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SUNTRUST BANKS INC

Form 13F-HR

November 14, 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: September 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	November 14, 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: 7
 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: 4747

Form 13F Information Table Value Total in thousands: \$20,144,433

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	3	127	SH		DEFINED	3
D AMDOCS LTD COM		G02602103	508	18739	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	1188	43823	SH		DEFINED	8
D ASPEN INSURANCE HLDGS LTD	COM	G05384105	240	10444	SH		DEFINED	8
D ASSURED GUARANTY LTD COM		G0585R106	3	295	SH		DEFINED	3
D ASSURED GUARANTY LTD COM		G0585R106	133	12179	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	2	226	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	92	8400	SH		DEFINED	6
D ASSURED GUARANTY LTD COM		G0585R106	2	240	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	437	8304	SH		DEFINED	10
D ACCENTURE PLC CL A COM		G1151C101	658	12491	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	2204	41853	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	33	634	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	1	31	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	1386	26316	SH		DEFINED	8
D BUNGE LTD USD SHS		G16962105	9	155	SH		DEFINED	3
D BUNGE LTD USD SHS		G16962105	1079	18527	SH		DEFINED	5
D BUNGE LTD USD SHS		G16962105	0	15	SH		DEFINED	5
D CHINA YUCHAI INTL LTD COM		G21082105	2611	179100	SH		DEFINED	7
D COOPER INDUSTRIES PLC CL A		G24140108	15	346	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	124	2710	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	73	1600	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	7	176	SH		DEFINED	3
D COVIDEN PLC COM		G2554F113	141	3207	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	2343	53151	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	433	9830	SH		DEFINED	8
D EVEREST RE GROUP LTD COM		G3223R108	90	1141	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	387	4881	SH		DEFINED	8
D FRONTLINE LTD USD SHS		G3682E127	31	6500	SH		DEFINED	5
D FRONTLINE LTD USD SHS		G3682E127	19	3954	SH		DEFINED	8
D GENPACT LTD COM		G3922B107	4	299	SH		DEFINED	3
D GENPACT LTD COM		G3922B107	181	12580	SH		DEFINED	5
D GENPACT LTD COM		G3922B107	1	85	SH		DEFINED	8
D INGERSOLL-RAND PLC COM		G47791101	334	11900	SH		DEFINED	3
D INGERSOLL-RAND PLC COM		G47791101	331	11807	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	586	20868	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	120	4300	SH		DEFINED	6
D INGERSOLL-RAND PLC COM		G47791101	31234	1111944	SH		DEFINED	7
D INGERSOLL-RAND PLC COM		G47791101	175	6240	SH		DEFINED	8
D INVESCO LTD BERMUDA COM		G491BT108	678	43770	SH		DEFINED	3
D INVESCO LTD BERMUDA COM		G491BT108	11272	726796	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	1439	92788	SH		DEFINED	5

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D INVESCO LTD BERMUDA COM	G491BT108	2	153	SH	DEFINED	6
D INVESCO LTD BERMUDA COM	G491BT108	150	9717	SH	DEFINED	8
D LAZARD LTD LP CL A	G54050102	4	222	SH	DEFINED	3
D LAZARD LTD LP CL A	G54050102	145	6886	SH	DEFINED	5
D LAZARD LTD LP CL A	G54050102	55601	2635151	SH	DEFINED	7
D LAZARD LTD LP CL A	G54050102	2	119	SH	DEFINED	8
D NABORS INDUSTRIES LTD COM	G6359F103	0	12	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	4	330	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	231	18854	SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	79	1514	SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	566	10838	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	36	700	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	58537	1119915	SH	DEFINED	7
D SEADRILL LTD COM	G7945E105	1476	53618	SH	DEFINED	3
D SEADRILL LTD COM	G7945E105	55	2000	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	291	10585	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	22803	828300	SH	DEFINED	7
D SEAGATE TECHNOLOGY COM	G7945M107	1	129	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945M107	95	9315	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945M107	33420	3252600	SH	DEFINED	7
D SIGNET JEWELERS LTD COM	G81276100	962	28476	SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	147	4374	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	4	126	SH	DEFINED	8
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	2872	514800	SH	DEFINED	3
D VANTAGE DRILLING CO COM	G93205113	17	14205	SH	DEFINED	8
D WHITE MOUNTAINS INS GROUP COM	G9618E107	4	11	SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1068	2634	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	5	13	SH	DEFINED	8
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	342	9964	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	5	292	SH	DEFINED	3
D XL GROUP PLC COM	G98290102	369	19670	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	118	6317	SH	DEFINED	8
D ACE LTD CHF 33.74 SHS	H0023R105	89	1481	SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	505	8338	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	408	6740	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	152	2521	SH	DEFINED	6
D ACE LTD CHF 33.74 SHS	H0023R105	1855	30621	SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	58	4797	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	386	31631	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	1	99	SH	DEFINED	8
D GARMIN LTD COM	H2906T109	922	29046	SH	DEFINED	3
D GARMIN LTD COM	H2906T109	48	1520	SH	DEFINED	5
D GARMIN LTD COM	H2906T109	18289	575700	SH	DEFINED	7
D GARMIN LTD COM	H2906T109	1106	34816	SH	DEFINED	8
D NOBLE CORP COM	H5833N103	26	917	SH	DEFINED	3
D NOBLE CORP COM	H5833N103	7	270	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	44	1500	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	141	4822	SH	DEFINED	8
D TE CONNECTIVITY LTD COM	H84989104	12	456	SH	DEFINED	3
D TE CONNECTIVITY LTD COM	H84989104	535	19044	SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	19	678	SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	437	15550	SH	DEFINED	7
D TRANSOCEAN LTD CHF15 SHS	H8817H100	40	852	SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	225	4731	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	220	4618	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	276	5801	SH	DEFINED	8
D TYCO INTL LTD COM	H89128104	59	1456	SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	618	15179	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	55	1366	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	1644	40355	SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	37	3321	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	190	16665	SH	DEFINED	5

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D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	58	5089 SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S	M0854Q105	116	11912 SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	2	51 SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	1281	24298 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	18	352 SH	DEFINED	6
D AERCAP HLDGS NV SHS	N00985106	992	100000 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	31836	921741 SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059186	37	1097 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	3	90 SH	DEFINED	5
D LYONDELLBASELL INDS NV CL M	N53745100	15	652 SH	DEFINED	3
D LYONDELLBASELL INDS NV CL M	N53745100	208	8551 SH	DEFINED	8
D NIELSEN HLDGS NV EUR0.07 C	N63218106	24	940 SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	914	35059 SH	DEFINED	5
D COPA HLDGS SA CL A	P31076105	32848	536132 SH	DEFINED	7
D COPA HLDGS SA CL A	P31076105	2	39 SH	DEFINED	8
D MAKEMYTRIP LTD COM	V5633W109	1804	81741 SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	5	261 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	695	32126 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	122	16500 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	76	13568 SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	3	615 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	4	775 SH	DEFINED	5
D AAR CORP COM	000361105	2897	173797 SH	DEFINED	10
D AAR CORP COM	000361105	8	517 SH	DEFINED	3
D AAR CORP COM	000361105	53	3202 SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	744	43618 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	19366	1133854 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	3056	178925 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	1	76 SH	DEFINED	6
D ACCO BRANDS CORP COM	00081T108	224	47003 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	21	4427 SH	DEFINED	8
D ABM INDS INC COM	000957100	1	99 SH	DEFINED	3
D ABM INDS INC COM	000957100	50	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	38	2000 SH	DEFINED	5
D ABM INDS INC COM	000957100	14056	737479 SH	DEFINED	7
D ABM INDS INC COM	000957100	80	4247 SH	DEFINED	8
D AFLAC INC COM	001055102	239	6851 SH	DEFINED	3
D AFLAC INC COM	001055102	3195	91442 SH	DEFINED	5
D AFLAC INC COM	001055102	2196	62856 SH	DEFINED	5
D AFLAC INC COM	001055102	86	2476 SH	DEFINED	6
D AFLAC INC COM	001055102	366	10488 SH	DEFINED	8
D AGCO CORP COM	001084102	123	3583 SH	DEFINED	5
D AGCO CORP COM	001084102	19	550 SH	DEFINED	5
D AGCO CORP COM	001084102	306	8859 SH	DEFINED	8
D AGIC EQUITY & CONV INCOME OM	00119P102	170	11216 SH	DEFINED	6
D AGIC CONVERTIBLE & INCOME OM	001190107	135	16334 SH	DEFINED	5
D AGL RES INC COM	001204106	14	364 SH	DEFINED	3
D AGL RES INC COM	001204106	1344	33004 SH	DEFINED	5
D AGL RES INC COM	001204106	604	14836 SH	DEFINED	5
D AGL RES INC COM	001204106	286	7038 SH	DEFINED	8
D AES CORP COM	00130H105	7	729 SH	DEFINED	3
D AES CORP COM	00130H105	2	277 SH	DEFINED	5
D AES CORP COM	00130H105	346	35473 SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	47	3145 SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	1899	124629 SH	DEFINED	6
D AT & T INC COM	00206R102	331	11612 SH	DEFINED	10
D AT & T INC COM	00206R102	3474	121816 SH	DEFINED	3
D AT & T INC COM	00206R102	37540	1316291 SH	DEFINED	5
D AT & T INC COM	00206R102	18463	647392 SH	DEFINED	5
D AT & T INC COM	00206R102	1921	67369 SH	DEFINED	6
D AT & T INC COM	00206R102	50022	1753943 SH	DEFINED	7
D AT & T INC COM	00206R102	3432	120360 SH	DEFINED	8

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D AVI BIOPHARMA INC COM	002346104	12	10965 SH	DEFINED	8
D AARON'S INC COM	002535300	437	17336 SH	DEFINED	3
D AARON'S INC COM	002535300	126	5000 SH	DEFINED	5
D AARON'S INC COM	002535300	12689	502561 SH	DEFINED	7
D AARON'S INC COM	002535300	179	7094 SH	DEFINED	8
D ABBOTT LABS COM	002824100	9856	192730 SH	DEFINED	3
D ABBOTT LABS COM	002824100	65083	1272649 SH	DEFINED	5
D ABBOTT LABS COM	002824100	20153	394083 SH	DEFINED	5
D ABBOTT LABS COM	002824100	444	8686 SH	DEFINED	6
D ABBOTT LABS COM	002824100	18521	362167 SH	DEFINED	7
D ABBOTT LABS COM	002824100	1606	31422 SH	DEFINED	8
D ABERCROMBIE & FITCH CO CL M	002896207	12913	209779 SH	DEFINED	10
D ABERCROMBIE & FITCH CO CL M	002896207	0	8 SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	5	91 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	31	516 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	0	12 SH	DEFINED	6
D ABERCROMBIE & FITCH CO CL M	002896207	110	1800 SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	124	18000 SH	DEFINED	5
D ABOVENET INC COM	00374N107	144	2696 SH	DEFINED	5
D ABOVENET INC COM	00374N107	100	1866 SH	DEFINED	8
D ABRAXAS PETROLEUM CORP COM	003830106	11	4400 SH	DEFINED	5
D ABRAXAS PETROLEUM CORP COM	003830106	17	6581 SH	DEFINED	8
D ACACIA RESH CORP COM	003881307	4754	132114 SH	DEFINED	10
D ACACIA RESH CORP COM	003881307	124	3458 SH	DEFINED	8
D ACETO CORP COM	004446100	1182	223446 SH	DEFINED	7
D ACETO CORP COM	004446100	11	2180 SH	DEFINED	8
D ACTIVISION BLIZZARD INC CO	00507V109	7	664 SH	DEFINED	3
D ACTIVISION BLIZZARD INC CO	00507V109	234	19720 SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	159	13429 SH	DEFINED	7
D ACTUANT CORP CL A COM	00508X203	3976	201362 SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	1	65 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	69	3512 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	2	120 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	108	5486 SH	DEFINED	8
D ACUITY BRANDS INC COM	00508Y102	147	4093 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	272	7564 SH	DEFINED	8
D ACXIOM CORP COM	005125109	143	13523 SH	DEFINED	8
D ADOBE SYSTEMS INC COM	00724F101	2330	96434 SH	DEFINED	3
D ADOBE SYSTEMS INC COM	00724F101	275	11391 SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	205	8502 SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	1032	42710 SH	DEFINED	8
D ADTRAN INC COM	00738A106	292	11038 SH	DEFINED	8
D ADVANCE AMER CASH ADVANCE INC	00739W107	7860	1068007 SH	DEFINED	7
D ADVANCE AMER CASH ADVANCE INC	00739W107	33	4558 SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	22	385 SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	265	4564 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	249	4300 SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	379	6538 SH	DEFINED	8
D AECOM TECHNOLOGY CORP COM	00766T100	64	3625 SH	DEFINED	5
D AECOM TECHNOLOGY CORP COM	00766T100	196	11141 SH	DEFINED	8
D AEROPOSTALE INC COM	007865108	148	13711 SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	68	13477 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	5	1000 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	57	11329 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	25	6260 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	352	86975 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	19	4696 SH	DEFINED	5
D AETNA INC COM	00817Y108	60	1667 SH	DEFINED	3
D AETNA INC COM	00817Y108	63	1750 SH	DEFINED	5
D AETNA INC COM	00817Y108	125	3450 SH	DEFINED	5
D AETNA INC COM	00817Y108	534	14696 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	176	2260 SH	DEFINED	3

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D AFFILIATED MANAGERS GROUP COM	008252108	76	983 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	2	33 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	375	4806 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	33599	1075169 SH	DEFINED	10
D AGILENT TECHNOLOGIES INC C	00846U101	10	334 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	551	17647 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	100	3215 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	213	6845 SH	DEFINED	8
D AGENUS INC COM	00847G101	5	12296 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	14	242 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	47	800 SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	212	3565 SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	316	4150 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1822	23864 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	292	3826 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	312	4095 SH	DEFINED	8
D AIRGAS INC COM	009363102	17	277 SH	DEFINED	3
D AIRGAS INC COM	009363102	921	14432 SH	DEFINED	5
D AIRGAS INC COM	009363102	4	67 SH	DEFINED	5
D AIRGAS INC COM	009363102	31708	496837 SH	DEFINED	7
D AIRGAS INC COM	009363102	91	1435 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	22456	1546609 SH	DEFINED	7
D ALASKA AIR GROUP INC COM	011659109	2238	39764 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	343	6107 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	435	10780 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	147	3662 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	86	2135 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	339	8397 SH	DEFINED	8
D ALCOA INC COM	013817101	219	22952 SH	DEFINED	3
D ALCOA INC COM	013817101	659	68881 SH	DEFINED	5
D ALCOA INC COM	013817101	2382	248936 SH	DEFINED	5
D ALCOA INC COM	013817101	1	166 SH	DEFINED	6
D ALCOA INC COM	013817101	199	20868 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	14	5142 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	14	5283 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	20	7316 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	2	63 SH	DEFINED	3
D ALEXANDER & BALDWIN COM	014482103	164	4505 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	140	3834 SH	DEFINED	8
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	1	30 SH	DEFINED	3
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	15893	258900 SH	DEFINED	7
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	347	5668 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	20521	320345 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	21	334 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	196	3074 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	7	117 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	4	64 SH	DEFINED	8
D ALLEGHANY CORP DEL COM	017175100	165	572 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	480	1664 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	3	12 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES COM	01741R102	33	903 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	1557	42116 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	77	2092 SH	DEFINED	8
D ALLERGAN INC COM	018490102	60322	732247 SH	DEFINED	10
D ALLERGAN INC COM	018490102	140	1700 SH	DEFINED	3
D ALLERGAN INC COM	018490102	3124	37928 SH	DEFINED	5
D ALLERGAN INC COM	018490102	219	2669 SH	DEFINED	5
D ALLERGAN INC COM	018490102	116	1419 SH	DEFINED	6
D ALLERGAN INC COM	018490102	625	7588 SH	DEFINED	8
D ALLIANCE DATA SYS CORP COM	018581108	214	2312 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	7	78 SH	DEFINED	5

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D ALLIANCE DATA SYS CORP COM	018581108	579	6253 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	321	4900 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	52	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	175	13511 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	13	339 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	20	542 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	861	22275 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	384	9949 SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	91	1687 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	159	2935 SH	DEFINED	8
D ALLIANCEBERNSTEIN INCOME F M	01881E101	365	45900 SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M	01881E101	106	13407 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	83	6150 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	15	1100 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	19642	1439000 SH	DEFINED	7
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	42	2370 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	309	17180 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	18	773 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	1453	61357 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2089	88195 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	5	240 SH	DEFINED	6
D ALLSTATE CORP COM	020002101	239	10123 SH	DEFINED	8
D ALPINE GLOBAL PREMIER PPTY COM	02083A103	310	58145 SH	DEFINED	3
D ALTERA CORP COM	021441100	6547	207667 SH	DEFINED	10
D ALTERA CORP COM	021441100	7	238 SH	DEFINED	3
D ALTERA CORP COM	021441100	1491	47292 SH	DEFINED	5
D ALTERA CORP COM	021441100	194	6184 SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	2784	103864 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	10474	390710 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	18459	688542 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	849	31668 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1277	47639 SH	DEFINED	8
D AMAZON INC COM	023135106	41446	191676 SH	DEFINED	10
D AMAZON INC COM	023135106	1212	5608 SH	DEFINED	3
D AMAZON INC COM	023135106	34062	157529 SH	DEFINED	5
D AMAZON INC COM	023135106	4470	20675 SH	DEFINED	5
D AMAZON INC COM	023135106	204	948 SH	DEFINED	6
D AMAZON INC COM	023135106	1551	7174 SH	DEFINED	8
D AMEREN CORP COM	023608102	6	230 SH	DEFINED	3
D AMEREN CORP COM	023608102	129	4347 SH	DEFINED	5
D AMEREN CORP COM	023608102	28	962 SH	DEFINED	5
D AMEREN CORP COM	023608102	9	320 SH	DEFINED	6
D AMEREN CORP COM	023608102	157	5280 SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	300	13624 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	324	14676 SH	DEFINED	5
D AMERICAN AXLE & MANUFACTUR COM	024061103	2688	352368 SH	DEFINED	10
D AMERICAN AXLE & MANUFACTUR COM	024061103	39	5223 SH	DEFINED	8
D AMERICAN CAMPUS CMNTYS INC T	024835100	17313	465300 SH	DEFINED	7
D AMERICAN CAMPUS CMNTYS INC T	024835100	436	11734 SH	DEFINED	8
D AMERICAN CAP AGY CORP REIT	02503X105	135	5000 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	108	4000 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	6	235 SH	DEFINED	6
D AMERICAN CAP AGY CORP REIT	02503X105	3	111 SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	70	6000 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	27307	2330000 SH	DEFINED	7
D AMERICAN EAGLE OUTFITTERS COM	02553E106	207	17698 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	40	1074 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1239	32598 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	349	9197 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	265	6987 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	360	9487 SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	471	10507 SH	DEFINED	3

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D AMERICAN EXPRESS CO COM	025816109	5434	121025	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4734	105436	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	248	5536	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	998	22246	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	4	135	SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	511	16458	SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	3	140	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	192	8749	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	15	717	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	0	14	SH	DEFINED	6
D AMERICAN INTL GROUP INC CO	026874784	186	8486	SH	DEFINED	8
D AMERICAN SCIENCE & ENGR IN M	029429107	1644	26939	SH	DEFINED	10
D AMERICAN SCIENCE & ENGR IN M	029429107	1	17	SH	DEFINED	3
D AMERICAN SCIENCE & ENGR IN M	029429107	45	751	SH	DEFINED	8
D AMERICAN TOWER CORP CL A C	029912201	148	2756	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1248	23210	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	413	7691	SH	DEFINED	8
D AMERISOURCEBERGEN CORP COM	03073E105	60395	1620496	SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	11	299	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	303	8141	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	59	1600	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	898	24109	SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	190	5114	SH	DEFINED	8
D AMERIGROUP CORP COM	03073T102	19	500	SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	119	3056	SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	183	4707	SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	4895	124388	SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	17	454	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	504	12813	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	362	9210	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	7	183	SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	208	5309	SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	181	4610	SH	DEFINED	8
D AMERIGAS PARTNERS LP	030975106	8	195	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	362	8245	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	864	26232	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	1589	48199	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	228	6931	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	15	457	SH	DEFINED	6
D AMETEK INC COM NEW	031100100	487	14785	SH	DEFINED	8
D AMGEN INC COM	031162100	903	16436	SH	DEFINED	3
D AMGEN INC COM	031162100	28456	517773	SH	DEFINED	5
D AMGEN INC COM	031162100	8538	155367	SH	DEFINED	5
D AMGEN INC COM	031162100	0	18	SH	DEFINED	6
D AMGEN INC COM	031162100	1059	19269	SH	DEFINED	8
D AMPHENOL CORP CL A COM	032095101	401	9851	SH	DEFINED	3
D AMPHENOL CORP CL A COM	032095101	136	3345	SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	0	13	SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	135	3320	SH	DEFINED	8
D AMSURG CORP COM	03232P405	3040	135121	SH	DEFINED	3
D AMSURG CORP COM	03232P405	57	2548	SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	143	2279	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	327	5201	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	3464	54941	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	646	10261	SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	70055	2241767	SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	10	344	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	401	12840	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	278	8900	SH	DEFINED	7
D ANALOG DEVICES INC COM	032654105	216	6940	SH	DEFINED	8
D ANIXTER INTL INC COM	035290105	3282	69190	SH	DEFINED	10
D ANIXTER INTL INC COM	035290105	2	48	SH	DEFINED	3

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D ANIXTER INTL INC COM	035290105	142	3000	SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	109	2318	SH	DEFINED	8
D ANN INC COM	035623107	5101	223375	SH	DEFINED	10
D ANN INC COM	035623107	203	8917	SH	DEFINED	8
D ANNALY CAPITAL MGMT INC RE	035710409	5004	300913	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE	035710409	338	20330	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	185	11172	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	107	6490	SH	DEFINED	6
D ANNALY CAPITAL MGMT INC RE	035710409	18515	1113400	SH	DEFINED	7
D ANSYS INC COM	03662Q105	83	1694	SH	DEFINED	3
D ANSYS INC COM	03662Q105	412	8404	SH	DEFINED	8
D ANWORTH MTG ASSET CORP REI	037347101	27	4000	SH	DEFINED	5
D ANWORTH MTG ASSET CORP REI	037347101	0	4	SH	DEFINED	6
D ANWORTH MTG ASSET CORP REI	037347101	69	10294	SH	DEFINED	8
D AON CORP COM	037389103	16	386	SH	DEFINED	3
D AON CORP COM	037389103	469	11179	SH	DEFINED	5
D AON CORP COM	037389103	142	3393	SH	DEFINED	5
D AON CORP COM	037389103	266	6338	SH	DEFINED	8
D APACHE CORP COM	037411105	33762	420764	SH	DEFINED	10
D APACHE CORP COM	037411105	1452	18101	SH	DEFINED	3
D APACHE CORP COM	037411105	30160	375885	SH	DEFINED	5
D APACHE CORP COM	037411105	5184	64615	SH	DEFINED	5
D APACHE CORP COM	037411105	50	630	SH	DEFINED	6
D APACHE CORP COM	037411105	626	7813	SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	129	17281	SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	139	18500	SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	253	33691	SH	DEFINED	8
D APPLE INC COM	037833100	213968	561125	SH	DEFINED	10
D APPLE INC COM	037833100	2724	7146	SH	DEFINED	3
D APPLE INC COM	037833100	88638	232453	SH	DEFINED	5
D APPLE INC COM	037833100	18916	49608	SH	DEFINED	5
D APPLE INC COM	037833100	4473	11732	SH	DEFINED	6
D APPLE INC COM	037833100	7383	19363	SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	0	13	SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	149	5519	SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	13	500	SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	92	3419	SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	43	4191	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	15	1500	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	3	300	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	45	4346	SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	585	56576	SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	56	SH	DEFINED	3
D APTARGROUP INC COM	038336103	268	6000	SH	DEFINED	5
D APTARGROUP INC COM	038336103	270	6060	SH	DEFINED	8
D AQUA AMER INC COM	03836W103	268	12457	SH	DEFINED	8
D ARCH COAL INC COM	039380100	3	272	SH	DEFINED	3
D ARCH COAL INC COM	039380100	17	1169	SH	DEFINED	5
D ARCH COAL INC COM	039380100	98	6762	SH	DEFINED	5
D ARCH COAL INC COM	039380100	34187	2344851	SH	DEFINED	7
D ARCH COAL INC COM	039380100	426	29266	SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	10	438	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1358	54757	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	236	9535	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	42	1704	SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	333	13445	SH	DEFINED	8
D ARENA PHARMACEUTICALS INC	040047102	16	11614	SH	DEFINED	8
D ARES CAP CORP COM	04010L103	116	8456	SH	DEFINED	3
D ARES CAP CORP COM	04010L103	469	34114	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	24	1806	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	3	264	SH	DEFINED	8
D ARIAD PHARMACEUTICALS INC	04033A100	92	10550	SH	DEFINED	8

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D ARIBA INC COM NEW	04033V203	3633	131140	SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	3	118	SH	DEFINED	8
D ARM HLDGS PLC SPONS ADR	042068106	43494	1705685	SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	6	244	SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	173	6794	SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	8	352	SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	201	7905	SH	DEFINED	6
D ARRIS GROUP INC COM	04269Q100	14	1420	SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	103	10020	SH	DEFINED	8
D ARROW ELECTRONICS INC COM	042735100	220	7951	SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	286	10331	SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	5860	280285	SH	DEFINED	10
D ARUBA NETWORKS INC COM	043176106	3	155	SH	DEFINED	3
D ARUBA NETWORKS INC COM	043176106	143	6875	SH	DEFINED	8
D ASCENA RETAIL GROUP INC CO	04351G101	1	57	SH	SOLE	
D ASCENA RETAIL GROUP INC CO	04351G101	4869	179893	SH	DEFINED	10
D ASCENA RETAIL GROUP INC CO	04351G101	303	11204	SH	DEFINED	8
D ASHLAND INC NEW COM	044209104	52	1190	SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	160	3645	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	526	11932	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	44	1011	SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	63411	1436591	SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	314	7132	SH	DEFINED	8
D ASSOCIATED BANC CORP COM	045487105	79	8572	SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	18	2000	SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	147	15863	SH	DEFINED	8
D ASSURANT INC COM	04621X108	23	651	SH	DEFINED	3
D ASSURANT INC COM	04621X108	53	1500	SH	DEFINED	6
D ASSURANT INC COM	04621X108	31060	867600	SH	DEFINED	7
D ASSURANT INC COM	04621X108	173	4835	SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	8	1100	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	113	14698	SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	47	1079	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	2985	67291	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	79	1800	SH	DEFINED	5
D ATLANTIC AMERN CORP COM	048209100	208	109595	SH	DEFINED	5
D ATMEL CORP COM	049513104	1	126	SH	DEFINED	3
D ATMEL CORP COM	049513104	359	44544	SH	DEFINED	5
D ATMEL CORP COM	049513104	2	250	SH	DEFINED	5
D ATMEL CORP COM	049513104	337	41799	SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	13	420	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	90	2800	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	264	8143	SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	276	8059	SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	885	45056	SH	DEFINED	5
D AUTODESK INC COM	052769106	531	19135	SH	DEFINED	3
D AUTODESK INC COM	052769106	15651	563214	SH	DEFINED	5
D AUTODESK INC COM	052769106	2439	87785	SH	DEFINED	5
D AUTODESK INC COM	052769106	3	115	SH	DEFINED	6
D AUTODESK INC COM	052769106	123	4429	SH	DEFINED	8
D AUTOLIV INC COM	052800109	83	1713	SH	DEFINED	3
D AUTOLIV INC COM	052800109	872	17988	SH	DEFINED	5
D AUTOLIV INC COM	052800109	0	16	SH	DEFINED	6
D AUTOLIV INC COM	052800109	6	126	SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	5650	119832	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2615	55472	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1798	38135	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	11	244	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	450	9559	SH	DEFINED	8
D AUTOZONE INC COM	053332102	337	1058	SH	DEFINED	3
D AUTOZONE INC COM	053332102	837	2624	SH	DEFINED	5
D AUTOZONE INC COM	053332102	174	547	SH	DEFINED	8

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D AVANIR PHARMACEUTICALS INC	05348P401	29	10189	SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	8	74	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	11	103	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	283	2490	SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	74	2958	SH	DEFINED	10
D AVERY DENNISON CORP COM	053611109	21	876	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	192	7682	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1304	52000	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	50	2028	SH	DEFINED	8
D AVISTA CORP COM	05379B107	1	70	SH	DEFINED	3
D AVISTA CORP COM	05379B107	56	2354	SH	DEFINED	5
D AVISTA CORP COM	05379B107	9692	406401	SH	DEFINED	7
D AVISTA CORP COM	05379B107	111	4655	SH	DEFINED	8
D AVNET INC COM	053807103	0	9	SH	DEFINED	3
D AVNET INC COM	053807103	127	4903	SH	DEFINED	5
D AVNET INC COM	053807103	362	13883	SH	DEFINED	8
D AVON PRODS INC COM	054303102	135	6905	SH	DEFINED	3
D AVON PRODS INC COM	054303102	795	40603	SH	DEFINED	5
D AVON PRODS INC COM	054303102	41	2100	SH	DEFINED	5
D AVON PRODS INC COM	054303102	161	8222	SH	DEFINED	8
D BB&T CORP COM	054937107	1005	47120	SH	DEFINED	3
D BB&T CORP COM	054937107	20546	963279	SH	DEFINED	5
D BB&T CORP COM	054937107	3517	164916	SH	DEFINED	5
D BB&T CORP COM	054937107	321	15072	SH	DEFINED	8
D BCE INC CDA COM US SHS	05534B760	105	2813	SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	3421	91338	SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	82	2209	SH	DEFINED	5
D BGC PARTNERS INC CL A COM	05541T101	52	8700	SH	DEFINED	3
D BGC PARTNERS INC CL A COM	05541T101	36	6124	SH	DEFINED	8
D BJ'S WHOLESALE CLUB INC CO	05548J106	1	27	SH	DEFINED	3
D BJ'S WHOLESALE CLUB INC CO	05548J106	12	250	SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	333	6500	SH	DEFINED	7
D BJ'S WHOLESALE CLUB INC CO	05548J106	253	4952	SH	DEFINED	8
D BP PLC SPONS ADR	055622104	276	7664	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	2762	76597	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	4159	115306	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	15	443	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	4293	119044	SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	289	6827	SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	2	54	SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	1052	27302	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	1	46	SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	129	3366	SH	DEFINED	8
D BACTERIN INTL HLDGS INC CO	05644R101	5301	2650769	SH	DEFINED	3
D BACTERIN INTL HLDGS INC CO	05644R101	3	1740	SH	DEFINED	8
D BAIDU INC SPONS ADR	056752108	39366	368225	SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	4	46	SH	DEFINED	3
D BAIDU INC SPONS ADR	056752108	122	1147	SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	227	2130	SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	28	268	SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	9	214	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	680	14750	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	3	74	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	1	23	SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	396	8599	SH	DEFINED	8
D BALCHEM CORP COM	057665200	1	36	SH	DEFINED	3
D BALCHEM CORP COM	057665200	188	5062	SH	DEFINED	5
D BALCHEM CORP COM	057665200	87	2341	SH	DEFINED	8
D BALL CORP COM	058498106	33	1073	SH	DEFINED	3
D BALL CORP COM	058498106	100	3243	SH	DEFINED	5
D BALL CORP COM	058498106	381	12313	SH	DEFINED	5
D BALL CORP COM	058498106	105	3404	SH	DEFINED	8

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D BALLY TECHNOLOGIES INC COM	05874B107	239	8863 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	109	4077 SH	DEFINED	8
D BANCO SANTANDER SA SPONS A	05964H105	348	43392 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	1597	198725 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	3	481 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	89	10146 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	118	13466 SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	1078	176234 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	17263	2820801 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	3682	601651 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	108	17710 SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	1221	199613 SH	DEFINED	8
D BANK OF HAWAII CORP COM	062540109	0	20 SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	132	3645 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	0	2 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	7299	200535 SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	157	4323 SH	DEFINED	8
D BANK MONTREAL QUE COM	063671101	45	811 SH	DEFINED	3
D BANK MONTREAL QUE COM	063671101	167	3000 SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	11	200 SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	8	157 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	222	11953 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	3366	181094 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	1883	101325 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	451	24305 SH	DEFINED	8
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	210	4206 SH	DEFINED	3
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	100	2000 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	287	6890 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	133	3200 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	57	1368 SH	DEFINED	6
D C R BARD INC COM	067383109	2467	28183 SH	DEFINED	3
D C R BARD INC COM	067383109	461	5267 SH	DEFINED	5
D C R BARD INC COM	067383109	6415	73289 SH	DEFINED	5
D C R BARD INC COM	067383109	145	1659 SH	DEFINED	8
D IPATH DJ-UBS SUGAR SUBINDE N	06739H214	756	8530 SH	DEFINED	6
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	57	2500 SH	DEFINED	3
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	1254	54300 SH	DEFINED	5
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	182	7900 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	1282	58150 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	77	3500 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	22	1000 SH	DEFINED	6
D BARNES GROUP INC COM	067806109	3180	165241 SH	DEFINED	10
D BARNES GROUP INC COM	067806109	105	5491 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	115	6000 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	85	4440 SH	DEFINED	8
D BARRICK GOLD CORP CAD COM	067901108	299	6423 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	3572	76580 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	76	1636 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	46	1000 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	1142	31538 SH	DEFINED	10
D BARRETT BILL CORP COM	06846N104	1	40 SH	DEFINED	3
D BARRETT BILL CORP COM	06846N104	292	8079 SH	DEFINED	8
D BASIC ENERGY SVCS INC NEW	06985P100	1279	90380 SH	DEFINED	10
D BASIC ENERGY SVCS INC NEW	06985P100	1	138 SH	DEFINED	3
D BASIC ENERGY SVCS INC NEW	06985P100	26	1880 SH	DEFINED	8
D BASSETT FURNITURE INDS INC	070203104	243	34474 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	8010	142690 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	1743	31057 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	32055	570993 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	10125	180353 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	145	2586 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	21540	383684 SH	DEFINED	7

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D BAXTER INTL INC COM	071813109	692	12330	SH	DEFINED	8
D BE AEROSPACE INC COM	073302101	9750	294487	SH	DEFINED	10
D BE AEROSPACE INC COM	073302101	615	18591	SH	DEFINED	3
D BE AEROSPACE INC COM	073302101	19951	602592	SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	2038	61561	SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	309	9342	SH	DEFINED	8
D BEAZER HOMES USA INC COM	07556Q105	60	40000	SH	DEFINED	6
D BEAZER HOMES USA INC COM	07556Q105	9	6374	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	2609	35587	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3419	46643	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	565	7707	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	306	4184	SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	18818	328357	SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	147	2568	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	1088	18995	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	197	3438	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	12	221	SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	266	4651	SH	DEFINED	8
D BELO CORP COM	080555105	19	4000	SH	DEFINED	3
D BELO CORP COM	080555105	36	7386	SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	31	1070	SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	297	10017	SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	5	196	SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	303	10212	SH	DEFINED	8
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1922	18	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6621	62	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	11427	107	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	5777	81334	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	10117	142416	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	6274	88325	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	482	6791	SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	2389	33636	SH	DEFINED	8
D BERRY PETE CO CL A COM	085789105	1458	41236	SH	DEFINED	10
D BERRY PETE CO CL A COM	085789105	149	4212	SH	DEFINED	8
D BEST BUY INC COM	086516101	30	1292	SH	DEFINED	3
D BEST BUY INC COM	086516101	342	14684	SH	DEFINED	5
D BEST BUY INC COM	086516101	25	1090	SH	DEFINED	5
D BEST BUY INC COM	086516101	136	5865	SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	202	3044	SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	3275	49298	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	57	860	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	5	80	SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	2536	137805	SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	0	18	SH	DEFINED	3
D BIO REFERENCE LABS INC COM	09057G602	36	2005	SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	10983	121000	SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	162	1787	SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	52	564	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	42	460	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	279	3000	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	562	6041	SH	DEFINED	8
D BIOMED RLTY TR INC REIT	09063H107	4	288	SH	DEFINED	3
D BIOMED RLTY TR INC REIT	09063H107	176	10622	SH	DEFINED	8
D BLACK BOX CORP COM	091826107	0	9	SH	DEFINED	3
D BLACK BOX CORP COM	091826107	8888	416321	SH	DEFINED	7
D BLACK BOX CORP COM	091826107	31	1466	SH	DEFINED	8
D BLACKBOARD INC COM	091935502	13	300	SH	DEFINED	3
D BLACKBOARD INC COM	091935502	153	3436	SH	DEFINED	5
D BLACKBOARD INC COM	091935502	124	2785	SH	DEFINED	8
D BLACKROCK GLOBAL FLOATING INCM	091941104	262	20740	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	45	1500	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	13449	438950	SH	DEFINED	7

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D BLACK HILLS CORP COM	092113109	204	6673 SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	6944	46916 SH	DEFINED	10
D BLACKROCK INC CL A COM	09247X101	9	67 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	901	6091 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	2614	17667 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	1	8 SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	98	665 SH	DEFINED	7
D BLACKROCK INC CL A COM	09247X101	286	1934 SH	DEFINED	8
D BLACKROCK HEALTH SCIENCES OM	09250W107	250	10402 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	214	17920 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	5	500 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	334	22858 SH	DEFINED	5
D BLACKROCK KELSO CAPITAL CO OM	092533108	84	11535 SH	DEFINED	3
D BLACKROCK KELSO CAPITAL CO OM	092533108	43	5914 SH	DEFINED	8
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	655	46911 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	16	1150 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	371	26309 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	525	37960 SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	110	11785 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	1	144 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	321	24150 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	13	1000 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	107	8049 SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	385	28849 SH	DEFINED	3
D BLOUNT INTL INC COM	095180105	52	3921 SH	DEFINED	8
D BOEING CO COM	097023105	1017	16813 SH	DEFINED	3
D BOEING CO COM	097023105	1514	25021 SH	DEFINED	5
D BOEING CO COM	097023105	3510	58008 SH	DEFINED	5
D BOEING CO COM	097023105	932	15417 SH	DEFINED	8
D BORG WARNER INC COM	099724106	56073	926380 SH	DEFINED	10
D BORG WARNER INC COM	099724106	240	3967 SH	DEFINED	3
D BORG WARNER INC COM	099724106	19	324 SH	DEFINED	5
D BORG WARNER INC COM	099724106	596	9848 SH	DEFINED	8
D BOSTON PPTYS INC REIT	101121101	313	3519 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	292	3283 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	100	16961 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	94	16008 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	60	10316 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	1	324 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	174	29587 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	2500	124144 SH	DEFINED	10
D BOTTOMLINE TECHNOLOGIES IN M	101388106	0	18 SH	DEFINED	3
D BOTTOMLINE TECHNOLOGIES IN M	101388106	55	2758 SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	0	53 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	259	19200 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	55	4072 SH	DEFINED	8
D BRIGHAM EXPL CO COM	109178103	2079	82293 SH	DEFINED	10
D BRIGHAM EXPL CO COM	109178103	101	4000 SH	DEFINED	5
D BRIGHAM EXPL CO COM	109178103	3	147 SH	DEFINED	8
D BRINKS CO COM	109696104	120	5158 SH	DEFINED	5
D BRINKS CO COM	109696104	13	586 SH	DEFINED	5
D BRINKS CO COM	109696104	12337	529279 SH	DEFINED	7
D BRINKS CO COM	109696104	183	7854 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	3316	105694 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	17975	572819 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	23627	752945 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	424	13534 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	2896	92290 SH	DEFINED	8
D BRISTOW GROUP INC COM	110394103	17	415 SH	DEFINED	3
D BRISTOW GROUP INC COM	110394103	15607	367841 SH	DEFINED	7
D BRISTOW GROUP INC COM	110394103	122	2885 SH	DEFINED	8
D BRITISH AMERN TOBACCO PLC	110448107	64	763 SH	DEFINED	3

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D BRITISH AMERN TOBACCO PLC	110448107	1020	12043	SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	7	91	SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	1	21	SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	44717	1343284	SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	54	1650	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	1187	35683	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	346	10411	SH	DEFINED	8
D BROADSOFT INC COM	11133B409	2755	90776	SH	DEFINED	10
D BROADSOFT INC COM	11133B409	55	1840	SH	DEFINED	8
D BROADRIDGE FINANCIAL SOL C	11133T103	14	725	SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	25224	1252444	SH	DEFINED	7
D BROADRIDGE FINANCIAL SOL C	11133T103	223	11083	SH	DEFINED	8
D BROOKFIELD ASSET MGMT CL A USD	112585104	1139	41362	SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	734	26666	SH	DEFINED	5
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	173	12570	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1028	57790	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	388	21800	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	187	10554	SH	DEFINED	8
D BROWN FORMAN CORP CL A COM	115637100	799	11764	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	1408	20083	SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	467	6668	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	4	60	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	135	1929	SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	0	126	SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	192	27000	SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	25	3520	SH	DEFINED	8
D BRUNSWICK CORP COM	117043109	1	141	SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	14	1000	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	0	63	SH	DEFINED	6
D BRUNSWICK CORP COM	117043109	4363	310800	SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	100	7163	SH	DEFINED	8
D BUCKEYE PARTNERS LP	118230101	8516	136245	SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	298	4771	SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	820	13130	SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	3052	126595	SH	DEFINED	10
D BUCKEYE TECHNOLOGIES INC C	118255108	0	8	SH	DEFINED	3
D BUCKEYE TECHNOLOGIES INC C	118255108	12468	517168	SH	DEFINED	7
D BUCKEYE TECHNOLOGIES INC C	118255108	77	3212	SH	DEFINED	8
D BUFFALO WILD WINGS INC COM	119848109	3510	58699	SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	1	25	SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	239	4000	SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	87	1468	SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC C	12008R107	80	63000	SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	4	3730	SH	DEFINED	8
D C & F FINL CORP COM	12466Q104	1292	55372	SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	11	500	SH	DEFINED	5
D CBL & ASSOC PPTYS INC REIT	124830100	13	1224	SH	DEFINED	5
D CBL & ASSOC PPTYS INC REIT	124830100	135	11957	SH	DEFINED	8
D CBS CORP NEW CL B	124857202	8166	400716	SH	DEFINED	10
D CBS CORP NEW CL B	124857202	15	743	SH	DEFINED	3
D CBS CORP NEW CL B	124857202	550	27025	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	60	2962	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	310	15220	SH	DEFINED	7
D CBS CORP NEW CL B	124857202	736	36146	SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	1	10	SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	151	1226	SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	5	46	SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	0	7	SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	473	3841	SH	DEFINED	8
D CH ENERGY GROUP INC COM	12541M102	2	51	SH	DEFINED	3
D CH ENERGY GROUP INC COM	12541M102	156	3000	SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	65	1263	SH	DEFINED	8

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D C H ROBINSON WORLDWIDE INC	NEW	12541W209	528	7714	SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	34	500	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC	NEW	12541W209	217	3178	SH	DEFINED	8
D CIGNA CORP COM		125509109	13	330	SH	DEFINED	3
D CIGNA CORP COM		125509109	1434	34203	SH	DEFINED	5
D CIGNA CORP COM		125509109	128	3070	SH	DEFINED	5
D CIGNA CORP COM		125509109	16	401	SH	DEFINED	6
D CIGNA CORP COM		125509109	53643	1279046	SH	DEFINED	7
D CIGNA CORP COM		125509109	221	5270	SH	DEFINED	8
D CLECO CORP COM		12561W105	467	13684	SH	DEFINED	5
D CLECO CORP COM		12561W105	204	6000	SH	DEFINED	5
D CLECO CORP COM		12561W105	351	10297	SH	DEFINED	8
D CME GROUP INC COM		12572Q105	38	156	SH	DEFINED	3
D CME GROUP INC COM		12572Q105	1	6	SH	DEFINED	5
D CME GROUP INC COM		12572Q105	34409	139650	SH	DEFINED	7
D CME GROUP INC COM		12572Q105	320	1299	SH	DEFINED	8
D CMS ENERGY CORP COM		125896100	8	454	SH	DEFINED	3
D CMS ENERGY CORP COM		125896100	201	10167	SH	DEFINED	5
D CMS ENERGY CORP COM		125896100	8	427	SH	DEFINED	5
D CMS ENERGY CORP COM		125896100	2	136	SH	DEFINED	6
D CMS ENERGY CORP COM		125896100	100	5087	SH	DEFINED	8
D CNOOC LTD SPONS ADR		126132109	872	5443	SH	DEFINED	5
D CNOOC LTD SPONS ADR		126132109	1	10	SH	DEFINED	5
D CNOOC LTD SPONS ADR		126132109	1	9	SH	DEFINED	6
D CNO FINL GROUP INC COM		12621E103	96	17860	SH	DEFINED	8
D CSX CORP COM		126408103	86	4607	SH	DEFINED	3
D CSX CORP COM		126408103	6356	340485	SH	DEFINED	5
D CSX CORP COM		126408103	1853	99289	SH	DEFINED	5
D CSX CORP COM		126408103	71	3810	SH	DEFINED	6
D CSX CORP COM		126408103	623	33393	SH	DEFINED	8
D CVS CAREMARK CORP COM		126650100	1404	41803	SH	DEFINED	3
D CVS CAREMARK CORP COM		126650100	32175	957897	SH	DEFINED	5
D CVS CAREMARK CORP COM		126650100	7418	220868	SH	DEFINED	5
D CVS CAREMARK CORP COM		126650100	1	49	SH	DEFINED	6
D CVS CAREMARK CORP COM		126650100	26223	780698	SH	DEFINED	7
D CVS CAREMARK CORP COM		126650100	888	26449	SH	DEFINED	8
D CYS INVTS INC REIT		12673A108	201	16666	SH	DEFINED	3
D CYS INVTS INC REIT		12673A108	4	395	SH	DEFINED	5
D CYS INVTS INC REIT		12673A108	145	12000	SH	DEFINED	5
D CYS INVTS INC REIT		12673A108	24	2000	SH	DEFINED	6
D CYS INVTS INC REIT		12673A108	0	72	SH	DEFINED	8
D CA INC COM		12673P105	11	606	SH	DEFINED	3
D CA INC COM		12673P105	86	4452	SH	DEFINED	5
D CA INC COM		12673P105	9	496	SH	DEFINED	5
D CA INC COM		12673P105	763	39326	SH	DEFINED	8
D CABELAS INC COM		126804301	0	19	SH	DEFINED	3
D CABELAS INC COM		126804301	847	41361	SH	DEFINED	6
D CABELAS INC COM		126804301	71	3484	SH	DEFINED	8
D CABOT CORP COM		127055101	532	21479	SH	DEFINED	5
D CABOT CORP COM		127055101	1	73	SH	DEFINED	5
D CABOT CORP COM		127055101	15817	638300	SH	DEFINED	7
D CABOT CORP COM		127055101	148	6011	SH	DEFINED	8
D CABOT OIL & GAS CORP COM		127097103	52	853	SH	DEFINED	3
D CABOT OIL & GAS CORP COM		127097103	92	1500	SH	DEFINED	5
D CABOT OIL & GAS CORP COM		127097103	129	2097	SH	DEFINED	8
D CADENCE DESIGN SYS INC COM		127387108	226	24475	SH	DEFINED	8
D CALIFORNIA WTR SVC GROUP C		130788102	10844	612342	SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C		130788102	59	3375	SH	DEFINED	8
D CALPINE CORP COM NEW		131347304	23	1661	SH	DEFINED	3
D CALPINE CORP COM NEW		131347304	124	8864	SH	DEFINED	5
D CAMDEN PPTY TR REIT		133131102	226	4105	SH	DEFINED	3
D CAMDEN PPTY TR REIT		133131102	366	6626	SH	DEFINED	8

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D CAMERON INTL CORP COM	13342B105	37899	912359	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	60	1456	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	17838	429431	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	1618	38956	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	195	4698	SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	108	3338	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	618	19100	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	42	1325	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	344	10633	SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	5202	478178	SH	DEFINED	7
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	27	2494	SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	228	3437	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	783	11765	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	1	20	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	0	12	SH	DEFINED	6
D CANADIAN NATURAL RESOURCES COM	136385101	893	30523	SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	1	44	SH	DEFINED	6
D CANON INC ADR	138006309	276	6118	SH	DEFINED	3
D CANON INC ADR	138006309	332	7354	SH	DEFINED	5
D CANON INC ADR	138006309	5	117	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	3160	304470	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	9	927	SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	50420	1272286	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	1071	27026	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	28486	718820	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	2882	72725	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1	27	SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	1311	33089	SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	50	22500	SH	DEFINED	5
D CAPSTONE TURBINE CORP COM	14067D102	19	19739	SH	DEFINED	8
D CAPSTEAD MTG CORP REIT	14067E506	23	2000	SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	25	2250	SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	78	6817	SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	4	42	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	634	6192	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	183	1785	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	12	310	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	1020	24357	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	108	2602	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	264	6317	SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	270	6460	SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	5926	258580	SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	79	3455	SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	3	163	SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	312	13042	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	5	250	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	101	4244	SH	DEFINED	8
D CARNIVAL CORP PANAMA COM	143658300	25	845	SH	DEFINED	3
D CARNIVAL CORP PANAMA COM	143658300	1384	45679	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	642	21204	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	269	8892	SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	15294	340712	SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	178	3986	SH	DEFINED	8
D CARTER'S INC COM	146229109	1	57	SH	DEFINED	3
D CARTER'S INC COM	146229109	81	2668	SH	DEFINED	5
D CARTER'S INC COM	146229109	123	4034	SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	32	642	SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	38665	755773	SH	DEFINED	7
D CASH AMER INVTS INC COM	14754D100	123	2406	SH	DEFINED	8
D CASH STORE FINL SVCS INC C OM	14756F103	2610	308956	SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	4226	73261	SH	DEFINED	10

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D CATALYST HEALTH SOLUTIONS COM	14888B103	6	105 SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	257	4455 SH	DEFINED	8
D CATERPILLAR INC COM	149123101	4771	64619 SH	DEFINED	10
D CATERPILLAR INC COM	149123101	410	5562 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	26215	355035 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	8622	116773 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	712	9649 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1020	13818 SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	1840	161726 SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	155	13669 SH	DEFINED	8
D CAVIUM INC COM	14964U108	4432	164091 SH	DEFINED	10
D CAVIUM INC COM	14964U108	107	3966 SH	DEFINED	8
D CEDAR FAIR LP	150185106	283	15000 SH	DEFINED	5
D CELL THERAPEUTICS INC COM	150934602	15	14240 SH	DEFINED	8
D CELGENE CORP COM	151020104	77	1245 SH	DEFINED	3
D CELGENE CORP COM	151020104	26103	421639 SH	DEFINED	5
D CELGENE CORP COM	151020104	3258	52630 SH	DEFINED	5
D CELGENE CORP COM	151020104	0	13 SH	DEFINED	6
D CELGENE CORP COM	151020104	565	9132 SH	DEFINED	8
D CENTENE CORP DEL COM	15135B101	133	4643 SH	DEFINED	5
D CENTENE CORP DEL COM	15135B101	115	4039 SH	DEFINED	8
D CENOVUS ENERGY INC CAD COM	15135U109	125	4095 SH	DEFINED	3
D CENOVUS ENERGY INC CAD COM	15135U109	2888	94052 SH	DEFINED	5
D CENOVUS ENERGY INC CAD COM	15135U109	29	950 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	32	1659 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	19	1000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	156	8000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	240	12258 SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	168	24470 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	0	89 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	394	55757 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	27	3860 SH	DEFINED	8
D CENTURYLINK INC COM	156700106	41	1238 SH	DEFINED	3
D CENTURYLINK INC COM	156700106	2359	71233 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	198	5986 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	145	4405 SH	DEFINED	6
D CENTURYLINK INC COM	156700106	37394	1129050 SH	DEFINED	7
D CENTURYLINK INC COM	156700106	567	17130 SH	DEFINED	8
D CERNER CORP COM	156782104	12207	178156 SH	DEFINED	10
D CERNER CORP COM	156782104	48	708 SH	DEFINED	3
D CERNER CORP COM	156782104	2705	39489 SH	DEFINED	5
D CERNER CORP COM	156782104	9	136 SH	DEFINED	5
D CERNER CORP COM	156782104	193	2817 SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	27	950 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	57	2000 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	137	4796 SH	DEFINED	8
D CHEESECAKE FACTORY INC COM	163072101	236	9589 SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	99	3882 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	282	11056 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	109	4300 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	160	6300 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	332	13025 SH	DEFINED	8
D CHEVRON CORP COM	166764100	10954	118317 SH	DEFINED	10
D CHEVRON CORP COM	166764100	8979	96979 SH	DEFINED	3
D CHEVRON CORP COM	166764100	97387	1051817 SH	DEFINED	5
D CHEVRON CORP COM	166764100	48860	527713 SH	DEFINED	5
D CHEVRON CORP COM	166764100	1263	13649 SH	DEFINED	6
D CHEVRON CORP COM	166764100	34850	376395 SH	DEFINED	7
D CHEVRON CORP COM	166764100	3872	41828 SH	DEFINED	8
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	0	34 SH	DEFINED	3
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	902	31512 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	3	116 SH	DEFINED	5

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D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1	44 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	3	132 SH	DEFINED	8
D CHICO'S FAS INC COM	168615102	2709	237059 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	182	15930 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	11	991 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	178	15644 SH	DEFINED	8
D CHILDRENS PLACE RETAIL STO COM	168905107	1	36 SH	DEFINED	3
D CHILDRENS PLACE RETAIL STO COM	168905107	178	3828 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO COM	168905107	97	2097 SH	DEFINED	8
D CHIMERA INVT CORP REIT	16934Q109	4668	1685487 SH	DEFINED	3
D CHIMERA INVT CORP REIT	16934Q109	13	5000 SH	DEFINED	5
D CHIMERA INVT CORP REIT	16934Q109	3	1330 SH	DEFINED	8
D CHINA MOBILE HONG KONG LTD	16941M109	195	4022 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	52	1080 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	4	93 SH	DEFINED	6
D CHINA UNICOM LTD SPONS ADR	16945R104	1060	51970 SH	DEFINED	5
D CHINA UNICOM LTD SPONS ADR	16945R104	2	110 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	21	70 SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	15	52 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	183	606 SH	DEFINED	8
D CHOICE HOTELS INTL INC COM	169905106	2	99 SH	DEFINED	3
D CHOICE HOTELS INTL INC COM	169905106	4128	138900 SH	DEFINED	7
D CHUBB CORP COM	171232101	307	5133 SH	DEFINED	3
D CHUBB CORP COM	171232101	1660	27685 SH	DEFINED	5
D CHUBB CORP COM	171232101	574	9575 SH	DEFINED	5
D CHUBB CORP COM	171232101	512	8544 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	1	40 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	3214	72729 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	42	961 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	565	12787 SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	3	57 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	162	2920 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	5	106 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	428	7690 SH	DEFINED	8
D CINCINNATI BELL INC COM	171871106	50	16329 SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	86	3298 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	846	32138 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	34	1303 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	171	6521 SH	DEFINED	8
D CIRCOR INTL INC COM	17273K109	0	7 SH	DEFINED	3
D CIRCOR INTL INC COM	17273K109	8338	283919 SH	DEFINED	7
D CIRCOR INTL INC COM	17273K109	40	1381 SH	DEFINED	8
D CISCO SYS INC COM	17275R102	328	21172 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	5775	372584 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	7805	503562 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	6304	406774 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	98	6368 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	27441	1770400 SH	DEFINED	7
D CISCO SYS INC COM	17275R102	1752	113072 SH	DEFINED	8
D CIRRUS LOGIC INC COM	172755100	4388	297710 SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	29	2000 SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	79	5427 SH	DEFINED	8
D CITIGROUP INC COM	172967424	57	2235 SH	DEFINED	3
D CITIGROUP INC COM	172967424	881	34398 SH	DEFINED	5
D CITIGROUP INC COM	172967424	133	5198 SH	DEFINED	5
D CITIGROUP INC COM	172967424	30	1180 SH	DEFINED	6
D CITIGROUP INC COM	172967424	20074	783685 SH	DEFINED	7
D CITIGROUP INC COM	172967424	1448	56531 SH	DEFINED	8
D CITRIX SYS INC COM	177376100	18	339 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	88	1629 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	198	3638 SH	DEFINED	8
D CLARCOR INC COM	179895107	1	26 SH	DEFINED	3

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D CLARCOR INC COM	179895107	129	3124 SH	DEFINED	5
D CLARCOR INC COM	179895107	165	3998 SH	DEFINED	8
D GUGGENHEIM INSIDER SENTIME TF	18383M209	472	17138 SH	DEFINED	3
D CLEAN HARBORS INC COM	184496107	1	30 SH	DEFINED	3
D CLEAN HARBORS INC COM	184496107	212	4151 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	7	154 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	408	7971 SH	DEFINED	8
D CLIFFS NATURAL RESOURCES I OM	18683K101	26	526 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	112	2208 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	19	377 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	146	2867 SH	DEFINED	8
D CLOROX CO COM	189054109	202	3047 SH	DEFINED	3
D CLOROX CO COM	189054109	1529	23056 SH	DEFINED	5
D CLOROX CO COM	189054109	856	12918 SH	DEFINED	5
D CLOROX CO COM	189054109	28	425 SH	DEFINED	6
D CLOROX CO COM	189054109	165	2499 SH	DEFINED	8
D CLOUGH GLOBAL EQUITY FD CO	18914C100	161	13881 SH	DEFINED	5
D COACH INC COM	189754104	68838	1328168 SH	DEFINED	10
D COACH INC COM	189754104	1237	23868 SH	DEFINED	3
D COACH INC COM	189754104	28079	541763 SH	DEFINED	5
D COACH INC COM	189754104	3578	69052 SH	DEFINED	5
D COACH INC COM	189754104	4	89 SH	DEFINED	6
D COACH INC COM	189754104	372	7179 SH	DEFINED	8
D COCA-COLA CO COM	191216100	1546620	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	11978	177299 SH	DEFINED	10
D COCA-COLA CO COM	191216100	295421	4372723 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1627095	24083715 SH	DEFINED	5
D COCA-COLA CO COM	191216100	173508	2568211 SH	DEFINED	5
D COCA-COLA CO COM	191216100	1	26 SH	DEFINED	6
D COCA-COLA CO COM	191216100	3167	46879 SH	DEFINED	8
D COCA-COLA ENTERPRISES INC COM	19122T109	750	30177 SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	3810	153173 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	1012	40678 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	532	6000 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	646	7289 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	565	9014 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	89	1427 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	368	5885 SH	DEFINED	8
D COHEN & STEERS REIT & PFD ME	19247X100	150	11711 SH	DEFINED	6
D COHERENT INC COM	192479103	3938	91689 SH	DEFINED	10
D COHERENT INC COM	192479103	86	2006 SH	DEFINED	8
D COHU INC COM	192576106	1	115 SH	DEFINED	3
D COHU INC COM	192576106	4654	471115 SH	DEFINED	7
D COHU INC COM	192576106	19	1970 SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	22714	256140 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	297728	3357334 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	8052	90806 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	6554	73909 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	38	434 SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	830	9367 SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	910	10266 SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	175	13529 SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	134	10400 SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	305	14604 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	2541	121479 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	249	11944 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	39001	1864300 SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	1100	52584 SH	DEFINED	8
D COMERICA INC COM	200340107	13	606 SH	DEFINED	3
D COMERICA INC COM	200340107	663	28870 SH	DEFINED	5
D COMERICA INC COM	200340107	68	3000 SH	DEFINED	5
D COMERICA INC COM	200340107	93496	4070392 SH	DEFINED	7

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D COMERICA INC COM	200340107	91	3967 SH	DEFINED	8
D COMMERCE BANCSHARES INC CO	200525103	3	104 SH	DEFINED	3
D COMMERCE BANCSHARES INC CO	200525103	247	7133 SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	9	1000 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	101	10701 SH	DEFINED	8
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	18	607 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	122	4000 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	159	5209 SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	6	100 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	201	3012 SH	DEFINED	8
D COMPASS DIVERSIFIED HLDGS	20451Q104	9508	780660 SH	DEFINED	7
D COMPASS DIVERSIFIED HLDGS	20451Q104	39	3240 SH	DEFINED	8
D COMTECH TELECOMMUNICATIONS	205826209	13917	495469 SH	DEFINED	7
D COMTECH TELECOMMUNICATIONS	205826209	61	2182 SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	223	9217 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	2143	88500 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3150	130077 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1	72 SH	DEFINED	6
D CONAGRA FOODS INC COM	205887102	78977	3260819 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	194	8042 SH	DEFINED	8
D CONCHO RES INC COM	20605P101	25	353 SH	DEFINED	3
D CONCHO RES INC COM	20605P101	856	12043 SH	DEFINED	5
D CONCHO RES INC COM	20605P101	364	5126 SH	DEFINED	6
D CONCHO RES INC COM	20605P101	1	25 SH	DEFINED	8
D CONCUR TECHNOLOGIES INC CO	206708109	4309	115747 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	0	13 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	281	7569 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	7710	121775 SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	1456	22998 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	13030	205790 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	7175	113328 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	536	8467 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	43422	685766 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1708	26976 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	60	1068 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	2711	47559 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	585	10264 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	426	7475 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	458	8049 SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	12	673 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	150	8355 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	145	8081 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	14	800 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	279	15546 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	5	149 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	674	17723 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	253	6653 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	595	15635 SH	DEFINED	8
D CONVERGYS CORP COM	212485106	180	19194 SH	DEFINED	8
D COOPER COS INC COM	216648402	5	64 SH	DEFINED	3
D COOPER COS INC COM	216648402	52529	663670 SH	DEFINED	7
D COOPER COS INC COM	216648402	334	4223 SH	DEFINED	8
D COOPER TIRE CORP COM	216831107	2630	241525 SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	1	128 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	25935	2381600 SH	DEFINED	7
D COOPER TIRE CORP COM	216831107	54	4964 SH	DEFINED	8
D COPART INC COM	217204106	78	2000 SH	DEFINED	3
D COPART INC COM	217204106	120	3075 SH	DEFINED	5
D COPART INC COM	217204106	199	5105 SH	DEFINED	8
D CORELOGIC INC COM	21871D103	4	375 SH	DEFINED	5
D CORELOGIC INC COM	21871D103	103	9745 SH	DEFINED	8
D CORN PRODUCTS INTL INC COM	219023108	275	7010 SH	DEFINED	5

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D CORN PRODUCTS INTL INC COM	219023108	91	2332 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	271	6931 SH	DEFINED	8
D CORNING INC COM	219350105	94	7627 SH	DEFINED	3
D CORNING INC COM	219350105	168	13606 SH	DEFINED	5
D CORNING INC COM	219350105	1924	155702 SH	DEFINED	5
D CORNING INC COM	219350105	17468	1413300 SH	DEFINED	7
D CORNING INC COM	219350105	382	30946 SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	1570	52688 SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	174	5848 SH	DEFINED	8
D CORRECTIONS CORP AMER NEW	22025Y407	217	9603 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	52468	638844 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	350	4262 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	6143	74803 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3012	36674 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	139	1695 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	679	8278 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	148	25360 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	134	23004 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	58	9957 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	97	16661 SH	DEFINED	8
D COVANCE INC COM	222816100	13	300 SH	DEFINED	3
D COVANCE INC COM	222816100	100	2216 SH	DEFINED	5
D COVANCE INC COM	222816100	251	5542 SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST COM	22410J106	3	86 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	177	4432 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	70	1750 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	12057	301207 SH	DEFINED	7
D CRACKER BARREL OLD CTRY ST COM	22410J106	74	1859 SH	DEFINED	8
D CRANE CO COM	224399105	2	65 SH	DEFINED	3
D CRANE CO COM	224399105	913	25605 SH	DEFINED	5
D CRANE CO COM	224399105	12914	361864 SH	DEFINED	7
D CRANE CO COM	224399105	159	4470 SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	6287	1173026 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	2063	384912 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	10	2041 SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	6941	1841318 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	27868	7392091 SH	DEFINED	5
D CREE INC COM	225447101	16	650 SH	DEFINED	5
D CREE INC COM	225447101	271	10464 SH	DEFINED	8
D CROCS INC COM	227046109	4304	181771 SH	DEFINED	10
D CROCS INC COM	227046109	5	223 SH	DEFINED	3
D CROCS INC COM	227046109	163	6923 SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	31	1014 SH	DEFINED	3
D CROWN HLDGS INC COM	228368106	476	15583 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	7	231 SH	DEFINED	8
D CTRIP.COM INTL LTD ADR	22943F100	5436	169070 SH	DEFINED	10
D CTRIP.COM INTL LTD ADR	22943F100	0	7 SH	DEFINED	3
D CTRIP.COM INTL LTD ADR	22943F100	203	6320 SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	32	1000 SH	DEFINED	5
D CUBIC CORP COM	229669106	4218	107964 SH	DEFINED	7
D CUBIC CORP COM	229669106	50	1285 SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	4492	127202 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	4	117 SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	170	4817 SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	1	40 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	208	4550 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	257	5619 SH	DEFINED	8
D CUMMINS INC COM	231021106	1278	15660 SH	DEFINED	10
D CUMMINS INC COM	231021106	32	392 SH	DEFINED	3
D CUMMINS INC COM	231021106	1831	22429 SH	DEFINED	5
D CUMMINS INC COM	231021106	320	3925 SH	DEFINED	5
D CUMMINS INC COM	231021106	505	6191 SH	DEFINED	6

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D CUMMINS INC COM	231021106	342	4193 SH	DEFINED	8
D CURIS INC COM	231269101	199	63112 SH	DEFINED	3
D CURIS INC COM	231269101	18	5911 SH	DEFINED	8
D CYPRESS SEMICONDUCTER CORP	232806109	98	6599 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	134	9000 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	29	1959 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	235	15730 SH	DEFINED	8
D CYTEC INDS INC COM	232820100	2	59 SH	DEFINED	3
D CYTEC INDS INC COM	232820100	128	3664 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	24	684 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	3	100 SH	DEFINED	6
D CYTEC INDS INC COM	232820100	29052	826757 SH	DEFINED	7
D CYTEC INDS INC COM	232820100	345	9826 SH	DEFINED	8
D DCT INDUSTRIAL TR INC REIT	233153105	86	19745 SH	DEFINED	8
D DPL INC COM	233293109	50	1685 SH	DEFINED	3
D DPL INC COM	233293109	49	1637 SH	DEFINED	5
D DPL INC COM	233293109	35	1162 SH	DEFINED	5
D DPL INC COM	233293109	321	10653 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	23	488 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	31	635 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	88	1807 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	279	5698 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	330	21395 SH	DEFINED	3
D DSW INC CL A COM	23334L102	2451	53077 SH	DEFINED	10
D DSW INC CL A COM	23334L102	1	34 SH	DEFINED	8
D DWS MUN INCOME TR COM	23338M106	401	31500 SH	DEFINED	5
D DANA HLDG CORP COM	235825205	121	11542 SH	DEFINED	8
D DANAHER CORP COM	235851102	6018	143502 SH	DEFINED	10
D DANAHER CORP COM	235851102	535	12771 SH	DEFINED	3
D DANAHER CORP COM	235851102	11068	263918 SH	DEFINED	5
D DANAHER CORP COM	235851102	7944	189437 SH	DEFINED	5
D DANAHER CORP COM	235851102	104	2497 SH	DEFINED	6
D DANAHER CORP COM	235851102	594	14180 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	894	20925 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	17723	414574 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	3912	91524 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	31418	734944 SH	DEFINED	7
D DARDEN RESTAURANTS INC COM	237194105	129	3039 SH	DEFINED	8
D DARLING INTL COM	237266101	0	47 SH	DEFINED	3
D DARLING INTL COM	237266101	68	5467 SH	DEFINED	5
D DARLING INTL COM	237266101	2	212 SH	DEFINED	5
D DARLING INTL COM	237266101	119	9478 SH	DEFINED	8
D DAVITA INC COM	23918K108	19	318 SH	DEFINED	3
D DAVITA INC COM	23918K108	1014	16181 SH	DEFINED	5
D DAVITA INC COM	23918K108	3	63 SH	DEFINED	5
D DAVITA INC COM	23918K108	114	1822 SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	4433	47595 SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	26	283 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	11	120 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	328	3522 SH	DEFINED	8
D DEERE & CO COM	244199105	4804	74407 SH	DEFINED	10
D DEERE & CO COM	244199105	178	2770 SH	DEFINED	3
D DEERE & CO COM	244199105	1672	25906 SH	DEFINED	5
D DEERE & CO COM	244199105	1029	15949 SH	DEFINED	5
D DEERE & CO COM	244199105	4	64 SH	DEFINED	6
D DEERE & CO COM	244199105	517	8020 SH	DEFINED	8
D DELL INC COM	24702R101	5503	389182 SH	DEFINED	10
D DELL INC COM	24702R101	185	13084 SH	DEFINED	3
D DELL INC COM	24702R101	386	27316 SH	DEFINED	5
D DELL INC COM	24702R101	138	9812 SH	DEFINED	5
D DELL INC COM	24702R101	1161	82136 SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	4	423 SH	DEFINED	3

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D DENBURY RESOURCES INC COM	247916208	87	7592 SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	90	7856 SH	DEFINED	8
D DELUXE CORP COM	248019101	7	400 SH	DEFINED	5
D DELUXE CORP COM	248019101	18	1000 SH	DEFINED	5
D DELUXE CORP COM	248019101	160	8615 SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	560	18273 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	369	12035 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	83	2705 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	90	1630 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1188	21438 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	172	3111 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	457	8260 SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	64	852 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	1162	15311 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	151	2000 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	1	21 SH	DEFINED	6
D DIAMOND FOODS INC COM	252603105	5255	65860 SH	DEFINED	10
D DIAMOND FOODS INC COM	252603105	3	48 SH	DEFINED	3
D DIAMOND FOODS INC COM	252603105	141	1769 SH	DEFINED	8
D DIAMOND OFFSHORE DRILLING COM	25271C102	19	351 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	293	5357 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	6	125 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	322	5883 SH	DEFINED	8
D DIAMONDROCK HOSPITALITY CO T	252784301	0	39 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO T	252784301	93	13353 SH	DEFINED	8
D DICK'S SPORTING GOODS INC	253393102	376	11238 SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	294	8796 SH	DEFINED	8
D DIEBOLD INC COM	253651103	50	1840 SH	DEFINED	5
D DIEBOLD INC COM	253651103	160	5840 SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	44	800 SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	221	4016 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	6	110 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	206	6861 SH	DEFINED	10
D WALT DISNEY CO COM	254687106	1980	65660 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	38095	1263112 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	9936	329473 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	32	1074 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	26161	867439 SH	DEFINED	7
D WALT DISNEY CO COM	254687106	1150	38139 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F104	14	378 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	413	10991 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	6	162 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	1	36 SH	DEFINED	6
D DISCOVERY COMMUNICATIONS I COM	25470F104	198	5272 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F302	18	531 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F302	710	20200 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	5	162 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	1648	71840 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	248	10853 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	84	3688 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	0	40 SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	331	14470 SH	DEFINED	7
D DISCOVER FINL SVCS COM	254709108	238	10404 SH	DEFINED	8
D DIRECTV COM CL A	25490A101	200	4736 SH	DEFINED	10
D DIRECTV COM CL A	25490A101	20	482 SH	DEFINED	3
D DIRECTV COM CL A	25490A101	1820	43076 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	136	3223 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	67	1594 SH	DEFINED	6
D DIRECTV COM CL A	25490A101	2115	50058 SH	DEFINED	8
D DIXIE GROUP INC 7.000 /15/12	255519AA8	21	22000 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	12	4000 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	24	8125 SH	DEFINED	5

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D DOLLAR TREE INC COM	256746108	1	20 SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	14	187 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	22	300 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	815	10855 SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	973	19166 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	9866	194339 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	3873	76297 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	531	10460 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	551	10861 SH	DEFINED	8
D DOMTAR CORP CAD COM	257559203	5	80 SH	DEFINED	3
D DOMTAR CORP CAD COM	257559203	245	3602 SH	DEFINED	8
D DONALDSON INC COM	257651109	375	6860 SH	DEFINED	8
D DORAL FINL CORP COM	25811P886	10	10036 SH	DEFINED	8
D DOVER CORP COM	260003108	12567	269696 SH	DEFINED	10
D DOVER CORP COM	260003108	65	1403 SH	DEFINED	3
D DOVER CORP COM	260003108	423	9091 SH	DEFINED	5
D DOVER CORP COM	260003108	303	6510 SH	DEFINED	5
D DOVER CORP COM	260003108	244	5240 SH	DEFINED	7
D DOVER CORP COM	260003108	167	3596 SH	DEFINED	8
D DOW CHEM CO COM	260543103	300	13381 SH	DEFINED	3
D DOW CHEM CO COM	260543103	1407	62654 SH	DEFINED	5
D DOW CHEM CO COM	260543103	3618	161100 SH	DEFINED	5
D DOW CHEM CO COM	260543103	0	2 SH	DEFINED	6
D DOW CHEM CO COM	260543103	514	22887 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	94	2446 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	44	1152 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	8	227 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	160	4149 SH	DEFINED	8
D DREAMWORKS ANIMATION INC C COM	26153C103	10	590 SH	DEFINED	3
D DREAMWORKS ANIMATION INC C COM	26153C103	398	21926 SH	DEFINED	5
D DREAMWORKS ANIMATION INC C COM	26153C103	115	6327 SH	DEFINED	8
D DRESSER-RAND GROUP INC COM	261608103	179	4430 SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	12	300 SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	294	7264 SH	DEFINED	8
D DREYFUS STRATEGIC MUNS INC	261932107	190	22412 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	23	2750 SH	DEFINED	6
D DRIL-QUIP COM	262037104	12	237 SH	DEFINED	3
D DRIL-QUIP COM	262037104	438	8136 SH	DEFINED	5
D DRIL-QUIP COM	262037104	313	5823 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	7035	176018 SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	436	10913 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	8454	211523 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	7047	176313 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	395	9904 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	780	19527 SH	DEFINED	8
D DUKE ENERGY CORP NEW COM	26441C105	311	15577 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	6058	303096 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	4623	231297 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	501	25091 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	522	26139 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	1	125 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	456	43507 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	21	2000 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	243	23202 SH	DEFINED	8
D DUN & BRADSTREET CORP DEL COM	26483E100	151	2475 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	137	2240 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	61	1000 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	59	967 SH	DEFINED	8
D E-HOUSE CHINA HLDGS LTD	26852W103	6338	1094684 SH	DEFINED	7
D EMC CORP MASS COM	268648102	71148	3389649 SH	DEFINED	10
D EMC CORP MASS COM	268648102	1453	69242 SH	DEFINED	3

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D EMC CORP MASS COM	268648102	30401	1448368	SH	DEFINED	5
D EMC CORP MASS COM	268648102	6177	294328	SH	DEFINED	5
D EMC CORP MASS COM	268648102	1283	61171	SH	DEFINED	6
D EMC CORP MASS COM	268648102	915	43624	SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	8769	123501	SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	80	1127	SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	739	10412	SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	159	2250	SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	17376	244700	SH	DEFINED	7
D EOG RESOURCES INC COM	26875P101	418	5900	SH	DEFINED	8
D EQT CORP COM	26884L109	31	585	SH	DEFINED	3
D EQT CORP COM	26884L109	94	1769	SH	DEFINED	5
D EQT CORP COM	26884L109	1059	19858	SH	DEFINED	5
D EQT CORP COM	26884L109	882	16538	SH	DEFINED	6
D EQT CORP COM	26884L109	152	2861	SH	DEFINED	8
D EAGLE BANCORP INC MD COM	268948106	117	10000	SH	DEFINED	3
D EAGLE BANCORP INC MD COM	268948106	16	1406	SH	DEFINED	8
D EAST WEST BANCORP INC COM	27579R104	6	440	SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	206	13860	SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	191	2801	SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	43	635	SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	113	1663	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	185	2710	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	9	140	SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	95	1389	SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	0	87	SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	0	95	SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	36	46968	SH	DEFINED	8
D EATON CORP COM	278058102	94	2653	SH	DEFINED	3
D EATON CORP COM	278058102	267	7527	SH	DEFINED	5
D EATON CORP COM	278058102	1176	33141	SH	DEFINED	5
D EATON CORP COM	278058102	195	5510	SH	DEFINED	7
D EATON CORP COM	278058102	284	8006	SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	194	16000	SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	57	2600	SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	239	10751	SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	276	22389	SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	74	6027	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	131	12000	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	105	9645	SH	DEFINED	5
D EBAY INC COM	278642103	102	3472	SH	DEFINED	3
D EBAY INC COM	278642103	880	29843	SH	DEFINED	5
D EBAY INC COM	278642103	26	900	SH	DEFINED	5
D EBAY INC COM	278642103	640	21730	SH	DEFINED	8
D ECOLAB INC COM	278865100	359	7363	SH	DEFINED	3
D ECOLAB INC COM	278865100	1396	28564	SH	DEFINED	5
D ECOLAB INC COM	278865100	486	9960	SH	DEFINED	5
D ECOLAB INC COM	278865100	317	6487	SH	DEFINED	7
D ECOLAB INC COM	278865100	217	4448	SH	DEFINED	8
D EDISON INTL COM	281020107	19	505	SH	DEFINED	3
D EDISON INTL COM	281020107	894	23390	SH	DEFINED	5
D EDISON INTL COM	281020107	253	6626	SH	DEFINED	5
D EDISON INTL COM	281020107	112	2951	SH	DEFINED	6
D EDISON INTL COM	281020107	25816	674950	SH	DEFINED	7
D EDISON INTL COM	281020107	236	6188	SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	5020	391316	SH	DEFINED	7
D EINSTEIN NOAH REST GROUP I OM	28257U104	6	478	SH	DEFINED	8
D EL PASO CORP COM	28336L109	368	21083	SH	DEFINED	3
D EL PASO CORP COM	28336L109	17	1000	SH	DEFINED	5
D EL PASO CORP COM	28336L109	20	1145	SH	DEFINED	5
D EL PASO CORP COM	28336L109	263	15073	SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	8	277	SH	DEFINED	3

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D EL PASO ELEC CO COM	283677854	402	12533	SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	109	3419	SH	DEFINED	8
D EL PASO PIPELINE PARTNERS	283702108	6683	188422	SH	DEFINED	3
D EL PASO PIPELINE PARTNERS	283702108	227	6425	SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	1371	48241	SH	DEFINED	6
D ELIZABETH ARDEN INC COM	28660G106	56	1993	SH	DEFINED	8
D ELONG INC SPONS ADR	290138205	215	12473	SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	14503	351082	SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	1562	37821	SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	33946	821749	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	10423	252331	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	182	4427	SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	38480	931509	SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	667	16152	SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	93	2915	SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	152	4772	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	7226	263053	SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	308	11229	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	346	12600	SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	68	3552	SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	1705	88808	SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	19	993	SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	3695	169116	SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	29	1340	SH	DEFINED	8
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	5	200	SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	111	3992	SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	2	85	SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	293	10474	SH	DEFINED	8
D ENERGEN CORP COM	29265N108	611	14961	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	2	62	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	269	6581	SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	5	80	SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	297	4484	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	263	3965	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	415	6259	SH	DEFINED	8
D ENDOLOGIX INC COM	29266S106	2301	229268	SH	DEFINED	10
D ENDOLOGIX INC COM	29266S106	652	65000	SH	DEFINED	3
D ENDOLOGIX INC COM	29266S106	42	4198	SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	10577	257935	SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	2188	53373	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	369	9000	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	19	465	SH	DEFINED	6
D ENERPLUS CORP CAD COM	292766102	108	4408	SH	DEFINED	3
D ENERPLUS CORP CAD COM	292766102	260	10615	SH	DEFINED	5
D ENERPLUS CORP CAD COM	292766102	42	1728	SH	DEFINED	6
D ENPRO INDS INC COM	29355X107	1794	60456	SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	1	65	SH	DEFINED	3
D ENPRO INDS INC COM	29355X107	49	1661	SH	DEFINED	8
D ENSIGN GROUP INC COM	29358P101	7853	339832	SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	30	1332	SH	DEFINED	8
D ENSCO PLC SPONS ADR	29358Q109	427	10565	SH	DEFINED	5
D ENSCO PLC SPONS ADR	29358Q109	2	50	SH	DEFINED	5
D ENSCO PLC SPONS ADR	29358Q109	0	16	SH	DEFINED	6
D ENTEGRIS INC COM	29362U104	69	10826	SH	DEFINED	8
D ENTERCOM COMMUNICATIONS CO OM	293639100	151	28900	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	347	66100	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	10	1990	SH	DEFINED	8
D ENTERGY CORP COM	29364G103	39	589	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	453	6845	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	138	2094	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	337	5095	SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	16426	409128	SH	DEFINED	3

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D ENTERPRISE PRODUCTS PARTNE P	293792107	4107	102307	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	424	10563	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	114	2850	SH	DEFINED	6
D EQUIFAX INC COM	294429105	1706	55530	SH	DEFINED	3
D EQUIFAX INC COM	294429105	3203	104214	SH	DEFINED	5
D EQUIFAX INC COM	294429105	553	18015	SH	DEFINED	5
D EQUIFAX INC COM	294429105	77	2529	SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	17	200	SH	DEFINED	3
D EQUINIX INC COM NEW	29444U502	7	81	SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	378	4257	SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	539	34024	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	71	4500	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	153	9688	SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	11	224	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	323	6240	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	537	10364	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	139	2691	SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	400	7718	SH	DEFINED	8
D ESSEX PPTY TR INC REIT	297178105	359	2993	SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	1	37	SH	DEFINED	3
D ESTERLINE TECHNOLOGIES COR M	297425100	269	5190	SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	83	1425	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	233	4000	SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	10131	444346	SH	DEFINED	7
D EVERCORE PARTNERS INC CL A	29977A105	38	1673	SH	DEFINED	8
D EXAMWORKS GROUP INC COM	30066A105	231	22708	SH	DEFINED	3
D EXAMWORKS GROUP INC COM	30066A105	21	2131	SH	DEFINED	8
D EXELON CORP COM	30161N101	273	6417	SH	DEFINED	3
D EXELON CORP COM	30161N101	685	16096	SH	DEFINED	5
D EXELON CORP COM	30161N101	1091	25610	SH	DEFINED	5
D EXELON CORP COM	30161N101	931	21851	SH	DEFINED	6
D EXELON CORP COM	30161N101	542	12727	SH	DEFINED	8
D EXPEDIA INC DEL COM	30212P105	2639	102491	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	26	1048	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	1	65	SH	DEFINED	6
D EXPEDIA INC DEL COM	30212P105	96	3753	SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	657	16225	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	68	1684	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	168	4144	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	32948	888826	SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	1151	31059	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	30631	826322	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	4577	123492	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	247	6672	SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	352	9512	SH	DEFINED	8
D EXTERRAN HLDGS INC COM	30225X103	106	10927	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	51	714	SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	13951	192090	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	129011	1776281	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	93771	1291091	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	452	6229	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	7573	104275	SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	1334	35480	SH	DEFINED	10
D FMC TECHNOLOGIES INC COM	30249U101	36	967	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	24	644	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	176	4702	SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	5	SH	DEFINED	3
D FMC CORP COM NEW	302491303	252	3658	SH	DEFINED	5
D FMC CORP COM NEW	302491303	13	188	SH	DEFINED	5
D FMC CORP COM NEW	302491303	95	1375	SH	DEFINED	8
D F N B CORP PA COM	302520101	8	1000	SH	DEFINED	5
D F N B CORP PA COM	302520101	87	10226	SH	DEFINED	8

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D FTI CONSULTING INC COM	302941109	2796	75969 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	262	7122 SH	DEFINED	8
D FACTSET RESH SYS INC COM	303075105	841	9460 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	325	3655 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	5	60 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	372	4191 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	4	435 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	125	11623 SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	17583	345732 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	440	8658 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	91	1800 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	113	2236 SH	DEFINED	8
D FASTENAL CO COM	311900104	147	4429 SH	DEFINED	3
D FASTENAL CO COM	311900104	332	10000 SH	DEFINED	5
D FASTENAL CO COM	311900104	188	5655 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	66	808 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	475	5766 SH	DEFINED	8
D FEDEX CORP COM	31428X106	376	5568 SH	DEFINED	3
D FEDEX CORP COM	31428X106	4918	72669 SH	DEFINED	5
D FEDEX CORP COM	31428X106	789	11664 SH	DEFINED	5
D FEDEX CORP COM	31428X106	3	50 SH	DEFINED	6
D FEDEX CORP COM	31428X106	420	6207 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	51469	724417 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	1	25 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	7	105 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	111	1572 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	293	12085 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	2101	86416 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	250	10301 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	115	4758 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	176	11656 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	415	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	310	20458 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	124	12372 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	665	65885 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	46	4595 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	37033	3666700 SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	183	18177 SH	DEFINED	8
D FINISAR CORP COM NEW	31787A507	1697	96757 SH	DEFINED	10
D FINISAR CORP COM NEW	31787A507	129	7403 SH	DEFINED	8
D FIRST AMERN FINL CORP COM	31847R102	229	17937 SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	264	21000 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	9	717 SH	DEFINED	8
D 1ST CONSTITUTION BANCORP C	31986N102	4	745 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	78	11901 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	51	12804 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	5	1291 SH	DEFINED	8
D FIRST HORIZON NATL CORP CO	320517105	1	205 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	98	16605 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	114	19196 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	33	5553 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	82	10288 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	24	3000 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	54	6823 SH	DEFINED	8
D FIRST NIAGARA FINL GROUP I OM	33582V108	249	27259 SH	DEFINED	8
D FIRST REP BK SAN FRAN CA C	33616C100	399	17256 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	14	236 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	551	8725 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	2	40 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	75	1192 SH	DEFINED	8
D FIRST ISE GLB ENGR & CONST DX ETF	33736M103	369	10920 SH	DEFINED	5

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D FIRST ISE GLB ENGR & CONST DX ETF	33736M103	0	2 SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	91	8019 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	138	12175 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	214	18885 SH	DEFINED	8
D FLAGSTAR BANCORP INC COM	337930507	7	16016 SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	15	351 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	234	5220 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	229	5113 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	1	33 SH	DEFINED	6
D FIRSTENERGY CORP COM	337932107	366	8153 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	8591	184560 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	817	17572 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	17869	383884 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2010	43183 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	4	101 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	162	3498 SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	521	26780 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	94	4876 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	198	10185 SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	126	1705 SH	DEFINED	10
D FLOWSERVE CORP COM	34354P105	492	6657 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	13435	181562 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	1406	19002 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	35451	479070 SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	80	1085 SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	1	91 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	0	5 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	34	1700 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	467	23248 SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	1143	118279 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	184	19073 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	883	91381 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	176	18223 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	71	7357 SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	715	73987 SH	DEFINED	8
D FOREST LABS INC COM	345838106	6	207 SH	DEFINED	3
D FOREST LABS INC COM	345838106	10	326 SH	DEFINED	5
D FOREST LABS INC COM	345838106	21	700 SH	DEFINED	5
D FOREST LABS INC COM	345838106	162	5272 SH	DEFINED	8
D FOREST OIL CORP COM	346091705	150	10478 SH	DEFINED	8
D FORTUNE BRANDS INC COM	349631101	1	34 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1373	25398 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	10506	194276 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	160	2970 SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	3800	149325 SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	0	31 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	60	2377 SH	DEFINED	8
D FOSSIL INC COM	349882100	389	4802 SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	126	1326 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	146	1529 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	272	2854 SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	171	5623 SH	DEFINED	10
D FREEPORT-MCMORAN COPPER & COM	35671D857	754	24767 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	14959	491279 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	5001	164269 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	5	194 SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	840	27613 SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	30	458 SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	1008	14929 SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	2	36 SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	1	26 SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	50	8334 SH	DEFINED	3

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D FRONTIER COMMUNICATIONS CO OM	35906A108	117	19201 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	429	70236 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	11	1927 SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	141	23213 SH	DEFINED	8
D FUELCELL ENERGY INC COM	35952H106	0	300 SH	DEFINED	5
D FUELCELL ENERGY INC COM	35952H106	8	10097 SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	1947	254537 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	142	18584 SH	DEFINED	8
D GATX CORP COM	361448103	15252	492165 SH	DEFINED	7
D GATX CORP COM	361448103	131	4238 SH	DEFINED	8
D GT ADVANCED TECHNOLOGIES I OM	36191U106	72	10334 SH	DEFINED	8
D GABELLI EQUITY TR INC COM	362397101	7	1480 SH	DEFINED	5
D GABELLI EQUITY TR INC COM	362397101	66	13980 SH	DEFINED	6
D GABELLI DIVID & INCOME TR	36242H104	203	14868 SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	27	1985 SH	DEFINED	5
D GAFISA SA ADR	362607301	6320	1095338 SH	DEFINED	7
D GALLAGHER ARTHUR J CO COM	363576109	1	45 SH	DEFINED	3
D GALLAGHER ARTHUR J CO COM	363576109	42	1625 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	31	1200 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	268	10220 SH	DEFINED	8
D GAMESTOP CORP NEW CL A COM	36467W109	46	2016 SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	124	5380 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	66	2884 SH	DEFINED	8
D GANNETT INC COM	364730101	6	694 SH	DEFINED	3
D GANNETT INC COM	364730101	177	18603 SH	DEFINED	5
D GANNETT INC COM	364730101	22	2400 SH	DEFINED	5
D GANNETT INC COM	364730101	49	5244 SH	DEFINED	8
D GAP INC COM	364760108	15	974 SH	DEFINED	3
D GAP INC COM	364760108	82	5083 SH	DEFINED	5
D GAP INC COM	364760108	18	1115 SH	DEFINED	5
D GAP INC COM	364760108	108	6681 SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	304	4797 SH	DEFINED	8
D GARTNER INC CL A COM	366651107	159	4561 SH	DEFINED	5
D GARTNER INC CL A COM	366651107	295	8483 SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	3	53 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	249	4355 SH	DEFINED	8
D GENERAL CABLE CORP DEL NEW	369300108	1657	70979 SH	DEFINED	10
D GENERAL CABLE CORP DEL NEW	369300108	111	4762 SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	2409	42356 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	2646	46516 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1678	29510 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1642	28872 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	8963	588900 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	6940	456013 SH	DEFINED	10
D GENERAL ELEC CO COM	369604103	8013	526498 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	66208	4350114 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	39643	2604685 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	182	12011 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	3112	204529 SH	DEFINED	8
D GENERAL GROWTH PPTYS INC N EIT	370023103	178	14761 SH	DEFINED	3
D GENERAL GROWTH PPTYS INC N EIT	370023103	38061	3145600 SH	DEFINED	7
D GENERAL MILLS INC COM	370334104	2283	59340 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	31791	825960 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	5867	152452 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	412	10717 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	476	12386 SH	DEFINED	8
D GENERAL MTRS CO COM	37045V100	5965	295620 SH	DEFINED	1
D GENERAL MTRS CO COM	37045V100	14	697 SH	DEFINED	3
D GENERAL MTRS CO COM	37045V100	132	6578 SH	DEFINED	5
D GENERAL MTRS CO COM	37045V100	4	224 SH	DEFINED	5
D GENERAL MTRS CO COM	37045V100	0	2 SH	DEFINED	6
D GENERAL MTRS CO WTS	37045V118	3128	268747 SH	DEFINED	1

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D GENERAL MTRS CO WTS	/10/16	37045V118	2	227	SH	DEFINED	5
D GENERAL MTRS CO WTS	/10/16	37045V118	1	88	SH	DEFINED	5
D GENERAL MTRS CO WTS	/10/16	37045V118	1	89	SH	DEFINED	6
D GENERAL MTRS WTS	/10/19	37045V126	2131	268747	SH	DEFINED	1
D GENERAL MTRS WTS	/10/19	37045V126	1	227	SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	0	88	SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	0	89	SH	DEFINED	6
D GENERAL MTRS CO 4.75% SER NV PFD		37045V209	32185	917500	SH	DEFINED	1
D GENERAL MTRS CO 4.75% SER NV PFD		37045V209	21	600	SH	DEFINED	3
D GENTEX CORP COM		371901109	38	1600	SH	DEFINED	5
D GENTEX CORP COM		371901109	318	13223	SH	DEFINED	8
D GENUINE PARTS CO COM		372460105	64503	1269747	SH	DEFINED	3
D GENUINE PARTS CO COM		372460105	60671	1194322	SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	9447	185982	SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	145	2860	SH	DEFINED	6
D GENUINE PARTS CO COM		372460105	199	3920	SH	DEFINED	8
D GENWORTH FINL INC CL A COM		37247D106	55	9623	SH	DEFINED	3
D GENWORTH FINL INC CL A COM		37247D106	2	392	SH	DEFINED	5
D GENWORTH FINL INC CL A COM		37247D106	55	9601	SH	DEFINED	8
D GERON CORP COM		374163103	12	6000	SH	DEFINED	5
D GERON CORP COM		374163103	21	10117	SH	DEFINED	8
D GILEAD SCIENCES INC COM		375558103	263	6794	SH	DEFINED	3
D GILEAD SCIENCES INC COM		375558103	340	8777	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	2736	70538	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	28	725	SH	DEFINED	6
D GILEAD SCIENCES INC COM		375558103	1267	32658	SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR		37733W105	503	12197	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR		37733W105	5287	128062	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	589	14271	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	12	302	SH	DEFINED	6
D GLIMCHER REALTY TR REIT		379302102	17	2500	SH	DEFINED	5
D GLIMCHER REALTY TR REIT		379302102	60	8538	SH	DEFINED	8
D GLOBAL PAYMENTS INC COM		37940X102	19	480	SH	DEFINED	3
D GLOBAL PAYMENTS INC COM		37940X102	0	10	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM		37940X102	48	1200	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM		37940X102	295	7309	SH	DEFINED	8
D GLOBE SPECIALTY METALS INC		37954N206	12545	864014	SH	DEFINED	7
D GLOBE SPECIALTY METALS INC		37954N206	71	4957	SH	DEFINED	8
D GOL LINHAS AEREAS INTEL SA ADR		38045R107	7018	1262260	SH	DEFINED	7
D GOLDEN STAR RESOURCES LTD COM		38119T104	39	21042	SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO		38141G104	47172	498914	SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO		38141G104	968	10246	SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO		38141G104	21553	227958	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO		38141G104	3769	39869	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO		38141G104	2	27	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO		38141G104	998	10556	SH	DEFINED	8
D GOODRICH CORP COM		382388106	6947	57569	SH	DEFINED	10
D GOODRICH CORP COM		382388106	23	194	SH	DEFINED	3
D GOODRICH CORP COM		382388106	11	97	SH	DEFINED	6
D GOODRICH CORP COM		382388106	282	2341	SH	DEFINED	8
D GOOGLE INC CL A COM		38259P508	34070	66152	SH	DEFINED	10
D GOOGLE INC CL A COM		38259P508	3619	7027	SH	DEFINED	3
D GOOGLE INC CL A COM		38259P508	42697	82902	SH	DEFINED	5
D GOOGLE INC CL A COM		38259P508	8139	15804	SH	DEFINED	5
D GOOGLE INC CL A COM		38259P508	6	12	SH	DEFINED	6
D GOOGLE INC CL A COM		38259P508	2590	5029	SH	DEFINED	8
D GORMAN RUPP CO COM		383082104	13737	556417	SH	DEFINED	5
D GORMAN RUPP CO COM		383082104	30	1247	SH	DEFINED	8
D GRACO INC COM		384109104	281	8259	SH	DEFINED	3
D GRACO INC COM		384109104	16	491	SH	DEFINED	5
D GRACO INC COM		384109104	189	5545	SH	DEFINED	8
D GRAINGER W W INC COM		384802104	45	302	SH	DEFINED	3

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D GRAINGER W W INC COM	384802104	33	225 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	7	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	175	1173 SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	13	4000 SH	DEFINED	5
D GRAPHIC PACKAGING HLDG CO	388689101	43	12700 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	34	1800 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	166	8650 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	236	12249 SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	15633	168216 SH	DEFINED	10
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	24	260 SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	882	9498 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	34	375 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	75	811 SH	DEFINED	6
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	1094	11777 SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL PA CO	400506101	17175	517185 SH	DEFINED	7
D GUESS INC COM	401617105	33542	1177333 SH	DEFINED	7
D GUESS INC COM	401617105	172	6052 SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	3390	140215 SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	80	3349 SH	DEFINED	8
D HCA HLDGS INC COM	40412C101	213	10600 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	1	72 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	493	18228 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	36510	1349729 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	271	10027 SH	DEFINED	8
D HCP INC REIT	40414L109	11	329 SH	DEFINED	3
D HCP INC REIT	40414L109	128	3666 SH	DEFINED	5
D HCP INC REIT	40414L109	305	8720 SH	DEFINED	5
D HCP INC REIT	40414L109	209	5974 SH	DEFINED	6
D HCP INC REIT	40414L109	273	7810 SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	5310	217722 SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	0	36 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	804	33000 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	165	6770 SH	DEFINED	8
D HSBC HLDGS PLC ADR	404280406	1616	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	468	12311 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	0	24 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	17	463 SH	DEFINED	5
D HSN INC COM	404303109	207	6268 SH	DEFINED	3
D HSN INC COM	404303109	106	3223 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	51897	1700454 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	33	1097 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1991	65256 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	138	4537 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	3	100 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	760	24922 SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	1	50 SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	57390	2140637 SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	369	13792 SH	DEFINED	8
D HANESBRANDS INC COM	410345102	150	6021 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	3	129 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	219	8764 SH	DEFINED	8
D HANMI FINL CORP COM	410495105	10	12290 SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	160	4520 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	80799	2276039 SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	145	4089 SH	DEFINED	8
D HANSEN NATURAL CORP COM	411310105	55276	633255 SH	DEFINED	10
D HANSEN NATURAL CORP COM	411310105	301	3458 SH	DEFINED	3
D HANSEN NATURAL CORP COM	411310105	308	3539 SH	DEFINED	5
D HANSEN NATURAL CORP COM	411310105	588	6745 SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	98	2869 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	75	2200 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	6	200 SH	DEFINED	5

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D HARLEY DAVIDSON INC COM	412822108	6	191 SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	161	4697 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	6	198 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	1795	52546 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	2505	73328 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	6	192 SH	DEFINED	6
D HARRIS CORP DEL COM	413875105	65397	1913876 SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	78	2311 SH	DEFINED	8
D HARSCO CORP COM	415864107	17	905 SH	DEFINED	3
D HARSCO CORP COM	415864107	206	10652 SH	DEFINED	5
D HARSCO CORP COM	415864107	77	4000 SH	DEFINED	5
D HARSCO CORP COM	415864107	11635	600095 SH	DEFINED	7
D HARSCO CORP COM	415864107	142	7334 SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	9006	558016 SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	236	14652 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	14391	891677 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1780	110304 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	140	8716 SH	DEFINED	8
D HASBRO INC COM	418056107	1	45 SH	DEFINED	3
D HASBRO INC COM	418056107	170	5232 SH	DEFINED	5
D HASBRO INC COM	418056107	94	2905 SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	127	5260 SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	33	1400 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	4	200 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	208	8605 SH	DEFINED	8
D HAYNES INTL INC COM	420877201	0	8 SH	DEFINED	3
D HAYNES INTL INC COM	420877201	8286	190706 SH	DEFINED	7
D HAYNES INTL INC COM	420877201	42	988 SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	2478	166010 SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	15	1031 SH	DEFINED	5
D HEALTHSOUTH CORP NEW COM	421924309	111	7460 SH	DEFINED	8
D HEALTH MGMT ASSOC INC CL A	421933102	0	63 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	117	16979 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	11	1594 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	157	22805 SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	61	1318 SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	1708	36515 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	50	1081 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	198	4231 SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	168	3602 SH	DEFINED	8
D HEALTH NET INC COM	42222G108	5	225 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	52	2200 SH	DEFINED	5
D HEALTH NET INC COM	42222G108	195	8261 SH	DEFINED	8
D HEALTHSPRING INC COM	42224N101	3752	102923 SH	DEFINED	10
D HEALTHSPRING INC COM	42224N101	6	179 SH	DEFINED	3
D HEALTHSPRING INC COM	42224N101	201	5526 SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	3454	351429 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	27	2787 SH	DEFINED	8
D HEARTWARE INTL INC COM	422368100	2093	32505 SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	62	973 SH	DEFINED	8
D HECLA MINING CO COM	422704106	121	22689 SH	DEFINED	8
D HEINZ H J CO COM	423074103	460	9120 SH	DEFINED	3
D HEINZ H J CO COM	423074103	5390	106777 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1627	32236 SH	DEFINED	5
D HEINZ H J CO COM	423074103	13	260 SH	DEFINED	6
D HEINZ H J CO COM	423074103	334	6619 SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	11	860 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	237	18122 SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	2	69 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	1	34 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	455	11207 SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	25	873 SH	DEFINED	3

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D HENRY JACK & ASSOC INC COM	426281101	934	32251 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	13	450 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	424	14656 SH	DEFINED	8
D HERCULES TECHNOLOGY GROWTH COM	427096508	75	8896 SH	DEFINED	5
D HERCULES TECHNOLOGY GROWTH COM	427096508	30	3538 SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	39	11409 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	6	105 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1910	32250 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	749	12650 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	98	1660 SH	DEFINED	6
D THE HERSHEY CO COM	427866108	175	2965 SH	DEFINED	8
D HERTZ GLOBAL HLDGS COM	42805T105	391	44000 SH	DEFINED	5
D HERTZ GLOBAL HLDGS COM	42805T105	2	255 SH	DEFINED	8
D HESS CORP COM	42809H107	66	1274 SH	DEFINED	3
D HESS CORP COM	42809H107	370	7054 SH	DEFINED	5
D HESS CORP COM	42809H107	661	12604 SH	DEFINED	5
D HESS CORP COM	42809H107	309	5908 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	151	6750 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	5255	234085 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	5395	240331 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	4	200 SH	DEFINED	6
D HEWLETT-PACKARD CO COM	428236103	968	43147 SH	DEFINED	8
D HEXCEL CORP COM	428291108	5898	266175 SH	DEFINED	10
D HEXCEL CORP COM	428291108	24	1100 SH	DEFINED	3
D HEXCEL CORP COM	428291108	174	7855 SH	DEFINED	8
D HIBBETT SPORTS INC COM	428567101	421	12436 SH	SOLE	
D HIBBETT SPORTS INC COM	428567101	2757	81332 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	3	100 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1029	30375 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	74	2202 SH	DEFINED	8
D HIGHER ONE HLDGS INC COM	42983D104	3107	190989 SH	DEFINED	10
D HIGHER ONE HLDGS INC COM	42983D104	39	2430 SH	DEFINED	8
D HIGHWOODS PPTYS INC REIT	431284108	70	2500 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	113	4000 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	347	12297 SH	DEFINED	8
D HILLENBRAND INC COM	431571108	1	76 SH	DEFINED	3
D HILLENBRAND INC COM	431571108	36	2000 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	12	700 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	3266	177553 SH	DEFINED	7
D HILLENBRAND INC COM	431571108	94	5149 SH	DEFINED	8
D HITACHI LTD ADR	433578507	24	499 SH	DEFINED	3
D HITACHI LTD ADR	433578507	897	18157 SH	DEFINED	5
D HITACHI LTD ADR	433578507	1	33 SH	DEFINED	5
D HITACHI LTD ADR	433578507	1	28 SH	DEFINED	6
D HOLLYFRONTIER CORP COM PAR	436106108	3	115 SH	DEFINED	3
D HOLLYFRONTIER CORP COM PAR	436106108	153	5856 SH	DEFINED	5
D HOLLYFRONTIER CORP COM PAR	436106108	5	212 SH	DEFINED	5
D HOLLYFRONTIER CORP COM PAR	436106108	692	26394 SH	DEFINED	8
D HOLOGIC INC COM	436440101	77	5085 SH	DEFINED	5
D HOLOGIC INC COM	436440101	2	186 SH	DEFINED	5
D HOLOGIC INC COM	436440101	357	23486 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	311	9485 SH	DEFINED	10
D HOME DEPOT INC COM	437076102	11175	339984 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	46893	1426645 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	14031	426873 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	82	2525 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1063	32349 SH	DEFINED	8
D HOME PROPERTIES INC REIT	437306103	1	30 SH	DEFINED	3
D HOME PROPERTIES INC REIT	437306103	31	550 SH	DEFINED	5
D HOME PROPERTIES INC REIT	437306103	178	3143 SH	DEFINED	8
D HONDA MOTOR ADR	438128308	104	3589 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	68	2346 SH	DEFINED	5

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D HONDA MOTOR ADR	438128308	93	3198 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	17708	607500 SH	DEFINED	7
D HONEYWELL INTL INC COM	438516106	18998	432669 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	174	3971 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	3046	69383 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	7002	159473 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	707	16108 SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT	44106M102	4	226 SH	DEFINED	3
D HOSPITALITY PPTYS TR REIT	44106M102	167	7889 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	29	1408 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	238	11252 SH	DEFINED	8
D HOSPIRA INC COM	441060100	7122	192502 SH	DEFINED	10
D HOSPIRA INC COM	441060100	83	2259 SH	DEFINED	3
D HOSPIRA INC COM	441060100	597	16161 SH	DEFINED	5
D HOSPIRA INC COM	441060100	34	920 SH	DEFINED	5
D HOSPIRA INC COM	441060100	117	3164 SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	13	1234 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	25	2356 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	27	2552 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	13460	1230350 SH	DEFINED	7
D HOST HOTELS & RESORTS INC	44107P104	148	13602 SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	434	355949 SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	6	5035 SH	DEFINED	8
D HUB GROUP INC CL A COM	443320106	4635	163981 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	2	72 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	83	2936 SH	DEFINED	8
D HUBBELL INC COM CL B	443510201	468	9454 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	44	902 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	100	2034 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	272	5495 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	5	1048 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	61	10789 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	4	822 SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	60	10611 SH	DEFINED	8
D HUMANA INC COM	444859102	6841	94067 SH	DEFINED	10
D HUMANA INC COM	444859102	100	1382 SH	DEFINED	3
D HUMANA INC COM	444859102	101	1398 SH	DEFINED	5
D HUMANA INC COM	444859102	1	25 SH	DEFINED	5
D HUMANA INC COM	444859102	1	25 SH	DEFINED	6
D HUMANA INC COM	444859102	234	3223 SH	DEFINED	8
D HUMAN GENOME SCIENCES INC	444903108	3	270 SH	DEFINED	3
D HUMAN GENOME SCIENCES INC	444903108	164	12952 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	12776	353712 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	547	15149 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	16211	448810 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	1808	50071 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	3	92 SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	305	8462 SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	7	1549 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	177	36963 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	100	21024 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	92	19290 SH	DEFINED	8
D HUNTINGTON INGALLS INDS IN M	446413106	4	169 SH	DEFINED	3
D HUNTINGTON INGALLS INDS IN M	446413106	48	1992 SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	88	3637 SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	105	4331 SH	DEFINED	8
D HYPERDYNAMICS CORP COM	448954107	46	12440 SH	DEFINED	8
D IAC/INTERACTIVECORP COM NE	44919P508	45	1159 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P508	3	85 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P508	851	21538 SH	DEFINED	6
D IAC/INTERACTIVECORP COM NE	44919P508	4	110 SH	DEFINED	8
D ITT EDUCATIONAL SVCS INC C	45068B109	230	4009 SH	DEFINED	3

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D ITT EDUCATIONAL SVCS INC C	45068B109	86	1503 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	1	32 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	108	1885 SH	DEFINED	8
D ITT CORP COM	450911102	297	7082 SH	DEFINED	3
D ITT CORP COM	450911102	215	5142 SH	DEFINED	5
D ITT CORP COM	450911102	113	2700 SH	DEFINED	5
D ITT CORP COM	450911102	293	6985 SH	DEFINED	7
D ITT CORP COM	450911102	148	3547 SH	DEFINED	8
D ICON PLC SPONS ADR	45103T107	2011	125105 SH	DEFINED	10
D IDACORP INC COM	451107106	313	8300 SH	DEFINED	8
D IDEX CORP COM	45167R104	228	7337 SH	DEFINED	5
D IDEX CORP COM	45167R104	237	7629 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	555	8055 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	27	400 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	360	5227 SH	DEFINED	8
D IHS INC COM CL A	451734107	769	10284 SH	DEFINED	3
D IHS INC COM CL A	451734107	198	2653 SH	DEFINED	5
D IHS INC COM CL A	451734107	7	102 SH	DEFINED	5
D IHS INC COM CL A	451734107	4	60 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	180	4341 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1475	35480 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	506	12174 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	0	17 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	416	10010 SH	DEFINED	8
D ILLUMINA INC COM	452327109	0	6 SH	DEFINED	3
D ILLUMINA INC COM	452327109	1007	24627 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	2640	147407 SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	91	5131 SH	DEFINED	8
D IMPERIAL OIL LTD CDA COM	453038408	3	85 SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	182	5043 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1469	40706 SH	DEFINED	5
D INCYTE CORP COM	45337C102	2150	153953 SH	DEFINED	10
D INCYTE CORP COM	45337C102	96	6891 SH	DEFINED	8
D INERGY LP	456615103	325	13000 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	0	18 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	398	9736 SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	158	17075 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	3951	244966 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	230	14260 SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	3039	387642 SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	16	2098 SH	DEFINED	8
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	171	33336 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	130	25397 SH	DEFINED	8
D INTEL CORP COM	458140100	1654	77545 SH	DEFINED	10
D INTEL CORP COM	458140100	1908	89445 SH	DEFINED	3
D INTEL CORP COM	458140100	20900	979615 SH	DEFINED	5
D INTEL CORP COM	458140100	17492	819920 SH	DEFINED	5
D INTEL CORP COM	458140100	1272	59654 SH	DEFINED	6
D INTEL CORP COM	458140100	2287	107230 SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	14	301 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	61	1275 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	58	1200 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	203	4187 SH	DEFINED	8
D INTER PARFUMS INC COM	458334109	2150	139198 SH	DEFINED	10
D INTER PARFUMS INC COM	458334109	0	51 SH	DEFINED	3
D INTER PARFUMS INC COM	458334109	20	1315 SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	47	399 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	0	7 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	166	1411 SH	DEFINED	8
D INTERFACE INC COM	458665106	398	33580 SH	DEFINED	3
D INTERFACE INC COM	458665106	51756	4363972 SH	DEFINED	7
D INTERFACE INC COM	458665106	50	4235 SH	DEFINED	8

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D INTERDIGITAL INC COM	45867G101	1647	35366	SH	DEFINED	10
D INTERDIGITAL INC COM	45867G101	175	3766	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	12807	73240	SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	13718	78447	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	96069	549376	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	53816	307751	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	1180	6748	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	6718	38422	SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	16	293	SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	252	4500	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	5	100	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	85	1527	SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	5	361	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	48	3306	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	72	5000	SH	DEFINED	6
D INTERNATIONAL GAME TECHNOL COM	459902102	35425	2438100	SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	83	5749	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	12636	543519	SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	13	591	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	246	10590	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	554	23850	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	31	1338	SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	641	27605	SH	DEFINED	8
D INTERSIL CORP COM	46069S109	55186	5363115	SH	DEFINED	7
D INTERSIL CORP COM	46069S109	117	11451	SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	562	78153	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	124	17242	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	71	9927	SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	58832	161503	SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	65	180	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1580	4339	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	72	200	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	276	759	SH	DEFINED	8
D INTUIT INC COM	461202103	587	12389	SH	DEFINED	3
D INTUIT INC COM	461202103	16955	357419	SH	DEFINED	5
D INTUIT INC COM	461202103	1934	40774	SH	DEFINED	5
D INTUIT INC COM	461202103	274	5793	SH	DEFINED	8
D INVESCO MTG CAPITAL INC RE	46131B100	150	10651	SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	42	3000	SH	DEFINED	6
D INVESCO MTG CAPITAL INC RE	46131B100	131	9290	SH	DEFINED	8
D ION GEOPHYSICAL CORP COM	462044108	0	206	SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	47	10105	SH	DEFINED	8
D IRON MOUNTAIN INC COM	462846106	59	1881	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1669	52795	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	9	300	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	124	3939	SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	3522	121832	SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	318	11005	SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	57	2005	SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	24	862	SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	22	1405	SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	173	10930	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	15	1000	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	93	5920	SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	2	100	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	20	1000	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	8	408	SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	528	26370	SH	DEFINED	8
D ISHARES MSCI AUSTRIA INV M DX	464286202	192	12844	SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I FD	464286301	171	15568	SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	1782	34273	SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	507	9755	SH	DEFINED	5

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D ISHARES INC MSCI BRAZIL FR NDEX	464286400	98	1899 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	15	302 SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF	464286608	4001	146455 SH	DEFINED	8
D ISHARES MSCI THAILAND INVS NDEX	464286624	208	3920 SH	DEFINED	6
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	619	16850 SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	166	4535 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	22	624 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	547	14891 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	159	14500 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	8	750 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	65	5936 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	89	8163 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	629	42595 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND D	464286764	385	11915 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	46	2550 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I FD	464286806	1	100 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	7	400 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	704	38546 SH	DEFINED	8
D ISHARES MSCI MALAYSIA INDX ETF	464286830	484	39736 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	27	2910 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	86	9110 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	3864	408520 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	802	67520 SH	DEFINED	8
D ISHARES TR DOW JONES SEL D INDEX	464287168	21147	438386 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	1533	31796 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	688	14275 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	684	5987 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	3562	31164 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	22435	196287 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	4202	36770 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	3856	33739 SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	500	16226 SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	63	2065 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	52	1710 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	13885	122136 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1565	13772 SH	DEFINED	10
D ISHARES TR S&P 500 INDEX F	464287200	5089	44766 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	100971	888134 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	991	8725 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	1159	10203 SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	305	2774 SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	39676	360337 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	4004	36372 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	40777	370332 SH	DEFINED	6
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	6187	176307 SH	DEFINED	1
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	5968	170072 SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	4164	118671 SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	166	4752 SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	101	2879 SH	DEFINED	6
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	49210	438169 SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	436	3887 SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	427	3804 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	196	3215 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	99	1631 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	12	206 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	211	3450 SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	468	13988 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	187	3638 SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	12	235 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	5	100 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	210	4081 SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS D	464287432	2386	19755 SH	DEFINED	1

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D ISHARES TR 20+ YEAR TREAS	D	464287432	21	175	SH	DEFINED	5
D ISHARES TR 20+ YEAR TREAS	D	464287432	867	7179	SH	DEFINED	6
D ISHARES BARCLAYS 7-10 YR T	BD	464287440	5	54	SH	DEFINED	3
D ISHARES BARCLAYS 7-10 YR T	BD	464287440	19	185	SH	DEFINED	5
D ISHARES BARCLAYS 7-10 YR T	BD	464287440	882	8395	SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN	FD	464287457	113	1342	SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN	FD	464287457	4139	48944	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN	FD	464287457	561	6641	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX		464287465	2705	56623	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX		464287465	67367	1409957	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX		464287465	9831	205768	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX		464287465	2266	47439	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX		464287465	5037	105425	SH	DEFINED	8
D ISHARES RUSSELL MIDCAP VAL	NDEX	464287473	15385	399007	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL	NDEX	464287473	1631	42321	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL	NDEX	464287473	592	15369	SH	DEFINED	6
D ISHARES RUSSELL MIDCAP GRO	INDEX	464287481	10	211	SH	DEFINED	3
D ISHARES RUSSELL MIDCAP GRO	INDEX	464287481	128529	2589225	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO	INDEX	464287481	1649	33229	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO	INDEX	464287481	547	11030	SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP	X ETF	464287499	746	8458	SH	DEFINED	10
D ISHARES TR RUSSELL MIDCAP	X ETF	464287499	3	35	SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP	X ETF	464287499	22053	249898	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP	X ETF	464287499	1917	21733	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	X FD	464287507	566	7269	SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400	X FD	464287507	9899	126930	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	X FD	464287507	3675	47134	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	X FD	464287507	267	3430	SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400	X FD	464287507	805	10327	SH	DEFINED	8
D ISHARES TR NASDAQ BIOTECH	X ETF	464287556	233	2500	SH	DEFINED	6
D ISHARES COHEN & STEERS RLT	JORS	464287564	280	4564	SH	DEFINED	5
D ISHARES COHEN & STEERS RLT	JORS	464287564	274	4477	SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100	X FD	464287572	13	260	SH	DEFINED	3
D ISHARES TR S&P GLOBAL 100	X FD	464287572	163	3055	SH	DEFINED	5
D ISHARES TR S&P GLOBAL 100	X FD	464287572	168	3137	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	1524	26937	SH	DEFINED	10
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	267	4722	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	58894	1040727	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	3867	68347	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	2078	36722	SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400	TH	464287606	4	55	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	TH	464287606	98	1100	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	TH	464287606	234	2612	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	445	8479	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	117672	2237967	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	4875	92723	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	3260	62019	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN	ETF	464287622	13336	213241	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN	ETF	464287622	3793	60663	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	323	5667	SH	DEFINED	10
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	252	4420	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	8117	142331	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	1674	29368	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	744	13057	SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR	INDEX	464287648	130	1781	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR	INDEX	464287648	11048	150381	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR	INDEX	464287648	1386	18867	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR	INDEX	464287648	1432	19496	SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN	ETF	464287655	1223	19021	SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN	ETF	464287655	397	6189	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN	ETF	464287655	17268	268563	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN	ETF	464287655	1362	21197	SH	DEFINED	5

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D ISHARES TR RUSSELL 2000 IN ETF	464287655	372	5788 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN ETF	464287655	1448	22521 SH	DEFINED	8
D ISHARES TR RUSSELL 3000 VA INDEX	464287663	423	5721 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 GR	464287671	1897	44387 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	94	1411 SH	DEFINED	3
D ISHARES TR RUSSELL 3000 IN FD	464287689	4378	65616 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	177	2655 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	127	1930 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	84	1284 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	260	4400 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	4841	95744 SH	DEFINED	1
D ISHARES DJ US REAL ESTATE X ETF	464287739	695	13762 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	90	1785 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	118	2340 SH	DEFINED	6
D ISHARES S&P SMALLCAP 600 I ETF	464287804	2343	40029 SH	DEFINED	5
D ISHARES S&P SMALLCAP 600 I ETF	464287804	387	6619 SH	DEFINED	5
D ISHARES S&P SMALLCAP 600 I ETF	464287804	425	7268 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	751	12701 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	15	257 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	23	400 SH	DEFINED	6
D ISHARES S&P SMALLCAP 600 B GRWTH	464287887	1472	22843 SH	DEFINED	5
D ISHARES S&P SMALLCAP 600 B GRWTH	464287887	8	125 SH	DEFINED	6
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	304	6530 SH	DEFINED	3
D ISHARES TR MSCI SMALL CAP X ETF	464288273	639	18310 SH	DEFINED	5
D ISHARES TR MSCI SMALL CAP X ETF	464288273	40	1168 SH	DEFINED	5
D ISHARES TR MSCI SMALL CAP X ETF	464288273	777	22258 SH	DEFINED	6
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	16994	161195 SH	DEFINED	3
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	262	2494 SH	DEFINED	5
D ISHARES DJ EPAC DIVDEND IN ETF	464288448	320	11304 SH	DEFINED	6
D ISHARES TR DEV SM CP EX-NA EX FD	464288497	193	6270 SH	DEFINED	1
D ISHARES TR DEV SM CP EX-NA EX FD	464288497	130	4230 SH	DEFINED	10
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	846	10215 SH	DEFINED	1
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	1295	15642 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	18663	225321 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	842	10166 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	478	5778 SH	DEFINED	6
D ISHARES FTSE NAREIT REAL E 0 INDX	464288521	422	13301 SH	DEFINED	5
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	4755	112300 SH	DEFINED	3
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	1721	40643 SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	28940	267498 SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	320	2960 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	2258	21145 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	749	7023 SH	DEFINED	6
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	300	2893 SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	47096	452935 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1441	13864 SH	DEFINED	5
D ISHARES BARCLAYS 10-20 YR ETF	464288653	830	6279 SH	DEFINED	6
D ISHARES LEHMAN SHORT TREAS ETF	464288679	1075	9752 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	4408	123812 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	398	11187 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	945	26549 SH	DEFINED	6
D ISHARES TR S&P GLOBAL MATE INDEX	464288695	630	11760 SH	DEFINED	5
D ISHARES MSCI USA ESG SELEC C IDX	464288802	4800	96073 SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	4275	85553 SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	27216	965064 SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	1436	50938 SH	DEFINED	5
D ITRON INC COM	465741106	11	394 SH	DEFINED	3
D ITRON INC COM	465741106	92	3128 SH	DEFINED	5
D ITRON INC COM	465741106	112	3797 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	5681	188636 SH	DEFINED	10
D JP MORGAN CHASE & CO COM	46625H100	2424	80484 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	47359	1572365 SH	DEFINED	5

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D JP MORGAN CHASE & CO COM	46625H100	15765	523433	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	161	5364	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	43168	1433215	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	2830	93989	SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	447	13149	SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	162	4765	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	195	5734	SH	DEFINED	6
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	3	137	SH	DEFINED	3
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	103	3855	SH	DEFINED	5
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	100	3744	SH	DEFINED	8
D JMP GROUP INC COM	46629U107	5288	910219	SH	DEFINED	7
D JMP GROUP INC COM	46629U107	7	1232	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	163106	9168444	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	449	25276	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	83	4721	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	86	4844	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	42	1315	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	227	7045	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	237	7350	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	79	2476	SH	DEFINED	8
D JARDEN CORP COM	471109108	480	17000	SH	DEFINED	3
D JARDEN CORP COM	471109108	5	212	SH	DEFINED	5
D JARDEN CORP COM	471109108	3	136	SH	DEFINED	8
D JEFFERIES GROUP INC NEW CO	472319102	18	1468	SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	169	13631	SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	155	38086	SH	DEFINED	8
D JOHN BEAN TECHNOLOGIES COM	477839104	1	72	SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	0	69	SH	DEFINED	5
D JOHN BEAN TECHNOLOGIES COM	477839104	9092	637600	SH	DEFINED	7
D JOHN BEAN TECHNOLOGIES COM	477839104	32	2300	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	20832	327100	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	20226	317585	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	53341	837523	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	40366	633800	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	660	10363	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	41220	647200	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	3486	54745	SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	284	10795	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1484	56280	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	3738	141777	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	39	1501	SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	346	13134	SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	1	20	SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	67	1306	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	5	110	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	11854	228800	SH	DEFINED	7
D JONES LANG LASALLE INC COM	48020Q107	209	4041	SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	52882	847740	SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	44	721	SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	39	630	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	127	2037	SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	7995	463259	SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	9	559	SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	111	6483	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	191	11122	SH	DEFINED	8
D KBR INC COM	48242W106	330	13993	SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	699	94200	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	26	697	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	713	18640	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	128	3345	SH	DEFINED	8
D KAMAN CORP COM	483548103	0	14	SH	DEFINED	3
D KAMAN CORP COM	483548103	389	14000	SH	DEFINED	5

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D KAMAN CORP COM	483548103	59	2119 SH	DEFINED	8
D KANSAS CITY SOUTHERN COM	485170302	172	3447 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	39	800 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	497	9954 SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	180	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	83	3010 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	125	4518 SH	DEFINED	6
D KB HOME COM	48666K109	13868	2366600 SH	DEFINED	7
D KB HOME COM	48666K109	74	12725 SH	DEFINED	8
D KELLOGG CO COM	487836108	2994	56297 SH	DEFINED	3
D KELLOGG CO COM	487836108	1724	32430 SH	DEFINED	5
D KELLOGG CO COM	487836108	291	5475 SH	DEFINED	5
D KELLOGG CO COM	487836108	254	4794 SH	DEFINED	8
D KELLY SVCS INC CL A COM	488152208	1169	102545 SH	DEFINED	10
D KELLY SVCS INC CL A COM	488152208	0	29 SH	DEFINED	3
D KELLY SVCS INC CL A COM	488152208	24	2169 SH	DEFINED	8
D KEMPER CORP COM	488401100	217	9080 SH	DEFINED	5
D KEMPER CORP COM	488401100	109	4580 SH	DEFINED	8
D KENNAMETAL INC COM	489170100	112	3449 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	244	7463 SH	DEFINED	8
D KEYCORP COM NEW	493267108	74	12596 SH	DEFINED	3
D KEYCORP COM NEW	493267108	85	14490 SH	DEFINED	5
D KEYCORP COM NEW	493267108	32	5550 SH	DEFINED	5
D KEYCORP COM NEW	493267108	159	26935 SH	DEFINED	7
D KEYCORP COM NEW	493267108	115	19440 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	1565	22049 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	8197	115447 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	9113	128342 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	279	3938 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	531	7478 SH	DEFINED	8
D KIMCO RLTY CORP REIT	49446R109	39	2604 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	14	990 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	121	8091 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	0	13 SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	385	6563 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	87	1483 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	16280	238082 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	4329	63314 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1535	22452 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	267	3905 SH	DEFINED	6
D KINETIC CONCEPTS INC COM N	49460W208	4	69 SH	DEFINED	3
D KINETIC CONCEPTS INC COM N	49460W208	371	5633 SH	DEFINED	8
D KIRBY CORP COM	497266106	1003	19054 SH	DEFINED	3
D KIRBY CORP COM	497266106	155	2956 SH	DEFINED	5
D KIRBY CORP COM	497266106	5	110 SH	DEFINED	5
D KIRBY CORP COM	497266106	267	5082 SH	DEFINED	8
D KNIGHT TRANSPORTATION INC	499064103	2387	179383 SH	DEFINED	10
D KNIGHT TRANSPORTATION INC	499064103	66	4960 SH	DEFINED	8
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	1705	327341 SH	DEFINED	10
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	9	1750 SH	DEFINED	5
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	89	17253 SH	DEFINED	8
D KOHLS CORP COM	500255104	11156	227230 SH	DEFINED	10
D KOHLS CORP COM	500255104	209	4267 SH	DEFINED	3
D KOHLS CORP COM	500255104	2556	52073 SH	DEFINED	5
D KOHLS CORP COM	500255104	1447	29475 SH	DEFINED	5
D KOHLS CORP COM	500255104	260	5310 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	19409	578000 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	5497	163718 SH	DEFINED	10
D KRAFT FOODS INC CL A COM	50075N104	3448	102684 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	10700	318660 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	17454	519791 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	176	5247 SH	DEFINED	6

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D KRAFT FOODS INC CL A COM	50075N104	26776	797404	SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1166	34730	SH	DEFINED	8
D KRISPY KREME DOUGHNUTS INC	501014104	8	1264	SH	DEFINED	5
D KRISPY KREME DOUGHNUTS INC	501014104	35	5150	SH	DEFINED	5
D KRISPY KREME DOUGHNUTS INC	501014104	32	4816	SH	DEFINED	8
D KROGER CO COM	501044101	79	3620	SH	DEFINED	3
D KROGER CO COM	501044101	24	1096	SH	DEFINED	5
D KROGER CO COM	501044101	11	508	SH	DEFINED	5
D KROGER CO COM	501044101	1261	57439	SH	DEFINED	8
D LKQ CORP COM	501889208	323	13385	SH	DEFINED	8
D LSI INDS INC OHIO COM	50216C108	1568	251813	SH	DEFINED	7
D LSI INDS INC OHIO COM	50216C108	9	1581	SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	4	865	SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	1	314	SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	61	11952	SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	398	6428	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	2	34	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	289	4671	SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	451	5706	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1821	23037	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	428	5415	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	152	1935	SH	DEFINED	8
D LAKES GAMING INC COM	51206P109	108	45000	SH	DEFINED	5
D LAM RESEARCH CORP COM	512807108	3	82	SH	DEFINED	3
D LAM RESEARCH CORP COM	512807108	417	10981	SH	DEFINED	8
D LAMAR ADVERTISING CO CL A	512815101	1774	104171	SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	91	5367	SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	90	5342	SH	DEFINED	8
D LANCASTER COLONY CORP COM	513847103	780	12789	SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	199	3275	SH	DEFINED	8
D LANDAUER INC COM	51476K103	0	10	SH	DEFINED	3
D LANDAUER INC COM	51476K103	8793	177503	SH	DEFINED	7
D LANDAUER INC COM	51476K103	39	800	SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	55118	1437631	SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	3	85	SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	589	15379	SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	38	1000	SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	57	1495	SH	DEFINED	6
D LASALLE HOTEL PPTYS REIT	517942108	1	71	SH	DEFINED	3
D LASALLE HOTEL PPTYS REIT	517942108	1	62	SH	DEFINED	5
D LASALLE HOTEL PPTYS REIT	517942108	38	2000	SH	DEFINED	5
D LASALLE HOTEL PPTYS REIT	517942108	12563	654332	SH	DEFINED	7
D LASALLE HOTEL PPTYS REIT	517942108	128	6678	SH	DEFINED	8
D ESTEE LAUDER COS INC COM C	518439104	54477	620188	SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	43	495	SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	31	354	SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	27	315	SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	187	2138	SH	DEFINED	8
D LEAR CORP COM NEW	521865204	12	297	SH	DEFINED	3
D LEAR CORP COM NEW	521865204	210	4901	SH	DEFINED	5
D LEAR CORP COM NEW	521865204	6	146	SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	159	8050	SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	341	17250	SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	57	2926	SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	526	38444	SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	64	4688	SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	103	7581	SH	DEFINED	8
D LENNOX INTL INC COM	526107107	14625	567304	SH	DEFINED	7
D LENNOX INTL INC COM	526107107	124	4838	SH	DEFINED	8
D LEUCADIA NATL CORP COM	527288104	3	174	SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	58	2600	SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	226	10000	SH	DEFINED	5

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D LEUCADIA NATL CORP COM	527288104	86	3820 SH	DEFINED	8
D LEVEL 3 COMMUNICATIONS COM	52729N100	36	24500 SH	DEFINED	5
D LEVEL 3 COMMUNICATIONS COM	52729N100	3	2198 SH	DEFINED	8
D LEXICON PHARMACEUTICALS IN M	528872104	12	13770 SH	DEFINED	8
D LEXINGTON REALTY TR REIT	529043101	2	374 SH	DEFINED	3
D LEXINGTON REALTY TR REIT	529043101	63	9694 SH	DEFINED	8
D LIBERTY PPTY TR REIT	531172104	14	514 SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	20	710 SH	DEFINED	5
D LIBERTY PPTY TR REIT	531172104	23	800 SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	307	10576 SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	4309	116941 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	18	500 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	139	3798 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	261	7083 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	6	169 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	616	16034 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1536	39987 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	132	3450 SH	DEFINED	8
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	607	600000 SH	DEFINED	1
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	100	2755 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	172	4700 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	477	12907 SH	DEFINED	10
D LILLY ELI & CO COM	532457108	160	4347 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	4891	132306 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2177	58905 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	308	8343 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	2150	58169 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	110	2878 SH	DEFINED	10
D LIMITED BRANDS INC COM	532716107	1864	48418 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	0	10 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	6	169 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	182	4727 SH	DEFINED	8
D LINCARE HLDGS INC COM	532791100	100	4462 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	194	8643 SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	134	4637 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	5	173 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	223	7693 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	56	3608 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	146	9397 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	322	20663 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	187	12000 SH	DEFINED	7
D LINCOLN NATL CORP IND COM	534187109	94	6068 SH	DEFINED	8
D LINEAR TECHNOLOGY INC COM	535678106	1	51 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	33	1200 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	37	1350 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	132	4790 SH	DEFINED	8
D LINN ENERGY LLC UNIT COM	536020100	10134	284193 SH	DEFINED	3
D LINN ENERGY LLC UNIT COM	536020100	289	8130 SH	DEFINED	5
D LINN ENERGY LLC UNIT COM	536020100	37	1050 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	5115	355713 SH	DEFINED	7
D LITHIA MOTORS INC CL A COM	536797103	25	1757 SH	DEFINED	8
D LIVE NATION ENTERTAINMENT COM	538034109	0	96 SH	DEFINED	3
D LIVE NATION ENTERTAINMENT COM	538034109	88	11100 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	17	8401 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	532	255000 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	219	3018 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2231	30726 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	839	11555 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	8	115 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	1705	23476 SH	DEFINED	8
D LOEWS CORP COM	540424108	174	5042 SH	DEFINED	3

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D LOEWS CORP COM	540424108	4	124 SH	DEFINED	5	
D LOEWS CORP COM	540424108	1218	35262 SH	DEFINED	5	
D LOEWS CORP COM	540424108	207	5993 SH	DEFINED	8	
D LOOPNET INC COM	543524300	5	304 SH	DEFINED	3	
D LOOPNET INC COM	543524300	355	20738 SH	DEFINED	5	
D LOOPNET INC COM	543524300	22	1341 SH	DEFINED	8	
D LORILLARD INC COM	544147101	24	218 SH	DEFINED	3	
D LORILLARD INC COM	544147101	1168	10557 SH	DEFINED	5	
D LORILLARD INC COM	544147101	29	264 SH	DEFINED	5	
D LORILLARD INC COM	544147101	47	433 SH	DEFINED	6	
D LORILLARD INC COM	544147101	532	4811 SH	DEFINED	8	
D LOUISIANA-PACIFIC CORP COM	546347105	1	290 SH	DEFINED	3	
D LOUISIANA-PACIFIC CORP COM	546347105	1	392 SH	DEFINED	5	
D LOUISIANA-PACIFIC CORP COM	546347105	113	22297 SH	DEFINED	8	
D LOWES COS INC COM	548661107	327	16954 SH	DEFINED	3	
D LOWES COS INC COM	548661107	4681	242056 SH	DEFINED	5	
D LOWES COS INC COM	548661107	3899	201633 SH	DEFINED	5	
D LOWES COS INC COM	548661107	45922	2374500 SH	DEFINED	7	
D LOWES COS INC COM	548661107	463	23971 SH	DEFINED	8	
D LUFKIN INDS INC COM	549764108	3296	61946 SH	DEFINED	10	
D LUFKIN INDS INC COM	549764108	24	463 SH	DEFINED	3	
D LUFKIN INDS INC COM	549764108	130	2461 SH	DEFINED	8	
D M & T BANK CORP COM	55261F104	73	1056 SH	DEFINED	3	
D M & T BANK CORP COM	55261F104	160	2298 SH	DEFINED	5	
D M & T BANK CORP COM	55261F104	7	108 SH	DEFINED	5	
D M & T BANK CORP COM	55261F104	296	4240 SH	DEFINED	7	
D M & T BANK CORP COM	55261F104	172	2463 SH	DEFINED	8	
D MB FINL INC COM	55264U108	41706	2833350 SH	DEFINED	7	
D MB FINL INC COM	55264U108	65	4436 SH	DEFINED	8	
D M D C HLDGS INC COM	552676108	18662	1101700 SH	DEFINED	7	
D M D C HLDGS INC COM	552676108	108	6418 SH	DEFINED	8	
D MDU RES GROUP INC COM	552690109	21	1120 SH	DEFINED	3	
D MDU RES GROUP INC COM	552690109	42	2212 SH	DEFINED	5	
D MDU RES GROUP INC COM	552690109	325	16946 SH	DEFINED	8	
D MFA FINL INC REIT	55272X102	14	2000 SH	DEFINED	5	
D MFA FINL INC REIT	55272X102	14	2040 SH	DEFINED	6	
D MFA FINL INC REIT	55272X102	201	28675 SH	DEFINED	8	
D MF GLOBAL HLDGS	3.375 /01/18	55277JAB4	156	200000 SH	DEFINED	3
D MF GLOBAL HLDGS LTD COM	55277J108	0	40 SH	DEFINED	3	
D MF GLOBAL HLDGS LTD COM	55277J108	54	13178 SH	DEFINED	8	
D MGIC INVT CORP WIS COM	552848103	30	16048 SH	DEFINED	8	
D MSC INDUSTRIAL DIRECT CO I OM	553530106	67	1187 SH	DEFINED	5	
D MSC INDUSTRIAL DIRECT CO I OM	553530106	2	48 SH	DEFINED	5	
D MSC INDUSTRIAL DIRECT CO I OM	553530106	240	4254 SH	DEFINED	8	
D MSCI INC CL A COM	55354G100	111	3665 SH	DEFINED	5	
D MSCI INC CL A COM	55354G100	332	10958 SH	DEFINED	8	
D MYR GROUP INC DEL COM	55405W104	2336	132455 SH	DEFINED	10	
D MYR GROUP INC DEL COM	55405W104	28	1630 SH	DEFINED	8	
D MACERICH CO REIT	554382101	285	6703 SH	DEFINED	3	
D MACERICH CO REIT	554382101	519	12197 SH	DEFINED	8	
D MACK-CALI REALTY CORP REIT	554489104	211	7917 SH	DEFINED	8	
D MACY'S INC COM	55616P104	70404	2674936 SH	DEFINED	10	
D MACY'S INC COM	55616P104	511	19433 SH	DEFINED	3	
D MACY'S INC COM	55616P104	19726	749475 SH	DEFINED	5	
D MACY'S INC COM	55616P104	1244	47284 SH	DEFINED	5	
D MACY'S INC COM	55616P104	213	8114 SH	DEFINED	8	
D STEVEN MADDEN LTD COM	556269108	4501	149562 SH	DEFINED	10	
D STEVEN MADDEN LTD COM	556269108	91	3056 SH	DEFINED	8	
D MAGELLAN MIDSTREAM PARTNER	559080106	11380	188422 SH	DEFINED	3	
D MAGELLAN MIDSTREAM PARTNER	559080106	568	9409 SH	DEFINED	5	
D MAGELLAN MIDSTREAM PARTNER	559080106	62	1041 SH	DEFINED	5	
D MAKO SURGICAL CORP COM	560879108	754	22050 SH	DEFINED	3	

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D MAKO SURGICAL CORP COM	560879108	87	2570 SH	DEFINED	8
D MANPOWER GROUP COM	56418H100	1	37 SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	53	1604 SH	DEFINED	5
D MANPOWER GROUP COM	56418H100	244	7278 SH	DEFINED	8
D MANULIFE FINL CORP CDA COM	56501R106	387	34241 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	45	4019 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	78	3616 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	674	31265 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	2475	114718 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	83	3857 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	804	37292 SH	DEFINED	8
D MARATHON PETROLEUM CORP CO	56585A102	48	1808 SH	DEFINED	3
D MARATHON PETROLEUM CORP CO	56585A102	438	16202 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	1985	73392 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	5	196 SH	DEFINED	6
D MARATHON PETROLEUM CORP CO	56585A102	463	17119 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	184	54000 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	2	842 SH	DEFINED	8
D MARKEL CORP COM	570535104	5425	15193 SH	DEFINED	3
D MARKEL CORP COM	570535104	23	65 SH	DEFINED	5
D MARKEL CORP COM	570535104	1124	3148 SH	DEFINED	5
D MARKEL CORP COM	570535104	5	15 SH	DEFINED	8
D MARKET VECTORS GOLD MINERS	57060U100	3010	54555 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	130655	2367382 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	2264	41034 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	1786	32377 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	239	4339 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	246	5700 SH	DEFINED	3
D MARKET VECTORS ETF AGRIBUS S	57060U605	956	22115 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	294	6802 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	32	1214 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	695	26180 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	199	7500 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	309	11676 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	8446	310080 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	575	21117 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	833	30608 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	147	5420 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	147	2328 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	171	2710 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	30396	480812 SH	DEFINED	7
D MARTIN MARIETTA MATERIALS COM	573284106	263	4174 SH	DEFINED	8
D MASCO CORP COM	574599106	65	9194 SH	DEFINED	3
D MASCO CORP COM	574599106	158	22300 SH	DEFINED	5
D MASCO CORP COM	574599106	28	4000 SH	DEFINED	5
D MASCO CORP COM	574599106	51	7230 SH	DEFINED	8
D MASIMO CORP COM	574795100	91	4226 SH	DEFINED	5
D MASIMO CORP COM	574795100	209	9667 SH	DEFINED	8
D MASTEC INC COM	576323109	3935	223470 SH	DEFINED	10
D MASTEC INC COM	576323109	7	450 SH	DEFINED	5
D MASTEC INC COM	576323109	3	200 SH	DEFINED	5
D MASTEC INC COM	576323109	78	4465 SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	6116	19286 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	244	770 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	1	4 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	650	2050 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	15	48 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	654	2065 SH	DEFINED	8
D MATTEL INC COM	577081102	32	1237 SH	DEFINED	3
D MATTEL INC COM	577081102	23	921 SH	DEFINED	5
D MATTEL INC COM	577081102	25	1000 SH	DEFINED	5
D MATTEL INC COM	577081102	101	3939 SH	DEFINED	6

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D MATTEL INC COM	577081102	217	8394 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	36	1566 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	1210	51885 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	33	1431 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	7	314 SH	DEFINED	6
D MCCORMICK & CO INC COM NON	579780206	2780	60235 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	142	3090 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	72	1577 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	116	2529 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	7365	83876 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	8801	100227 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	30075	342472 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	15929	181386 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	2481	28258 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	1945	22151 SH	DEFINED	8
D MCG CAP CORP COM	58047P107	88	22433 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	23	6000 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	1	300 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	25	6323 SH	DEFINED	8
D MCGRAW HILL COMPANIES INC	580645109	7	193 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	787	19200 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	5	129 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	518	12636 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	59	812 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	595	8190 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3310	45540 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	669	9214 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	41575	604037 SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	72	1054 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	22	327 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	8	118 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	265	3864 SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	62	2552 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	297	12131 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	935	38079 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	83	3411 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	74	1594 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1350	28806 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	278	5930 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	349	7445 SH	DEFINED	8
D MEDIA GENERAL INC CL A COM	584404107	28	14671 SH	DEFINED	5
D MEDIA GENERAL INC CL A COM	584404107	0	350 SH	DEFINED	5
D MEDIA GENERAL INC CL A COM	584404107	0	32 SH	DEFINED	8
D MEDICAL PROPERTIES TR INC	58463J304	18	2063 SH	DEFINED	3
D MEDICAL PROPERTIES TR INC	58463J304	4	500 SH	DEFINED	5
D MEDICAL PROPERTIES TR INC	58463J304	80	9044 SH	DEFINED	8
D MEDICINES CO COM	584688105	2310	155307 SH	DEFINED	10
D MEDICINES CO COM	584688105	64	4310 SH	DEFINED	8
D MEDICIS PHARMACEUTICAL COR M	584690309	1828	50123 SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	18	500 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	382	10486 SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	2488	151369 SH	DEFINED	10
D MEDIDATA SOLUTIONS INC COM	58471A105	28	1705 SH	DEFINED	8
D MEDNAX INC COM	58502B106	18	300 SH	DEFINED	3
D MEDNAX INC COM	58502B106	172	2760 SH	DEFINED	5
D MEDNAX INC COM	58502B106	6	107 SH	DEFINED	5
D MEDNAX INC COM	58502B106	274	4387 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	6809	204852 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1689	50824 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	3896	117214 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	18	549 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	36633	1102101 SH	DEFINED	7

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D MEDTRONIC INC COM	585055106	675	20315 SH	DEFINED	8
D MENS WEARHOUSE INC COM	587118100	1	48 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	149	5716 SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	106	4083 SH	DEFINED	8
D MENTOR GRAPHICS CORP COM	587200106	155	16216 SH	DEFINED	8
D MERCK & CO INC COM NEW	58933Y105	3816	116713 SH	DEFINED	3
D MERCK & CO INC COM NEW	58933Y105	46870	1433361 SH	DEFINED	5
D MERCK & CO INC COM NEW	58933Y105	18560	567608 SH	DEFINED	5
D MERCK & CO INC COM NEW	58933Y105	396	12134 SH	DEFINED	6
D MERCK & CO INC COM NEW	58933Y105	36252	1108632 SH	DEFINED	7
D MERCK & CO INC COM NEW	58933Y105	2019	61759 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2061	156873 SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	45	3461 SH	DEFINED	8
D MERITOR INC COM	59001K100	17	2500 SH	DEFINED	5
D MERITOR INC COM	59001K100	53	7606 SH	DEFINED	8
D METLIFE INC COM	59156R108	103	3706 SH	DEFINED	3
D METLIFE INC COM	59156R108	406	14529 SH	DEFINED	5
D METLIFE INC COM	59156R108	347	12406 SH	DEFINED	5
D METLIFE INC COM	59156R108	7	280 SH	DEFINED	6
D METLIFE INC COM	59156R108	28772	1027210 SH	DEFINED	7
D METLIFE INC COM	59156R108	583	20839 SH	DEFINED	8
D METROPCS COMMUNICATIONS IN M	591708102	3	407 SH	DEFINED	3
D METROPCS COMMUNICATIONS IN M	591708102	338	38936 SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	401	2866 SH	DEFINED	8
D MICROS SYS INC COM	594901100	1896	43182 SH	DEFINED	10
D MICROS SYS INC COM	594901100	612	13936 SH	DEFINED	5
D MICROS SYS INC COM	594901100	12	290 SH	DEFINED	5
D MICROS SYS INC COM	594901100	322	7340 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	230	9276 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	11730	471309 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	24258	974642 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	18763	753843 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	128	5153 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	34487	1385600 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	3795	152508 SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	77	2496 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	948	30494 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	48	1550 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	124	4000 SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	2	541 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	1	200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	0	153 SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	97	19422 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	1	23 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	706	11725 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	361	6000 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	16473	273559 SH	DEFINED	7
D MID-AMERICA APT CMNTYS INC T	59522J103	177	2944 SH	DEFINED	8
D MIDWAY GOLD CORP CAD COM	598153104	78	39220 SH	DEFINED	5
D MIDWAY GOLD CORP CAD COM	598153104	13	6826 SH	DEFINED	8
D MILLER HERMAN INC COM	600544100	11643	651920 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	175	9799 SH	DEFINED	8
D MINE SAFETY APPLIANCES CO	602720104	1889	70100 SH	DEFINED	7
D MINE SAFETY APPLIANCES CO	602720104	130	4832 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	131	29503 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	19	4365 SH	DEFINED	5
D MIZUHO FINL GROUP INC SPON R	60687Y109	98	34483 SH	DEFINED	3
D MIZUHO FINL GROUP INC SPON R	60687Y109	5	1845 SH	DEFINED	5
D MODINE MFG CO COM	607828100	2800	309135 SH	DEFINED	10
D MODINE MFG CO COM	607828100	34	3764 SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	62	1456 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	60	1403 SH	DEFINED	5

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D MOHAWK INDS INC COM	608190104	221	5167 SH	DEFINED	8
D MOLEX INC COM	608554101	34	1673 SH	DEFINED	3
D MOLEX INC COM	608554101	198	9727 SH	DEFINED	5
D MOLEX INC COM	608554101	58	2850 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	165	4190 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	45	1150 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	264	6675 SH	DEFINED	7
D MOLSON COORS BREWING CO CL OM	60871R209	123	3122 SH	DEFINED	8
D MOMENTA PHARMACEUTICALS IN M	60877T100	1739	151256 SH	DEFINED	10
D MOMENTA PHARMACEUTICALS IN M	60877T100	43	3780 SH	DEFINED	8
D MONMOUTH REAL ESTATE INVT -A	609720107	11	1500 SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	1300	164006 SH	DEFINED	7
D MONMOUTH REAL ESTATE INVT -A	609720107	22	2890 SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	135	2264 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	2583	43038 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	2806	46751 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	620	10341 SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	22	3200 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	77	10829 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	18	2638 SH	DEFINED	8
D MOODYS CORP COM	615369105	5373	176459 SH	DEFINED	10
D MOODYS CORP COM	615369105	10	346 SH	DEFINED	3
D MOODYS CORP COM	615369105	319	10504 SH	DEFINED	5
D MOODYS CORP COM	615369105	314	10338 SH	DEFINED	5
D MOODYS CORP COM	615369105	132	4353 SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	3123	231220 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	10966	811741 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	3177	235226 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	59	4400 SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	123	9155 SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	403	29863 SH	DEFINED	8
D MOSAIC CO COM	61945C103	5	106 SH	DEFINED	3
D MOSAIC CO COM	61945C103	1648	33659 SH	DEFINED	5
D MOSAIC CO COM	61945C103	274	5609 SH	DEFINED	8
D MOTOROLA SOLUTIONS INC NEW	620076307	105	2514 SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	156	3744 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	376	8988 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	656	15676 SH	DEFINED	8
D MOTOROLA MOBILITY HLDGS IN M	620097105	97	2584 SH	DEFINED	3
D MOTOROLA MOBILITY HLDGS IN M	620097105	200	5299 SH	DEFINED	5
D MOTOROLA MOBILITY HLDGS IN M	620097105	192	5099 SH	DEFINED	8
D MOVE INC COM	62458M108	18	13063 SH	DEFINED	8
D MUELLER WTR PRODS INC CL A	624758108	1	516 SH	DEFINED	6
D MUELLER WTR PRODS INC CL A	624758108	31	12631 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	10	227 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	48	1105 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	2508	56816 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	68942	1561190 SH	DEFINED	7
D MURPHY OIL CORP COM	626717102	164	3734 SH	DEFINED	8
D MYLAN INC COM	628530107	19129	1125951 SH	DEFINED	10
D MYLAN INC COM	628530107	2	161 SH	DEFINED	3
D MYLAN INC COM	628530107	3	204 SH	DEFINED	5
D MYLAN INC COM	628530107	73	4300 SH	DEFINED	5
D MYLAN INC COM	628530107	135	7950 SH	DEFINED	8
D NCR CORP NEW COM	62886E108	1	60 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	45	2706 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	242	14329 SH	DEFINED	8
D NCI INC CL A COM	62886K104	16452	1379097 SH	DEFINED	3
D NCI INC CL A COM	62886K104	6	535 SH	DEFINED	8
D NIC INC COM	62914B100	2198	192026 SH	DEFINED	10
D NIC INC COM	62914B100	59	5225 SH	DEFINED	8
D NTT DOCOMO INC SPONS ADR	62942M201	182	10002 SH	DEFINED	3

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D NTT DOCOMO INC SPONS ADR	62942M201	4	236 SH	DEFINED	5
D NVR INC COM	62944T105	11	19 SH	DEFINED	3
D NVR INC COM	62944T105	303	503 SH	DEFINED	8
D NYSE EURONEXT INC COM	629491101	49	2110 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	10	452 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	143	6189 SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM	631103108	181	7834 SH	DEFINED	10
D NASDAQ OMX GROUP/THE COM	631103108	107	4662 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	400	17297 SH	DEFINED	8
D NASH FINCH CO COM	631158102	0	9 SH	DEFINED	3
D NASH FINCH CO COM	631158102	888	32996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	432	16056 SH	DEFINED	5
D NASH FINCH CO COM	631158102	26	974 SH	DEFINED	8
D NATIONAL FUEL GAS CO NJ CO	636180101	227	4678 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	2	47 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	4	100 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	360	7405 SH	DEFINED	8
D NATIONAL GRID TRANSCO PLC S ADR	636274300	166	3365 SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	4634	93436 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	88	1790 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	1	33 SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	235	5600 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	83	1979 SH	DEFINED	8
D NATIONAL INSTRUMENTS GROUP	636518102	6	279 SH	DEFINED	3
D NATIONAL INSTRUMENTS GROUP	636518102	267	11711 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	193	8455 SH	DEFINED	8
D NATIONAL OILWELL VARCO INC	637071101	16794	327889 SH	DEFINED	10
D NATIONAL OILWELL VARCO INC	637071101	658	12847 SH	DEFINED	3
D NATIONAL OILWELL VARCO INC	637071101	17434	340386 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	1893	36968 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	1	30 SH	DEFINED	6
D NATIONAL OILWELL VARCO INC	637071101	17532	342300 SH	DEFINED	7
D NATIONAL OILWELL VARCO INC	637071101	612	11960 SH	DEFINED	8
D NATIONAL PENN BANCSHARES I OM	637138108	0	120 SH	DEFINED	3
D NATIONAL PENN BANCSHARES I OM	637138108	70	10106 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	1	64 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	159	5950 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	16362	608936 SH	DEFINED	7
D NATIONAL RETAIL PPTYS INC	637417106	183	6820 SH	DEFINED	8
D NEKTAR THERAPEUTICS COM	640268108	28	5890 SH	DEFINED	5
D NEKTAR THERAPEUTICS COM	640268108	43	9065 SH	DEFINED	8
D NEOGEN CORP COM	640491106	2936	84526 SH	DEFINED	10
D NEOGEN CORP COM	640491106	2	86 SH	DEFINED	3
D NEOGEN CORP COM	640491106	66	1912 SH	DEFINED	8
D NETAPP INC COM	64110D104	1081	31870 SH	DEFINED	10
D NETAPP INC COM	64110D104	22	675 SH	DEFINED	3
D NETAPP INC COM	64110D104	892	26290 SH	DEFINED	5
D NETAPP INC COM	64110D104	12	360 SH	DEFINED	5
D NETAPP INC COM	64110D104	243	7191 SH	DEFINED	8
D NETGEAR INC COM	64111Q104	3544	136924 SH	DEFINED	10
D NETGEAR INC COM	64111Q104	1	49 SH	DEFINED	3
D NETGEAR INC COM	64111Q104	117	4525 SH	DEFINED	5
D NETGEAR INC COM	64111Q104	74	2869 SH	DEFINED	8
D NETLOGIC MICROSYSTEMS INC	64118B100	332	6920 SH	DEFINED	5
D NETLOGIC MICROSYSTEMS INC	64118B100	271	5643 SH	DEFINED	8
D NETSUITE INC COM	64118Q107	4360	161443 SH	DEFINED	10
D NETSUITE INC COM	64118Q107	215	7995 SH	DEFINED	6
D NETSUITE INC COM	64118Q107	60	2251 SH	DEFINED	8
D NEUSTAR INC CL A COM	64126X201	288	11492 SH	DEFINED	5
D NEUSTAR INC CL A COM	64126X201	165	6577 SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	511	40000 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	286	22414 SH	DEFINED	6

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D NEW YORK COMMUNITY BANCORP	COM	649445103	12	1052	SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP	COM	649445103	1181	99305	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM	649445103	179	15086	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM	649445103	473	39763	SH	DEFINED	8
D NEW YORK TIMES CO CL A COM		650111107	2	505	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM		650111107	88	15154	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM		650111107	127	22007	SH	DEFINED	8
D NEWELL RUBBERMAID INC COM		651229106	51	4372	SH	DEFINED	3
D NEWELL RUBBERMAID INC COM		651229106	62	5272	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	73	6212	SH	DEFINED	8
D NEWMARKET CORP COM		651587107	850	5600	SH	DEFINED	5
D NEWMARKET CORP COM		651587107	260	1712	SH	DEFINED	8
D NEWMONT MINING CORP COM		651639106	361	5739	SH	DEFINED	3
D NEWMONT MINING CORP COM		651639106	1000	15891	SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	2518	40000	SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	1	16	SH	DEFINED	6
D NEWMONT MINING CORP COM		651639106	808	12836	SH	DEFINED	8
D NEWS CORP CL A COM		65248E104	19	1265	SH	DEFINED	3
D NEWS CORP CL A COM		65248E104	119	7732	SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	4	314	SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	664	42918	SH	DEFINED	8
D NEXEN INC CDA COM		65334H102	0	9	SH	DEFINED	3
D NEXEN INC CDA COM		65334H102	243	15748	SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM		65337H109	245	16636	SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM		65337H109	14	1000	SH	DEFINED	5
D NEXTERA ENERGY INC COM		65339F101	173	3211	SH	DEFINED	3
D NEXTERA ENERGY INC COM		65339F101	5645	104512	SH	DEFINED	5
D NEXTERA ENERGY INC COM		65339F101	2613	48389	SH	DEFINED	5
D NEXTERA ENERGY INC COM		65339F101	95	1762	SH	DEFINED	6
D NEXTERA ENERGY INC COM		65339F101	60021	1111100	SH	DEFINED	7
D NEXTERA ENERGY INC COM		65339F101	431	7979	SH	DEFINED	8
D NICOR INC COM		654086107	1	33	SH	DEFINED	3
D NICOR INC COM		654086107	49	900	SH	DEFINED	5
D NICOR INC COM		654086107	77	1400	SH	DEFINED	5
D NICOR INC COM		654086107	249	4543	SH	DEFINED	8
D NIKE INC CL B COM		654106103	3885	45440	SH	DEFINED	3
D NIKE INC CL B COM		654106103	5899	68995	SH	DEFINED	5
D NIKE INC CL B COM		654106103	1246	14579	SH	DEFINED	5
D NIKE INC CL B COM		654106103	43	509	SH	DEFINED	6
D NIKE INC CL B COM		654106103	723	8457	SH	DEFINED	8
D NISOURCE INC COM		65473P105	177	8301	SH	DEFINED	3
D NISOURCE INC COM		65473P105	1319	61734	SH	DEFINED	5
D NISOURCE INC COM		65473P105	3	184	SH	DEFINED	5
D NISOURCE INC COM		65473P105	114	5342	SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A		654902204	81	14443	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A		654902204	67	11957	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A		654902204	4	800	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A		654902204	81	14400	SH	DEFINED	6
D NOBLE ENERGY INC COM		655044105	83	1186	SH	DEFINED	3
D NOBLE ENERGY INC COM		655044105	967	13667	SH	DEFINED	5
D NOBLE ENERGY INC COM		655044105	19406	274100	SH	DEFINED	7
D NOBLE ENERGY INC COM		655044105	242	3420	SH	DEFINED	8
D NOMURA HLDGS INC ADR		65535H208	116	32795	SH	DEFINED	3
D NORDSON CORP COM		655663102	1044	26279	SH	DEFINED	5
D NORDSON CORP COM		655663102	7947	199999	SH	DEFINED	7
D NORDSON CORP COM		655663102	216	5453	SH	DEFINED	8
D NORDSTROM INC COM		655664100	39	867	SH	DEFINED	3
D NORDSTROM INC COM		655664100	1696	37146	SH	DEFINED	5
D NORDSTROM INC COM		655664100	1	39	SH	DEFINED	6
D NORDSTROM INC COM		655664100	142	3119	SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM		655844108	5848	95851	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM		655844108	7849	128638	SH	DEFINED	5

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D NORFOLK SOUTHERN CORP COM	655844108	6110	100136	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	367	6028	SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	660	10826	SH	DEFINED	8
D NORTHEAST UTILITIES COM	664397106	25	751	SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	243	7231	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	121	3601	SH	DEFINED	8
D NORTHERN OIL & GAS INC NEV	665531109	210	10853	SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	35	1007	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	1995	57060	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	206	5896	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	62126	1776058	SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	164	4693	SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	103	1989	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	696	13357	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1147	21995	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	7	150	SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	957	18363	SH	DEFINED	8
D NORTHSTAR RLTY FIN CORP RE	66704R100	15	4674	SH	DEFINED	5
D NORTHSTAR RLTY FIN CORP RE	66704R100	25	7766	SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	213	8888	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	536	9625	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	2937	52671	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	926	16616	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	1	29	SH	DEFINED	6
D NOVO NORDISK AS ADR	670100205	5032	50567	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	1456	14638	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	32	323	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	1	17	SH	DEFINED	6
D NU SKIN ASIA PACIFIC INC C L A	67018T105	4100	101192	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	47	1175	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	178	4393	SH	DEFINED	8
D NSTAR COM	67019E107	24	546	SH	DEFINED	3
D NSTAR COM	67019E107	26	600	SH	DEFINED	5
D NSTAR COM	67019E107	46	1030	SH	DEFINED	5
D NSTAR COM	67019E107	415	9274	SH	DEFINED	8
D NUCOR CORP COM	670346105	82	2616	SH	DEFINED	3
D NUCOR CORP COM	670346105	3726	117775	SH	DEFINED	5
D NUCOR CORP COM	670346105	4058	128285	SH	DEFINED	5
D NUCOR CORP COM	670346105	200	6326	SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	116	2224	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	202	3880	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	149	2854	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	349	27662	SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	178	12279	SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	213	15000	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	119	9549	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	16	1352	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	163	13050	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	143	11492	SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	0	68	SH	DEFINED	3
D NUTRISYSTEM INC COM	67069D108	5673	468496	SH	DEFINED	7
D NUTRISYSTEM INC COM	67069D108	26	2203	SH	DEFINED	8
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	282	20000	SH	DEFINED	5
D NUVASIVE INC COM	670704105	1848	108346	SH	DEFINED	10
D NUVASIVE INC COM	670704105	4	293	SH	DEFINED	5
D NUVASIVE INC COM	670704105	53	3129	SH	DEFINED	8
D NV ENERGY INC COM	67073Y106	106	7225	SH	DEFINED	3
D NV ENERGY INC COM	67073Y106	313	21343	SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	172	3600	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	420	8796	SH	DEFINED	8
D OCZ TECHNOLOGY GROUP INC C	67086E303	30	6200	SH	DEFINED	5

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D OCZ TECHNOLOGY GROUP INC C	67086E303	19	4084 SH	DEFINED	8
D NUVEEN MUNICIPAL VALUE FD COM	670928100	380	39058 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	223	16000 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	1015	70604 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	569	39581 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	1068	16035 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC NE M	67103H107	183	2752 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC NE M	67103H107	172	2583 SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	56262	786886 SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	1574	22027 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	32342	452347 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	5426	75893 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	2	40 SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	38965	544974 SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	1291	18058 SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	167	4734 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	5	168 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	254	7189 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	353	9995 SH	DEFINED	8
D OFFICEMAX INC DEL COM	67622P101	0	63 SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	26	5525 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	32	6742 SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	27	13500 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	96	47038 SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	5	112 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	1252	24589 SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	240	4716 SH	DEFINED	8
D OLD REP INTL CORP COM	680223104	183	20523 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	89	10000 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	207	23314 SH	DEFINED	8
D OLIN CORP COM	680665205	207	11500 SH	DEFINED	5
D OLIN CORP COM	680665205	20412	1133388 SH	DEFINED	7
D OLIN CORP COM	680665205	245	13637 SH	DEFINED	8
D OMNICARE INC COM	681904108	12	486 SH	DEFINED	5
D OMNICARE INC COM	681904108	39772	1564007 SH	DEFINED	7
D OMNICARE INC COM	681904108	273	10739 SH	DEFINED	8
D OMNICOM GROUP COM	681919106	4587	124531 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	521	14167 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	256	6963 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	2	78 SH	DEFINED	6
D OMNICOM GROUP COM	681919106	9885	268336 SH	DEFINED	7
D OMNICOM GROUP COM	681919106	198	5384 SH	DEFINED	8
D OMEGA HEALTHCARE INVS INC	681936100	275	17284 SH	DEFINED	8
D OMNIVISION TECHNOLOGIES IN M	682128103	2315	164917 SH	DEFINED	10
D OMNIVISION TECHNOLOGIES IN M	682128103	67	4803 SH	DEFINED	8
D ONEOK PARTNERS LP	68268N103	8856	189982 SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	594	12756 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	759	16300 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	204	4384 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	66	1004 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	141	2150 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	133	2021 SH	DEFINED	8
D ONYX PHARMACEUTICALS INC C	683399109	3120	103996 SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	64	2157 SH	DEFINED	5
D ONYX PHARMACEUTICALS INC C	683399109	151	5033 SH	DEFINED	8
D OPENTABLE INC COM	68372A104	2105	45765 SH	DEFINED	10
D OPENTABLE INC COM	68372A104	4	106 SH	DEFINED	3
D OPENTABLE INC COM	68372A104	89	1955 SH	DEFINED	8
D OPKO HEALTH INC COM	68375N103	318	73529 SH	DEFINED	3
D OPKO HEALTH INC COM	68375N103	37	8689 SH	DEFINED	8
D OPNET TECHNOLOGIES INC COM	683757108	1736	49752 SH	DEFINED	10
D OPNET TECHNOLOGIES INC COM	683757108	40	1162 SH	DEFINED	8

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D OPPENHEIMER HLDGS INC CL A	683797104	4773	297614	SH	DEFINED	7
D OPPENHEIMER HLDGS INC CL A	683797104	13	847	SH	DEFINED	8
D ORACLE CORP COM	68389X105	98203	3416949	SH	DEFINED	10
D ORACLE CORP COM	68389X105	7257	252523	SH	DEFINED	3
D ORACLE CORP COM	68389X105	44122	1535220	SH	DEFINED	5
D ORACLE CORP COM	68389X105	7629	265465	SH	DEFINED	5
D ORACLE CORP COM	68389X105	614	21364	SH	DEFINED	6
D ORACLE CORP COM	68389X105	3029	105403	SH	DEFINED	8
D OWENS & MINOR INC HLDG CO	690732102	21	750	SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	113	4000	SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	307	10799	SH	DEFINED	8
D OXFORD INDS INC COM	691497309	1	52	SH	DEFINED	3
D OXFORD INDS INC COM	691497309	3316	96684	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	21969	640520	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	36	1057	SH	DEFINED	8
D PDL BIOPHARMA INC COM	69329Y104	83	15000	SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	62	11288	SH	DEFINED	8
D PG&E CORP COM	69331C108	57	1354	SH	DEFINED	3
D PG&E CORP COM	69331C108	829	19618	SH	DEFINED	5
D PG&E CORP COM	69331C108	179	4237	SH	DEFINED	5
D PG&E CORP COM	69331C108	71747	1696150	SH	DEFINED	7
D PG&E CORP COM	69331C108	320	7567	SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	142	23889	SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	1	304	SH	DEFINED	8
D PMI GROUP INC COM	69344M101	2	13009	SH	DEFINED	8
D PNC FINL SVCS GROUP INC CO	693475105	1000	20764	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	25740	534152	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	3709	76969	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	87	1822	SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	496	10306	SH	DEFINED	8
D PNM RES INC COM	69349H107	241	14677	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	769	10897	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	520	7370	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1375	19461	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	758	10741	SH	DEFINED	8
D PPL CORP COM	69351T106	46	1631	SH	DEFINED	3
D PPL CORP COM	69351T106	2592	90848	SH	DEFINED	5
D PPL CORP COM	69351T106	90	3180	SH	DEFINED	5
D PPL CORP COM	69351T106	44518	1559858	SH	DEFINED	7
D PPL CORP COM	69351T106	312	10938	SH	DEFINED	8
D PVH CORP COM	693656100	23	400	SH	DEFINED	3
D PVH CORP COM	693656100	194	3346	SH	DEFINED	5
D PVH CORP COM	693656100	7	128	SH	DEFINED	5
D PVH CORP COM	693656100	360	6187	SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	2072	105265	SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	233	11841	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	9	500	SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	88	4484	SH	DEFINED	8
D PACCAR INC COM	693718108	42	1243	SH	DEFINED	3
D PACCAR INC COM	693718108	10469	309575	SH	DEFINED	5
D PACCAR INC COM	693718108	837	24758	SH	DEFINED	5
D PACCAR INC COM	693718108	281	8328	SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	16279	698700	SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	207	8926	SH	DEFINED	8
D PAETEC HLDG CORP COM	695459107	53	10025	SH	DEFINED	8
D PANERA BREAD CO CL A COM	69840W108	2246	21610	SH	DEFINED	10
D PANERA BREAD CO CL A COM	69840W108	1	15	SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	284	2736	SH	DEFINED	8
D PAR PHARMACEUTICAL COS INC	69888P106	1624	61023	SH	DEFINED	10
D PAR PHARMACEUTICAL COS INC	69888P106	0	14	SH	DEFINED	3
D PAR PHARMACEUTICAL COS INC	69888P106	76	2892	SH	DEFINED	8
D PARAMETRIC TECHNOLOGY CORP	699173209	398	25920	SH	DEFINED	5

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D PARAMETRIC TECHNOLOGY CORP	699173209	309	20099	SH	DEFINED	8
D PARK NATIONAL CORP COM	700658107	158	3000	SH	DEFINED	5
D PARK NATIONAL CORP COM	700658107	55	1042	SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	775	12282	SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	17267	273519	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	2277	36077	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	1	18	SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	19115	302800	SH	DEFINED	7
D PARKER HANNIFIN CORP COM	701094104	190	3012	SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	138	16395	SH	DEFINED	8
D PATTERSON COS INC COM	703395103	707	24705	SH	DEFINED	3
D PATTERSON COS INC COM	703395103	8	295	SH	DEFINED	5
D PATTERSON COS INC COM	703395103	58	2052	SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	118	6846	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	2	116	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	248	14356	SH	DEFINED	8
D PAYCHEX INC COM	704326107	642	24366	SH	DEFINED	3
D PAYCHEX INC COM	704326107	243	9250	SH	DEFINED	5
D PAYCHEX INC COM	704326107	29	1120	SH	DEFINED	5
D PAYCHEX INC COM	704326107	168	6383	SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	7630	225214	SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	57	1688	SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	777	22938	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	16	500	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	188	5556	SH	DEFINED	8
D PEETS COFFEE & TEA INC COM	705560100	276	4975	SH	DEFINED	5
D PEETS COFFEE & TEA INC COM	705560100	57	1035	SH	DEFINED	8
D PENDRELL CORP COM	70686R104	27	12307	SH	DEFINED	8
D PENGROWTH ENERGY CORP CAD	70706P104	96	10695	SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	4	500	SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	10	1180	SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	205	8800	SH	DEFINED	3
D PENN VA RESOURCE PARTNERS OM	707884102	50	2160	SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	32	1372	SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	42	1800	SH	DEFINED	6
D PENN WEST PETROLEUM LTD CO D SHS	707887105	11	794	SH	DEFINED	3
D PENN WEST PETROLEUM LTD CO D SHS	707887105	99	6708	SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	38	2575	SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	53	3590	SH	DEFINED	6
D PENNEY J C INC COM	708160106	3	125	SH	DEFINED	3
D PENNEY J C INC COM	708160106	180	6724	SH	DEFINED	5
D PENNEY J C INC COM	708160106	2360	88142	SH	DEFINED	5
D PENNEY J C INC COM	708160106	9990	373050	SH	DEFINED	7
D PENNEY J C INC COM	708160106	71	2676	SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	0	99	SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	112	14600	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I TR	709102107	34	4419	SH	DEFINED	8
D PENTAIR INC COM	709631105	24	760	SH	DEFINED	3
D PENTAIR INC COM	709631105	9	300	SH	DEFINED	5
D PENTAIR INC COM	709631105	288	9017	SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	31	2720	SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	319	28028	SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	84	7446	SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	12	647	SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	24	1294	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	255	13500	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	129	6849	SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	86	4590	SH	DEFINED	8
D PEPSICO INC COM	713448108	3862	62407	SH	DEFINED	3
D PEPSICO INC COM	713448108	50642	818135	SH	DEFINED	5
D PEPSICO INC COM	713448108	18764	303147	SH	DEFINED	5
D PEPSICO INC COM	713448108	501	8096	SH	DEFINED	6

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D PEPSICO INC COM	713448108	27359	441997	SH	DEFINED	7
D PEPSICO INC COM	713448108	1947	31469	SH	DEFINED	8
D PERKINELMER INC COM	714046109	650	33862	SH	DEFINED	3
D PERKINELMER INC COM	714046109	252	13128	SH	DEFINED	5
D PERKINELMER INC COM	714046109	41	2177	SH	DEFINED	8
D PERRIGO CO COM	714290103	485	4995	SH	DEFINED	3
D PERRIGO CO COM	714290103	128	1325	SH	DEFINED	5
D PERRIGO CO COM	714290103	900	9275	SH	DEFINED	6
D PERRIGO CO COM	714290103	796	8200	SH	DEFINED	8
D PETSMA RT INC COM	716768106	24	563	SH	DEFINED	3
D PETSMA RT INC COM	716768106	157	3688	SH	DEFINED	5
D PETSMA RT INC COM	716768106	10	250	SH	DEFINED	5
D PETSMA RT INC COM	716768106	917	21521	SH	DEFINED	8
D PFIZER INC COM	717081103	38915	2201075	SH	DEFINED	10
D PFIZER INC COM	717081103	3648	206348	SH	DEFINED	3
D PFIZER INC COM	717081103	39335	2224832	SH	DEFINED	5
D PFIZER INC COM	717081103	19597	1108436	SH	DEFINED	5
D PFIZER INC COM	717081103	499	28229	SH	DEFINED	6
D PFIZER INC COM	717081103	45228	2558176	SH	DEFINED	7
D PFIZER INC COM	717081103	4463	252475	SH	DEFINED	8
D PHARMACEUTICAL PROD DEV IN M	717124101	18	711	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	395	15428	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	51	2000	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	271	10593	SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	39463	632636	SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	6568	105299	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	64710	1037357	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	47182	756375	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	1988	31883	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	3282	52626	SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	76	2644	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	179	6220	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	610	21120	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	16	588	SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	167	5783	SH	DEFINED	8
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	46	2800	SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	299	18125	SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	426	42525	SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	1780	33585	SH	DEFINED	5
D PIMCO ENHANCED SHORT MTY S GY ETF	72201R833	5328	53062	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	12	288	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	25	600	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	150	3500	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	163	3805	SH	DEFINED	8
D PIONEER DRILLING CO COM	723655106	1312	182805	SH	DEFINED	10
D PIONEER DRILLING CO COM	723655106	36	5023	SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	4	64	SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	514	7824	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	8	131	SH	DEFINED	6
D PIONEER NATURAL RESOURCES OM	723787107	147	2249	SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	14	775	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	31	1693	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	266	14200	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	7	380	SH	DEFINED	6
D PITNEY BOWES INC COM	724479100	76	4084	SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	12115	205620	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	496	8427	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	21	370	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	181	3074	SH	DEFINED	6
D PLAINS EXPLORATION & PRODU OM	726505100	14	640	SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	29	1277	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	293	12926	SH	DEFINED	8

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D PLANTRONICS INC NEW COM	727493108	34	1200	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	53	1875	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	14520	510390	SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	232	8180	SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	64	1857	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	466	13446	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	355	10251	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	215	6195	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	108	3138	SH	DEFINED	8
D POLARIS INDS INC COM	731068102	227	4556	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	299	6000	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	312	6247	SH	DEFINED	8
D POLYCOM INC COM	73172K104	6	375	SH	DEFINED	3
D POLYCOM INC COM	73172K104	473	25758	SH	DEFINED	5
D POLYCOM INC COM	73172K104	307	16761	SH	DEFINED	8
D POLYONE CORP COM	73179P106	3743	349546	SH	DEFINED	10
D POLYONE CORP COM	73179P106	2	235	SH	DEFINED	3
D POLYONE CORP COM	73179P106	80	7489	SH	DEFINED	8
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4877	78393	SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	57	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	88	1426	SH	DEFINED	8
D PORTLAND GEN ELEC CO COM	736508847	176	7449	SH	DEFINED	5
D PORTLAND GEN ELEC CO COM	736508847	143	6056	SH	DEFINED	8
D PORTUGAL TELECOM SGPS SA A	737273102	68	9431	SH	DEFINED	3
D PORTUGAL TELECOM SGPS SA A	737273102	5	720	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	2	59	SH	DEFINED	3
D POST PPTYS INC REIT	737464107	41	1200	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	79	2300	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	139	4019	SH	DEFINED	8
D POTASH CORP OF SASKATCHEWA C COM	73755L107	674	15601	SH	DEFINED	3
D POTASH CORP OF SASKATCHEWA C COM	73755L107	984	22779	SH	DEFINED	5
D POTASH CORP OF SASKATCHEWA C COM	73755L107	98	2282	SH	DEFINED	6
D POTASH CORP OF SASKATCHEWA C COM	73755L107	1564	36205	SH	DEFINED	8
D POTLATCH CORP NEW REIT	737630103	215	6824	SH	DEFINED	8
D POWERSHARES NASDAQ QQQ ETF	73935A104	8	154	SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	1986	37849	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	175	3350	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	1165	22213	SH	DEFINED	6
D POWERSHARES DB COMMODITY I ETF	73935S105	1345	52248	SH	DEFINED	5
D POWERSHARES DB COMMODITY I ETF	73935S105	109	4253	SH	DEFINED	6
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	894	40734	SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	113	20800	SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	1	250	SH	DEFINED	6
D POWERSHARES GLOBAL WATER P	73935X575	79	5300	SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	350	23350	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	8	567	SH	DEFINED	6
D POWERSHARES DB MULTI-SECT IOUS	73936B200	352	6240	SH	DEFINED	5
D POWERSHARES DB MULTI-SECT IOUS	73936B200	124	2198	SH	DEFINED	6
D POWERSHARES DB MLTI-SECT C SILVER	73936B309	221	4290	SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	139	4700	SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	254	8585	SH	DEFINED	6
D POWERSHARE DB MULTISECT CO TY-OIL	73936B507	238	10341	SH	DEFINED	3
D POWERSHARES DB MULTI-SECTO	73936B705	258	13925	SH	DEFINED	5
D POWERWAVE TECHNOLOGIES INC	739363109	21	12638	SH	DEFINED	8
D POWERSHARES EMERG MKTS INF R ETF	73937B209	279	8114	SH	DEFINED	6
D POWERSHARES BUILD AMERICA TF	73937B407	233	8100	SH	DEFINED	3
D POWERSHARES BUILD AMERICA TF	73937B407	2	100	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	78189	836429	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	1759	18819	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	32673	349524	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	6625	70876	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	140	1502	SH	DEFINED	6

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D PRAXAIR INC COM	74005P104	544	5827 SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	66272	426301 SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	91	591 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1280	8234 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	770	4955 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	96	620 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	431	2775 SH	DEFINED	8
D PRESSTEK INC COM	741113104	10	16000 SH	DEFINED	3
D PRESSTEK INC COM	741113104	0	35 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	11560	241995 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	100	2099 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	197	4133 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	9	200 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	7	150 SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	261	5465 SH	DEFINED	8
D PRICELINE.COM INC COM NEW	741503403	62808	139743 SH	DEFINED	10
D PRICELINE.COM INC COM NEW	741503403	6	15 SH	DEFINED	3
D PRICELINE.COM INC COM NEW	741503403	308	686 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	8	20 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	78	174 SH	DEFINED	6
D PRICELINE.COM INC COM NEW	741503403	428	953 SH	DEFINED	8
D PRICESMART INC COM	741511109	498	8000 SH	DEFINED	3
D PRICESMART INC COM	741511109	667	10715 SH	DEFINED	7
D PRICESMART INC COM	741511109	87	1404 SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	3	55 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	352	4900 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	495	6879 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	178	2483 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	19926	315400 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	13794	218330 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	86199	1364352 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	58719	929401 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	885	14019 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	25695	406700 SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	3528	55856 SH	DEFINED	8
D PROGRESS ENERGY INC COM	743263105	81	1575 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	4535	87699 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	1839	35564 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	453	8774 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	152	8567 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	959	54037 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	219	12333 SH	DEFINED	8
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	42517	2065954 SH	DEFINED	7
D PROLOGIS INC REIT	74340W103	2	109 SH	DEFINED	3
D PROLOGIS INC REIT	74340W103	7	314 SH	DEFINED	6
D PROLOGIS INC REIT	74340W103	250	10339 SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	66	3400 SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	288	14850 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	4	240 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	84	4325 SH	DEFINED	6
D PROSHARES TR SHORT QQQ ETF	74347R602	218	6400 SH	DEFINED	6
D PROSPECT CAPITAL CORP COM	74348T102	33	4000 SH	DEFINED	5
D PROSPECT CAPITAL CORP COM	74348T102	75	8993 SH	DEFINED	8
D PROSPERITY BANCSHARES INC	743606105	263	8049 SH	DEFINED	8
D PROTECTIVE LIFE CORP COM	743674103	19	1223 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	38	2476 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	418	26762 SH	DEFINED	8
D PROVIDENT ENERGY LTD CAD C	74386V100	85	10455 SH	DEFINED	5
D PROVIDENT ENERGY LTD CAD C	74386V100	106	13000 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	845	18040 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	158	3384 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	50	1081 SH	DEFINED	5

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D PRUDENTIAL FINL INC COM	744320102	79	1693 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	27084	577995 SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	842	17989 SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	14	448 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1040	31194 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	362	10858 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	323	9689 SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	7	69 SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	38	350 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	363	3260 SH	DEFINED	8
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	940	80342 SH	DEFINED	3
D QLOGIC CORP COM	747277101	0	53 SH	DEFINED	3
D QLOGIC CORP COM	747277101	92	7284 SH	DEFINED	5
D QLOGIC CORP COM	747277101	120	9510 SH	DEFINED	8
D QLIK TECHNOLOGIES INC COM	74733T105	1026	47467 SH	DEFINED	10
D QLIK TECHNOLOGIES INC COM	74733T105	88	4100 SH	DEFINED	3
D QLIK TECHNOLOGIES INC COM	74733T105	8	415 SH	DEFINED	5
D QLIK TECHNOLOGIES INC COM	74733T105	122	5649 SH	DEFINED	8
D QEP RESOURCES INC COM	74733V100	63	2350 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	27	1000 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	60560	2237198 SH	DEFINED	7
D QEP RESOURCES INC COM	74733V100	93	3445 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	102737	2112642 SH	DEFINED	10
D QUALCOMM CORP COM	747525103	1414	29091 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	25635	527149 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	3414	70213 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	413	8510 SH	DEFINED	6
D QUALCOMM CORP COM	747525103	1737	35724 SH	DEFINED	8
D QUALITY SYS INC COM	747582104	4410	45469 SH	DEFINED	10
D QUALITY SYS INC COM	747582104	1	16 SH	DEFINED	3
D QUALITY SYS INC COM	747582104	1	11 SH	DEFINED	5
D QUALITY SYS INC COM	747582104	97	1000 SH	DEFINED	5
D QUALITY SYS INC COM	747582104	152	1570 SH	DEFINED	8
D QUANTA SVCS INC COM	74762E102	62	3301 SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	12869	684907 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	1506	80175 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	77	4123 SH	DEFINED	8
D QUANTUM CORP COM	747906204	32	17964 SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	68	1378 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	584	11850 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	129	2632 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	149	3037 SH	DEFINED	8
D QUEST SOFTWARE INC COM	74834T103	160	10091 SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	4715	173000 SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	113	4149 SH	DEFINED	8
D QUESTAR CORP COM	748356102	48	2730 SH	DEFINED	3
D QUESTAR CORP COM	748356102	598	33773 SH	DEFINED	5
D QUESTAR CORP COM	748356102	35	2000 SH	DEFINED	5
D QUESTAR CORP COM	748356102	279	15792 SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	84	11173 SH	DEFINED	8
D QUIKSILVER INC COM	74838C106	31	10376 SH	DEFINED	8
D RPC INC COM	749660106	3304	202500 SH	DEFINED	3
D RPC INC COM	749660106	0	54 SH	DEFINED	8
D RPM INTL INC COM	749685103	3	200 SH	DEFINED	5
D RPM INTL INC COM	749685103	1	100 SH	DEFINED	5
D RPM INTL INC COM	749685103	221	11857 SH	DEFINED	8
D RSC HLDGS INC COM	74972L102	3507	491900 SH	DEFINED	10
D RSC HLDGS INC COM	74972L102	38	5402 SH	DEFINED	8
D RF MICRO DEVICES INC COM	749941100	63	10000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	152	24000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	301	47621 SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	19	575 SH	DEFINED	5

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D RACKSPACE HOSTING INC COM	750086100	317	9310 SH	DEFINED	8
D RADIAN GROUP INC COM	750236101	1	800 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	24	11348 SH	DEFINED	8
D RADIOSHACK CORP COM	750438103	13	1130 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	106	9187 SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	15	199 SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	5	75 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	383	4996 SH	DEFINED	8
D RALPH LAUREN CORP COM	751212101	255	1967 SH	DEFINED	3
D RALPH LAUREN CORP COM	751212101	9	77 SH	DEFINED	5
D RALPH LAUREN CORP COM	751212101	55	426 SH	DEFINED	6
D RALPH LAUREN CORP COM	751212101	163	1260 SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	52	906 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	187	3206 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	6	105 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	182	3119 SH	DEFINED	8
D RAVEN INDS INC COM	754212108	1924	39920 SH	DEFINED	10
D RAVEN INDS INC COM	754212108	163	3400 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	71	1484 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	67	2604 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	302	11662 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1292	49800 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	243	9395 SH	DEFINED	8
D RAYONIER INC REIT	754907103	9	252 SH	DEFINED	3
D RAYONIER INC REIT	754907103	6	189 SH	DEFINED	5
D RAYONIER INC REIT	754907103	5	153 SH	DEFINED	5
D RAYONIER INC REIT	754907103	16	450 SH	DEFINED	6
D RAYONIER INC REIT	754907103	404	11003 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	506	12402 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	3819	93456 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	1219	29833 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	0	19 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	764	18710 SH	DEFINED	8
D REALTY INCOME CORP REIT	756109104	108	3352 SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	35675	1106550 SH	DEFINED	7
D REALTY INCOME CORP REIT	756109104	372	11567 SH	DEFINED	8
D RED HAT INC COM	756577102	0	7 SH	DEFINED	3
D RED HAT INC COM	756577102	234	5560 SH	DEFINED	5
D RED HAT INC COM	756577102	158	3747 SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	2	59 SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	198	4372 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	29327	646274 SH	DEFINED	7
D REGAL BELOIT CORP COM	758750103	172	3809 SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	1	34 SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	290	8215 SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	53	15988 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	553	166177 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	140	42054 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	81	24430 SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	18	405 SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	400	8727 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	2	55 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	399	8694 SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	198	5850 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	234	6892 SH	DEFINED	8
D RENT-A-CENTER INC COM	76009N100	240	8759 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	11491	418621 SH	DEFINED	7
D RENT-A-CENTER INC COM	76009N100	292	10651 SH	DEFINED	8
D RENTECH INC COM	760112102	15	20250 SH	DEFINED	5
D RENTECH INC COM	760112102	13	17845 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	69	2467 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	1238	44147 SH	DEFINED	5

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D REPUBLIC SVCS INC COM	760759100	5	200 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	67107	2391556 SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	174	6230 SH	DEFINED	8
D RESMED INC COM	761152107	1	58 SH	DEFINED	5
D RESMED INC COM	761152107	398	13826 SH	DEFINED	8
D RESOURCE CAP CORP REIT	76120W302	30	6000 SH	DEFINED	5
D RESOURCE CAP CORP REIT	76120W302	10	2105 SH	DEFINED	6
D RESOURCE CAP CORP REIT	76120W302	29	5808 SH	DEFINED	8
D RESPONSYS INC COM	761248103	173	16070 SH	DEFINED	10
D RESPONSYS INC COM	761248103	8	762 SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	21	563 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	2972	79308 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	466	12448 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	78	2100 SH	DEFINED	6
D REYNOLDS AMERN INC COM	761713106	343	9157 SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	3954	119643 SH	DEFINED	10
D RIGHTNOW TECHNOLOGIES INC	76657R106	64	1958 SH	DEFINED	8
D RIO TINTO PLC SPONS ADR	767204100	74	1701 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	961	21805 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	21	490 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	0	15 SH	DEFINED	6
D RIO TINTO PLC SPONS ADR	767204100	3463	78582 SH	DEFINED	8
D RITE AID CORP COM	767754104	0	5 SH	DEFINED	5
D RITE AID CORP COM	767754104	3	4000 SH	DEFINED	5
D RITE AID CORP COM	767754104	46	47783 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	4	205 SH	DEFINED	3
D RIVERBED TECHNOLOGY INC CO	768573107	10	540 SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO	768573107	287	14423 SH	DEFINED	8
D ROBBINS & MYERS INC COM	770196103	2952	85072 SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	0	22 SH	DEFINED	3
D ROBBINS & MYERS INC COM	770196103	10625	306135 SH	DEFINED	7
D ROBBINS & MYERS INC COM	770196103	109	3156 SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	243	11486 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	790	37267 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	90	4271 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	3533	72577 SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	198	4087 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	293	6032 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	2	57 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	311	6399 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	21	382 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	380	6800 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	56	1000 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	18984	339000 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	155	2773 SH	DEFINED	8
D ROCKWELL COLLINS COM	774341101	280	5319 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	268	5096 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	159	3024 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	147	2794 SH	DEFINED	8
D ROLLINS INC COM	775711104	1894	101250 SH	DEFINED	3
D ROLLINS INC COM	775711104	203	10871 SH	DEFINED	8
D ROSS STORES INC COM	778296103	0	12 SH	SOLE	
D ROSS STORES INC COM	778296103	8159	103686 SH	DEFINED	10
D ROSS STORES INC COM	778296103	20	258 SH	DEFINED	3
D ROSS STORES INC COM	778296103	690	8778 SH	DEFINED	5
D ROSS STORES INC COM	778296103	48	620 SH	DEFINED	5
D ROSS STORES INC COM	778296103	170	2173 SH	DEFINED	8
D ROVI CORP COM	779376102	4	112 SH	DEFINED	3
D ROVI CORP COM	779376102	213	4979 SH	DEFINED	5
D ROVI CORP COM	779376102	2	59 SH	DEFINED	5
D ROVI CORP COM	779376102	437	10190 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	446	9774 SH	DEFINED	3

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D ROYAL BANK OF CANADA COM	780087102	555	12141	SH	DEFINED	5
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	89	12494	SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	107	1739	SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	4064	65496	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	100	1614	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	2263	36483	SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	1705	27721	SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	6439	104681	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2510	40811	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	9	152	SH	DEFINED	6
D RUBY TUESDAY INC COM	781182100	2803	391537	SH	DEFINED	10
D RUBY TUESDAY INC COM	781182100	0	33	SH	DEFINED	3
D RUBY TUESDAY INC COM	781182100	9	1316	SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	37	5244	SH	DEFINED	8
D RUDDICK CORP COM	781258108	77	2000	SH	DEFINED	5
D RUDDICK CORP COM	781258108	322	8259	SH	DEFINED	8
D RYDER SYS INC COM	783549108	2	78	SH	DEFINED	3
D RYDER SYS INC COM	783549108	214	5708	SH	DEFINED	5
D RYDER SYS INC COM	783549108	820	21879	SH	DEFINED	6
D RYDER SYS INC COM	783549108	13365	356330	SH	DEFINED	7
D RYDER SYS INC COM	783549108	39	1056	SH	DEFINED	8
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	1598	38601	SH	DEFINED	6
D RYLAND GROUP INC COM	783764103	36	3400	SH	DEFINED	5
D RYLAND GROUP INC COM	783764103	80	7572	SH	DEFINED	8
D SBA COMMUNICATIONS CORP CO	78388J106	26	781	SH	DEFINED	3
D SBA COMMUNICATIONS CORP CO	78388J106	275	8002	SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	5	151	SH	DEFINED	8
D SAIC INC COM	78390X101	4	370	SH	DEFINED	3
D SAIC INC COM	78390X101	319	27015	SH	DEFINED	5
D SAIC INC COM	78390X101	62	5295	SH	DEFINED	8
D SEI CORP COM	784117103	9	622	SH	DEFINED	3
D SEI CORP COM	784117103	107	7000	SH	DEFINED	5
D SEI CORP COM	784117103	7	500	SH	DEFINED	5
D SEI CORP COM	784117103	210	13692	SH	DEFINED	8
D SL GREEN REALTY CORP REIT	78440X101	3	59	SH	DEFINED	3
D SL GREEN REALTY CORP REIT	78440X101	519	8929	SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	9	163	SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	448	7716	SH	DEFINED	8
D SLM CORP COM	78442P106	12	1024	SH	DEFINED	3
D SLM CORP COM	78442P106	4	400	SH	DEFINED	5
D SLM CORP COM	78442P106	125	10049	SH	DEFINED	8
D SM ENERGY CO COM	78454L100	2	49	SH	DEFINED	3
D SM ENERGY CO COM	78454L100	424	6995	SH	DEFINED	5
D SM ENERGY CO COM	78454L100	355	5855	SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	842	7446	SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	564	4988	SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	7544	66679	SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	108019	954654	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	6861	60640	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	2712	23969	SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	2389	21114	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	149232	944149	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	32410	205055	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	5808	36751	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	2193	13875	SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	449	7986	SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	5	100	SH	DEFINED	5
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	3488	129103	SH	DEFINED	5
D SPX CORP COM	784635104	212	4687	SH	DEFINED	8
D SPDR DOW JONES REIT ETF	78464A607	1485	26285	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	118	2105	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	574	10175	SH	DEFINED	6

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D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	8547	186426	SH	DEFINED	5
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	11	240	SH	DEFINED	6
D SPDR SER TR S&P DIVID ETF	78464A763	166	3433	SH	DEFINED	3
D SPDR SER TR S&P DIVID ETF	78464A763	43669	899482	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	1803	37151	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	377	7766	SH	DEFINED	6
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	506	6021	SH	DEFINED	5
D SPDR S&P 400 MID CAP GROWT F	78464A821	411	6149	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	193	1775	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	932	8558	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	58	537	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	21	200	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	41	290	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	2714	19096	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	998	7027	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	244	1723	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	274	7428	SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	0	59	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	11772	707900	SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	306	18442	SH	DEFINED	8
D ST JUDE MED INC COM	790849103	26	727	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	212	5877	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	275	7620	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	230	6370	SH	DEFINED	8
D SAKS INC COM	79377W108	17	2000	SH	DEFINED	5
D SAKS INC COM	79377W108	206	23573	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	12581	110096	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	67	587	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	13	118	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	21	184	SH	DEFINED	6
D SALESFORCE COM INC COM	79466L302	295	2584	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	1471	49727	SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	7	260	SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	78	2654	SH	DEFINED	5
D SALIX PHARMACEUTICALS LTD	795435106	135	4579	SH	DEFINED	8
D SANDISK CORP COM	80004C101	11	274	SH	DEFINED	3
D SANDISK CORP COM	80004C101	145	3604	SH	DEFINED	5
D SANDISK CORP COM	80004C101	5	130	SH	DEFINED	5
D SANDISK CORP COM	80004C101	187	4653	SH	DEFINED	8
D SANOFI CONTINGENT VAL RT /31/20	80105N113	0	20	SH	DEFINED	3
D SANOFI CONTINGENT VAL RT /31/20	80105N113	0	196	SH	DEFINED	5
D SANOFI CONTINGENT VAL RT /31/20	80105N113	37	35000	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	258	5114	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	2565	50676	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	2	47	SH	DEFINED	5
D SAPIENT CORP COM	803062108	1720	169678	SH	DEFINED	10
D SAPIENT CORP COM	803062108	88	8726	SH	DEFINED	8
D SARA LEE CORP COM	803111103	44	2743	SH	DEFINED	3
D SARA LEE CORP COM	803111103	221	13540	SH	DEFINED	5
D SARA LEE CORP COM	803111103	866	53010	SH	DEFINED	5
D SARA LEE CORP COM	803111103	185	11322	SH	DEFINED	8
D SCANA CORP COM	80589M102	12	300	SH	DEFINED	3
D SCANA CORP COM	80589M102	371	9176	SH	DEFINED	5
D SCANA CORP COM	80589M102	297	7345	SH	DEFINED	5
D SCANA CORP COM	80589M102	93	2322	SH	DEFINED	8
D HENRY SCHEIN INC COM	806407102	25	414	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	682	11012	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	503	8124	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	64955	1087483	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	3997	66927	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	42814	716801	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	13669	228851	SH	DEFINED	5

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D SCHLUMBERGER LTD COM	806857108	75	1266	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	1587	26585	SH	DEFINED	8
D SCHNITZER STEEL INDS INC C L A	806882106	5019	136400	SH	DEFINED	7
D SCHNITZER STEEL INDS INC C L A	806882106	1	30	SH	DEFINED	8
D SCHOLASTIC CORP COM	807066105	16287	581086	SH	DEFINED	7
D SCHOLASTIC CORP COM	807066105	123	4412	SH	DEFINED	8
D SCHULMAN A INC COM	808194104	0	32	SH	DEFINED	3
D SCHULMAN A INC COM	808194104	9617	566077	SH	DEFINED	7
D SCHULMAN A INC COM	808194104	42	2474	SH	DEFINED	8
D SCHWAB CHARLES CORP COM NE	808513105	177	15740	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	1786	158531	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	86	7708	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	234	20812	SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	111	2000	SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	27	500	SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	69	1248	SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	3	459	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	1	206	SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	68	9681	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	11081	298125	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	160	4329	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	489	13166	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	264	7114	SH	DEFINED	7
D SCRIPPS NETWORKS INTERACTI L A	811065101	70	1900	SH	DEFINED	8
D SEACOAST BANKING CORP FL C	811707306	7	4950	SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	8	5872	SH	DEFINED	8
D SEACOR HLDGS INC COM	811904101	27	345	SH	DEFINED	3
D SEACOR HLDGS INC COM	811904101	1	20	SH	DEFINED	5
D SEACOR HLDGS INC COM	811904101	203	2532	SH	DEFINED	8
D SEATTLE GENETICS INC COM	812578102	29	1530	SH	DEFINED	3
D SEATTLE GENETICS INC COM	812578102	1067	56041	SH	DEFINED	5
D SEATTLE GENETICS INC COM	812578102	147	7759	SH	DEFINED	8
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	44	1500	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	218	7373	SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	424	7250	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	8	142	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	4	85	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	118	10000	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	3139	265818	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	102	8694	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	73	6243	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	20	600	SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	57	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	612	18206	SH	DEFINED	6
D SEMTECH CORP COM	816850101	3089	146433	SH	DEFINED	10
D SEMTECH CORP COM	816850101	235	11138	SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	33	647	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	23	450	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	41	800	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	232	4524	SH	DEFINED	8
D SENIOR HOUSING PPTYS TR RE	81721M109	42	1971	SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	299	13916	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	11794	362361	SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	275	8461	SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	48	5268	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	18	2000	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	196	21492	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	1201	59500	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	0	9	SH	DEFINED	3
D SHAW GROUP INC COM	820280105	106	4907	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	143	6619	SH	DEFINED	8
D SHERWIN WILLIAMS CO COM	824348106	1420	19117	SH	DEFINED	3

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D SHERWIN WILLIAMS CO COM	824348106	200	2700	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1025	13800	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	126	1704	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	74	797	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	2026	21572	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	44	469	SH	DEFINED	6
D SIEMENS AG SPONS ADR	826197501	60	669	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	943	10508	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	2	23	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	0	9	SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	1266	20491	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	599	9704	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	123	2000	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	142	2311	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	842	22937	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	395	10759	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	167	4550	SH	DEFINED	8
D SILICON IMAGE INC COM	82705T102	59	10200	SH	DEFINED	5
D SILICON IMAGE INC COM	82705T102	38	6520	SH	DEFINED	8
D SIMON PROPERTY GROUP INC R	828806109	109	998	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	74	677	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	81	745	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	122	1112	SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	720	6554	SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	19	12977	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	185	122714	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	2	1500	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	9	6510	SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	97	5446	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	137	7650	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	306	17046	SH	DEFINED	8
D SMITH A O CORP COM	831865209	1	55	SH	DEFINED	3
D SMITH A O CORP COM	831865209	144	4500	SH	DEFINED	5
D SMITH A O CORP COM	831865209	3	100	SH	DEFINED	6
D SMITH A O CORP COM	831865209	34006	1061710	SH	DEFINED	7
D SMITH A O CORP COM	831865209	97	3054	SH	DEFINED	8
D SMITHFIELD FOODS INC COM	832248108	4	226	SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	48	2500	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	4	208	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	290	14892	SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	30	421	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	952	13066	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	916	12579	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	159	2184	SH	DEFINED	8
D SNAP ON INC COM	833034101	13	308	SH	DEFINED	3
D SNAP ON INC COM	833034101	152	3446	SH	DEFINED	5
D SNAP ON INC COM	833034101	29240	658572	SH	DEFINED	7
D SNAP ON INC COM	833034101	53	1195	SH	DEFINED	8
D SOLAR CAP LTD COM	83413U100	199	9914	SH	DEFINED	3
D SOLAR CAP LTD COM	83413U100	58	2885	SH	DEFINED	8
D SOLARWINDS INC COM	83416B109	3884	176403	SH	DEFINED	10
D SOLARWINDS INC COM	83416B109	0	40	SH	DEFINED	5
D SOLARWINDS INC COM	83416B109	98	4471	SH	DEFINED	8
D SOLAR SR CAP LTD COM	83416M105	17862	1250000	SH	DEFINED	3
D SOLAR SR CAP LTD COM	83416M105	8	625	SH	DEFINED	8
D SOLERA HLDGS INC COM	83421A104	325	6441	SH	DEFINED	8
D SONIC AUTOMOTIVE INC COM	83545G102	10693	991068	SH	DEFINED	7
D SONIC AUTOMOTIVE INC COM	83545G102	34	3221	SH	DEFINED	8
D SONOCO PRODS CO COM	835495102	83	2968	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	56	2000	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	62	2200	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	254	9021	SH	DEFINED	8

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D SONOSITE INC COM	83568G104	2418	79706	SH	DEFINED	10
D SONOSITE INC COM	83568G104	34	1136	SH	DEFINED	8
D SOTHEBY'S DEL COM	835898107	317	11510	SH	DEFINED	8
D SONUS NETWORKS INC COM	835916107	36	17074	SH	DEFINED	8
D SOUTHERN CO COM	842587107	863	20375	SH	DEFINED	3
D SOUTHERN CO COM	842587107	16884	398513	SH	DEFINED	5
D SOUTHERN CO COM	842587107	5454	128746	SH	DEFINED	5
D SOUTHERN CO COM	842587107	303	7169	SH	DEFINED	6
D SOUTHERN CO COM	842587107	691	16313	SH	DEFINED	8
D SOUTHERN UN CO COM NEW	844030106	1	37	SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	236	5835	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	458	11306	SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	9	1122	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	6	785	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	7	876	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	0	66	SH	DEFINED	6
D SOUTHWEST AIRLS CO COM	844741108	122	15183	SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	61	1841	SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	200	6007	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	223	6707	SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	1	247	SH	DEFINED	3
D SPARTAN MTRS INC COM	846819100	82	20000	SH	DEFINED	5
D SPARTAN MTRS INC COM	846819100	11	2735	SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	70	2880	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	793	32356	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	307	12531	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	322	13136	SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	315	12858	SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	16	5285	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	7	2367	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	8	2778	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	55	18100	SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	178	58698	SH	DEFINED	8
D STANCORP FINL GROUP INC CO	852891100	24158	876262	SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	111	4053	SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	71	1457	SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	570	11614	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	1705	34736	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	18380	374350	SH	DEFINED	7
D STANLEY BLACK & DECKER INC	854502101	158	3235	SH	DEFINED	8
D STAPLES INC COM	855030102	38	2869	SH	DEFINED	3
D STAPLES INC COM	855030102	37	2806	SH	DEFINED	5
D STAPLES INC COM	855030102	26	2006	SH	DEFINED	5
D STAPLES INC COM	855030102	184	13852	SH	DEFINED	8
D STARBUCKS CORP COM	855244109	136	3653	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	340	9136	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	24	660	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1687	45246	SH	DEFINED	6
D STARBUCKS CORP COM	855244109	538	14447	SH	DEFINED	8
D STARTEK INC COM	85569C107	87	30535	SH	DEFINED	3
D STARWOOD PPTY TR INC REIT	85571B105	11303	658717	SH	DEFINED	7
D STARWOOD PPTY TR INC REIT	85571B105	128	7478	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	5405	139240	SH	DEFINED	10
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	198	5115	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	2	65	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	11	300	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	185	4770	SH	DEFINED	7
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	144	3715	SH	DEFINED	8
D STATE STREET CORP COM	857477103	19	596	SH	DEFINED	3
D STATE STREET CORP COM	857477103	352	10975	SH	DEFINED	5
D STATE STREET CORP COM	857477103	138	4300	SH	DEFINED	5
D STATE STREET CORP COM	857477103	316	9839	SH	DEFINED	8

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D STEEL DYNAMICS INC COM	858119100	0	19 SH	DEFINED	3	
D STEEL DYNAMICS INC COM	858119100	202	20389 SH	DEFINED	8	
D STEELCASE INC COM CL A	858155203	126	20108 SH	DEFINED	5	
D STEELCASE INC COM CL A	858155203	40	6384 SH	DEFINED	8	
D STELLARONE CORP COM	85856G100	114	11525 SH	DEFINED	5	
D STELLARONE CORP COM	85856G100	18	1901 SH	DEFINED	8	
D STERICYCLE INC COM	858912108	4	57 SH	DEFINED	3	
D STERICYCLE INC COM	858912108	333	4131 SH	DEFINED	5	
D STERICYCLE INC COM	858912108	4	52 SH	DEFINED	5	
D STERICYCLE INC COM	858912108	133	1655 SH	DEFINED	8	
D STERIS CORP COM	859152100	3573	122097 SH	DEFINED	10	
D STERIS CORP COM	859152100	50752	1733950 SH	DEFINED	7	
D STERIS CORP COM	859152100	295	10107 SH	DEFINED	8	
D STIFEL FINL CORP COM	860630102	4074	153425 SH	DEFINED	10	
D STIFEL FINL CORP COM	860630102	1	38 SH	DEFINED	3	
D STIFEL FINL CORP COM	860630102	116	4368 SH	DEFINED	8	
D STILLWATER MINING CO COM	86074Q102	81	9600 SH	DEFINED	6	
D STILLWATER MINING CO COM	86074Q102	71	8421 SH	DEFINED	8	
D STMICROELECTRONICS NV NY R HS	861012102	28	4408 SH	DEFINED	10	
D STMICROELECTRONICS NV NY R HS	861012102	89	13742 SH	DEFINED	3	
D STMICROELECTRONICS NV NY R HS	861012102	6	936 SH	DEFINED	5	
D STMICROELECTRONICS NV NY R HS	861012102	97	15010 SH	DEFINED	8	
D STONE ENERGY CORP COM	861642106	1301	80303 SH	DEFINED	10	
D STONE ENERGY CORP COM	861642106	0	45 SH	DEFINED	3	
D STONE ENERGY CORP COM	861642106	63	3906 SH	DEFINED	8	
D STRATASYS INC COM	862685104	1739	93816 SH	DEFINED	10	
D STRATASYS INC COM	862685104	0	24 SH	DEFINED	3	
D STRATASYS INC COM	862685104	32	1737 SH	DEFINED	8	
D STRATEGIC HOTEL & RESORTS REIT	86272T106	60	14127 SH	DEFINED	8	
D STRAYER EDUCATION INC COM	863236105	2	34 SH	DEFINED	3	
D STRAYER EDUCATION INC COM	863236105	91	1197 SH	DEFINED	5	
D STRAYER EDUCATION INC COM	863236105	159	2083 SH	DEFINED	8	
D STRYKER CORP COM	863667101	5820	123489 SH	DEFINED	10	
D STRYKER CORP COM	863667101	4836	102620 SH	DEFINED	3	
D STRYKER CORP COM	863667101	2752	58410 SH	DEFINED	5	
D STRYKER CORP COM	863667101	849	18034 SH	DEFINED	5	
D STRYKER CORP COM	863667101	25	550 SH	DEFINED	6	
D STRYKER CORP COM	863667101	300	6371 SH	DEFINED	8	
D SUBURBAN PROPANE PARTNERS OM	864482104	99	2150 SH	DEFINED	5	
D SUBURBAN PROPANE PARTNERS OM	864482104	298	6430 SH	DEFINED	5	
D SUCCESSFACTORS INC COM	864596101	5202	226282 SH	DEFINED	10	
D SUCCESSFACTORS INC COM	864596101	153	6688 SH	DEFINED	8	
D SUMMIT HOTEL PPTYS INC REI	866082100	2183	309326 SH	DEFINED	7	
D SUMMIT HOTEL PPTYS INC REI	866082100	15	2194 SH	DEFINED	8	
D SUNCOR ENERGY INC COM	867224107	332	13054 SH	DEFINED	3	
D SUNCOR ENERGY INC COM	867224107	236	9315 SH	DEFINED	5	
D SUNCOR ENERGY INC COM	867224107	225	8870 SH	DEFINED	5	
D SUNOCO INC COM	86764P109	1	64 SH	DEFINED	3	
D SUNOCO INC COM	86764P109	121	3920 SH	DEFINED	5	
D SUNOCO INC COM	86764P109	101	3266 SH	DEFINED	5	
D SUNOCO INC COM	86764P109	65	2125 SH	DEFINED	8	
D SUNPOWER CORP	4.750 /15/14	867652AC3	174	200000 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	21871	1218442 SH	DEFINED	3	
D SUNTRUST BANKS INC COM	867914103	44558	2482376 SH	DEFINED	5	
D SUNTRUST BANKS INC COM	867914103	22878	1274589 SH	DEFINED	5	
D SUNTRUST BANKS INC COM	867914103	196	10963 SH	DEFINED	8	
D SUSQUEHANNA BANCSHARES INC COM	869099101	2	503 SH	DEFINED	3	
D SUSQUEHANNA BANCSHARES INC COM	869099101	56	10435 SH	DEFINED	8	
D SWEDISH EXPT CR CORP	870297603	180	20000 SH	DEFINED	3	
D SWEDISH EXPT CR CORP	870297603	5	600 SH	DEFINED	5	
D SWEDISH EXPT CR CORP	870297603	2	313 SH	DEFINED	5	
D SWISHER HYGIENE INC COM	870808102	98	24438 SH	DEFINED	3	

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D SWISHER HYGIENE INC COM	870808102	4	1000	SH	DEFINED	5
D SWISHER HYGIENE INC COM	870808102	25	6391	SH	DEFINED	8
D SYMANTEC CORP COM	871503108	81	4999	SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1203	73816	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	267	16400	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	0	48	SH	DEFINED	6
D SYMANTEC CORP COM	871503108	953	58486	SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	110	2122	SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	938	18086	SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	25	500	SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	1	30	SH	DEFINED	6
D SYNOPSIS INC COM	871607107	336	13798	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	3	133	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	319	13106	SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	24	23180	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	75	70268	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	93	87664	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	78	73081	SH	DEFINED	8
D SYNTROLEUM CORP COM	871630109	5	6732	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	2	2866	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	6	7233	SH	DEFINED	8
D SYSCO CORP COM	871829107	5675	219149	SH	DEFINED	3
D SYSCO CORP COM	871829107	3551	137122	SH	DEFINED	5
D SYSCO CORP COM	871829107	4569	176440	SH	DEFINED	5
D SYSCO CORP COM	871829107	25	1000	SH	DEFINED	6
D SYSCO CORP COM	871829107	305	11778	SH	DEFINED	8
D TCF FINL CORP COM	872275102	3	368	SH	DEFINED	3
D TCF FINL CORP COM	872275102	131	14319	SH	DEFINED	8
D TECO ENERGY INC COM	872375100	24	1416	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	359	20999	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	315	18446	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	75	4387	SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	659	49643	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	0	6	SH	DEFINED	8
D TJX COS INC COM NEW	872540109	400	7212	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	2627	47375	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	801	14454	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	19	348	SH	DEFINED	6
D TJX COS INC COM NEW	872540109	398	7185	SH	DEFINED	8
D TW TELECOM INC COM	87311L104	226	13715	SH	DEFINED	8
D TAL INTL GROUP INC COM	874083108	889	35683	SH	DEFINED	6
D TAL INTL GROUP INC COM	874083108	44	1785	SH	DEFINED	8
D TALEO CORP COM	87424N104	4696	182615	SH	DEFINED	10
D TALEO CORP COM	87424N104	0	9	SH	DEFINED	3
D TALEO CORP COM	87424N104	84	3281	SH	DEFINED	8
D TANGER FACTORY OUTLET CTRS REIT	875465106	1	52	SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS REIT	875465106	229	8831	SH	DEFINED	5
D TANGER FACTORY OUTLET CTRS REIT	875465106	13021	500623	SH	DEFINED	7
D TANGER FACTORY OUTLET CTRS REIT	875465106	179	6914	SH	DEFINED	8
D TARGET CORP COM	87612E106	916	18682	SH	DEFINED	3
D TARGET CORP COM	87612E106	12589	256729	SH	DEFINED	5
D TARGET CORP COM	87612E106	5931	120962	SH	DEFINED	5
D TARGET CORP COM	87612E106	119	2435	SH	DEFINED	6
D TARGET CORP COM	87612E106	13633	277999	SH	DEFINED	7
D TARGET CORP COM	87612E106	621	12681	SH	DEFINED	8
D TAUBMAN CENTERS INC REIT	876664103	266	5304	SH	DEFINED	8
D TEAM HEALTH HLDGS INC COM	87817A107	1158	70567	SH	DEFINED	10
D TEAM HEALTH HLDGS INC COM	87817A107	35	2150	SH	DEFINED	8
D TECH DATA CORP COM	878237106	3081	71280	SH	DEFINED	10
D TECH DATA CORP COM	878237106	5	117	SH	DEFINED	5
D TECH DATA CORP COM	878237106	169	3922	SH	DEFINED	8
D TECHNE CORP COM	878377100	23	350	SH	DEFINED	5

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D	TECHNE CORP COM	878377100	227	3341	SH	DEFINED	8
D	TELECOM ITALIA SPA ADR	87927Y102	117	10862	SH	DEFINED	3
D	TELECOM ITALIA SPA ADR	87927Y102	11	1061	SH	DEFINED	5
D	TELECOMMUNICATION SYS INC M	87929J103	172	50000	SH	DEFINED	3
D	TELECOMMUNICATION SYS INC M	87929J103	12	3741	SH	DEFINED	8
D	TELEDYNE TECHNOLOGIES INC	879360105	167	3419	SH	DEFINED	3
D	TELEDYNE TECHNOLOGIES INC	879360105	143	2938	SH	DEFINED	8
D	TELEFLEX INC COM	879369106	76	1427	SH	DEFINED	3
D	TELEFLEX INC COM	879369106	10	200	SH	DEFINED	5
D	TELEFLEX INC COM	879369106	200	3722	SH	DEFINED	8
D	TELEFONICA SA ADR	879382208	304	15924	SH	DEFINED	3
D	TELEFONICA SA ADR	879382208	2880	150646	SH	DEFINED	5
D	TELEFONICA SA ADR	879382208	74	3897	SH	DEFINED	5
D	TELEFONICA SA ADR	879382208	3	200	SH	DEFINED	6
D	TEMPLE INLAND COM	879868107	308	9824	SH	DEFINED	8
D	TENNANT CO COM	880345103	7016	198367	SH	DEFINED	7
D	TENNANT CO COM	880345103	54	1549	SH	DEFINED	8
D	TENNECO INC COM	880349105	3711	144915	SH	DEFINED	10
D	TENNECO INC COM	880349105	121	4725	SH	DEFINED	8
D	TERADATA CORP DEL COM	88076W103	1084	20255	SH	DEFINED	10
D	TERADATA CORP DEL COM	88076W103	995	18599	SH	DEFINED	3
D	TERADATA CORP DEL COM	88076W103	19296	360489	SH	DEFINED	5
D	TERADATA CORP DEL COM	88076W103	1688	31552	SH	DEFINED	5
D	TERADATA CORP DEL COM	88076W103	173	3237	SH	DEFINED	8
D	TEREX CORP COM NEW	880779103	1	190	SH	DEFINED	3
D	TEREX CORP COM NEW	880779103	104	10175	SH	DEFINED	8
D	TEVA PHARMACEUTICAL INDS L DR	881624209	757	20342	SH	DEFINED	3
D	TEVA PHARMACEUTICAL INDS L DR	881624209	25007	671876	SH	DEFINED	5
D	TEVA PHARMACEUTICAL INDS L DR	881624209	3669	98578	SH	DEFINED	5
D	TEVA PHARMACEUTICAL INDS L DR	881624209	120	3229	SH	DEFINED	6
D	TEVA PHARMACEUTICAL INDS L DR	881624209	143	3865	SH	DEFINED	8
D	TEXAS CAP BANCSHARES INC C	88224Q107	0	24	SH	DEFINED	3
D	TEXAS CAP BANCSHARES INC C	88224Q107	877	38397	SH	DEFINED	6
D	TEXAS CAP BANCSHARES INC C	88224Q107	68	3008	SH	DEFINED	8
D	TEXAS INSTRS INC COM	882508104	875	32834	SH	DEFINED	3
D	TEXAS INSTRS INC COM	882508104	20920	784996	SH	DEFINED	5
D	TEXAS INSTRS INC COM	882508104	10360	388758	SH	DEFINED	5
D	TEXAS INSTRS INC COM	882508104	3	126	SH	DEFINED	6
D	TEXAS INSTRS INC COM	882508104	39556	1484300	SH	DEFINED	7
D	TEXAS INSTRS INC COM	882508104	656	24618	SH	DEFINED	8
D	TEXTRON INC COM	883203101	9	559	SH	DEFINED	3
D	TEXTRON INC COM	883203101	69	3952	SH	DEFINED	5
D	TEXTRON INC COM	883203101	171	9750	SH	DEFINED	5
D	TEXTRON INC COM	883203101	87	4972	SH	DEFINED	8
D	THERMO FISHER SCIENTIFIC I OM	883556102	17883	353159	SH	DEFINED	10
D	THERMO FISHER SCIENTIFIC I OM	883556102	736	14550	SH	DEFINED	3
D	THERMO FISHER SCIENTIFIC I OM	883556102	18473	364807	SH	DEFINED	5
D	THERMO FISHER SCIENTIFIC I OM	883556102	2523	49829	SH	DEFINED	5
D	THERMO FISHER SCIENTIFIC I OM	883556102	17	353	SH	DEFINED	6
D	THERMO FISHER SCIENTIFIC I OM	883556102	377	7450	SH	DEFINED	8
D	THOMAS & BETTS CORP COM	884315102	55	1400	SH	DEFINED	5
D	THOMAS & BETTS CORP COM	884315102	194	4867	SH	DEFINED	8
D	THOMPSON CREEK METALS CO I AD COM	884768102	73	12153	SH	DEFINED	8
D	THOMSON REUTERS CORP COM	884903105	609	22534	SH	DEFINED	3
D	THOR INDS INC COM	885160101	4	202	SH	DEFINED	3
D	THOR INDS INC COM	885160101	1	47	SH	DEFINED	5
D	THOR INDS INC COM	885160101	15623	705338	SH	DEFINED	7
D	THOR INDS INC COM	885160101	92	4165	SH	DEFINED	8
D	3M CO COM	88579Y101	9749	135799	SH	DEFINED	3
D	3M CO COM	88579Y101	15509	216046	SH	DEFINED	5
D	3M CO COM	88579Y101	13869	193202	SH	DEFINED	5
D	3M CO COM	88579Y101	14	200	SH	DEFINED	6

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D 3M CO COM	88579Y101	1091	15202 SH	DEFINED	8
D TIBCO SOFTWARE INC COM	88632Q103	876	39140 SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	330	14777 SH	DEFINED	8
D TIDEWATER INC COM	886423102	56366	1340467 SH	DEFINED	7
D TIDEWATER INC COM	886423102	196	4669 SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	77	1272 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1241	20407 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	148	2448 SH	DEFINED	8
D TIM HORTONS INC CDA COM	88706M103	55	1210 SH	DEFINED	3
D TIM HORTONS INC CDA COM	88706M103	95	2057 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	75	1625 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	17	375 SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	456	15221 SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	448	14975 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	20	690 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	8	281 SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	611	20414 SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	102	1629 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	493	7880 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	3	63 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	31391	500900 SH	DEFINED	7
D TIME WARNER CABLE INC COM	88732J207	1404	22411 SH	DEFINED	8
D TIMKEN CO COM	887389104	19	600 SH	DEFINED	3
D TIMKEN CO COM	887389104	65	2000 SH	DEFINED	5
D TIMKEN CO COM	887389104	61	1879 SH	DEFINED	5
D TIMKEN CO COM	887389104	26713	813950 SH	DEFINED	7
D TIMKEN CO COM	887389104	257	7854 SH	DEFINED	8
D TITANIUM METALS CORP COM	888339207	1	120 SH	DEFINED	3
D TITANIUM METALS CORP COM	888339207	193	12890 SH	DEFINED	5
D TITANIUM METALS CORP COM	888339207	1	127 SH	DEFINED	5
D TITANIUM METALS CORP COM	888339207	26	1743 SH	DEFINED	8
D TIVO INC COM	888706108	9	1000 SH	DEFINED	5
D TIVO INC COM	888706108	92	9922 SH	DEFINED	8
D TOLL BROS INC COM	889478103	2	170 SH	DEFINED	5
D TOLL BROS INC COM	889478103	194	13452 SH	DEFINED	8
D TORCHMARK CORP COM	891027104	44197	1267862 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	694	19935 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	804	23069 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	70	2016 SH	DEFINED	8
D TORONTO DOMINION BK ONT CA M	891160509	245	3464 SH	DEFINED	3
D TORONTO DOMINION BK ONT CA M	891160509	1080	15230 SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	62	887 SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	13	196 SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	21	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	115	2632 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	3033	69159 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	144	3283 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	14	335 SH	DEFINED	6
D TOWER GROUP INC COM	891777104	0	38 SH	DEFINED	3
D TOWER GROUP INC COM	891777104	9804	428914 SH	DEFINED	7
D TOWER GROUP INC COM	891777104	67	2961 SH	DEFINED	8
D TOWERS WATSON & CO CL A CO	891894107	117	1970 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	38	650 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	284	4760 SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	3086	182305 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	1753	103560 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1503	88784 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	56	3336 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	63	924 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	608	8908 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	898	14372 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	29	471 SH	DEFINED	5

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D TRACTOR SUPPLY CO COM	892356106	7	113 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	401	6414 SH	DEFINED	8
D TRANSATLANTIC HLDGS INC CO	893521104	4	103 SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	97	2000 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	284	5861 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	1049	21530 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	13105	268944 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	2492	51144 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	34	710 SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	58313	1196673 SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	893	18345 SH	DEFINED	8
D TRIANGLE CAP CORP COM	895848109	269	17700 SH	DEFINED	5
D TRIANGLE CAP CORP COM	895848109	27	1794 SH	DEFINED	8
D TRIMBLE NAV LTD COM	896239100	385	11504 SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	3218	641163 SH	DEFINED	10
D TRIQUINT SEMICONDUCTOR INC	89674K103	47	9503 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	71	14150 SH	DEFINED	8
D TRIUMPH GROUP INC COM	896818101	3338	68499 SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	5	106 SH	DEFINED	3
D TRIUMPH GROUP INC COM	896818101	316	6495 SH	DEFINED	8
D TRUSTCO BANK CORP NY COM	898349105	10	2400 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	2270	509100 SH	DEFINED	7
D TRUSTCO BANK CORP NY COM	898349105	33	7598 SH	DEFINED	8
D TRUSTMARK CORP COM	898402102	12	700 SH	DEFINED	3
D TRUSTMARK CORP COM	898402102	19	1100 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	199	10997 SH	DEFINED	8
D TUPPERWARE BRANDS COM	899896104	75	1398 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	754	14036 SH	DEFINED	6
D TUPPERWARE BRANDS COM	899896104	296	5513 SH	DEFINED	8
D TWO HARBORS INVT CORP REIT	90187B101	98	11208 SH	DEFINED	8
D TWO HARBORS INVT CORP WT /07/13	90187B119	19	100000 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	6	371 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	187	10811 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	10	590 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	99	5722 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	0	44 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	57	2585 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	282	12755 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	443	20022 SH	DEFINED	8
D UGI CORP COM NEW	902681105	5	191 SH	DEFINED	3
D UGI CORP COM NEW	902681105	52	2000 SH	DEFINED	5
D UGI CORP COM NEW	902681105	10	400 SH	DEFINED	5
D UGI CORP COM NEW	902681105	264	10070 SH	DEFINED	8
D UMB FINL CORP COM	902788108	2	84 SH	DEFINED	3
D UMB FINL CORP COM	902788108	169	5272 SH	DEFINED	5
D UMB FINL CORP COM	902788108	20447	637390 SH	DEFINED	7
D UMB FINL CORP COM	902788108	83	2605 SH	DEFINED	8
D US BANCORP COM NEW	902973304	13895	590275 SH	DEFINED	1
D US BANCORP COM NEW	902973304	2321	98628 SH	DEFINED	3
D US BANCORP COM NEW	902973304	1556	66112 SH	DEFINED	5
D US BANCORP COM NEW	902973304	5389	228946 SH	DEFINED	5
D US BANCORP COM NEW	902973304	892	37933 SH	DEFINED	6
D US BANCORP COM NEW	902973304	21609	918011 SH	DEFINED	7
D US BANCORP COM NEW	902973304	901	38298 SH	DEFINED	8
D URS CORP COM NEW	903236107	12	410 SH	DEFINED	3
D URS CORP COM NEW	903236107	211	7127 SH	DEFINED	8
D USEC INC COM	90333E108	1	1000 SH	DEFINED	3
D USEC INC COM	90333E108	1	1100 SH	DEFINED	5
D USEC INC COM	90333E108	15	9718 SH	DEFINED	8
D US AIRWAYS GROUP INC COM	90341W108	70	12900 SH	DEFINED	8
D ULTA SALON COSMETICS & FRA CE COM	90384S303	3053	49073 SH	DEFINED	10
D ULTA SALON COSMETICS & FRA CE COM	90384S303	3	54 SH	DEFINED	8

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D ULTIMATE SOFTWARE GROUP IN M	90385D107	3304	70727 SH	DEFINED	10
D ULTIMATE SOFTWARE GROUP IN M	90385D107	95	2054 SH	DEFINED	8
D UNDER ARMOUR INC CL A COM	904311107	198	2996 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	305	4601 SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	218	3297 SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	169	5430 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	3248	104160 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	55	1771 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	1	52 SH	DEFINED	6
D UNILEVER NV NY REGS SHS	904784709	317	10078 SH	DEFINED	3
D UNILEVER NV NY REGS SHS	904784709	2162	68678 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	578	18372 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	33	1054 SH	DEFINED	6
D UNION FIRST MKT BANKSHARES P COM	90662P104	150	14000 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	17	1652 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	60685	743053 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	1581	19364 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	26390	323138 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	8260	101141 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	331	4054 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	21746	266267 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	847	10373 SH	DEFINED	8
D UNISOURCE ENERGY CORP COM	909205106	1	42 SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	8378	232154 SH	DEFINED	7
D UNISOURCE ENERGY CORP COM	909205106	106	2958 SH	DEFINED	8
D UNIT CORP COM	909218109	329	8931 SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	3751	59400 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	18487	292755 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	2063	32682 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	24593	389439 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	5243	83035 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	30924	489695 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	1275	20195 SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	179	10631 SH	DEFINED	8
D UNITED STATES NAT GAS FD L F	912318110	95	10620 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318110	27	3000 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	6826	97022 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	23846	338919 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	13075	185843 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	238	3385 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	1237	17589 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	8800	190826 SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	81	1758 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	2137	46345 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	438	9498 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	925	20076 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1579	34241 SH	DEFINED	8
D UNIVERSAL CORP VA COM	913456109	50	1400 SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	382	10671 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	462	12900 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	139	3896 SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	429	12622 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	146	4300 SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	297	8763 SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	1	69 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	3977	189764 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	6795	324213 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	123	5876 SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	21	943 SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	813	36455 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	51	2311 SH	DEFINED	8
D V F CORP COM	918204108	31	259 SH	DEFINED	3

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D V F CORP COM	918204108	3	26 SH	DEFINED	5
D V F CORP COM	918204108	297	2450 SH	DEFINED	5
D V F CORP COM	918204108	12	100 SH	DEFINED	6
D V F CORP COM	918204108	281	2315 SH	DEFINED	8
D VAIL RESORTS INC COM	91879Q109	112	2990 SH	DEFINED	5
D VAIL RESORTS INC COM	91879Q109	109	2907 SH	DEFINED	8
D VALASSIS COMMUNICATIONS IN M	918866104	77	4114 SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	8	475 SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	153	8182 SH	DEFINED	8
D VALHI INC NEW COM	918905100	1233	22775 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	34	936 SH	DEFINED	3
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	182	4921 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	6	185 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	20	1128 SH	DEFINED	3
D VALERO ENERGY CORP COM NEW	91913Y100	574	32330 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	183	10325 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	551	31016 SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	166	15732 SH	DEFINED	8
D VALMONT INDS INC COM	920253101	2443	31352 SH	DEFINED	10
D VALMONT INDS INC COM	920253101	160	2060 SH	DEFINED	8
D VALSPAR CORP COM	920355104	18	590 SH	DEFINED	3
D VALSPAR CORP COM	920355104	62264	1995015 SH	DEFINED	7
D VALSPAR CORP COM	920355104	264	8486 SH	DEFINED	8
D VALUECLICK INC COM	92046N102	213	13701 SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	55	1130 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	837	17172 SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	252	2749 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	36	400 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	147	1608 SH	DEFINED	6
D VANGUARD BD INDEX SHORT TE D ETF	921937827	3945	48455 SH	DEFINED	1
D VANGUARD BD INDEX SHORT TE D ETF	921937827	67735	831923 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	3474	42675 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	284	3495 SH	DEFINED	6
D VANGUARD BD INDEX TOTAL BD ETF	921937835	60087	717545 SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	419	5015 SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	405	13458 SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	45	1505 SH	DEFINED	5
D VANGUARD SECTOR INDEX CONS TAPLES	92204A207	388	5093 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	318	5611 SH	DEFINED	6
D VANGUARD FTSE ALL-WORLD EX INDEX	922042775	395	10215 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	819	22860 SH	DEFINED	3
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	29183	814497 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	4725	131875 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	297	8293 SH	DEFINED	6
D VANGUARD SHORT-TERM GOVT B F	92206C102	503	8236 SH	DEFINED	5
D VANGUARD RUSSELL 2000 VALU DX ETF	92206C649	450	9168 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	2306	44227 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	652	12502 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	69	1339 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	117	2244 SH	DEFINED	8
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	2	42 SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	11	184 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	416	6819 SH	DEFINED	8
D VECTREN CORP COM	92240G101	4	182 SH	DEFINED	3
D VECTREN CORP COM	92240G101	350	12950 SH	DEFINED	5
D VECTREN CORP COM	92240G101	278	10300 SH	DEFINED	5
D VECTREN CORP COM	92240G101	199	7360 SH	DEFINED	8
D VENTAS INC REIT	92276F100	10	218 SH	DEFINED	3
D VENTAS INC REIT	92276F100	63	1294 SH	DEFINED	5
D VENTAS INC REIT	92276F100	276	5600 SH	DEFINED	8
D VANGUARD INDEX TR MIDCAP V INDEX	922908512	443	9549 SH	DEFINED	6
D VANGUARD INDEX REIT VIPER	922908553	8	175 SH	DEFINED	3

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D VANGUARD INDEX REIT VIPER	922908553	166	3265 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	38	750 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	104	2050 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	679	12230 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	44	800 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	83	1507 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD -CAP	922908629	6086	93495 SH	DEFINED	10
D VANGUARD INDEX TR VANGUARD -CAP	922908629	48	748 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD -CAP	922908629	143	2201 SH	DEFINED	6
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	116	1905 SH	DEFINED	5
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	561	9150 SH	DEFINED	6
D VANGUARD INDEX TOTAL STK M IPERS	922908769	37	650 SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	5	100 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	824	14282 SH	DEFINED	5
D VERA BRADLEY INC COM	92335C106	1430	39674 SH	DEFINED	10
D VERA BRADLEY INC COM	92335C106	52	1463 SH	DEFINED	8
D VERIFONE SYSTEMS INC COM	92342Y109	2296	65585 SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	99	2847 SH	DEFINED	5
D VERIFONE SYSTEMS INC COM	92342Y109	327	9344 SH	DEFINED	8
D VERISIGN INC COM	92343E102	4	157 SH	DEFINED	3
D VERISIGN INC COM	92343E102	467	16357 SH	DEFINED	5
D VERISIGN INC COM	92343E102	122	4267 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	3567	96947 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	55988	1521419 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	24918	677127 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	1117	30366 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	2036	55341 SH	DEFINED	8
D VERISK ANALYTICS INC CL A	92345Y106	611	17580 SH	DEFINED	5
D VERISK ANALYTICS INC CL A	92345Y106	173	5000 SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	2	50 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	0	17 SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	823	18516 SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	0	47 SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	0	1 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	11285	664626 SH	DEFINED	7
D VIAD CORP COM NEW	92552R406	27	1635 SH	DEFINED	8
D VIACOM INC NEW CL B	92553P201	56836	1467115 SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	23	614 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	614	15875 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	21	551 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	425	10977 SH	DEFINED	8
D VIOPHARMA INC COM	928241108	2422	134050 SH	DEFINED	10
D VIOPHARMA INC COM	928241108	4	232 SH	DEFINED	3
D VIOPHARMA INC COM	928241108	108	6020 SH	DEFINED	8
D VISA INC CL A COM	92826C839	81335	948856 SH	DEFINED	10
D VISA INC CL A COM	92826C839	1172	13673 SH	DEFINED	3
D VISA INC CL A COM	92826C839	30441	355122 SH	DEFINED	5
D VISA INC CL A COM	92826C839	4400	51335 SH	DEFINED	5
D VISA INC CL A COM	92826C839	1020	11901 SH	DEFINED	6
D VISA INC CL A COM	92826C839	843	9844 SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	90	10851 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	120	14461 SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	711	27746 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	4965	193513 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	812	31651 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	5	223 SH	DEFINED	6
D VONAGE HLDGS CORP COM	92886T201	29	11327 SH	DEFINED	8
D VORNADO REALTY TR REIT	929042109	110	1486 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	23	310 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	319	4287 SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	18	677 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	509	18493 SH	DEFINED	5

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D VULCAN MATLS CO COM	929160109	162	5897 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	69	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	68	2486 SH	DEFINED	8
D WD40 CO COM	929236107	0	17 SH	DEFINED	3
D WD40 CO COM	929236107	99	2500 SH	DEFINED	5
D WD40 CO COM	929236107	13693	343717 SH	DEFINED	7
D WD40 CO COM	929236107	54	1378 SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	19	500 SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	97	2500 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	156	4016 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	337	8634 SH	DEFINED	8
D WABTEC CORP COM	929740108	1000	18923 SH	DEFINED	3
D WABTEC CORP COM	929740108	69	1313 SH	DEFINED	5
D WABTEC CORP COM	929740108	232	4401 SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	7	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	35	1408 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	143	5739 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	196	7858 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	400	7709 SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	7206	138851 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	17463	336488 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	13264	255585 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	131	2542 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	1864	35929 SH	DEFINED	8
D WALGREEN CO COM	931422109	88	2680 SH	DEFINED	10
D WALGREEN CO COM	931422109	51	1555 SH	DEFINED	3
D WALGREEN CO COM	931422109	2443	74307 SH	DEFINED	5
D WALGREEN CO COM	931422109	2028	61670 SH	DEFINED	5
D WALGREEN CO COM	931422109	153	4674 SH	DEFINED	6
D WALGREEN CO COM	931422109	1174	35715 SH	DEFINED	8
D WARNACO GROUP INC COM NEW	934390402	4765	103386 SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	341	7403 SH	DEFINED	8
D WASHINGTON FEDERAL INC COM	938824109	129	10176 SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	20	730 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	22	800 SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	13481	478395 SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	150	5349 SH	DEFINED	8
D WASTE CONNECTIONS INC COM	941053100	0	10 SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	319	9461 SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	346	10249 SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	11	351 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	93	2867 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	124	3830 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	340	10456 SH	DEFINED	8
D WATSCO INC COM	942622200	14594	285600 SH	DEFINED	7
D WATSCO INC COM	942622200	247	4853 SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	190	12439 SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	1	80 SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	100	4745 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	140	6637 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	234	11057 SH	DEFINED	8
D WELLCARE HEALTH PLANS INC	94946T106	281	7421 SH	DEFINED	8
D WELLPOINT INC COM	94973V107	185	2847 SH	DEFINED	10
D WELLPOINT INC COM	94973V107	50	780 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	783	12004 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	581	8910 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	309	4741 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	457	7015 SH	DEFINED	8
D WELLS FARGO & CO COM NEW	949746101	14446	598940 SH	DEFINED	1
D WELLS FARGO & CO COM NEW	949746101	3097	128436 SH	DEFINED	3
D WELLS FARGO & CO COM NEW	949746101	36709	1521953 SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	9468	392570 SH	DEFINED	5

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D WELLS FARGO & CO COM NEW	949746101	83	3454 SH	DEFINED	6
D WELLS FARGO & CO COM NEW	949746101	43023	1783719 SH	DEFINED	7
D WELLS FARGO & CO COM NEW	949746101	3087	128025 SH	DEFINED	8
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	131	14000 SH	DEFINED	5
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	9	1000 SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	15	3463 SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	33	7292 SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	23442	5107225 SH	DEFINED	7
D WENDY'S CO CL A COM	95058W100	125	27445 SH	DEFINED	8
D WEST PHARMACEUTICAL SVCS I OM	955306105	2039	54963 SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	2	69 SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	177	4785 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	101	2738 SH	DEFINED	8
D WESTAR ENERGY INC COM	95709T100	132	5000 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	273	10359 SH	DEFINED	8
D WESTERN ASSET MUNI PARTNER	95766P108	342	22988 SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	179	10301 SH	DEFINED	3
D WESTERN REFNG INC COM	959319104	2544	204217 SH	DEFINED	10
D WESTERN REFNG INC COM	959319104	53	4311 SH	DEFINED	8
D WESTERN UNION CO COM	959802109	648	42431 SH	DEFINED	3
D WESTERN UNION CO COM	959802109	137	9000 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	103	6800 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	1185	77555 SH	DEFINED	8
D WESTPAC BANKING CORP SPONS	961214301	305	3178 SH	DEFINED	3
D WESTPAC BANKING CORP SPONS	961214301	948	9871 SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	1	14 SH	DEFINED	6
D WEYERHAEUSER CO REIT COM	962166104	0	36 SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	10021	644474 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	1747	112365 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	177	11444 SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	374	7505 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	12678	254030 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	1752	35104 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	30016	601411 SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	73	1466 SH	DEFINED	8
D WHOLE FOODS MKT INC COM	966837106	54047	827556 SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	45	701 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	338	5180 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	339	5200 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	197	3026 SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1343	30243 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	191	4303 SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	997	40978 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	22517	925117 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	3602	148000 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	4	181 SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	237	9775 SH	DEFINED	7
D WILLIAMS COS INC COM	969457100	283	11635 SH	DEFINED	8
D WILLIAMS SONOMA INC COM	969904101	11937	387700 SH	DEFINED	7
D WILLIAMS SONOMA INC COM	969904101	290	9430 SH	DEFINED	8
D WINDSTREAM CORP COM	97381W104	21	1807 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	1040	89284 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	87	7544 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	60563	5198550 SH	DEFINED	7
D WINDSTREAM CORP COM	97381W104	186	15994 SH	DEFINED	8
D WISCONSIN ENERGY CORP COM	976657106	45	1447 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	231	7414 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	74	2392 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	1	47 SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	139	4445 SH	DEFINED	8
D WISDOMTREE INVTS INC COM	97717P104	351	50000 SH	DEFINED	3
D WISDOMTREE MGD FUTURES STR TF	97717W125	285	6000 SH	DEFINED	3

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D WISDOMTREE MGD FUTURES STR TF	97717W125	53	1113 SH	DEFINED	6
D WISDOMTREE DIVID EX-FINLS	97717W406	509	10867 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	0	21 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	18329	551256 SH	DEFINED	7
D WOLVERINE WORLD WIDE INC C	978097103	132	3989 SH	DEFINED	8
D WOODWARD INC COM	980745103	4711	171960 SH	DEFINED	10
D WOODWARD INC COM	980745103	54	2000 SH	DEFINED	5
D WOODWARD INC COM	980745103	282	10313 SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	4149	74163 SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	5	91 SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	68	1226 SH	DEFINED	8
D WORLD FUEL SVCS CORP COM	981475106	4304	131850 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	1	43 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	4	139 SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	186	5727 SH	DEFINED	8
D WORTHINGTON INDS INC COM	981811102	20	1500 SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	135	9668 SH	DEFINED	8
D WYNDHAM WORLDWIDE CORP COM	98310W108	10	365 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	110	3882 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	2	82 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	90	3166 SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	4	39 SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	87	763 SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	176	1535 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	49	2014 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	340	13786 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	341	13821 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	279	11338 SH	DEFINED	8
D XILINX INC COM	983919101	304	11088 SH	DEFINED	3
D XILINX INC COM	983919101	21	800 SH	DEFINED	5
D XILINX INC COM	983919101	576	21000 SH	DEFINED	5
D XILINX INC COM	983919101	138	5065 SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	146	43500 SH	DEFINED	5
D XEROX CORP COM	984121103	59	8553 SH	DEFINED	3
D XEROX CORP COM	984121103	0	135 SH	DEFINED	5
D XEROX CORP COM	984121103	140	20200 SH	DEFINED	5
D XEROX CORP COM	984121103	54405	7805664 SH	DEFINED	7
D XEROX CORP COM	984121103	200	28776 SH	DEFINED	8
D YAHOO INC COM	984332106	38	2936 SH	DEFINED	3
D YAHOO INC COM	984332106	6	500 SH	DEFINED	5
D YAHOO INC COM	984332106	311	23679 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	54	3987 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	261	19112 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	28	574 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1345	27244 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	885	17935 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	398	8060 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	467	9463 SH	DEFINED	8
D ZAGG INC COM	98884U108	2746	276837 SH	DEFINED	10
D ZAGG INC COM	98884U108	17	1787 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	36	677 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	742	13892 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	3174	59350 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	196	3668 SH	DEFINED	8
D ZWEIG TOTAL RETURN FD INC	989837109	72	23850 SH	DEFINED	6
S REPORT SUMMARY	4747 DATA RECORDS	20144433	07 OTHER MANAGERS		