED	7
D MEDTRONIC INC COM	585055106	463	12040 SH	DEFINED	8
D MENTOR GRAPHICS CORP COM	587200106	128	10002 SH	DEFINED	8
D MERCK & CO INC COM NEW	58933Y105	2511	71172 SH	DEFINED	3
D MERCK & CO INC COM NEW	58933Y105	50366	1427205 SH	DEFINED	5
D MERCK & CO INC COM NEW	58933Y105	20200	572408 SH	DEFINED	5
D MERCK & CO INC COM NEW	58933Y105	326	9258 SH	DEFINED	6
D MERCK & CO INC COM NEW	58933Y105	31232	885032 SH	DEFINED	7
D MERCK & CO INC COM NEW	58933Y105	1318	37371 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2971	165363 SH	DEFINED	10
D METLIFE INC COM	59156R108	27	633 SH	DEFINED	3
D METLIFE INC COM	59156R108	527	12016 SH	DEFINED	5
D METLIFE INC COM	59156R108	77	1756 SH	DEFINED	5
D METLIFE INC COM	59156R108	31946	728210 SH	DEFINED	7
D METLIFE INC COM	59156R108	537	12257 SH	DEFINED	8
D METROPICS COMMUNICATIONS IN M	591708102	36	2110 SH	DEFINED	3
D METROPICS COMMUNICATIONS IN M	591708102	257	14988 SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	489	2902 SH	DEFINED	8
D MICROS SYS INC COM	594901100	2262	45515 SH	DEFINED	10
D MICROS SYS INC COM	594901100	696	14011 SH	DEFINED	5
D MICROS SYS INC COM	594901100	5	105 SH	DEFINED	5
D MICROS SYS INC COM	594901100	361	7277 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	10783	414753 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	29457	1132965 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	20976	806802 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	50	1952 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	19943	767068 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	3485	134074 SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	39	1045 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1099	29007 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	58	1550 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	95	2507 SH	DEFINED	8

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D MICRON TECHNOLOGY INC COM	595112103	4	538 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	23	3200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	62	8389 SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	72	9739 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	2	36 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	802	11900 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	404	6000 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	18166	269259 SH	DEFINED	7
D MIDWAY GOLD CORP CAD COM	598153104	74	38220 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	17900	657620 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	137	5058 SH	DEFINED	8
D MINE SAFETY APPLIANCES CO	602720104	2139	57300 SH	DEFINED	7
D MINE SAFETY APPLIANCES CO	602720104	101	2712 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	130	27096 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	15	3265 SH	DEFINED	5
D MIZUHO FINL GROUP INC SPON R	60687Y109	149	45615 SH	DEFINED	3
D MODINE MFG CO COM	607828100	2510	163325 SH	DEFINED	10
D MOHAWK INDS INC COM	608190104	0	14 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	84	1403 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	305	5093 SH	DEFINED	8
D MOLEX INC COM	608554101	46	1820 SH	DEFINED	3
D MOLEX INC COM	608554101	300	11678 SH	DEFINED	5
D MOLEX INC COM	608554101	40	1565 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	187	4190 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	189	4225 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	298	6675 SH	DEFINED	7
D MOLSON COORS BREWING CO CL OM	60871R209	79	1776 SH	DEFINED	8
D MOMENTA PHARMACEUTICALS IN M	60877T100	3102	159445 SH	DEFINED	10
D MONMOUTH REAL ESTATE INVT -A	609720107	1426	168806 SH	DEFINED	7
D MONSANTO CO NEW COM	61166W101	155	2149 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	2913	40167 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	3561	49104 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	437	6038 SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	50	3421 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	103	7046 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	21	1435 SH	DEFINED	8
D MOODYS CORP COM	615369105	5378	140245 SH	DEFINED	10
D MOODYS CORP COM	615369105	16	427 SH	DEFINED	3
D MOODYS CORP COM	615369105	401	10482 SH	DEFINED	5
D MOODYS CORP COM	615369105	396	10338 SH	DEFINED	5
D MOODYS CORP COM	615369105	468	12225 SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	5378	233740 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	19093	829794 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	5803	252223 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	112	4900 SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	31844	1383944 SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	405	17608 SH	DEFINED	8
D MOSAIC CO COM	61945C103	2182	32221 SH	DEFINED	5
D MOSAIC CO COM	61945C103	33	500 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	136	2960 SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	8	193 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	203	4426 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	177	3865 SH	DEFINED	8
D MOTOROLA MOBILITY HLDGS IN M	620097105	69	3175 SH	DEFINED	3
D MOTOROLA MOBILITY HLDGS IN M	620097105	3	168 SH	DEFINED	5
D MOTOROLA MOBILITY HLDGS IN M	620097105	85	3873 SH	DEFINED	5
D MOTOROLA MOBILITY HLDGS IN M	620097105	75	3410 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	8	124 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	81	1237 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	3756	57204 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	6	100 SH	DEFINED	6
D MURPHY OIL CORP COM	626717102	83850	1277040 SH	DEFINED	7

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D MURPHY OIL CORP COM	626717102	2176	33141 SH	DEFINED	8
D MYLAN INC COM	628530107	27883	1130250 SH	DEFINED	10
D MYLAN INC COM	628530107	5	215 SH	DEFINED	3
D MYLAN INC COM	628530107	50	2058 SH	DEFINED	5
D MYLAN INC COM	628530107	58	2375 SH	DEFINED	5
D MYLAN INC COM	628530107	121	4912 SH	DEFINED	8
D NCR CORP NEW COM	62886E108	2	129 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	52	2760 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	271	14359 SH	DEFINED	8
D NCI INC CL A COM	62886K104	31329	1378946 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	19	450 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	271	6396 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	19	450 SH	DEFINED	6
D NIC INC COM	62914B100	2724	202425 SH	DEFINED	10
D NVR INC COM	62944T105	6	9 SH	DEFINED	3
D NVR INC COM	62944T105	382	527 SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM	631103108	95	3770 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	919	36327 SH	DEFINED	8
D NASH FINCH CO COM	631158102	0	27 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1181	32996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	574	16056 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	3	52 SH	DEFINED	3
D NATIONAL FUEL GAS CO NJ CO	636180101	177	2440 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	23	326 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	533	7326 SH	DEFINED	8
D NATIONAL GRID TRANSCO PLC S ADR	636274300	166	3365 SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	2151	43522 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	91	1852 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	257	5800 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	8	279 SH	DEFINED	3
D NATIONAL INSTRUMENTS GROUP	636518102	332	11210 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	239	8065 SH	DEFINED	8
D NATIONAL OILWELL VARCO INC	637071101	22792	291432 SH	DEFINED	10
D NATIONAL OILWELL VARCO INC	637071101	159	2036 SH	DEFINED	3
D NATIONAL OILWELL VARCO INC	637071101	18126	231773 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	1503	19222 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	4	54 SH	DEFINED	6
D NATIONAL OILWELL VARCO INC	637071101	33102	423250 SH	DEFINED	7
D NATIONAL OILWELL VARCO INC	637071101	384	4911 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	2	90 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	5	233 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	122	5000 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	15027	613136 SH	DEFINED	7
D NATIONAL SEMICONDUCTOR COM	637640103	2	121 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	468	19025 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	66	2713 SH	DEFINED	8
D NATIONWIDE HEALTH PPTYS IN IT	638620104	44	1074 SH	DEFINED	5
D NATIONWIDE HEALTH PPTYS IN IT	638620104	470	11352 SH	DEFINED	8
D NEOGEN CORP COM	640491106	4028	89105 SH	DEFINED	10
D NEOGEN CORP COM	640491106	4	108 SH	DEFINED	3
D NETAPP INC COM	64110D104	934	17715 SH	DEFINED	10
D NETAPP INC COM	64110D104	20	397 SH	DEFINED	3
D NETAPP INC COM	64110D104	609	11552 SH	DEFINED	5
D NETAPP INC COM	64110D104	14	279 SH	DEFINED	5
D NETAPP INC COM	64110D104	30	577 SH	DEFINED	6
D NETAPP INC COM	64110D104	219	4156 SH	DEFINED	8
D NETFLIX.COM INC COM	64110L106	2	11 SH	DEFINED	3
D NETFLIX.COM INC COM	64110L106	216	826 SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	5	20 SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	39	150 SH	DEFINED	6
D NETFLIX.COM INC COM	64110L106	128	490 SH	DEFINED	8
D NETGEAR INC COM	64111Q104	7481	171120 SH	DEFINED	10

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D NETGEAR INC COM	64111Q104	3	74	SH	DEFINED	3
D NETGEAR INC COM	64111Q104	243	5575	SH	DEFINED	5
D NETSUITE INC COM	64118Q107	6671	170180	SH	DEFINED	10
D NETSUITE INC COM	64118Q107	209	5340	SH	DEFINED	6
D NEUSTAR INC CL A COM	64126X201	326	12445	SH	DEFINED	5
D NEUSTAR INC CL A COM	64126X201	174	6660	SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	552	40000	SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	309	22401	SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	878	58602	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	212	14171	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	583	38922	SH	DEFINED	8
D NEW YORK TIMES CO CL A COM	650111107	5	627	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	118	13643	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	91	10475	SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	3	208	SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	87	5549	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	86	5472	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	60	3807	SH	DEFINED	8
D NEWMARKET CORP COM	651587107	955	5600	SH	DEFINED	5
D NEWMARKET CORP COM	651587107	146	856	SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	170	3164	SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	514	9535	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2223	41200	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	300	5564	SH	DEFINED	8
D NEWS CORP CL A COM	65248E104	44	2539	SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	217	12274	SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	465	26314	SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	453	25600	SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	55	2467	SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	21	945	SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	335	14900	SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	314	16636	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	185	3225	SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	8761	152478	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	2867	49913	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	101	1762	SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	269	4696	SH	DEFINED	8
D NIKE INC CL B COM	654106103	4170	46344	SH	DEFINED	3
D NIKE INC CL B COM	654106103	11073	123065	SH	DEFINED	5
D NIKE INC CL B COM	654106103	1414	15721	SH	DEFINED	5
D NIKE INC CL B COM	654106103	18	201	SH	DEFINED	6
D NIKE INC CL B COM	654106103	492	5472	SH	DEFINED	8
D NISOURCE INC COM	65473P105	13	647	SH	DEFINED	3
D NISOURCE INC COM	65473P105	1314	64904	SH	DEFINED	5
D NISOURCE INC COM	65473P105	5	274	SH	DEFINED	5
D NISOURCE INC COM	65473P105	63	3121	SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	22	3475	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	73	11472	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	5	800	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	102	15900	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	102	1144	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	921	10279	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	55902	623700	SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	178	1988	SH	DEFINED	8
D NOMURA HLDGS INC ADR	65535H208	132	26959	SH	DEFINED	3
D NORDSON CORP COM	655663102	518	9449	SH	DEFINED	5
D NORDSON CORP COM	655663102	2	50	SH	DEFINED	5
D NORDSON CORP COM	655663102	3674	66999	SH	DEFINED	7
D NORDSON CORP COM	655663102	331	6043	SH	DEFINED	8
D NORDSTROM INC COM	655664100	40	868	SH	DEFINED	3
D NORDSTROM INC COM	655664100	1004	21404	SH	DEFINED	5
D NORDSTROM INC COM	655664100	4	92	SH	DEFINED	5

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D NORDSTROM INC COM	655664100	87	1866 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	6608	88196 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	9791	130669 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7627	101801 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	1261	16831 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	319	4259 SH	DEFINED	8
D NORTHEAST UTILITIES COM	664397106	26	751 SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	191	5439 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	14	400 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	68	1961 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	24	526 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2554	55587 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	270	5896 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	103355	2248808 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	124	2707 SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	161	2322 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	977	14098 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1526	22011 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2436	35137 SH	DEFINED	8
D NORTHSTAR RLTY FIN CORP RE	66704R100	65	16200 SH	DEFINED	3
D NORWOOD FINL CORP COM	669549107	232	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	459	7523 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	2036	33320 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	61	1000 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	2	72 SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	440	12199 SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	4994	39866 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	1411	11263 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	34	275 SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	4005	106670 SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	0	21 SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	44	1175 SH	DEFINED	5
D NSTAR COM	67019E107	24	541 SH	DEFINED	3
D NSTAR COM	67019E107	27	600 SH	DEFINED	5
D NSTAR COM	67019E107	41	900 SH	DEFINED	5
D NSTAR COM	67019E107	424	9239 SH	DEFINED	8
D NUCOR CORP COM	670346105	472	11458 SH	DEFINED	3
D NUCOR CORP COM	670346105	23583	572140 SH	DEFINED	5
D NUCOR CORP COM	670346105	8140	197493 SH	DEFINED	5
D NUCOR CORP COM	670346105	153	3732 SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	5695	88044 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	232	3591 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	161	2494 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	341	27662 SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	173	12279 SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	211	15000 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	73	4590 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	30	1914 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	207	13050 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	246	15487 SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	2	144 SH	DEFINED	3
D NUTRISYSTEM INC COM	67069D108	6619	470796 SH	DEFINED	7
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	276	20000 SH	DEFINED	5
D NUVASIVE INC COM	670704105	3755	114210 SH	DEFINED	10
D NUVASIVE INC COM	670704105	47	1438 SH	DEFINED	5
D NV ENERGY INC COM	67073Y106	324	21158 SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	290	5780 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	442	8785 SH	DEFINED	8
D NUVEEN MUNICIPAL VALUE FD COM	670928100	302	32630 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	10	744 SH	DEFINED	3
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	216	16000 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	953	70604 SH	DEFINED	5

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D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	545	40415 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	1103	16845 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC NE M	67103H107	14	215 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	175	2672 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC NE M	67103H107	100	1533 SH	DEFINED	8
D OASIS PETROLEUM INC COM	674215108	3671	123700 SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	82958	797370 SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	897	8626 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	47547	457012 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	6834	65690 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	310	2981 SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	41764	401424 SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	1171	11257 SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	184	4554 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	5	125 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	834	20616 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	825	20392 SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	3	800 SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	56	13500 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	109	25918 SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	11	139 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	369	4627 SH	DEFINED	8
D OLD REP INTL CORP COM	680223104	241	20523 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	117	10000 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	270	23013 SH	DEFINED	8
D OLIN CORP COM	680665205	33	1500 SH	DEFINED	5
D OLIN CORP COM	680665205	22467	991488 SH	DEFINED	7
D OLIN CORP COM	680665205	158	7014 SH	DEFINED	8
D OMNICARE INC COM	681904108	15	486 SH	DEFINED	5
D OMNICARE INC COM	681904108	40704	1276407 SH	DEFINED	7
D OMNICARE INC COM	681904108	329	10333 SH	DEFINED	8
D OMNICOM GROUP COM	681919106	4603	95584 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	1038	21556 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	812	16864 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	3	78 SH	DEFINED	6
D OMNICOM GROUP COM	681919106	11015	228736 SH	DEFINED	7
D OMNICOM GROUP COM	681919106	364	7566 SH	DEFINED	8
D OMNIVISION TECHNOLOGIES IN M	682128103	4368	125495 SH	DEFINED	10
D ONEOK PARTNERS LP	68268N103	8181	95914 SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	569	6672 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	689	8080 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	60	711 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	74	1004 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	166	2250 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	87	1188 SH	DEFINED	8
D ONYX PHARMACEUTICALS INC C	683399109	3869	109620 SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	61	1747 SH	DEFINED	5
D OPENTABLE INC COM	68372A104	4009	48240 SH	DEFINED	10
D OPKO HEALTH INC COM	68375N103	271	73529 SH	DEFINED	3
D OPPENHEIMER HLDGS INC CL A	683797104	7419	262999 SH	DEFINED	7
D ORACLE CORP COM	68389X105	116450	3538448 SH	DEFINED	10
D ORACLE CORP COM	68389X105	5949	180782 SH	DEFINED	3
D ORACLE CORP COM	68389X105	51019	1550269 SH	DEFINED	5
D ORACLE CORP COM	68389X105	8970	272567 SH	DEFINED	5
D ORACLE CORP COM	68389X105	1579	48002 SH	DEFINED	6
D ORACLE CORP COM	68389X105	1825	55464 SH	DEFINED	8
D OSHKOSH CORP COM	688239201	10	350 SH	DEFINED	3
D OSHKOSH CORP COM	688239201	3	120 SH	DEFINED	5
D OSHKOSH CORP COM	688239201	17	600 SH	DEFINED	5
D OSHKOSH CORP COM	688239201	233	8072 SH	DEFINED	8
D OWENS & MINOR INC HLDG CO	690732102	25	750 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	186	5400 SH	DEFINED	5

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D OWENS & MINOR INC HLDG CO	690732102	197	5722 SH	DEFINED	8
D OXFORD INDS INC COM	691497309	4	122 SH	DEFINED	3
D OXFORD INDS INC COM	691497309	13392	396684 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	21647	641220 SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	88	15000 SH	DEFINED	5
D PG&E CORP COM	69331C108	26	633 SH	DEFINED	3
D PG&E CORP COM	69331C108	747	17790 SH	DEFINED	5
D PG&E CORP COM	69331C108	110	2637 SH	DEFINED	5
D PG&E CORP COM	69331C108	48889	1163200 SH	DEFINED	7
D PG&E CORP COM	69331C108	186	4439 SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	139	18424 SH	DEFINED	5
D PMI GROUP INC COM	69344M101	730	682860 SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	312	5250 SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	276	4644 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	31366	526188 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4005	67187 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	106	1787 SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	368	6189 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	992	10934 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	437	4818 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1762	19413 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	437	4819 SH	DEFINED	8
D PPL CORP COM	69351T106	21	789 SH	DEFINED	3
D PPL CORP COM	69351T106	1429	51365 SH	DEFINED	5
D PPL CORP COM	69351T106	90	3258 SH	DEFINED	5
D PPL CORP COM	69351T106	42424	1524408 SH	DEFINED	7
D PPL CORP COM	69351T106	180	6487 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	4204	150105 SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	311	11120 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	14	500 SH	DEFINED	5
D PACCAR INC COM	693718108	17073	334190 SH	DEFINED	10
D PACCAR INC COM	693718108	66	1297 SH	DEFINED	3
D PACCAR INC COM	693718108	17	348 SH	DEFINED	5
D PACCAR INC COM	693718108	264	5174 SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	2	95 SH	DEFINED	3
D PACKAGING CORP AMER COM	695156109	33246	1187800 SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	251	8975 SH	DEFINED	8
D PANASONIC CORP SPONS ADR	69832A205	143	11685 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	1	15 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	340	2711 SH	DEFINED	8
D PAR PHARMACEUTICAL COS INC	69888P106	2121	64320 SH	DEFINED	10
D PARAMETRIC TECHNOLOGY CORP	699173209	461	20122 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	245	10703 SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	282	3152 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	25714	286544 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	3239	36098 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	9	102 SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	92849	1034650 SH	DEFINED	7
D PARKER HANNIFIN CORP COM	701094104	164	1830 SH	DEFINED	8
D PATTERSON COS INC COM	703395103	935	28435 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	18	572 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	35	1079 SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	556	17617 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	15	487 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	439	13893 SH	DEFINED	8
D PAYCHEX INC COM	704326107	461	15010 SH	DEFINED	3
D PAYCHEX INC COM	704326107	358	11684 SH	DEFINED	5
D PAYCHEX INC COM	704326107	19	650 SH	DEFINED	5
D PAYCHEX INC COM	704326107	116	3796 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	20537	348617 SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	7	127 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	134	2282 SH	DEFINED	5

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D PEABODY ENERGY CORP COM	704549104	29	500 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	99	1687 SH	DEFINED	6
D PEABODY ENERGY CORP COM	704549104	191	3246 SH	DEFINED	8
D PEETS COFFEE & TEA INC COM	705560100	357	6200 SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	141	11267 SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	13	1090 SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	4	380 SH	DEFINED	6
D PENN WEST PETROLEUM LTD CO D SHS	707887105	40	1751 SH	DEFINED	3
D PENN WEST PETROLEUM LTD CO D SHS	707887105	169	7343 SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	64	2785 SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	82	3553 SH	DEFINED	6
D PENNEY J C INC COM	708160106	32	948 SH	DEFINED	3
D PENNEY J C INC COM	708160106	234	6796 SH	DEFINED	5
D PENNEY J C INC COM	708160106	3034	87850 SH	DEFINED	5
D PENNEY J C INC COM	708160106	12	364 SH	DEFINED	6
D PENNEY J C INC COM	708160106	82	2397 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	99 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	229	14600 SH	DEFINED	5
D PENTAIR INC COM	709631105	24	599 SH	DEFINED	3
D PENTAIR INC COM	709631105	12	300 SH	DEFINED	5
D PENTAIR INC COM	709631105	355	8812 SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	20	1490 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	283	21094 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	53	3982 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	6	317 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	82	4228 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	228	11630 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	145	7403 SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	49	2510 SH	DEFINED	8
D PEPSICO INC COM	713448108	3466	49215 SH	DEFINED	3
D PEPSICO INC COM	713448108	60652	861172 SH	DEFINED	5
D PEPSICO INC COM	713448108	22033	312839 SH	DEFINED	5
D PEPSICO INC COM	713448108	1151	16350 SH	DEFINED	6
D PEPSICO INC COM	713448108	30580	434197 SH	DEFINED	7
D PEPSICO INC COM	713448108	1289	18309 SH	DEFINED	8
D PERKINELMER INC COM	714046109	857	31853 SH	DEFINED	3
D PERKINELMER INC COM	714046109	16	608 SH	DEFINED	5
D PERKINELMER INC COM	714046109	349	13000 SH	DEFINED	5
D PERKINELMER INC COM	714046109	33	1254 SH	DEFINED	8
D PERRIGO CO COM	714290103	614	6997 SH	DEFINED	3
D PERRIGO CO COM	714290103	124	1415 SH	DEFINED	5
D PERRIGO CO COM	714290103	8	100 SH	DEFINED	5
D PERRIGO CO COM	714290103	18	209 SH	DEFINED	6
D PERRIGO CO COM	714290103	657	7484 SH	DEFINED	8
D PETROHAWK ENERGY CORP COM	716495106	29	1209 SH	DEFINED	3
D PETROHAWK ENERGY CORP COM	716495106	207	8420 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	3	114 SH	DEFINED	3
D PETROLEO BRASILEIRO SA SPO DR	71654V408	16	482 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	71	2100 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	141	4190 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	183	6211 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	49	1667 SH	DEFINED	5
D PETSMAST INC COM	716768106	25	558 SH	DEFINED	3
D PETSMAST INC COM	716768106	128	2822 SH	DEFINED	5
D PETSMAST INC COM	716768106	11	250 SH	DEFINED	5
D PETSMAST INC COM	716768106	933	20573 SH	DEFINED	8
D PFIZER INC COM	717081103	65372	3173420 SH	DEFINED	10
D PFIZER INC COM	717081103	3132	152085 SH	DEFINED	3
D PFIZER INC COM	717081103	24622	1195266 SH	DEFINED	5
D PFIZER INC COM	717081103	19068	925634 SH	DEFINED	5
D PFIZER INC COM	717081103	1459	70872 SH	DEFINED	6
D PFIZER INC COM	717081103	36998	1796026 SH	DEFINED	7

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D PFIZER INC COM	717081103	4211	204456	SH	DEFINED	8
D PHARMACEUTICAL PROD DEV IN M	717124101	19	711	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	425	15857	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	53	2000	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	274	10245	SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	40236	602617	SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	6649	99582	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	65815	985698	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	51106	765409	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	1795	26884	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	2886	43234	SH	DEFINED	8
D PHILLIPS VAN HEUSEN CORP C	718592108	26	400	SH	DEFINED	3
D PHILLIPS VAN HEUSEN CORP C	718592108	145	2216	SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	3	61	SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	4	70	SH	DEFINED	6
D PHILLIPS VAN HEUSEN CORP C	718592108	394	6023	SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	80	2670	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	84	2780	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	769	25440	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	17	588	SH	DEFINED	6
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	57	2800	SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	374	18116	SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	550	42525	SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	4350	81600	SH	DEFINED	5
D PIMCO ETF ENHANCED SHORT M TRAT	72201R833	15433	152674	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	6	146	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	26	600	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	156	3500	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	821	18423	SH	DEFINED	6
D PINNACLE WEST CAP CORP COM	723484101	125	2807	SH	DEFINED	8
D PIONEER DRILLING CO COM	723655106	4726	310133	SH	DEFINED	10
D PIONEER NATURAL RESOURCES OM	723787107	46	514	SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	296	3312	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	2	30	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	117	1315	SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	15	685	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	67	2918	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	326	14200	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	57	2500	SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	11650	182037	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	566	8852	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	3	50	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	196	3074	SH	DEFINED	6
D PLAINS EXPLORATION & PRODU OM	726505100	31	818	SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	48	1277	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	485	12748	SH	DEFINED	8
D PLANTRONICS INC NEW COM	727493108	43	1200	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	68	1875	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	18779	514090	SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	157	4312	SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	73	1824	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	629	15531	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	409	10101	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	241	5950	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	73	1804	SH	DEFINED	8
D POLARIS INDS INC COM	731068102	253	2278	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	189	1705	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	333	3000	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	336	3027	SH	DEFINED	8
D POLO RALPH LAUREN CORP CL M	731572103	811	6119	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	28	214	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	56	426	SH	DEFINED	6

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D POLO RALPH LAUREN CORP CL M	731572103	94	714 SH	DEFINED	8
D POLYCOM INC COM	73172K104	13	214 SH	DEFINED	3
D POLYCOM INC COM	73172K104	938	14588 SH	DEFINED	5
D POLYCOM INC COM	73172K104	515	8017 SH	DEFINED	8
D POLYONE CORP COM	73179P106	5700	368465 SH	DEFINED	10
D POLYONE CORP COM	73179P106	7	474 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	7006	82635 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5	62 SH	DEFINED	3
D POTASH CORP OF SASKATCHEWA C COM	73755L107	893	15682 SH	DEFINED	3
D POTASH CORP OF SASKATCHEWA C COM	73755L107	1048	18391 SH	DEFINED	5
D POTASH CORP OF SASKATCHEWA C COM	73755L107	88	1552 SH	DEFINED	6
D POWERSHARES NASDAQ QQQ ETF	73935A104	41	726 SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	2926	51299 SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	213	3750 SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	976	17118 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	287	9928 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	79	2751 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	223	7723 SH	DEFINED	6
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	498	19128 SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	254	9000 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	196	21800 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	102	5300 SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	493	25490 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	20	1047 SH	DEFINED	6
D POWERSHARES INTL DIVID ACH RS POR	73935X716	758	46990 SH	DEFINED	5
D POWERSHARES DB MULTI-SECT IOUS	73936B200	342	6240 SH	DEFINED	5
D POWERSHARES DB MULTI-SECT IOUS	73936B200	68	1245 SH	DEFINED	5
D POWERSHARES DB MULTI-SECT IOUS	73936B200	394	7174 SH	DEFINED	6
D POWERSHARES DB MLTI-SECT C SILVER	73936B309	335	5523 SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	149	4700 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	313	9868 SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO	73936B705	332	13925 SH	DEFINED	5
D PWRSHRS ETF DWA EMRG MKT T LEADER	73936Q207	231	12318 SH	DEFINED	6
D POWERSHARES EMERG MKTS INF R ETF	73937B209	438	8260 SH	DEFINED	6
D POWERSHARES BUILD AMERICA TF	73937B407	714	27500 SH	DEFINED	3
D POWERSHARES BUILD AMERICA TF	73937B407	2	100 SH	DEFINED	5
D PWRSHS S&P S/C CONSUMER DI T ETF	73937B506	328	11169 SH	DEFINED	6
D PWRSHS S&P S/C INFORMATIOM H ETF	73937B860	305	9835 SH	DEFINED	6
D PWRSHS S&P S/C HEALTH CARE T ETF	73937B886	265	7942 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	96477	890095 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	1157	10675 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	41898	386550 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8175	75429 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	113	1046 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	370	3414 SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	67328	408920 SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	89	541 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1409	8563 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	830	5045 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	101	617 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	263	1599 SH	DEFINED	8
D PRESSTEK INC COM	741113104	26	16000 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	62615	1037713 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	68	1139 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	251	4174 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	16	275 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	9	150 SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	202	3349 SH	DEFINED	8
D PRICELINE.COM INC COM NEW	741503403	53514	104534 SH	DEFINED	10
D PRICELINE.COM INC COM NEW	741503403	7	14 SH	DEFINED	3
D PRICELINE.COM INC COM NEW	741503403	366	716 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	9	19 SH	DEFINED	5

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D PRICELINE.COM INC COM NEW	741503403	89	174 SH	DEFINED	6
D PRICELINE.COM INC COM NEW	741503403	284	556 SH	DEFINED	8
D PRICESMART INC COM	741511109	409	8000 SH	DEFINED	3
D PRICESMART INC COM	741511109	14462	282315 SH	DEFINED	7
D PROASSURANCE CORP COM	74267C106	7	109 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	406	5800 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	551	7879 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	20049	315400 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	10945	172179 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	91576	1440560 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	59782	940417 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	806	12683 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	2229	35066 SH	DEFINED	8
D PROGRESS ENERGY INC COM	743263105	83	1735 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	3299	68724 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	1764	36762 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	310	6463 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	209	9776 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	1312	61412 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	156	7328 SH	DEFINED	8
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	53135	2133954 SH	DEFINED	7
D PROLOGIS INC	74340W103	85	2389 SH	DEFINED	3
D PROLOGIS INC	74340W103	3	87 SH	DEFINED	5
D PROLOGIS INC	74340W103	11	314 SH	DEFINED	6
D PROLOGIS INC	74340W103	213	5960 SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	117	3400 SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	406	11765 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	317	9208 SH	DEFINED	6
D PROSHARES TR SHORT QQQ ETF	74347R602	231	7150 SH	DEFINED	6
D PROSHARES SHORT 20+ TRSY E	74347X849	328	7730 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	21	925 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	23	1000 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	34	1500 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	968	41852 SH	DEFINED	8
D PROVIDENT ENERGY LTD CAD C	74386V100	93	10455 SH	DEFINED	5
D PROVIDENT ENERGY LTD CAD C	74386V100	108	12200 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	1037	16309 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	231	3637 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	98	1549 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	109	1723 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	21530	338591 SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	438	6890 SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	7	239 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	977	29942 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	354	10858 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	187	5736 SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	9	86 SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	44	386 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	34	300 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	235	2064 SH	DEFINED	8
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	2735	244281 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	126	11300 SH	DEFINED	5
D QLOGIC CORP COM	747277101	6	437 SH	DEFINED	3
D QLOGIC CORP COM	747277101	93	5897 SH	DEFINED	5
D QLOGIC CORP COM	747277101	151	9533 SH	DEFINED	8
D QUAKER CHEM CORP COM	747316107	3581	83275 SH	DEFINED	10
D QUAKER CHEM CORP COM	747316107	3	84 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	134	3225 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	6	151 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	62	1500 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	95923	2293174 SH	DEFINED	7
D QEP RESOURCES INC COM	74733V100	83	1986 SH	DEFINED	8

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D QUALCOMM CORP COM	747525103	116498	2051391	SH	DEFINED	10
D QUALCOMM CORP COM	747525103	864	15226	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	27847	490358	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	2317	40801	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	527	9296	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	1250	22015	SH	DEFINED	8
D QUALITY SYS INC COM	747582104	4184	47930	SH	DEFINED	10
D QUALITY SYS INC COM	747582104	2	26	SH	DEFINED	3
D QUALITY SYS INC COM	747582104	87	1000	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	74	3711	SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	12605	624027	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	1048	51922	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	48	2413	SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	81	1383	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	723	12240	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	155	2632	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	103	1750	SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	4394	182360	SH	DEFINED	10
D QUESTAR CORP COM	748356102	61	3450	SH	DEFINED	3
D QUESTAR CORP COM	748356102	3	205	SH	DEFINED	5
D QUESTAR CORP COM	748356102	37	2100	SH	DEFINED	5
D QUESTAR CORP COM	748356102	281	15878	SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	158	10726	SH	DEFINED	8
D RPC INC COM	749660106	4969	202500	SH	DEFINED	3
D RPM INTL INC COM	749685103	1	56	SH	DEFINED	3
D RPM INTL INC COM	749685103	6	300	SH	DEFINED	5
D RPM INTL INC COM	749685103	267	11634	SH	DEFINED	8
D RSC HLDGS INC COM	74972L102	5427	453765	SH	DEFINED	10
D RSC HLDGS INC COM	74972L102	22	1867	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	61	10000	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	146	24000	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	155	25383	SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	24	575	SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	382	8948	SH	DEFINED	8
D RADIANT SYS INC COM	75025N102	4229	202365	SH	DEFINED	10
D RADIANT SYS INC COM	75025N102	5	266	SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	0	10	SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	6	75	SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	429	4966	SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	39	716	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	185	3349	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	4	88	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	99	1795	SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	89	2788	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	372	11593	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1601	49800	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	289	9003	SH	DEFINED	8
D RAYONIER INC REIT	754907103	10	168	SH	DEFINED	3
D RAYONIER INC REIT	754907103	222	3403	SH	DEFINED	5
D RAYONIER INC REIT	754907103	28	437	SH	DEFINED	6
D RAYONIER INC REIT	754907103	475	7275	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	478	9607	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	4561	91506	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	1534	30787	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	1	21	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	1582	31739	SH	DEFINED	8
D REALTY INCOME CORP REIT	756109104	117	3510	SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	381	11392	SH	DEFINED	8
D RED HAT INC COM	756577102	0	7	SH	DEFINED	3
D RED HAT INC COM	756577102	352	7690	SH	DEFINED	5
D RED HAT INC COM	756577102	98	2147	SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	62	934	SH	DEFINED	5

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D REGAL BELOIT CORP COM	758750103	35082	525424 SH	DEFINED	7
D REGAL BELOIT CORP COM	758750103	228	3428 SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	33	754 SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	1	36 SH	DEFINED	5
D REGENCY CTRS CORP REIT	758849103	353	8035 SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	129	20824 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	775	125010 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	283	45703 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	85	13775 SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	31	512 SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	493	8109 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	4	82 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	1882	30925 SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	3	65 SH	DEFINED	3
D RELIANCE STEEL & ALUMINUM	759509102	235	4752 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	337	6804 SH	DEFINED	8
D RENREN INC ADR	759892102	359	40595 SH	DEFINED	10
D RENREN INC ADR	759892102	8	1000 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	186	6102 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	13211	432321 SH	DEFINED	7
D RENT-A-CENTER INC COM	76009N100	171	5611 SH	DEFINED	8
D RENTECH INC COM	760112102	21	20250 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	67	2185 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	1196	38779 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	6	200 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	2	66 SH	DEFINED	6
D REPUBLIC SVCS INC COM	760759100	46730	1514756 SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	104	3389 SH	DEFINED	8
D RESMED INC COM	761152107	1	58 SH	DEFINED	5
D RESMED INC COM	761152107	418	13534 SH	DEFINED	8
D RESPONSYS INC COM	761248103	300	16934 SH	DEFINED	10
D REYNOLDS AMERN INC COM	761713106	24	655 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	1795	48461 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	478	12922 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	66	1790 SH	DEFINED	6
D REYNOLDS AMERN INC COM	761713106	234	6333 SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	4086	126125 SH	DEFINED	10
D RIO TINTO PLC SPONS ADR	767204100	129	1796 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	1497	20704 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	57	800 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	1	19 SH	DEFINED	6
D RIO TINTO PLC SPONS ADR	767204100	7389	102180 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	12	325 SH	DEFINED	3
D RIVERBED TECHNOLOGY INC CO	768573107	23	599 SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO	768573107	546	13809 SH	DEFINED	8
D ROBBINS & MYERS INC COM	770196103	4739	89675 SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	1	22 SH	DEFINED	3
D ROBBINS & MYERS INC COM	770196103	16797	317835 SH	DEFINED	7
D ROBERT HALF INTL INC COM	770323103	396	14672 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	78	2916 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	3425	51635 SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	265	4000 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	534	8057 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	9	136 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	402	6071 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	69	806 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	277	3198 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	86	1000 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	347	4000 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	137	1585 SH	DEFINED	8
D ROCKWELL COLLINS COM	774341101	423	6868 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	383	6209 SH	DEFINED	5

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D ROCKWELL COLLINS COM	774341101	205	3324 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	105	1714 SH	DEFINED	8
D ROLLINS INC COM	775711104	2063	101250 SH	DEFINED	3
D ROLLINS INC COM	775711104	115	5643 SH	DEFINED	8
D ROSS STORES INC COM	778296103	8424	105145 SH	DEFINED	10
D ROSS STORES INC COM	778296103	3	40 SH	DEFINED	3
D ROSS STORES INC COM	778296103	683	8525 SH	DEFINED	5
D ROSS STORES INC COM	778296103	32	400 SH	DEFINED	5
D ROSS STORES INC COM	778296103	15	192 SH	DEFINED	6
D ROSS STORES INC COM	778296103	104	1309 SH	DEFINED	8
D ROVI CORP COM	779376102	4	72 SH	DEFINED	3
D ROVI CORP COM	779376102	203	3544 SH	DEFINED	5
D ROVI CORP COM	779376102	0	12 SH	DEFINED	5
D ROVI CORP COM	779376102	570	9938 SH	DEFINED	8
D ROWAN COS INC COM	779382100	3	84 SH	DEFINED	3
D ROWAN COS INC COM	779382100	215	5547 SH	DEFINED	5
D ROWAN COS INC COM	779382100	4	118 SH	DEFINED	5
D ROWAN COS INC COM	779382100	60	1559 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	520	9124 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	514	9022 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	5	90 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259107	132	1843 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	2736	38143 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	112	1561 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	3461	48245 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	1826	25678 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	10868	152802 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2837	39895 SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	4449	412735 SH	DEFINED	10
D RUBY TUESDAY INC COM	781182100	0	33 SH	DEFINED	3
D RUBY TUESDAY INC COM	781182100	14	1316 SH	DEFINED	5
D RYDER SYS INC COM	783549108	5	92 SH	DEFINED	3
D RYDER SYS INC COM	783549108	284	5000 SH	DEFINED	5
D RYDER SYS INC COM	783549108	19285	339230 SH	DEFINED	7
D RYDER SYS INC COM	783549108	32	566 SH	DEFINED	8
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	58	1150 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	2635	52055 SH	DEFINED	6
D SAIC INC COM	78390X101	0	27 SH	DEFINED	3
D SAIC INC COM	78390X101	509	30263 SH	DEFINED	5
D SAIC INC COM	78390X101	52	3121 SH	DEFINED	8
D SEI CORP COM	784117103	26	1182 SH	DEFINED	3
D SEI CORP COM	784117103	157	7000 SH	DEFINED	5
D SEI CORP COM	784117103	6	300 SH	DEFINED	5
D SEI CORP COM	784117103	291	12957 SH	DEFINED	8
D SL GREEN REALTY CORP REIT	78440X101	4	54 SH	DEFINED	3
D SL GREEN REALTY CORP REIT	78440X101	958	11565 SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	15	188 SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	615	7425 SH	DEFINED	8
D SM ENERGY CO COM	78454L100	3	46 SH	DEFINED	3
D SM ENERGY CO COM	78454L100	494	6726 SH	DEFINED	5
D SM ENERGY CO COM	78454L100	424	5776 SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	982	7446 SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	658	4988 SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	6445	48843 SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	74676	565857 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	7902	59880 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	598	4538 SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	1191	9027 SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	132380	906709 SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	42569	291572 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	8201	56175 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	554	3797 SH	DEFINED	6

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D SPDR S&P EMERGING MKTS ETF	78463X509	585	7986	SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	7	100	SH	DEFINED	5
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	3536	102064	SH	DEFINED	5
D SPDR INDEX SHS S&P INTL SM AP ETF	78463X871	381	12021	SH	DEFINED	5
D SPX CORP COM	784635104	3	48	SH	DEFINED	5
D SPX CORP COM	784635104	37	453	SH	DEFINED	6
D SPX CORP COM	784635104	377	4570	SH	DEFINED	8
D SPDR DOW JONES REIT ETF	78464A607	2240	33635	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	191	2869	SH	DEFINED	5
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	8549	186426	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	11225	207646	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	264	4900	SH	DEFINED	6
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	742	7493	SH	DEFINED	5
D SPDR S&P 400 MID CAP GROWT F	78464A821	507	6149	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	219	1775	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	958	7740	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	66	537	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	40	331	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	147	830	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	3517	19824	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	1283	7231	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	108	614	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	226	3797	SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	40	1722	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	2	112	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	445	19048	SH	DEFINED	8
D ST JUDE MED INC COM	790849103	2	59	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	340	7151	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	311	6540	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	176	3696	SH	DEFINED	8
D SAKS INC COM	79377W108	22	2000	SH	DEFINED	5
D SAKS INC COM	79377W108	158	14205	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	16343	109702	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	75	506	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	15	103	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	27	184	SH	DEFINED	6
D SALESFORCE COM INC COM	79466L302	198	1332	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	2087	52420	SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	14	363	SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	66	1661	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	246	4072	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	6518	107481	SH	DEFINED	5
D SAPIENT CORP COM	803062108	2688	178865	SH	DEFINED	10
D SARA LEE CORP COM	803111103	55	2922	SH	DEFINED	3
D SARA LEE CORP COM	803111103	261	13755	SH	DEFINED	5
D SARA LEE CORP COM	803111103	1066	56185	SH	DEFINED	5
D SARA LEE CORP COM	803111103	123	6493	SH	DEFINED	8
D SAVVIS INC COM NEW	805423308	5914	149620	SH	DEFINED	10
D SCANA CORP COM	80589M102	1	40	SH	DEFINED	3
D SCANA CORP COM	80589M102	400	10175	SH	DEFINED	5
D SCANA CORP COM	80589M102	289	7345	SH	DEFINED	5
D SCANA CORP COM	80589M102	50	1281	SH	DEFINED	8
D HENRY SCHEIN INC COM	806407102	3	43	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	46	650	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	588	8214	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	83962	971787	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	4360	50467	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	64884	750973	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	18679	216193	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	421	4874	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	1342	15535	SH	DEFINED	8
D SCHOLASTIC CORP COM	807066105	17026	640086	SH	DEFINED	7

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D SCHOLASTIC CORP COM	807066105	56	2133	SH	DEFINED	8
D SCHULMAN A INC COM	808194104	1	51	SH	DEFINED	3
D SCHULMAN A INC COM	808194104	14728	584677	SH	DEFINED	7
D SCHWAB CHARLES CORP COM NE	808513105	152	9273	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	2517	153022	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	187	11423	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	183	11143	SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	4	459	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	144	13968	SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	59	5777	SH	DEFINED	8
D SCOTTS MIRACLE-GRO CO CL A	810186106	46	916	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	204	3989	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	14520	297055	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	295	6040	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	414	8478	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	347	7114	SH	DEFINED	7
D SCRIPPS NETWORKS INTERACTI L A	811065101	46	959	SH	DEFINED	8
D SEATTLE GENETICS INC COM	812578102	11	570	SH	DEFINED	3
D SEATTLE GENETICS INC COM	812578102	373	18216	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	46	1500	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	230	7388	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	162	10581	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1227	79941	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	101	6640	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	124	8085	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	52	2040	SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	64	2500	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	121	4726	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	20	600	SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	33	1000	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	56	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	465	13913	SH	DEFINED	6
D SEMTECH CORP COM	816850101	4222	154435	SH	DEFINED	10
D SEMTECH CORP COM	816850101	160	5871	SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	44	842	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	23	450	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	42	800	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	141	2668	SH	DEFINED	8
D SENIOR HOUSING PPTYS TR RE	81721M109	59	2529	SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	319	13654	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	13429	362261	SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	165	4462	SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	61	5266	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	247	21177	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	1358	59500	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	0	9	SH	DEFINED	3
D SHAW GROUP INC COM	820280105	270	8956	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	198	6560	SH	DEFINED	8
D SHERWIN WILLIAMS CO COM	824348106	1377	16426	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	286	3420	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1157	13800	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	81	977	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	77	819	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	1975	20971	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	44	469	SH	DEFINED	6
D SIEMENS AG SPONS ADR	826197501	92	672	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	1441	10480	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	1257	17134	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	403	5503	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	179	2450	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	99	1352	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	939	22937	SH	DEFINED	3

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D SILGAN HLDGS INC COM	827048109	284	6935 SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	174	4271 SH	DEFINED	8
D SILICON IMAGE INC COM	82705T102	65	10200 SH	DEFINED	5
D SILICON MOTION TECHNOLOGY	82706C108	653	61000 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	95	825 SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	218	1882 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	129	1113 SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	480	4133 SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	26	11923 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	268	122714 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	3	1500 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	14	6510 SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	18	807 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	175	7650 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	387	16865 SH	DEFINED	8
D SMITH A O CORP COM	831865209	2	68 SH	DEFINED	3
D SMITH A O CORP COM	831865209	190	4500 SH	DEFINED	5
D SMITH A O CORP COM	831865209	4	100 SH	DEFINED	6
D SMITH A O CORP COM	831865209	35765	845510 SH	DEFINED	7
D SMITHFIELD FOODS INC COM	832248108	4	226 SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	172	7868 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	324	14853 SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	36	477 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	922	12068 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	930	12169 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	11290	147700 SH	DEFINED	7
D SMUCKER J M CO COM NEW	832696405	98	1292 SH	DEFINED	8
D SNAP ON INC COM	833034101	22	366 SH	DEFINED	3
D SNAP ON INC COM	833034101	151	2420 SH	DEFINED	5
D SNAP ON INC COM	833034101	39323	629372 SH	DEFINED	7
D SNAP ON INC COM	833034101	40	645 SH	DEFINED	8
D SOLAR CAP LTD COM	83413U100	238	9680 SH	DEFINED	3
D SOLARWINDS INC COM	83416B109	3874	148235 SH	DEFINED	10
D SOLAR SR CAP LTD COM	83416M105	22437	1250000 SH	DEFINED	3
D SOLERA HLDGS INC COM	83421A104	376	6371 SH	DEFINED	8
D SONIC AUTOMOTIVE INC COM	83545G102	13335	910268 SH	DEFINED	7
D SONOCO PRODS CO COM	835495102	103	2901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	356	10035 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	89	2529 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	316	8904 SH	DEFINED	8
D SONOSITE INC COM	83568G104	2954	84020 SH	DEFINED	10
D SONOSITE INC COM	83568G104	17	500 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	257	5913 SH	DEFINED	8
D SOUTHERN CO COM	842587107	452	11217 SH	DEFINED	3
D SOUTHERN CO COM	842587107	17243	427040 SH	DEFINED	5
D SOUTHERN CO COM	842587107	6849	169625 SH	DEFINED	5
D SOUTHERN CO COM	842587107	208	5175 SH	DEFINED	6
D SOUTHERN CO COM	842587107	382	9480 SH	DEFINED	8
D SOUTHERN UN CO COM NEW	844030106	1	37 SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	138	3459 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	449	11192 SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	8	711 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	11	977 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	10	876 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	53464	4681680 SH	DEFINED	7
D SOUTHWEST AIRLS CO COM	844741108	99	8748 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	49	1157 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	250	5851 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	168	3926 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	2	412 SH	DEFINED	3
D SPARTAN MTRS INC COM	846819100	108	20000 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	144	5290 SH	DEFINED	3

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D SPECTRA ENERGY CORP COM	847560109	861	31427	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	355	12981	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	353	12908	SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	209	7649	SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	68	12649	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	10	1867	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	14	2772	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	102	19100	SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	185	34361	SH	DEFINED	8
D STANCORP FINL GROUP INC CO	852891100	30725	728262	SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	169	4023	SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	38	538	SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	974	13532	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2632	36536	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	1	25	SH	DEFINED	6
D STANLEY BLACK & DECKER INC	854502101	134	1873	SH	DEFINED	8
D STAPLES INC COM	855030102	45	2902	SH	DEFINED	3
D STAPLES INC COM	855030102	67	4286	SH	DEFINED	5
D STAPLES INC COM	855030102	31	2006	SH	DEFINED	5
D STAPLES INC COM	855030102	125	7929	SH	DEFINED	8
D STARBUCKS CORP COM	855244109	150	3804	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	374	9494	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	20	516	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1496	37892	SH	DEFINED	6
D STARBUCKS CORP COM	855244109	330	8357	SH	DEFINED	8
D STARWOOD PPTY TR INC REIT	85571B105	13528	659617	SH	DEFINED	7
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	9692	172965	SH	DEFINED	10
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	338	6044	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	20	364	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	267	4770	SH	DEFINED	7
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	122	2190	SH	DEFINED	8
D STATE STREET CORP COM	857477103	89	1975	SH	DEFINED	3
D STATE STREET CORP COM	857477103	511	11354	SH	DEFINED	5
D STATE STREET CORP COM	857477103	193	4300	SH	DEFINED	5
D STATE STREET CORP COM	857477103	257	5704	SH	DEFINED	8
D STEEL DYNAMICS INC COM	858119100	0	19	SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	327	20168	SH	DEFINED	8
D STEELCASE INC COM CL A	858155203	245	21552	SH	DEFINED	5
D STELLARONE CORP COM	85856G100	139	11525	SH	DEFINED	5
D STERICYCLE INC COM	858912108	6	76	SH	DEFINED	3
D STERICYCLE INC COM	858912108	604	6778	SH	DEFINED	5
D STERICYCLE INC COM	858912108	4	52	SH	DEFINED	5
D STERICYCLE INC COM	858912108	84	951	SH	DEFINED	8
D STERIS CORP COM	859152100	4502	128710	SH	DEFINED	10
D STERIS CORP COM	859152100	58631	1676150	SH	DEFINED	7
D STERIS CORP COM	859152100	186	5345	SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	4704	131192	SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	2	57	SH	DEFINED	3
D STILLWATER MINING CO COM	86074Q102	233	10600	SH	DEFINED	6
D STMICROELECTRONICS NV NY R HS	861012102	36	3651	SH	DEFINED	3
D STMICROELECTRONICS NV NY R HS	861012102	553	55526	SH	DEFINED	5
D STMICROELECTRONICS NV NY R HS	861012102	194	19490	SH	DEFINED	8
D STONE ENERGY CORP COM	861642106	2572	84650	SH	DEFINED	10
D STONE ENERGY CORP COM	861642106	1	45	SH	DEFINED	3
D STRATASYS INC COM	862685104	3332	98890	SH	DEFINED	10
D STRATASYS INC COM	862685104	0	24	SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	4	34	SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	139	1106	SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	136	1081	SH	DEFINED	8
D STRYKER CORP COM	863667101	7248	123500	SH	DEFINED	10
D STRYKER CORP COM	863667101	4520	77015	SH	DEFINED	3
D STRYKER CORP COM	863667101	6728	114641	SH	DEFINED	5

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D STRYKER CORP COM	863667101	1053	17944 SH	DEFINED	5
D STRYKER CORP COM	863667101	220	3760 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	216	4150 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	222	4250 SH	DEFINED	5
D SUCCESSFACTORS INC COM	864596101	5844	198795 SH	DEFINED	10
D SUMMIT HOTEL PPTYS INC REI	866082100	0	57 SH	DEFINED	5
D SUMMIT HOTEL PPTYS INC REI	866082100	3362	296226 SH	DEFINED	7
D SUNCOR ENERGY INC COM	867224107	616	15760 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	348	8922 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	346	8870 SH	DEFINED	5
D SUNOCO INC COM	86764P109	27	657 SH	DEFINED	3
D SUNOCO INC COM	86764P109	163	3920 SH	DEFINED	5
D SUNOCO INC COM	86764P109	136	3266 SH	DEFINED	5
D SUNOCO INC COM	86764P109	57	1367 SH	DEFINED	8
D SUNPOWER CORP	867652AC3	212	200000 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	30193	1170281 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	65102	2523354 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	34261	1327953 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	164	6381 SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	267	7193 SH	DEFINED	8
D SWEDISH EXPT CR CORP ROG T ETN	870297801	183	19927 SH	DEFINED	3
D SWISHER HYGIENE INC COM	870808102	137	24438 SH	DEFINED	3
D SWISHER HYGIENE INC COM	870808102	5	1000 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	53	2731 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1486	75356 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	323	16400 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	167	8480 SH	DEFINED	8
D SYMETRA FINL CORP COM	87151Q106	362	26989 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	172	2555 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	828	12266 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	347	13528 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	338	13173 SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	48	23180 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	153	74028 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	130	62664 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	138	66508 SH	DEFINED	8
D SYNTROLEUM CORP COM	871630109	14	10098 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	4	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	5019	160996 SH	DEFINED	3
D SYSCO CORP COM	871829107	4426	141967 SH	DEFINED	5
D SYSCO CORP COM	871829107	5506	176615 SH	DEFINED	5
D SYSCO CORP COM	871829107	50	1618 SH	DEFINED	6
D SYSCO CORP COM	871829107	216	6956 SH	DEFINED	8
D TCF FINL CORP COM	872275102	197	14298 SH	DEFINED	8
D TD AMERITRADE HLDG CORP CO	87236Y108	59	3040 SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	233	11960 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	2	121 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	400	21199 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	341	18096 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	44	2380 SH	DEFINED	8
D TESCO TECHNOLOGIES INC CO	872386107	552	49643 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	222	4230 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	2959	56344 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	753	14335 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	18	348 SH	DEFINED	6
D TJX COS INC COM NEW	872540109	224	4282 SH	DEFINED	8
D TW TELECOM INC COM	87311L104	37	1840 SH	DEFINED	5
D TW TELECOM INC COM	87311L104	276	13447 SH	DEFINED	8
D TALEO CORP COM	87424N104	5801	156660 SH	DEFINED	10
D TALEO CORP COM	87424N104	1	40 SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS REIT	875465106	2	82 SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS REIT	875465106	205	7693 SH	DEFINED	5

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D TANGER FACTORY OUTLET CTRS REIT	875465106	13838	516923	SH	DEFINED	7
D TARGET CORP COM	87612E106	677	14439	SH	DEFINED	3
D TARGET CORP COM	87612E106	11403	243090	SH	DEFINED	5
D TARGET CORP COM	87612E106	6011	128155	SH	DEFINED	5
D TARGET CORP COM	87612E106	26	569	SH	DEFINED	6
D TARGET CORP COM	87612E106	42387	903599	SH	DEFINED	7
D TARGET CORP COM	87612E106	361	7704	SH	DEFINED	8
D TAUBMAN CENTERS INC REIT	876664103	1	27	SH	DEFINED	5
D TAUBMAN CENTERS INC REIT	876664103	294	4974	SH	DEFINED	8
D TEAM HEALTH HLDGS INC COM	87817A107	1674	74380	SH	DEFINED	10
D TECH DATA CORP COM	878237106	3673	75145	SH	DEFINED	10
D TECH DATA CORP COM	878237106	2	46	SH	DEFINED	3
D TECH DATA CORP COM	878237106	5	117	SH	DEFINED	5
D TECH DATA CORP COM	878237106	203	4160	SH	DEFINED	8
D TECHNE CORP COM	878377100	29	350	SH	DEFINED	5
D TECHNE CORP COM	878377100	278	3342	SH	DEFINED	8
D TELECOMMUNICATION SYS INC M	87929J103	241	50000	SH	DEFINED	3
D TELEFLEX INC COM	879369106	87	1427	SH	DEFINED	3
D TELEFLEX INC COM	879369106	9	150	SH	DEFINED	5
D TELEFLEX INC COM	879369106	221	3630	SH	DEFINED	8
D TELEFONICA SA ADR	879382208	402	16450	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	1996	81527	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	98	4028	SH	DEFINED	5
D TELEPHONE & DATA SYS INC C	879433100	253	8167	SH	DEFINED	8
D TEMPLE INLAND COM	879868107	298	10028	SH	DEFINED	8
D TENARIS SA ADR	88031M109	17	374	SH	DEFINED	3
D TENARIS SA ADR	88031M109	392	8575	SH	DEFINED	5
D TENNANT CO COM	880345103	8180	204867	SH	DEFINED	7
D TENNECO INC COM	880349105	6731	152755	SH	DEFINED	10
D TENNECO INC COM	880349105	183	4172	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	526	8744	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	20699	343840	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	1466	24356	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	111	1860	SH	DEFINED	8
D TEREX CORP COM NEW	880779103	278	9803	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	381	7922	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	31802	659529	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	4172	86521	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	173	3600	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	100	2082	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	530	16145	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	26006	792170	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	12980	395375	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	336	10237	SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	1200	36552	SH	DEFINED	8
D TEXTRON INC COM	883203101	8	362	SH	DEFINED	3
D TEXTRON INC COM	883203101	93	3952	SH	DEFINED	5
D TEXTRON INC COM	883203101	230	9750	SH	DEFINED	5
D TEXTRON INC COM	883203101	72	3060	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	22761	353492	SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	241	3752	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	23004	357268	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	3210	49857	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	22	353	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	276	4300	SH	DEFINED	8
D THOMAS & BETTS CORP COM	884315102	91	1700	SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	252	4692	SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	890	23710	SH	DEFINED	3
D THOR INDS INC COM	885160101	1	47	SH	DEFINED	5
D THOR INDS INC COM	885160101	20846	722838	SH	DEFINED	7
D THOR INDS INC COM	885160101	110	3837	SH	DEFINED	8
D 3M CO COM	88579Y101	11240	118509	SH	DEFINED	3

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D 3M CO COM	88579Y101	24644	259826	SH	DEFINED	5
D 3M CO COM	88579Y101	18325	193207	SH	DEFINED	5
D 3M CO COM	88579Y101	297	3136	SH	DEFINED	6
D 3M CO COM	88579Y101	900	9495	SH	DEFINED	8
D TIBCO SOFTWARE INC COM	88632Q103	150	5203	SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	421	14525	SH	DEFINED	8
D TIDEWATER INC COM	886423102	98349	1827717	SH	DEFINED	7
D TIDEWATER INC COM	886423102	248	4621	SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	162	2072	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1523	19402	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	111	1419	SH	DEFINED	8
D TIM HORTONS INC CDA COM	88706M103	56	1149	SH	DEFINED	3
D TIM HORTONS INC CDA COM	88706M103	100	2057	SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	79	1625	SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	18	375	SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	592	16303	SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	627	17253	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	45	1258	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	439	12071	SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	143	1837	SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	617	7907	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	4	63	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	1937	24822	SH	DEFINED	8
D TIMKEN CO COM	887389104	30	600	SH	DEFINED	3
D TIMKEN CO COM	887389104	5	119	SH	DEFINED	5
D TIMKEN CO COM	887389104	189	3760	SH	DEFINED	5
D TIMKEN CO COM	887389104	6300	125000	SH	DEFINED	7
D TIMKEN CO COM	887389104	364	7235	SH	DEFINED	8
D TITANIUM METALS CORP COM	888339207	378	20662	SH	DEFINED	5
D TITANIUM METALS CORP COM	888339207	2	127	SH	DEFINED	5
D TITANIUM METALS CORP COM	888339207	18	1012	SH	DEFINED	8
D TOLL BROS INC COM	889478103	2	140	SH	DEFINED	3
D TOLL BROS INC COM	889478103	31	1533	SH	DEFINED	5
D TOLL BROS INC COM	889478103	272	13133	SH	DEFINED	8
D TORCHMARK CORP COM	891027104	54219	845328	SH	DEFINED	3
D TORCHMARK CORP COM	891027104	894	13953	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	3192	49778	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	54	849	SH	DEFINED	8
D TORONTO DOMINION BK ONT CA M	891160509	239	2825	SH	DEFINED	3
D TORONTO DOMINION BK ONT CA M	891160509	727	8564	SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	75	887	SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	15	177	SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	26	310	SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	125	2175	SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	6112	105680	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	188	3253	SH	DEFINED	5
D TOWER GROUP INC COM	891777104	1	60	SH	DEFINED	3
D TOWER GROUP INC COM	891777104	10362	435014	SH	DEFINED	7
D TOWERS WATSON & CO CL A CO	891894107	49	750	SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	267	4065	SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	2816	151603	SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	2088	112382	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1736	93477	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	33	1789	SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	88	1069	SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	755	9163	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	2	43	SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	1234	18459	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	32	485	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	7	113	SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	432	6463	SH	DEFINED	8
D TRANSATLANTIC HLDGS INC CO	893521104	1	34	SH	DEFINED	3

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D TRANSATLANTIC HLDGS INC CO	893521104	98	2000 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	274	5602 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	491	8426 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	17922	307002 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	3946	67607 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	36	618 SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	28175	482623 SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	1829	31332 SH	DEFINED	8
D TRIANGLE CAP CORP COM	895848109	299	16200 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	438	11056 SH	DEFINED	8
D TRINITY INDS INC COM	896522109	93	2685 SH	DEFINED	5
D TRINITY INDS INC COM	896522109	17	500 SH	DEFINED	5
D TRINITY INDS INC COM	896522109	249	7142 SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	5830	572165 SH	DEFINED	10
D TRIQUINT SEMICONDUCTOR INC	89674K103	96	9503 SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	3594	36100 SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	7	75 SH	DEFINED	3
D TRIUMPH GROUP INC COM	896818101	169	1707 SH	DEFINED	8
D TRUSTCO BANK CORP NY COM	898349105	1	251 SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	11	2400 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	2576	525900 SH	DEFINED	7
D TUPPERWARE BRANDS COM	899896104	93	1384 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	125	1857 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	372	5521 SH	DEFINED	8
D TWO HARBORS INVT CORP WT /07/13	90187B119	42	100000 SH	DEFINED	3
D II-VI INC COM	902104108	4884	190820 SH	DEFINED	10
D II-VI INC COM	902104108	1	62 SH	DEFINED	3
D II-VI INC COM	902104108	5	200 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	7	371 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	252	12983 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	24	1249 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	64	3332 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	63	2585 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	313	12755 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	419	17068 SH	DEFINED	8
D UGI CORP COM NEW	902681105	63	2000 SH	DEFINED	5
D UGI CORP COM NEW	902681105	15	500 SH	DEFINED	5
D UGI CORP COM NEW	902681105	317	9941 SH	DEFINED	8
D UMB FINL CORP COM	902788108	2	51 SH	DEFINED	3
D UMB FINL CORP COM	902788108	81	1956 SH	DEFINED	5
D UMB FINL CORP COM	902788108	26677	636990 SH	DEFINED	7
D US BANCORP COM NEW	902973304	15057	590275 SH	DEFINED	1
D US BANCORP COM NEW	902973304	1875	73517 SH	DEFINED	3
D US BANCORP COM NEW	902973304	1504	58960 SH	DEFINED	5
D US BANCORP COM NEW	902973304	4765	186811 SH	DEFINED	5
D US BANCORP COM NEW	902973304	5	200 SH	DEFINED	6
D US BANCORP COM NEW	902973304	26273	1029911 SH	DEFINED	7
D US BANCORP COM NEW	902973304	568	22287 SH	DEFINED	8
D URS CORP COM NEW	903236107	20	463 SH	DEFINED	3
D URS CORP COM NEW	903236107	316	7078 SH	DEFINED	8
D ULTA SALON COSMETICS & FRA CE COM	90384S303	3341	51735 SH	DEFINED	10
D ULTIMATE SOFTWARE GROUP IN M	90385D107	4057	74550 SH	DEFINED	10
D UNDER ARMOUR INC CL A COM	904311107	345	4471 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	682	8831 SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	246	3193 SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	147	4552 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	1359	41973 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	58	1807 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	323	9843 SH	DEFINED	3
D UNILEVER NV NY REGS SHS	904784709	5619	171054 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	587	17872 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	34	1054 SH	DEFINED	6

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D UNION FIRST MKT BANKSHARES P COM	90662P104	170	14000 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	95051	910455 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	854	8183 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	35207	337238 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	10768	103150 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	529	5069 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	17875	171217 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	675	6472 SH	DEFINED	8
D UNISOURCE ENERGY CORP COM	909205106	2	63 SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	8770	234954 SH	DEFINED	7
D UNIT CORP COM	909218109	218	3581 SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	4332	59400 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	88931	1219406 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	1663	22807 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	27150	372284 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	7474	102485 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	24	335 SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	27074	371241 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	890	12209 SH	DEFINED	8
D UNITED STATES NAT GAS FD L F	912318110	117	10620 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318110	30	2750 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	5787	65387 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	65808	743515 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	21962	248134 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	1362	15397 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	27677	312708 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	904	10219 SH	DEFINED	8
D UNITED THERAPEUTICS CORP C	91307C102	254	4621 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	9670	187495 SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	80	1566 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	2480	48100 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	549	10659 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	871	16889 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1507	29233 SH	DEFINED	8
D UNIVERSAL CORP VA COM	913456109	52	1400 SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	404	10726 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	485	12900 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	78	2090 SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	795	15447 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2	51 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	10	209 SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	448	8704 SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	7	302 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4818	189114 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	8266	324445 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	86	3402 SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	31	1127 SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	802	28522 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	38	1380 SH	DEFINED	8
D V F CORP COM	918204108	6	57 SH	DEFINED	3
D V F CORP COM	918204108	8	80 SH	DEFINED	5
D V F CORP COM	918204108	265	2450 SH	DEFINED	5
D V F CORP COM	918204108	175	1615 SH	DEFINED	8
D VSE CORP COM	918284100	448	18000 SH	DEFINED	5
D VAIL RESORTS INC COM	91879Q109	210	4555 SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	5907	194960 SH	DEFINED	10
D VALASSIS COMMUNICATIONS IN M	918866104	79	2616 SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	14	475 SH	DEFINED	5
D VALHI INC NEW COM	918905100	3129	63000 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	48	936 SH	DEFINED	3
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	314	6050 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	9	185 SH	DEFINED	5

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D VALE SA SPONS ADR	91912E105	79	2500	SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	139	4360	SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	37	1480	SH	DEFINED	3
D VALERO ENERGY CORP COM NEW	91913Y100	861	33673	SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	287	11259	SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	871	34077	SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	2	190	SH	DEFINED	3
D VALLEY NATL BANCORP COM	919794107	207	15246	SH	DEFINED	8
D VALMONT INDS INC COM	920253101	3185	33050	SH	DEFINED	10
D VALMONT INDS INC COM	920253101	12	125	SH	DEFINED	5
D VALMONT INDS INC COM	920253101	185	1921	SH	DEFINED	8
D VALSPAR CORP COM	920355104	21	590	SH	DEFINED	3
D VALSPAR CORP COM	920355104	66673	1848965	SH	DEFINED	7
D VALSPAR CORP COM	920355104	302	8400	SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	94	1690	SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	63	1130	SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	928	16580	SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	236	2952	SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	31	400	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	3926	48455	SH	DEFINED	1
D VANGUARD BD INDEX SHORT TE D ETF	921937827	632	7810	SH	DEFINED	10
D VANGUARD BD INDEX SHORT TE D ETF	921937827	63765	786934	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	3181	39266	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	664	8184	SH	DEFINED	10
D VANGUARD BD INDEX TOTAL BD ETF	921937835	41215	507828	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	37	461	SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	796	20913	SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	85	2257	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	53	664	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	431	5395	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	47	429	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	47	434	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	215	1945	SH	DEFINED	6
D VANGUARD FINLS ETF	92204A405	182	5688	SH	DEFINED	5
D VANGUARD FINLS ETF	92204A405	46	1444	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	381	5945	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A801	93	1087	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A801	246	2864	SH	DEFINED	6
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	670	13784	SH	DEFINED	3
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	14760	303596	SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	5566	114498	SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	655	13480	SH	DEFINED	6
D VANGUARD SHORT-TERM GOVT B F	92206C102	501	8236	SH	DEFINED	5
D VANGUARD RUSSELL 2000 VAL X ETF	92206C649	575	9196	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	2349	33548	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	848	12116	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	235	3369	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	91	1310	SH	DEFINED	8
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	4	78	SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	11	184	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	55	900	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	418	6809	SH	DEFINED	8
D VECTREN CORP COM	92240G101	4	176	SH	DEFINED	3
D VECTREN CORP COM	92240G101	369	13250	SH	DEFINED	5
D VECTREN CORP COM	92240G101	286	10300	SH	DEFINED	5
D VECTREN CORP COM	92240G101	202	7271	SH	DEFINED	8
D VANGUARD INDEX TR MIDCAP V INDEX	922908512	20	366	SH	DEFINED	5
D VANGUARD INDEX TR MIDCAP V INDEX	922908512	650	11502	SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	853	12551	SH	DEFINED	6
D VANGUARD INDEX TR REIT VIP HS	922908553	10	175	SH	DEFINED	3
D VANGUARD INDEX TR REIT VIP HS	922908553	1848	30750	SH	DEFINED	5
D VANGUARD INDEX TR REIT VIP HS	922908553	50	843	SH	DEFINED	5

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D VANGUARD INDEX TR REIT VIP HS	922908553	123	2061 SH	DEFINED	6
D VANGUARD INDEX TR	922908595	17	200 SH	DEFINED	5
D VANGUARD INDEX TR	922908595	43	504 SH	DEFINED	5
D VANGUARD INDEX TR	922908595	536	6247 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	857	12230 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	56	800 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	114	1640 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD -CAP	922908629	7518	93495 SH	DEFINED	10
D VANGUARD INDEX TR VANGUARD -CAP	922908629	70	878 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD -CAP	922908629	131	1630 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD LL-CAP	922908751	25	330 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908751	42	540 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908751	637	8162 SH	DEFINED	6
D VANGUARD INDEX TOTAL STK M IPERS	922908769	50	745 SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	98	1440 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	991	14492 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	7	108 SH	DEFINED	6
D VERIFONE SYSTEMS INC COM	92342Y109	3066	69145 SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	103	2334 SH	DEFINED	5
D VERISIGN INC COM	92343E102	9	290 SH	DEFINED	3
D VERISIGN INC COM	92343E102	487	14575 SH	DEFINED	5
D VERISIGN INC COM	92343E102	23	700 SH	DEFINED	6
D VERISIGN INC COM	92343E102	99	2966 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	2098	56356 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	54365	1460262 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	25661	689263 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	892	23985 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	1215	32660 SH	DEFINED	8
D VERISK ANALYTICS INC CL A	92345Y106	448	12941 SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	1	37 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	968	18624 SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	1	47 SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	15300	686426 SH	DEFINED	7
D VIACOM INC NEW CL B	92553P201	71337	1398779 SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	36	706 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	761	14937 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	35	698 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	333	6539 SH	DEFINED	8
D VIROPHARMA INC COM	928241108	2614	141305 SH	DEFINED	10
D VIROPHARMA INC COM	928241108	4	254 SH	DEFINED	3
D VISA INC CL A COM	92826C839	79856	947736 SH	DEFINED	10
D VISA INC CL A COM	92826C839	624	7406 SH	DEFINED	3
D VISA INC CL A COM	92826C839	32637	387341 SH	DEFINED	5
D VISA INC CL A COM	92826C839	4199	49840 SH	DEFINED	5
D VISA INC CL A COM	92826C839	959	11390 SH	DEFINED	6
D VISA INC CL A COM	92826C839	454	5390 SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	163	10851 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	225	14980 SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	716	26809 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	3326	124494 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	832	31168 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	40	1500 SH	DEFINED	6
D VORNADO REALTY TR REIT	929042109	86	930 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	5	54 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	28	310 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	6	75 SH	DEFINED	6
D VORNADO REALTY TR REIT	929042109	236	2537 SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	19	508 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	589	15309 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	123	3197 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	97	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	54	1417 SH	DEFINED	8

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D WD40 CO COM	929236107	0	17	SH	DEFINED	3
D WD40 CO COM	929236107	97	2500	SH	DEFINED	5
D WD40 CO COM	929236107	15702	402217	SH	DEFINED	7
D WGL HLDGS INC COM	92924F106	19	500	SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	127	3300	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	169	4416	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	175	4565	SH	DEFINED	8
D WABCO HLDGS INC COM	92927K102	210	3043	SH	DEFINED	5
D WABTEC CORP COM	929740108	1169	17790	SH	DEFINED	3
D WABTEC CORP COM	929740108	159	2424	SH	DEFINED	5
D WABTEC CORP COM	929740108	283	4315	SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	10	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	52	1434	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	587	16150	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	282	7767	SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	5482	103168	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	39753	748098	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	17842	335757	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	88	1672	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	3074	57848	SH	DEFINED	8
D WALGREEN CO COM	931422109	8453	199085	SH	DEFINED	10
D WALGREEN CO COM	931422109	65	1551	SH	DEFINED	3
D WALGREEN CO COM	931422109	11566	272408	SH	DEFINED	5
D WALGREEN CO COM	931422109	2703	63666	SH	DEFINED	5
D WALGREEN CO COM	931422109	86	2046	SH	DEFINED	6
D WALGREEN CO COM	931422109	995	23438	SH	DEFINED	8
D WALTER ENERGY INC COM	93317Q105	10080	87047	SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	5694	108990	SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	14	278	SH	DEFINED	5
D WARNACO GROUP INC COM NEW	934390402	202	3884	SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	87	2680	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	26	800	SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	15915	489395	SH	DEFINED	7
D WASTE CONNECTIONS INC COM	941053100	0	10	SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	192	6070	SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	1573	49605	SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	62	1665	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	91	2442	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	127	3430	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	244	6554	SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	2536	120675	SH	DEFINED	10
D WEBSTER FINL CORP COM	947890109	136	6491	SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	72	2880	SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	119	4745	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	166	6637	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	270	10747	SH	DEFINED	8
D WELLPOINT INC COM	94973V107	119	1521	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	1123	14257	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	665	8453	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	255	3249	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	1315	16706	SH	DEFINED	8
D WELLS FARGO & CO COM NEW	949746101	16806	598940	SH	DEFINED	1
D WELLS FARGO & CO COM NEW	949746101	1965	70034	SH	DEFINED	3
D WELLS FARGO & CO COM NEW	949746101	44400	1582325	SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	13796	491666	SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	45	1632	SH	DEFINED	6
D WELLS FARGO & CO COM NEW	949746101	42560	1516769	SH	DEFINED	7
D WELLS FARGO & CO COM NEW	949746101	1660	59162	SH	DEFINED	8
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	140	14000	SH	DEFINED	5
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	10	1000	SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	17	3463	SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	36	7292	SH	DEFINED	5

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D WENDY'S/ARBY'S GROUP INC C	950587105	26743	5274825	SH	DEFINED	7
D WENDY'S/ARBY'S GROUP INC C	950587105	145	28704	SH	DEFINED	8
D WESCO INTL COM	95082P105	247	4568	SH	DEFINED	5
D WESCO INTL COM	95082P105	6	122	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	3630	82960	SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	72	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	125	2869	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	5	197	SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	12	480	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	145	5400	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	272	10131	SH	DEFINED	8
D WESTERN ASSET MUNI PARTNER	95766P108	946	67688	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER	95766P108	33	2409	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US INFL	95766R104	416	33272	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	573	32937	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	167	10112	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	47	1306	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	161	4437	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	8	241	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	96	2656	SH	DEFINED	8
D WESTERN REFNG INC COM	959319104	3890	215274	SH	DEFINED	10
D WESTERN UNION CO COM	959802109	976	48741	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	192	9590	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	136	6800	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	2212	110482	SH	DEFINED	8
D WESTPAC BANKING CORP SPONS	961214301	377	3139	SH	DEFINED	3
D WESTPAC BANKING CORP SPONS	961214301	745	6204	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	5	268	SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	14088	644474	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	2286	104619	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	153	7036	SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	186	2288	SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	19318	237563	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	2465	30324	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	28	349	SH	DEFINED	6
D WHIRLPOOL CORP COM	963320106	46585	572861	SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	69	849	SH	DEFINED	8
D WHITING PETE CORP NEW COM	966387102	227	4000	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	53883	849222	SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	39	621	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	349	5510	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	329	5200	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	105	1656	SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1598	30743	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	920	17706	SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	342	11332	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	27894	922129	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	3988	131848	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5	181	SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	295	9775	SH	DEFINED	7
D WILLIAMS COS INC COM	969457100	205	6799	SH	DEFINED	8
D WILLIAMS SONOMA INC COM	969904101	822	22530	SH	DEFINED	8
D WINDSTREAM CORP COM	97381W104	17	1386	SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	641	49524	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	65	5043	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	40650	3136600	SH	DEFINED	7
D WINDSTREAM CORP COM	97381W104	155	11967	SH	DEFINED	8
D WINTRUST FINL CORP COM	97650W108	2699	83880	SH	DEFINED	10
D WINTRUST FINL CORP COM	97650W108	6	193	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	44	1435	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	216	6914	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	79	2542	SH	DEFINED	5

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D WISCONSIN ENERGY CORP COM	976657106	81	2601 SH	DEFINED	8
D WOLVERINE WORLD WIDE INC C	978097103	1	41 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	39589	948256 SH	DEFINED	7
D WOODWARD INC COM	980745103	69	2000 SH	DEFINED	5
D WOODWARD INC COM	980745103	185	5309 SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	5126	78180 SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	8	133 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	4993	138984 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	2	66 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	4	139 SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	1	39 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	97	2883 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	170	5053 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	4	121 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	4	139 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	62	1857 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	49	2045 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	391	16121 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	282	11621 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	183	7535 SH	DEFINED	8
D XILINX INC COM	983919101	367	10090 SH	DEFINED	3
D XILINX INC COM	983919101	29	800 SH	DEFINED	5
D XILINX INC COM	983919101	765	21000 SH	DEFINED	5
D XILINX INC COM	983919101	108	2983 SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	178	43500 SH	DEFINED	5
D XEROX CORP COM	984121103	18	1749 SH	DEFINED	3
D XEROX CORP COM	984121103	10	985 SH	DEFINED	5
D XEROX CORP COM	984121103	215	20700 SH	DEFINED	5
D XEROX CORP COM	984121103	74337	7141014 SH	DEFINED	7
D XEROX CORP COM	984121103	183	17599 SH	DEFINED	8
D YAHOO INC COM	984332106	77	5164 SH	DEFINED	3
D YAHOO INC COM	984332106	15	1000 SH	DEFINED	5
D YAHOO INC COM	984332106	22	1500 SH	DEFINED	5
D YAHOO INC COM	984332106	221	14698 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	58	5000 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	144	12393 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	18	341 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1904	34483 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	978	17716 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	670	12136 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	314	5697 SH	DEFINED	8
D ZAGG INC COM	98884U108	3910	291809 SH	DEFINED	10
D ZEBRA TECHNOLOGIES CORP CO A	989207105	23	566 SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	208	4947 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	53	850 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	954	15110 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	3790	59981 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	136	2164 SH	DEFINED	8
D ZIONS BANCORP COM	989701107	5	209 SH	DEFINED	3
D ZIONS BANCORP COM	989701107	25	1075 SH	DEFINED	5
D ZIONS BANCORP COM	989701107	35400	1474400 SH	DEFINED	7
D ZIONS BANCORP COM	989701107	48	2001 SH	DEFINED	8
D ZWEIG TOTAL RETURN FD INC	989837109	80	23850 SH	DEFINED	6
S REPORT SUMMARY	4372 DATA RECORDS	22957883	07 OTHER MANAGERS		