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SUNTRUST BANKS INC

Form 13F-HR

May 13, 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: March 31, 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	May 13, 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:
First Mercantile Trust Company 28-10498

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 4843

Form 13F Information Table Value Total in thousands: \$29,449,356

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D AMDOCS LTD COM		G02602103	6	219	SH		DEFINED	3
D AMDOCS LTD COM		G02602103	375	13002	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	1289	44688	SH		DEFINED	8
D ARCH CAP GROUP LTD COM		G0450A105	35	358	SH		DEFINED	3
D ARCH CAP GROUP LTD COM		G0450A105	343	3460	SH		DEFINED	9
D ASPEN INSURANCE HLDGS LTD COM		G05384105	518	18814	SH		DEFINED	8
D ASSURED GUARANTY LTD COM		G0585R106	133	8955	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	2	170	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	143	9600	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	915	16649	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	88	1605	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	19	359	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	1947	35433	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	771	14031	SH		DEFINED	9
D COOPER INDUSTRIES PLC CL A		G24140108	51	793	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	80	1247	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	150	2314	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	104	1610	SH		DEFINED	9
D EVEREST RE GROUP LTD COM		G3223R108	5	60	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	426	4834	SH		DEFINED	8
D GENPACT LTD COM		G3922B107	5	387	SH		DEFINED	3
D GENPACT LTD COM		G3922B107	162	11194	SH		DEFINED	5
D HERBALIFE LTD USD COM		G4412G101	12	149	SH		DEFINED	5
D HERBALIFE LTD USD COM		G4412G101	276	3394	SH		DEFINED	8
D INGERSOLL-RAND PLC COM		G47791101	449	9304	SH		DEFINED	3
D INGERSOLL-RAND PLC COM		G47791101	671	13904	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	1316	27258	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	31	660	SH		DEFINED	6
D INGERSOLL-RAND PLC COM		G47791101	39826	824400	SH		DEFINED	7
D INGERSOLL-RAND PLC COM		G47791101	472	9785	SH		DEFINED	8
D INVESCO LTD BERMUDA COM		G491BT108	50	1990	SH		DEFINED	1
D INVESCO LTD BERMUDA COM		G491BT108	101	3978	SH		DEFINED	3
D INVESCO LTD BERMUDA COM		G491BT108	18811	735983	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	2333	91293	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	692	27083	SH		DEFINED	6
D INVESCO LTD BERMUDA COM		G491BT108	372	14581	SH		DEFINED	8
D LAZARD LTD LP CL A		G54050102	9	222	SH		DEFINED	3
D LAZARD LTD LP CL A		G54050102	482	11605	SH		DEFINED	5
D LAZARD LTD LP CL A		G54050102	5	128	SH		DEFINED	5
D LAZARD LTD LP CL A		G54050102	41130	989200	SH		DEFINED	7
D NABORS INDUSTRIES LTD COM		G6359F103	77	2558	SH		DEFINED	3

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D NABORS INDUSTRIES LTD COM	G6359F103	264	8690 SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	21	271 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	318	4017 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	55	700 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	27211	343400 SH	DEFINED	7
D SEADRILL LTD COM	G7945E105	31	880 SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	288	8000 SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	1358	29523 SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	143	3117 SH	DEFINED	8
D UTI WORLDWIDE INC SHS	G87210103	2804	139040 SH	DEFINED	10
D UTI WORLDWIDE INC SHS	G87210103	18	920 SH	DEFINED	5
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	5652	514800 SH	DEFINED	3
D VALIDUS HLDGS LTD BERMUDA	G9319H102	893	26820 SH	DEFINED	8
D WHITE MOUNTAINS INS GROUP COM	G9618E107	24	67 SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	959	2634 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	152	3771 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	467	11585 SH	DEFINED	9
D XL GROUP PLC COM	G98290102	32	1339 SH	DEFINED	3
D XL GROUP PLC COM	G98290102	27	1100 SH	DEFINED	5
D XL GROUP PLC COM	G98290102	229	9320 SH	DEFINED	8
D XL GROUP PLC COM	G98290102	1314	53450 SH	DEFINED	9
D ACE LTD CHF 33.74 SHS	H0023R105	15	240 SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	185	2873 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	161	2500 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	152	2350 SH	DEFINED	6
D ACE LTD CHF 33.74 SHS	H0023R105	649	10038 SH	DEFINED	8
D ALLIED WORLD ASSURANCE CO	H01531104	491	7839 SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	70	3128 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	625	27667 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	1	80 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	2	99 SH	DEFINED	8
D GARMIN LTD COM	H2906T109	1060	31328 SH	DEFINED	3
D GARMIN LTD COM	H2906T109	30	890 SH	DEFINED	5
D GARMIN LTD COM	H2906T109	6	200 SH	DEFINED	5
D LOGITECH INTL SA REG USD S	H50430232	12	673 SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	542	29932 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	42	926 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	5	120 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	71	1560 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	343	7529 SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	43	559 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	240	3091 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	524	6724 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	59	766 SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3331	42742 SH	DEFINED	8
D TYCO INTL LTD COM	H89128104	70	1566 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	101	2273 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	52	1172 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	631	14116 SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	61	3433 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	934	51778 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	293	16255 SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S	M0854Q105	186	11912 SH	DEFINED	3
D AERCAP HLDGS NV SHS	N00985106	759	60400 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	58482	1314221 SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059186	71	1596 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	5065	113830 SH	DEFINED	9
D CNH GLOBAL NV PAR EUR 2.25	N20935206	951	19605 SH	DEFINED	8
D CORE LABORATORIES NV COM	N22717107	30	300 SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	275	2700 SH	DEFINED	5
D NIELSEN HLDGS NV EUR0.07 C	N63218106	32	1190 SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	799	29265 SH	DEFINED	5

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D VISTAPRINT NV SHS	N93540107	3602	69415	SH	DEFINED	10
D VISTAPRINT NV SHS	N93540107	23	460	SH	DEFINED	5
D COPA HLDGS SA CL A	P31076105	10	200	SH	DEFINED	5
D COPA HLDGS SA CL A	P31076105	14778	279900	SH	DEFINED	7
D COPA HLDGS SA CL A	P31076105	696	13185	SH	DEFINED	8
D MAKEMYTRIP LTD COM	V5633W109	1419	48415	SH	DEFINED	10
D MAKEMYTRIP LTD COM	V5633W109	9	320	SH	DEFINED	5
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	7	192	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	1345	32611	SH	DEFINED	5
D AVAGO TECHNOLOGIES INC COM	Y0486S104	1225	39417	SH	DEFINED	9
D DIANA SHIPPING INC COM	Y2066G104	195	16500	SH	DEFINED	5
D AAR CORP COM	000361105	4081	147240	SH	DEFINED	10
D AAR CORP COM	000361105	14	517	SH	DEFINED	3
D AAR CORP COM	000361105	26	955	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	68	2814	SH	DEFINED	1
D ABB LTD SPONS ADR	000375204	179	7404	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	25394	1049785	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	3622	149770	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	24993	1033200	SH	DEFINED	7
D ABB LTD SPONS ADR	000375204	237	9825	SH	DEFINED	9
D ACCO BRANDS CORP COM	00081T108	1	109	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	448	47003	SH	DEFINED	5
D ABM INDS INC COM	000957100	3	131	SH	DEFINED	3
D ABM INDS INC COM	000957100	106	4175	SH	DEFINED	5
D ABM INDS INC COM	000957100	25315	997050	SH	DEFINED	7
D AFLAC INC COM	001055102	930	17634	SH	DEFINED	3
D AFLAC INC COM	001055102	5420	102692	SH	DEFINED	5
D AFLAC INC COM	001055102	4129	78236	SH	DEFINED	5
D AFLAC INC COM	001055102	76	1445	SH	DEFINED	6
D AFLAC INC COM	001055102	823	15594	SH	DEFINED	8
D AGCO CORP COM	001084102	222	4056	SH	DEFINED	5
D AGCO CORP COM	001084102	3	70	SH	DEFINED	5
D AGCO CORP COM	001084102	453	8255	SH	DEFINED	8
D AGIC EQUITY & CONV INCOME OM	00119P102	195	10096	SH	DEFINED	6
D AGL RES INC COM	001204106	6045	151748	SH	DEFINED	1
D AGL RES INC COM	001204106	14	356	SH	DEFINED	3
D AGL RES INC COM	001204106	1330	33388	SH	DEFINED	5
D AGL RES INC COM	001204106	591	14836	SH	DEFINED	5
D AGL RES INC COM	001204106	273	6859	SH	DEFINED	8
D AES CORP COM	00130H105	32	2487	SH	DEFINED	3
D AES CORP COM	00130H105	359	27627	SH	DEFINED	5
D AES CORP COM	00130H105	607	46721	SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	51	3145	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	1465	89567	SH	DEFINED	6
D AMB PPTY CORP REIT	00163T109	38	1065	SH	DEFINED	3
D AMB PPTY CORP REIT	00163T109	534	14868	SH	DEFINED	8
D AT & T INC COM	00206R102	8176	267120	SH	DEFINED	1
D AT & T INC COM	00206R102	322	10530	SH	DEFINED	10
D AT & T INC COM	00206R102	1920	62749	SH	DEFINED	3
D AT & T INC COM	00206R102	39194	1280434	SH	DEFINED	5
D AT & T INC COM	00206R102	23700	774260	SH	DEFINED	5
D AT & T INC COM	00206R102	1187	38797	SH	DEFINED	6
D AT & T INC COM	00206R102	39960	1305477	SH	DEFINED	7
D AT & T INC COM	00206R102	5651	184640	SH	DEFINED	8
D AT & T INC COM	00206R102	1522	49743	SH	DEFINED	9
D AARON'S INC COM	002535300	439	17325	SH	DEFINED	3
D AARON'S INC COM	002535300	50	2000	SH	DEFINED	5
D AARON'S INC COM	002535300	18937	746750	SH	DEFINED	7
D AARON'S INC COM	002535300	163	6465	SH	DEFINED	8
D ABBOTT LABS COM	002824100	98	2000	SH	DEFINED	1
D ABBOTT LABS COM	002824100	6828	139218	SH	DEFINED	3
D ABBOTT LABS COM	002824100	59487	1212800	SH	DEFINED	5

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D ABBOTT LABS COM	002824100	19401	395548	SH	DEFINED	5
D ABBOTT LABS COM	002824100	198	4037	SH	DEFINED	6
D ABBOTT LABS COM	002824100	17380	354350	SH	DEFINED	7
D ABBOTT LABS COM	002824100	2330	47517	SH	DEFINED	8
D ABBOTT LABS COM	002824100	1459	29748	SH	DEFINED	9
D ABERCROMBIE & FITCH CO CL M	002896207	17476	297720	SH	DEFINED	10
D ABERCROMBIE & FITCH CO CL M	002896207	1	27	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	0	10	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	47	816	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	155	2646	SH	DEFINED	8
D ABERCROMBIE & FITCH CO CL M	002896207	5233	89149	SH	DEFINED	9
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	152	22000	SH	DEFINED	5
D ACACIA RESH CORP COM	003881307	6005	174825	SH	DEFINED	10
D ACACIA RESH CORP COM	003881307	39	1140	SH	DEFINED	5
D ACETO CORP COM	004446100	7	1000	SH	DEFINED	5
D ACETO CORP COM	004446100	3058	383750	SH	DEFINED	7
D ACME PACKET INC COM	004764106	7295	102805	SH	DEFINED	10
D ACME PACKET INC COM	004764106	7	100	SH	DEFINED	3
D ACME PACKET INC COM	004764106	47	670	SH	DEFINED	5
D ACME PACKET INC COM	004764106	169	2382	SH	DEFINED	6
D ACORDA THERAPEUTICS INC CO	00484M106	1729	74550	SH	DEFINED	10
D ACORDA THERAPEUTICS INC CO	00484M106	11	485	SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	5	508	SH	DEFINED	3
D ACTIVISION BLIZZARD INC CO	00507V109	61	5584	SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	31170	2841400	SH	DEFINED	7
D ACTIVISION BLIZZARD INC CO	00507V109	1009	91997	SH	DEFINED	9
D ACTUANT CORP CL A COM	00508X203	6225	214685	SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	2	98	SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	276	9523	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	7	254	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	233	4000	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	223	3815	SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	1773	53498	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	158	4767	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	355	10709	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	500	15102	SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	609	18376	SH	DEFINED	9
D ADTRAN INC COM	00738A106	246	5803	SH	DEFINED	8
D ADVANCE AMER CASH ADVANCE INC	00739W107	22	4200	SH	DEFINED	5
D ADVANCE AMER CASH ADVANCE INC	00739W107	8301	1566250	SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	22	346	SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	129	1981	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	471	7178	SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	839	12800	SH	DEFINED	9
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	193	6992	SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	9	349	SH	DEFINED	6
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	290	10468	SH	DEFINED	8
D AEROPOSTALE INC COM	007865108	10	450	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	191	7856	SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	5	584	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	8	1000	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	146	17087	SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	33	4434	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	650	86795	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	62	8325	SH	DEFINED	5
D AETNA INC COM	00817Y108	64	1721	SH	DEFINED	3
D AETNA INC COM	00817Y108	146	3910	SH	DEFINED	5
D AETNA INC COM	00817Y108	281	7516	SH	DEFINED	5
D AETNA INC COM	00817Y108	425	11358	SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	478	4376	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	244	2236	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	7	67	SH	DEFINED	5

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D AFFILIATED MANAGERS GROUP COM	008252108	499	4567 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	182	4082 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	523	11691 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	413	9243 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	731	16331 SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	1393	31122 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	394	8810 SH	DEFINED	9
D AGENUS INC COM	00847G101	19	21585 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	64	978 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	53	800 SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	298	4505 SH	DEFINED	9
D AIR PROD & CHEMS INC COM	009158106	424	4710 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	2840	31493 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	450	5001 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	573	6363 SH	DEFINED	8
D AIR PROD & CHEMS INC COM	009158106	123	1375 SH	DEFINED	9
D AIRGAS INC COM	009363102	7	115 SH	DEFINED	3
D AIRGAS INC COM	009363102	621	9363 SH	DEFINED	5
D AIRGAS INC COM	009363102	42512	640050 SH	DEFINED	7
D AIRGAS INC COM	009363102	149	2248 SH	DEFINED	8
D AIRTRAN HLDGS INC COM	00949P108	7	1000 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	89	11989 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	165	3767 SH	DEFINED	5
D AIXTRON SE SPONS ADR	009606104	58642	1336424 SH	DEFINED	7
D AKAMAI TECHNOLOGIES INC CO	00971T101	1	44 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	12	320 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	38	1000 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	120	3169 SH	DEFINED	6
D AKAMAI TECHNOLOGIES INC CO	00971T101	217	5713 SH	DEFINED	8
D ALASKA AIR GROUP INC COM	011659109	2688	42385 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	17	275 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	192	3030 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	59	988 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	636	10650 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	279	4684 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	109	1836 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	489	8198 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	532	8901 SH	DEFINED	9
D ALBERTO CULVER CO NEW COM	013078100	8	226 SH	DEFINED	3
D ALBERTO CULVER CO NEW COM	013078100	241	6488 SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	285	7665 SH	DEFINED	8
D ALCOA INC COM	013817101	126	7149 SH	DEFINED	3
D ALCOA INC COM	013817101	1030	58337 SH	DEFINED	5
D ALCOA INC COM	013817101	4851	274736 SH	DEFINED	5
D ALCOA INC COM	013817101	69	3932 SH	DEFINED	6
D ALCOA INC COM	013817101	565	32006 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	24	4259 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	10	1805 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	60	10389 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	2	63 SH	DEFINED	3
D ALEXANDER & BALDWIN COM	014482103	205	4505 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	174	3812 SH	DEFINED	8
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	74	956 SH	DEFINED	3
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	385	4947 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	11958	121182 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	7	71 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	193	572 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	562	1664 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	152	2255 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	2351	34728 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	200	2968 SH	DEFINED	8
D ALLEGAN INC COM	018490102	16461	231786 SH	DEFINED	10

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D ALLERGAN INC COM	018490102	134	1895 SH	DEFINED	3
D ALLERGAN INC COM	018490102	2638	37151 SH	DEFINED	5
D ALLERGAN INC COM	018490102	394	5551 SH	DEFINED	5
D ALLERGAN INC COM	018490102	771	10869 SH	DEFINED	8
D ALLIANCE DATA SYS CORP COM	018581108	111	1295 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	392	4564 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	399	4900 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	65	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	201	13511 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	8	225 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	13	342 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	253	6500 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	382	9825 SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	119	1687 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	209	2969 SH	DEFINED	8
D ALLIANCEBERNSTEIN INCOME F M	01881E101	377	49043 SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M	01881E101	36	4800 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	76	9969 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	134	6150 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	34	1600 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	11377	521900 SH	DEFINED	7
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	1	90 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	49	2370 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	347	16536 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	43	1374 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	2404	75667 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2989	94076 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	34284	1078800 SH	DEFINED	7
D ALLSTATE CORP COM	020002101	506	15927 SH	DEFINED	8
D ALPINE GLOBAL PREMIER PPTY	02083A103	407	58145 SH	DEFINED	3
D ALTERA CORP COM	021441100	3681	83625 SH	DEFINED	10
D ALTERA CORP COM	021441100	16	372 SH	DEFINED	3
D ALTERA CORP COM	021441100	533	12122 SH	DEFINED	5
D ALTERA CORP COM	021441100	1106	25137 SH	DEFINED	8
D ALTERA CORP COM	021441100	8179	185804 SH	DEFINED	9
D ALTRIA GROUP INC COM	02209S103	2571	98771 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	8287	318382 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	18560	713061 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	473	18181 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1819	69892 SH	DEFINED	8
D ALUMINA LTD ADR	022205108	136	13337 SH	DEFINED	3
D AMAZON INC COM	023135106	80	448 SH	DEFINED	1
D AMAZON INC COM	023135106	19884	110390 SH	DEFINED	10
D AMAZON INC COM	023135106	140	782 SH	DEFINED	3
D AMAZON INC COM	023135106	29917	166088 SH	DEFINED	5
D AMAZON INC COM	023135106	3763	20892 SH	DEFINED	5
D AMAZON INC COM	023135106	7	42 SH	DEFINED	6
D AMAZON INC COM	023135106	1986	11027 SH	DEFINED	8
D AMEREN CORP COM	023608102	6	244 SH	DEFINED	3
D AMEREN CORP COM	023608102	119	4253 SH	DEFINED	5
D AMEREN CORP COM	023608102	32	1168 SH	DEFINED	5
D AMEREN CORP COM	023608102	220	7853 SH	DEFINED	8
D AMERICA SVC GROUP INC COM	02364L109	10	400 SH	DEFINED	5
D AMERICA SVC GROUP INC COM	02364L109	3660	142750 SH	DEFINED	7
D AMERICA MOVIL SA DE CV ADR	02364W105	610	10512 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	424	7300 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	11	200 SH	DEFINED	6
D AMERICAN EAGLE OUTFITTERS COM	02553E106	21	1331 SH	DEFINED	3
D AMERICAN EAGLE OUTFITTERS COM	02553E106	5532	348200 SH	DEFINED	7
D AMERICAN EAGLE OUTFITTERS COM	02553E106	279	17621 SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	297	18700 SH	DEFINED	9
D AMERICAN ELEC PWR INC COM	025537101	1391	39600 SH	DEFINED	1

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D AMERICAN ELEC PWR INC COM	025537101	25	739 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1209	34416 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	326	9297 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	115	3294 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	513	14599 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	94	2700 SH	DEFINED	9
D AMERICAN EXPRESS CO COM	025816109	12697	280926 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	3831	84775 SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	418	9265 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	5333	117989 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	5500	121689 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	88	1961 SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1523	33706 SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	0	3 SH	DEFINED	5
D AMERICAN FINL GROUP INC OH OM	025932104	946	27033 SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	25	719 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	240	6848 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	23	671 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	0	14 SH	DEFINED	6
D AMERICAN INTL GROUP INC CO	026874784	149	4255 SH	DEFINED	8
D AMERICAN REPROGRAPHICS CO	029263100	2050	198120 SH	DEFINED	10
D AMERICAN REPROGRAPHICS CO	029263100	13	1290 SH	DEFINED	5
D AMERICAN SCIENCE & ENGR IN M	029429107	2653	28735 SH	DEFINED	10
D AMERICAN SCIENCE & ENGR IN M	029429107	2	28 SH	DEFINED	3
D AMERICAN SCIENCE & ENGR IN M	029429107	17	185 SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	67284	1298420 SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	172	3328 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1142	22048 SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	52	1009 SH	DEFINED	6
D AMERICAN TOWER CORP CL A C	029912201	619	11947 SH	DEFINED	8
D AMERON INTL INC COM	030710107	20	300 SH	DEFINED	5
D AMERON INTL INC COM	030710107	3566	51098 SH	DEFINED	7
D AMERISOURCEBERGEN CORP COM	03073E105	74937	1894265 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	9	241 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	282	7131 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	71	1800 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	672	16994 SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	320	8104 SH	DEFINED	8
D AMERISOURCEBERGEN CORP COM	03073E105	8754	221293 SH	DEFINED	9
D AMERIGROUP CORP COM	03073T102	32	500 SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	239	3728 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	3431	56184 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	6568	107535 SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	85	1400 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	763	12495 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	825	13515 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	889	14556 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	7678	125707 SH	DEFINED	9
D AMERIGAS PARTNERS LP	030975106	9	195 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	396	8245 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	161	3691 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	1134	25861 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	370	8437 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	625	14255 SH	DEFINED	8
D AMGEN INC COM	031162100	46	873 SH	DEFINED	1
D AMGEN INC COM	031162100	10775	201591 SH	DEFINED	10
D AMGEN INC COM	031162100	432	8083 SH	DEFINED	3
D AMGEN INC COM	031162100	21085	394489 SH	DEFINED	5
D AMGEN INC COM	031162100	6956	130158 SH	DEFINED	5
D AMGEN INC COM	031162100	10	200 SH	DEFINED	6
D AMGEN INC COM	031162100	1578	29540 SH	DEFINED	8
D AMGEN INC COM	031162100	1101	20599 SH	DEFINED	9

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D AMPHENOL CORP COM CL A	032095101	605	11135	SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	698	12845	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	11	210	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	284	5235	SH	DEFINED	8
D AMSURG CORP COM	03232P405	3437	135121	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	177	2162	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	78	957	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	4482	54715	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	13	164	SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	1276	15587	SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	2441	62000	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	88518	2247812	SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	28	727	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	518	13175	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1588	40338	SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	7027	178455	SH	DEFINED	9
D ANHEUSER BUSCH INBEV SA/NV NS ADR	03524A108	17	309	SH	DEFINED	3
D ANHEUSER BUSCH INBEV SA/NV NS ADR	03524A108	59	1045	SH	DEFINED	5
D ANHEUSER BUSCH INBEV SA/NV NS ADR	03524A108	441	7720	SH	DEFINED	9
D ANIXTER INTL INC COM	035290105	4697	67210	SH	DEFINED	10
D ANIXTER INTL INC COM	035290105	3	48	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	30	435	SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	244	3500	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	120	6912	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE	035710409	36	2115	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	108	6225	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	57	3302	SH	DEFINED	6
D ANNALY CAPITAL MGMT INC RE	035710409	30755	1762500	SH	DEFINED	7
D ANSYS INC COM	03662Q105	441	8154	SH	DEFINED	8
D AON CORP COM	037389103	35	667	SH	DEFINED	3
D AON CORP COM	037389103	695	13128	SH	DEFINED	5
D AON CORP COM	037389103	179	3393	SH	DEFINED	5
D AON CORP COM	037389103	528	9972	SH	DEFINED	8
D APACHE CORP COM	037411105	106	815	SH	DEFINED	1
D APACHE CORP COM	037411105	40698	310864	SH	DEFINED	10
D APACHE CORP COM	037411105	692	5289	SH	DEFINED	3
D APACHE CORP COM	037411105	50687	387167	SH	DEFINED	5
D APACHE CORP COM	037411105	9669	73861	SH	DEFINED	5
D APACHE CORP COM	037411105	101	777	SH	DEFINED	6
D APACHE CORP COM	037411105	1540	11764	SH	DEFINED	8
D APACHE CORP COM	037411105	7543	57621	SH	DEFINED	9
D APOLLO INVT CORP COM	03761U106	199	16570	SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	90	7500	SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	5	455	SH	DEFINED	6
D APOLLO INVT CORP COM	03761U106	207	17207	SH	DEFINED	8
D APPLE INC COM	037833100	167	482	SH	DEFINED	1
D APPLE INC COM	037833100	197752	567429	SH	DEFINED	10
D APPLE INC COM	037833100	1314	3771	SH	DEFINED	3
D APPLE INC COM	037833100	76971	220861	SH	DEFINED	5
D APPLE INC COM	037833100	16720	47978	SH	DEFINED	5
D APPLE INC COM	037833100	2712	7783	SH	DEFINED	6
D APPLE INC COM	037833100	10169	29179	SH	DEFINED	8
D APPLE INC COM	037833100	11503	33008	SH	DEFINED	9
D APPLIED MATLS INC COM	038222105	64	4150	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	30	1972	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	17	1100	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	62	4000	SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	1525	97677	SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	45	SH	DEFINED	3
D APTARGROUP INC COM	038336103	300	6000	SH	DEFINED	5
D APTARGROUP INC COM	038336103	75	1500	SH	DEFINED	5
D APTARGROUP INC COM	038336103	296	5915	SH	DEFINED	8

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D AQUA AMER INC COM	03836W103	5	232 SH	DEFINED	3
D AQUA AMER INC COM	03836W103	278	12159 SH	DEFINED	8
D ARCH CHEMICALS INC COM	03937R102	3147	75675 SH	DEFINED	10
D ARCH CHEMICALS INC COM	03937R102	3	76 SH	DEFINED	3
D ARCH CHEMICALS INC COM	03937R102	20	495 SH	DEFINED	5
D ARCH COAL INC COM	039380100	9	272 SH	DEFINED	3
D ARCH COAL INC COM	039380100	75	2100 SH	DEFINED	5
D ARCH COAL INC COM	039380100	243	6762 SH	DEFINED	5
D ARCH COAL INC COM	039380100	13342	370200 SH	DEFINED	7
D ARCH COAL INC COM	039380100	530	14728 SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	16	467 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	2199	61073 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	471	13090 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	73	2044 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	708	19673 SH	DEFINED	8
D ARES CAP CORP COM	04010L103	138	8151 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	761	44943 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	6	374 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	10	610 SH	DEFINED	6
D ARIBA INC COM NEW	04033V203	6493	190205 SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	42	1240 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	14193	503834 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	6	244 SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	232	8245 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	7	259 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	205	7280 SH	DEFINED	6
D ARROW ELECTRONICS INC COM	042735100	2	62 SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	209	5011 SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	429	10250 SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	8584	253685 SH	DEFINED	10
D ARUBA NETWORKS INC COM	043176106	56	1655 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	5766	311880 SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	37	2030 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	36	2000 SH	DEFINED	5
D ASCENA RETAIL GROUP INC CO	04351G101	5022	154970 SH	DEFINED	10
D ASCENA RETAIL GROUP INC CO	04351G101	32	1010 SH	DEFINED	5
D ASCENA RETAIL GROUP INC CO	04351G101	199	6155 SH	DEFINED	8
D ASHLAND INC NEW COM	044209104	65	1137 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	231	4005 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	639	11069 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	55	964 SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	67738	1172750 SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	408	7077 SH	DEFINED	8
D ASIAINFO-LINKAGE INC COM	04518A104	4979	230020 SH	DEFINED	10
D ASIAINFO-LINKAGE INC COM	04518A104	33	1525 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	2	143 SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	51	3482 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	227	15342 SH	DEFINED	8
D ASSURANT INC COM	04621X108	24	645 SH	DEFINED	3
D ASSURANT INC COM	04621X108	128	3333 SH	DEFINED	5
D ASSURANT INC COM	04621X108	2	64 SH	DEFINED	5
D ASSURANT INC COM	04621X108	57	1500 SH	DEFINED	6
D ASSURANT INC COM	04621X108	943	24503 SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	50	1102 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	767	16639 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	45	981 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	1816	39383 SH	DEFINED	8
D ATLANTIC AMERN CORP COM	048209100	237	109595 SH	DEFINED	5
D ATMEL CORP COM	049513104	504	36995 SH	DEFINED	5
D ATMEL CORP COM	049513104	3	250 SH	DEFINED	5
D ATMEL CORP COM	049513104	560	41144 SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	163	4785 SH	DEFINED	5

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D ATMOS ENERGY CORP COM	049560105	53	1576	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	272	7978	SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	234	5046	SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	875	44739	SH	DEFINED	5
D AUTODESK INC COM	052769106	75	1707	SH	DEFINED	1
D AUTODESK INC COM	052769106	1577	35770	SH	DEFINED	10
D AUTODESK INC COM	052769106	124	2813	SH	DEFINED	3
D AUTODESK INC COM	052769106	24057	545399	SH	DEFINED	5
D AUTODESK INC COM	052769106	3671	83227	SH	DEFINED	5
D AUTODESK INC COM	052769106	5	115	SH	DEFINED	6
D AUTODESK INC COM	052769106	297	6735	SH	DEFINED	8
D AUTODESK INC COM	052769106	5462	123828	SH	DEFINED	9
D AUTOLIV INC COM	052800109	28	384	SH	DEFINED	3
D AUTOLIV INC COM	052800109	980	13206	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	4043	78800	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2411	47007	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1536	29944	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	12	244	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	765	14917	SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	283	5520	SH	DEFINED	9
D AUTOZONE INC COM	053332102	286	1047	SH	DEFINED	3
D AUTOZONE INC COM	053332102	45	167	SH	DEFINED	5
D AUTOZONE INC COM	053332102	221	811	SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	14	118	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	12	103	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	388	3233	SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	241	2013	SH	DEFINED	9
D AVERY DENNISON CORP COM	053611109	28	683	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	322	7682	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	2181	52000	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	273	6525	SH	DEFINED	8
D AVISTA CORP COM	05379B107	2	110	SH	DEFINED	3
D AVISTA CORP COM	05379B107	79	3454	SH	DEFINED	5
D AVISTA CORP COM	05379B107	9429	407689	SH	DEFINED	7
D AVNET INC COM	053807103	2	86	SH	DEFINED	3
D AVNET INC COM	053807103	465	13644	SH	DEFINED	8
D AVON PRODS INC COM	054303102	132	4899	SH	DEFINED	3
D AVON PRODS INC COM	054303102	237	8800	SH	DEFINED	5
D AVON PRODS INC COM	054303102	56	2100	SH	DEFINED	5
D AVON PRODS INC COM	054303102	345	12782	SH	DEFINED	8
D BB&T CORP COM	054937107	48	1771	SH	DEFINED	1
D BB&T CORP COM	054937107	483	17598	SH	DEFINED	3
D BB&T CORP COM	054937107	25983	946565	SH	DEFINED	5
D BB&T CORP COM	054937107	4966	180912	SH	DEFINED	5
D BB&T CORP COM	054937107	78935	2875601	SH	DEFINED	7
D BB&T CORP COM	054937107	604	22040	SH	DEFINED	8
D BB&T CORP COM	054937107	112	4100	SH	DEFINED	9
D BCE INC CDA COM US SHS	05534B760	111	3061	SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	1135	31260	SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	43	1185	SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	65	1337	SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	238	4892	SH	DEFINED	8
D BJ'S WHOLESALE CLUB INC CO	05548J106	400	8195	SH	DEFINED	9
D BP PLC SPONS ADR	055622104	288	6539	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	3029	68638	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	5189	117566	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	33	751	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	4866	110241	SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	272	5778	SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	4	84	SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	414	8332	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	265	5338	SH	DEFINED	8

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D BAIDU INC SPONS ADR	056752108	14728	106878	SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	14	106	SH	DEFINED	3
D BAIDU INC SPONS ADR	056752108	60	439	SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	384	2790	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	9	130	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	349	4762	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	5	74	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	965	13143	SH	DEFINED	8
D BALL CORP COM	058498106	42	1188	SH	DEFINED	3
D BALL CORP COM	058498106	134	3743	SH	DEFINED	5
D BALL CORP COM	058498106	448	12513	SH	DEFINED	5
D BALL CORP COM	058498106	179	5010	SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	134	3547	SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	178	4709	SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	248	20676	SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	418	35743	SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	1947	166350	SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	1	100	SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	6	575	SH	DEFINED	6
D BANCORPSOUTH INC COM	059692103	156	10146	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	101	6538	SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	1908	143175	SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	186	14000	SH	DEFINED	10
D BANK OF AMERICA CORP COM	060505104	1896	142283	SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	36775	2758818	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	10455	784329	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	487	36582	SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	28011	2101400	SH	DEFINED	7
D BANK OF AMERICA CORP COM	060505104	4014	301194	SH	DEFINED	8
D BANK OF HAWAII CORP COM	062540109	131	2740	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	21	452	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	9481	198278	SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	203	4253	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	55	1843	SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	571	19140	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	23545	788250	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	5458	182735	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	28	970	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	1116	37395	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	1221	40891	SH	DEFINED	9
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	223	3636	SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	35	700	SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	295	5760	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	218	4250	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	75	1473	SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	39	1400	SH	DEFINED	3
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	229	8125	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	37	2040	SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	462	25473	SH	DEFINED	5
D C R BARD INC COM	067383109	1311	13199	SH	DEFINED	3
D C R BARD INC COM	067383109	345	3474	SH	DEFINED	5
D C R BARD INC COM	067383109	7480	75284	SH	DEFINED	5
D C R BARD INC COM	067383109	251	2535	SH	DEFINED	8
D C R BARD INC COM	067383109	281	2835	SH	DEFINED	9
D BARCLAYS IPATH DJ AGRIC TT N	06739H206	85	1300	SH	DEFINED	5
D BARCLAYS IPATH DJ AGRIC TT N	06739H206	1078	16442	SH	DEFINED	6
D IPATH DJ-UBS SOFTS SUBINDE N	06739H230	669	7542	SH	DEFINED	6
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	1064	40500	SH	DEFINED	5
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	207	7900	SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	643	25000	SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	25	1000	SH	DEFINED	6
D BARNES GROUP INC COM	067806109	2450	117360	SH	DEFINED	10

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D BARNES GROUP INC COM	067806109	115	5534 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	16	770 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	238	4591 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	1660	31986 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	39	761 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	51	1000 SH	DEFINED	6
D BARRICK GOLD CORP CAD COM	067901108	2256	43469 SH	DEFINED	9
D BASSETT FURNITURE INDS INC	070203104	269	34474 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	64	1197 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	739	13748 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	28810	535817 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	9298	172932 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	3	71 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	17440	324350 SH	DEFINED	7
D BAXTER INTL INC COM	071813109	1000	18603 SH	DEFINED	8
D BAXTER INTL INC COM	071813109	1358	25263 SH	DEFINED	9
D BE AEROSPACE INC COM	073302101	42	1200 SH	DEFINED	1
D BE AEROSPACE INC COM	073302101	7187	202290 SH	DEFINED	10
D BE AEROSPACE INC COM	073302101	30	853 SH	DEFINED	3
D BE AEROSPACE INC COM	073302101	11435	321867 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	660	18593 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	320	9026 SH	DEFINED	8
D BECKMAN COULTER INC COM	075811109	2	30 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	24	300 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	513	6183 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	1692	21251 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3373	42376 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	510	6417 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2347	29488 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	89	1125 SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	58385	1209557 SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	50	1054 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	201	4177 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	161	3350 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	371	7690 SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	4995	103495 SH	DEFINED	9
D BELDEN CDT INC COM	077454106	2449	65241 SH	DEFINED	10
D BELDEN CDT INC COM	077454106	1	44 SH	DEFINED	3
D BELDEN CDT INC COM	077454106	15	425 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	27	846 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	318	9891 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	46	1430 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	329	10231 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1002	8 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6265	50 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	14534	116 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	4902	58623 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	11836	141530 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	7837	93714 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	664	7945 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	4308	51513 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	179	2150 SH	DEFINED	9
D BERRY PETE CO CL A COM	085789105	2907	57640 SH	DEFINED	10
D BERRY PETE CO CL A COM	085789105	19	380 SH	DEFINED	5
D BEST BUY INC COM	086516101	22	784 SH	DEFINED	3
D BEST BUY INC COM	086516101	448	15610 SH	DEFINED	5
D BEST BUY INC COM	086516101	31	1090 SH	DEFINED	5
D BEST BUY INC COM	086516101	281	9789 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	141	1480 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	2014	21011 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	201	2100 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	7	80 SH	DEFINED	6

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D BIO REFERENCE LABS INC COM	09057G602	3297	146930	SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	1	74	SH	DEFINED	3
D BIO REFERENCE LABS INC COM	09057G602	21	955	SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	14539	121019	SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	1	15	SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	207	1723	SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	18	254	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	84	1150	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	225	3075	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	2771	37720	SH	DEFINED	8
D BLACK BOX CORP COM	091826107	3	89	SH	DEFINED	3
D BLACK BOX CORP COM	091826107	38	1100	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	14126	401904	SH	DEFINED	7
D BLACKROCK GLOBAL FLOATING INC	091941104	309	20740	SH	DEFINED	5
D BLACKROCK INCOME TRUST INC	09247F100	175	26100	SH	DEFINED	3
D BLACKROCK INCOME TRUST INC	09247F100	6	1000	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	54	269	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	926	4609	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3551	17667	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	7	38	SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	1546	7696	SH	DEFINED	9
D BLACKROCK MUN INCOME TR SH INT	09248F109	107	8741	SH	DEFINED	5
D BLACKROCK MUN INCOME TR SH INT	09248F109	41	3403	SH	DEFINED	6
D BLACKROCK HEALTH SCIENCES OM	09250W107	280	10402	SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	320	17920	SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	12	724	SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	315	22858	SH	DEFINED	5
D BLACKROCK KELSO CAPITAL CO OM	092533108	109	10839	SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF ITY FD	09254N103	231	18700	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	1181	91911	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	331	26309	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	462	37960	SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	135	13760	SH	DEFINED	6
D BLACKROCK DEBT STRATEGIES NC	09255R103	108	27100	SH	DEFINED	6
D BLOCK H & R INC COM	093671105	1	99	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	511	30550	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	25	1500	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	189	11299	SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	475	29776	SH	DEFINED	3
D BOEING CO COM	097023105	1277	17280	SH	DEFINED	3
D BOEING CO COM	097023105	1469	19873	SH	DEFINED	5
D BOEING CO COM	097023105	4476	60551	SH	DEFINED	5
D BOEING CO COM	097023105	6	91	SH	DEFINED	6
D BOEING CO COM	097023105	1712	23165	SH	DEFINED	8
D BOISE INC COM	09746Y105	3883	423955	SH	DEFINED	10
D BOISE INC COM	09746Y105	25	2760	SH	DEFINED	5
D BORG WARNER INC COM	099724106	64593	810562	SH	DEFINED	10
D BORG WARNER INC COM	099724106	57	719	SH	DEFINED	3
D BORG WARNER INC COM	099724106	58	728	SH	DEFINED	5
D BORG WARNER INC COM	099724106	792	9949	SH	DEFINED	8
D BORG WARNER INC COM	099724106	6560	82320	SH	DEFINED	9
D BOSTON PPTYS INC REIT	101121101	324	3420	SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	447	4719	SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	9	1314	SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	3	556	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	71	10000	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	2	324	SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	326	45461	SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	3323	132345	SH	DEFINED	10
D BOTTOMLINE TECHNOLOGIES IN M	101388106	21	860	SH	DEFINED	5
D BRANDYWINE RLTY TR REIT	105368203	23	1900	SH	DEFINED	3
D BRANDYWINE RLTY TR REIT	105368203	18	1500	SH	DEFINED	5

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D BRANDYWINE RLTY TR REIT	105368203	385	31755 SH	DEFINED	9
D BRAVO BRIO RESTAURANT GROU C COM	10567B109	899	50850 SH	DEFINED	10
D BRAVO BRIO RESTAURANT GROU C COM	10567B109	5	330 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	2	119 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	9	400 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	434	19200 SH	DEFINED	5
D BRIGHAM EXPL CO COM	109178103	4585	123335 SH	DEFINED	10
D BRIGHAM EXPL CO COM	109178103	29	805 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	3	150 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	201	7956 SH	DEFINED	8
D BRINKS CO COM	109696104	242	7330 SH	DEFINED	5
D BRINKS CO COM	109696104	13	411 SH	DEFINED	5
D BRINKS CO COM	109696104	16722	505050 SH	DEFINED	7
D BRINKS CO COM	109696104	136	4137 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	1359	51456 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	930	35220 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	11676	441793 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	24384	922606 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	205	7772 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	1506	57010 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	1358	51382 SH	DEFINED	9
D BRITISH AMERN TOBACCO PLC	110448107	54	668 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	633	7828 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	58858	1494622 SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	50	1295 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	668	16971 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	1	40 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	6	157 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	612	15553 SH	DEFINED	8
D BROADSOFT INC COM	11133B409	3683	77355 SH	DEFINED	10
D BROADSOFT INC COM	11133B409	23	500 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	36	1600 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	18	825 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	18209	802550 SH	DEFINED	7
D BROADRIDGE FINANCIAL SOL C	11133T103	255	11258 SH	DEFINED	8
D BROCADE COMMUNICATIONS SYS NEW	111621306	3	588 SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS NEW	111621306	249	40528 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	1242	38267 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	394	12166 SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	284	16070 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1490	57790 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	562	21800 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	269	10447 SH	DEFINED	8
D BROWN FORMAN CORP CL A COM	115637100	379	5580 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	1381	20227 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	485	7115 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	4	60 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	212	3104 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	329	27000 SH	DEFINED	5
D BRYN MAWR BK CORP COM	117665109	258	12550 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	4173	65688 SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	139	2196 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	819	12900 SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	3674	134930 SH	DEFINED	10
D BUCKEYE TECHNOLOGIES INC C	118255108	3	142 SH	DEFINED	3
D BUCKEYE TECHNOLOGIES INC C	118255108	61	2270 SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	14226	522450 SH	DEFINED	7
D BUCYRUS INTL INC CL A COM	118759109	50	550 SH	DEFINED	3
D BUCYRUS INTL INC CL A COM	118759109	665	7280 SH	DEFINED	8
D BUFFALO WILD WINGS INC COM	119848109	2	48 SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	217	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	178	63000 SH	DEFINED	5

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D C & F FINL CORP COM	12466Q104	1519	69054 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	11	500 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	4812	192210 SH	DEFINED	10
D CBS CORP NEW CL B	124857202	14	579 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	385	15396 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	2134	85246 SH	DEFINED	8
D CBS CORP NEW CL B	124857202	6987	279049 SH	DEFINED	9
D CB RICHARD ELLIS GROUP INC A COM	12497T101	67	2511 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	161	6060 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	230	8626 SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	134	981 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	4	31 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	1	9 SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	292	2135 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	345	4658 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	37	500 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	366	4946 SH	DEFINED	8
D CIGNA CORP COM	125509109	18	422 SH	DEFINED	3
D CIGNA CORP COM	125509109	1659	37476 SH	DEFINED	5
D CIGNA CORP COM	125509109	191	4315 SH	DEFINED	5
D CIGNA CORP COM	125509109	37496	846800 SH	DEFINED	7
D CIGNA CORP COM	125509109	357	8083 SH	DEFINED	8
D CLECO CORP COM	12561W105	291	8512 SH	DEFINED	5
D CLECO CORP COM	12561W105	205	6000 SH	DEFINED	5
D CLECO CORP COM	12561W105	184	5379 SH	DEFINED	8
D CME GROUP INC COM	12572Q105	44	147 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	610	2024 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	6	342 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	212	10823 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	4	206 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	147	7500 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	750	2964 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	50	200 SH	DEFINED	5
D CSX CORP COM	126408103	128	1639 SH	DEFINED	3
D CSX CORP COM	126408103	2810	35760 SH	DEFINED	5
D CSX CORP COM	126408103	7496	95379 SH	DEFINED	5
D CSX CORP COM	126408103	29	374 SH	DEFINED	6
D CSX CORP COM	126408103	1252	15939 SH	DEFINED	8
D CSX CORP COM	126408103	131	1675 SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	69	2018 SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	385	11224 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	33380	972632 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	6808	198380 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	181	5295 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	9481	276255 SH	DEFINED	7
D CVS CAREMARK CORP COM	126650100	1395	40670 SH	DEFINED	8
D CA INC COM	12673P105	33	1393 SH	DEFINED	3
D CA INC COM	12673P105	97	4027 SH	DEFINED	5
D CA INC COM	12673P105	7	300 SH	DEFINED	5
D CA INC COM	12673P105	276	11444 SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	2	81 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	72	2085 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	242	6997 SH	DEFINED	8
D CABOT CORP COM	127055101	939	20301 SH	DEFINED	5
D CABOT CORP COM	127055101	3	73 SH	DEFINED	5
D CABOT CORP COM	127055101	266	5758 SH	DEFINED	8
D CABOT MICROELECTRONICS COR M	12709P103	4	82 SH	DEFINED	3
D CABOT MICROELECTRONICS COR M	12709P103	241	4616 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	41	792 SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	79	1500 SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	167	3170 SH	DEFINED	8
D CADENCE DESIGN SYS INC COM	127387108	232	23884 SH	DEFINED	8

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D CALIFORNIA PIZZA KITCHEN I OM	13054D109	1652	97895	SH	DEFINED	10
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	0	24	SH	DEFINED	3
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	10	640	SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	29	800	SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	11881	319660	SH	DEFINED	7
D CAMDEN PPTY TR REIT	133131102	295	5205	SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	352	6199	SH	DEFINED	8
D CAMECO CORP CDA COM	13321L108	40	1344	SH	DEFINED	3
D CAMECO CORP CDA COM	13321L108	1017	33888	SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	23	775	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	62	1094	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	83342	1459591	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	111	1951	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	20076	351610	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	1502	26310	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	4	76	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	419	7351	SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	8137	142507	SH	DEFINED	9
D CAMPBELL SOUP CO COM	134429109	25	758	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	749	22625	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	43	1325	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	180	5447	SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	8	700	SH	DEFINED	5
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	3111	263050	SH	DEFINED	7
D CANADIAN NATL RAILWAY CO C OM	136375102	263	3497	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	892	11851	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	703	9346	SH	DEFINED	6
D CANADIAN NATURAL RESOURCES COM	136385101	31	642	SH	DEFINED	3
D CANADIAN NATURAL RESOURCES COM	136385101	1846	37360	SH	DEFINED	5
D CANON INC ADR	138006309	179	4149	SH	DEFINED	3
D CANON INC ADR	138006309	309	7133	SH	DEFINED	5
D CANON INC ADR	138006309	1	25	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	3860	304470	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	24	1946	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	104	2007	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	15400	296387	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	239	4617	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	35088	675306	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	5605	107874	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	702	13526	SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	5827	112155	SH	DEFINED	9
D CARBO CERAMICS INC COM	140781105	4010	28420	SH	DEFINED	10
D CARBO CERAMICS INC COM	140781105	22	162	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	167	1190	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	18	458	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	286	6960	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	102	2500	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	160	3911	SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	427	10399	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	1249	30387	SH	DEFINED	9
D CARDTRONICS INC COM	14161H108	5674	278835	SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	36	1815	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	5	212	SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	180	6404	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	7	250	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	188	6688	SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	476	16905	SH	DEFINED	9
D CARLISLE CORP COM	142339100	6	150	SH	DEFINED	5
D CARLISLE CORP COM	142339100	242	5440	SH	DEFINED	8
D CARMAX INC COM	143130102	30	935	SH	DEFINED	3
D CARMAX INC COM	143130102	218	6822	SH	DEFINED	8
D CARNIVAL CORP UNIT COM	143658300	56	1480	SH	DEFINED	1

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D CARNIVAL CORP UNIT COM	143658300	59340	1546935	SH	DEFINED	10
D CARNIVAL CORP UNIT COM	143658300	71	1858	SH	DEFINED	3
D CARNIVAL CORP UNIT COM	143658300	17360	452580	SH	DEFINED	5
D CARNIVAL CORP UNIT COM	143658300	1754	45730	SH	DEFINED	5
D CARNIVAL CORP UNIT COM	143658300	4	109	SH	DEFINED	6
D CARNIVAL CORP UNIT COM	143658300	492	12847	SH	DEFINED	8
D CARNIVAL CORP UNIT COM	143658300	6122	159600	SH	DEFINED	9
D CARPENTER TECHNOLOGY CORP	144285103	42	1000	SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	17327	405700	SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	167	3920	SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	23	517	SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	161	3500	SH	DEFINED	5
D CASH AMER INVTS INC COM	14754D100	60064	1304329	SH	DEFINED	7
D CASH STORE FINL SVCS INC C OM	14756F103	12	900	SH	DEFINED	5
D CASH STORE FINL SVCS INC C OM	14756F103	4655	322850	SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	6009	107440	SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	18	330	SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	39	700	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	6739	60525	SH	DEFINED	10
D CATERPILLAR INC COM	149123101	556	5002	SH	DEFINED	3
D CATERPILLAR INC COM	149123101	42310	379982	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	13287	119328	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	2003	17996	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	2246	20178	SH	DEFINED	8
D CATERPILLAR INC COM	149123101	8309	74621	SH	DEFINED	9
D CATHAY GENERAL BANCORP COM	149150104	2700	158410	SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	17	1030	SH	DEFINED	5
D CATHAY GENERAL BANCORP COM	149150104	119	6989	SH	DEFINED	8
D CAVIUM NETWORKS COM	14965A101	5673	126275	SH	DEFINED	10
D CAVIUM NETWORKS COM	14965A101	37	825	SH	DEFINED	5
D CEDAR FAIR LP	150185106	288	15000	SH	DEFINED	5
D CELGENE CORP COM	151020104	19	337	SH	DEFINED	3
D CELGENE CORP COM	151020104	26382	458236	SH	DEFINED	5
D CELGENE CORP COM	151020104	1950	33870	SH	DEFINED	5
D CELGENE CORP COM	151020104	831	14436	SH	DEFINED	8
D CENOVUS ENERGY INC COM	15135U109	138	3509	SH	DEFINED	3
D CENOVUS ENERGY INC COM	15135U109	2050	52060	SH	DEFINED	5
D CENOVUS ENERGY INC COM	15135U109	60	1526	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	35	2010	SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	35	2000	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	140	8000	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	281	16050	SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	0	13	SH	SOLE	
D CENTRAL GARDEN & PET CO CO	153527106	234	26650	SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	684	74322	SH	DEFINED	5
D CENTURYLINK INC COM	156700106	34	835	SH	DEFINED	3
D CENTURYLINK INC COM	156700106	1099	26458	SH	DEFINED	5
D CENTURYLINK INC COM	156700106	79	1907	SH	DEFINED	5
D CENTURYLINK INC COM	156700106	873	21016	SH	DEFINED	8
D CERNER CORP COM	156782104	8680	78063	SH	DEFINED	10
D CERNER CORP COM	156782104	92	829	SH	DEFINED	3
D CERNER CORP COM	156782104	2965	26664	SH	DEFINED	5
D CERNER CORP COM	156782104	4	38	SH	DEFINED	5
D CERNER CORP COM	156782104	237	2140	SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	36	950	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	76	2000	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	190	4952	SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	100	2999	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	248	7400	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	278	8300	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	213	6384	SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	680	20289	SH	DEFINED	8

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D CHEVRON CORP COM	166764100	133	1240	SH	DEFINED	1
D CHEVRON CORP COM	166764100	352	3280	SH	DEFINED	10
D CHEVRON CORP COM	166764100	6094	56700	SH	DEFINED	3
D CHEVRON CORP COM	166764100	113333	1054360	SH	DEFINED	5
D CHEVRON CORP COM	166764100	61129	568704	SH	DEFINED	5
D CHEVRON CORP COM	166764100	1277	11882	SH	DEFINED	6
D CHEVRON CORP COM	166764100	33903	315414	SH	DEFINED	7
D CHEVRON CORP COM	166764100	6766	62954	SH	DEFINED	8
D CHEVRON CORP COM	166764100	9840	91552	SH	DEFINED	9
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	659	16225	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	4	99	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	5548	372640	SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	42	2875	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	5	370	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	237	15958	SH	DEFINED	8
D CHINA MOBILE HONG KONG LTD	16941M109	561	12146	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	49	1080	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	4	93	SH	DEFINED	6
D CHINA UNICOM LTD SPONS ADR	16945R104	610	36796	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	14	52	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	772	2838	SH	DEFINED	8
D CHUBB CORP COM	171232101	170	2787	SH	DEFINED	3
D CHUBB CORP COM	171232101	2056	33536	SH	DEFINED	5
D CHUBB CORP COM	171232101	705	11514	SH	DEFINED	5
D CHUBB CORP COM	171232101	22004	358900	SH	DEFINED	7
D CHUBB CORP COM	171232101	730	11916	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	27	350	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	3270	41218	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	28	364	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	500	6303	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	369	4655	SH	DEFINED	9
D CIENA CORP COM NEW	171779309	1	71	SH	DEFINED	5
D CIENA CORP COM NEW	171779309	227	8774	SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	46	407	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	269	2338	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	73	637	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	356	3091	SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	881	7648	SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	38	1179	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	368	11234	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	13	422	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	269	8233	SH	DEFINED	8
D CIRCOR INTL INC COM	17273K109	4207	89486	SH	DEFINED	10
D CIRCOR INTL INC COM	17273K109	1	32	SH	DEFINED	3
D CIRCOR INTL INC COM	17273K109	26	574	SH	DEFINED	5
D CIRCOR INTL INC COM	17273K109	3559	75700	SH	DEFINED	7
D CISCO SYS INC COM	17275R102	15356	895424	SH	DEFINED	10
D CISCO SYS INC COM	17275R102	3953	230507	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	18848	1099024	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	10330	602384	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	328	19179	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	2923	170469	SH	DEFINED	8
D CISCO SYS INC COM	17275R102	356	20807	SH	DEFINED	9
D CIRRUS LOGIC INC COM	172755100	6674	317370	SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	43	2070	SH	DEFINED	5
D CIRRUS LOGIC INC COM	172755100	42	2000	SH	DEFINED	5
D CITIGROUP INC COM	172967101	94	21310	SH	DEFINED	3
D CITIGROUP INC COM	172967101	3133	708897	SH	DEFINED	5
D CITIGROUP INC COM	172967101	355	80420	SH	DEFINED	5
D CITIGROUP INC COM	172967101	10	2400	SH	DEFINED	6
D CITIGROUP INC COM	172967101	3850	871068	SH	DEFINED	8
D CITIGROUP INC COM	172967101	878	198843	SH	DEFINED	9

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D CITRIX SYS INC COM	177376100	19	267 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	161	2202 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	417	5689 SH	DEFINED	8
D CITRIX SYS INC COM	177376100	364	4960 SH	DEFINED	9
D CITY NATL CORP COM	178566105	237	4158 SH	DEFINED	8
D CLEAN HARBORS INC COM	184496107	303	3078 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	9	96 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	199	2023 SH	DEFINED	8
D CLIFFS NATURAL RESOURCES I OM	18683K101	48	496 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	256	2614 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	43	442 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	918	9350 SH	DEFINED	8
D CLOROX CO COM	189054109	169	2412 SH	DEFINED	3
D CLOROX CO COM	189054109	1026	14656 SH	DEFINED	5
D CLOROX CO COM	189054109	926	13219 SH	DEFINED	5
D CLOROX CO COM	189054109	287	4100 SH	DEFINED	8
D CLOROX CO COM	189054109	405	5780 SH	DEFINED	9
D CLOUD PEAK ENERGY COM	18911Q102	633	29358 SH	DEFINED	6
D CLOUGH GLOBAL EQUITY FD CO	18914C100	213	13881 SH	DEFINED	5
D COACH INC COM	189754104	70	1354 SH	DEFINED	1
D COACH INC COM	189754104	63309	1216551 SH	DEFINED	10
D COACH INC COM	189754104	588	11307 SH	DEFINED	3
D COACH INC COM	189754104	26997	518779 SH	DEFINED	5
D COACH INC COM	189754104	3207	61635 SH	DEFINED	5
D COACH INC COM	189754104	4	89 SH	DEFINED	6
D COACH INC COM	189754104	829	15946 SH	DEFINED	8
D COACH INC COM	189754104	319	6145 SH	DEFINED	9
D COCA-COLA CO COM	191216100	1518691	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	6531309	98452063 SH	DEFINED	1
D COCA-COLA CO COM	191216100	11762	177299 SH	DEFINED	10
D COCA-COLA CO COM	191216100	221874	3344506 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1644332	24786436 SH	DEFINED	5
D COCA-COLA CO COM	191216100	226538	3414806 SH	DEFINED	5
D COCA-COLA CO COM	191216100	4741	71472 SH	DEFINED	8
D COCA-COLA CO COM	191216100	560	8452 SH	DEFINED	9
D COCA-COLA ENTERPRISES INC COM	19122T109	817	29960 SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	21277	779404 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	1571	57579 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	461	6000 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	561	7289 SH	DEFINED	5
D COGDELL SPENCER INC REIT	19238U107	60	10200 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	799	9819 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	784	9638 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	8	108 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	233	2868 SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	742	9125 SH	DEFINED	8
D COHEN & STEERS REIT & PFD ME	19247X100	178	11711 SH	DEFINED	6
D COHERENT INC COM	192479103	5679	97730 SH	DEFINED	10
D COHERENT INC COM	192479103	36	635 SH	DEFINED	5
D COHU INC COM	192576106	2	161 SH	DEFINED	3
D COHU INC COM	192576106	19	1257 SH	DEFINED	5
D COHU INC COM	192576106	6677	434703 SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	14336	177521 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	265542	3288039 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	8430	104394 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	6331	78393 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	41958	519550 SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	1277	15814 SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	6	320 SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	285	13209 SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	120	5570 SH	DEFINED	8
D COLUMBIA SPORTSWEAR CO COM	198516106	5	100 SH	DEFINED	5

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D COLUMBIA SPORTSWEAR CO COM	198516106	695	11700 SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	374	15132 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	2499	101095 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	452	18296 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	2064	83520 SH	DEFINED	8
D COMERICA INC COM	200340107	5	152 SH	DEFINED	3
D COMERICA INC COM	200340107	463	12625 SH	DEFINED	5
D COMERICA INC COM	200340107	110	3000 SH	DEFINED	5
D COMERICA INC COM	200340107	84378	2297900 SH	DEFINED	7
D COMERICA INC COM	200340107	193	5277 SH	DEFINED	8
D COMERICA INC COM	200340107	1235	33645 SH	DEFINED	9
D COMMERCE BANCSHARES INC CO	200525103	3	92 SH	DEFINED	3
D COMMERCE BANCSHARES INC CO	200525103	276	6842 SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	20	1180 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	3	200 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	178	10324 SH	DEFINED	8
D COMMUNITY HEALTH SYS COM	203668108	327	8191 SH	DEFINED	8
D COMPASS MINERALS INTL INC	20451N101	9	100 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	274	2930 SH	DEFINED	8
D COMPASS DIVERSIFIED HLDGS	20451Q104	35	2400 SH	DEFINED	5
D COMPASS DIVERSIFIED HLDGS	20451Q104	11878	805850 SH	DEFINED	7
D COMPUTER PROGRAMS & SYS IN M	205306103	1931	30050 SH	DEFINED	10
D COMPUTER PROGRAMS & SYS IN M	205306103	3	48 SH	DEFINED	3
D COMPUTER PROGRAMS & SYS IN M	205306103	12	195 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	41	854 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	69	1425 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	223	4580 SH	DEFINED	8
D COMTECH TELECOMMUNICATIONS	205826209	35	1300 SH	DEFINED	5
D COMTECH TELECOMMUNICATIONS	205826209	13497	495850 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	212	8947 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	2372	99892 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3181	133968 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	45221	1904050 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	310	13066 SH	DEFINED	8
D CONCHO RES INC COM	20605P101	55	513 SH	DEFINED	3
D CONCHO RES INC COM	20605P101	856	7980 SH	DEFINED	5
D CONCHO RES INC COM	20605P101	85	800 SH	DEFINED	5
D CONCHO RES INC COM	20605P101	461	4305 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	4051	73060 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	0	13 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	26	475 SH	DEFINED	5
D CONCUR TECHNOLOGIES INC CO	206708109	229	4144 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	1184	14829 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	11494	143928 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	9227	115548 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	358	4486 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	35570	445409 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	3450	43212 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	171	2150 SH	DEFINED	9
D CONSOL ENERGY INC COM	20854P109	0	16 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	1	20 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	369	6891 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	72	1423 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1433	28260 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	540	10651 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	116	2292 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	568	11199 SH	DEFINED	8
D CONSTANT CONTACT INC COM	210313102	2334	66890 SH	DEFINED	10
D CONSTANT CONTACT INC COM	210313102	15	435 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	18	905 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	85	4200 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	162	8000 SH	DEFINED	5

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D CONSTELLATION BRANDS INC C COM	21036P108	16	800 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	497	24514 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	5	179 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	320	10307 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	178	5746 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	32113	1031600 SH	DEFINED	7
D CONSTELLATION ENERGY GROUP COM	210371100	186	5977 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	1088	34976 SH	DEFINED	9
D CONTINENTAL RESOURCES INC	212015101	272	3806 SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	8	119 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	155	10814 SH	DEFINED	8
D COOPER COS INC COM	216648402	15	229 SH	DEFINED	3
D COOPER COS INC COM	216648402	164	2369 SH	DEFINED	5
D COOPER COS INC COM	216648402	60776	875112 SH	DEFINED	7
D COOPER TIRE CORP COM	216831107	6630	257485 SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	43	1675 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	23751	922400 SH	DEFINED	7
D COPART INC COM	217204106	86	2000 SH	DEFINED	3
D COPART INC COM	217204106	228	5284 SH	DEFINED	8
D CORN PRODUCTS INTL INC COM	219023108	221	4281 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	114	2214 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	347	6703 SH	DEFINED	8
D CORNING INC COM	219350105	136	6637 SH	DEFINED	3
D CORNING INC COM	219350105	428	20755 SH	DEFINED	5
D CORNING INC COM	219350105	2872	139252 SH	DEFINED	5
D CORNING INC COM	219350105	1930	93582 SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	2266	56150 SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	14	365 SH	DEFINED	5
D CORPORATE EXECUTIVE BOARD OM	21988R102	120	2984 SH	DEFINED	8
D CORPORATE OFFICE PPTYS TR	22002T108	214	5935 SH	DEFINED	8
D CORRECTIONS CORP AMER NEW	22025Y407	236	9686 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	232	3166 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	3866	52729 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2691	36710 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	105	1445 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	962	13121 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	285	34210 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	294	35265 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	91	10914 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	76	9176 SH	DEFINED	8
D COVANCE INC COM	222816100	16	300 SH	DEFINED	3
D COVANCE INC COM	222816100	77	1416 SH	DEFINED	5
D COVANCE INC COM	222816100	294	5385 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	7	230 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	12	390 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	354	11126 SH	DEFINED	6
D COVENTRY HEALTH CARE INC C	222862104	141	4427 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	515	16170 SH	DEFINED	9
D CRACKER BARREL OLD CTRY ST COM	22410J106	4	86 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	381	7757 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	85	1750 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	15022	305700 SH	DEFINED	7
D CRANE CO COM	224399105	2	60 SH	DEFINED	3
D CRANE CO COM	224399105	48	1000 SH	DEFINED	5
D CRANE CO COM	224399105	1240	25605 SH	DEFINED	5
D CRANE CO COM	224399105	17756	366650 SH	DEFINED	7
D CRANE CO COM	224399105	197	4084 SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	0	77 SH	SOLE	
D CRAWFORD & CO CL B COM	224633107	5746	1207276 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	1832	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	0	5 SH	SOLE	
D CRAWFORD & CO CL A COM	224633206	6285	1859693 SH	DEFINED	5

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D CRAWFORD & CO CL A COM	224633206	24985	7392091	SH	DEFINED	5
D CREDIT SUISSE GROUP ADR	225401108	34	816	SH	DEFINED	3
D CREDIT SUISSE GROUP ADR	225401108	210	4934	SH	DEFINED	5
D CREDIT SUISSE GROUP ADR	225401108	6	151	SH	DEFINED	6
D CREE INC COM	225447101	39	850	SH	DEFINED	5
D CREE INC COM	225447101	0	20	SH	DEFINED	5
D CREE INC COM	225447101	451	9776	SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	39	1014	SH	DEFINED	3
D CROWN HLDGS INC COM	228368106	635	16471	SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	6909	166542	SH	DEFINED	10
D CTRIP.COM INTL LTD ADR	22943F100	0	10	SH	DEFINED	3
D CTRIP.COM INTL LTD ADR	22943F100	93	2250	SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	41	1000	SH	DEFINED	5
D CUBIC CORP COM	229669106	6794	118163	SH	DEFINED	7
D CUBIST PHARMACEUTICALS INC	229678107	3422	135610	SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	2	117	SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	22	885	SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	311	5283	SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	320	5428	SH	DEFINED	8
D CUMMINS INC COM	231021106	6776	61815	SH	DEFINED	10
D CUMMINS INC COM	231021106	27	248	SH	DEFINED	3
D CUMMINS INC COM	231021106	813	7425	SH	DEFINED	5
D CUMMINS INC COM	231021106	539	4925	SH	DEFINED	5
D CUMMINS INC COM	231021106	682	6224	SH	DEFINED	6
D CUMMINS INC COM	231021106	690	6302	SH	DEFINED	8
D CUMMINS INC COM	231021106	5893	53765	SH	DEFINED	9
D CURIS INC COM	231269101	205	63112	SH	DEFINED	3
D CYMER INC COM	232572107	5686	100505	SH	DEFINED	10
D CYMER INC COM	232572107	2	44	SH	DEFINED	3
D CYMER INC COM	232572107	37	655	SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	4	229	SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	13	680	SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	34	1800	SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	303	15646	SH	DEFINED	8
D CYPRESS SHARPRIDGE INVTS I EIT	23281A307	211	16666	SH	DEFINED	3
D CYPRESS SHARPRIDGE INVTS I EIT	23281A307	126	10000	SH	DEFINED	5
D CYPRESS SHARPRIDGE INVTS I EIT	23281A307	1552	122400	SH	DEFINED	5
D CYTEC INDS INC COM	232820100	308	5670	SH	DEFINED	5
D CYTEC INDS INC COM	232820100	39	730	SH	DEFINED	5
D CYTEC INDS INC COM	232820100	239	4400	SH	DEFINED	6
D CYTEC INDS INC COM	232820100	50148	922350	SH	DEFINED	7
D CYTEC INDS INC COM	232820100	239	4397	SH	DEFINED	8
D DNP SELECT INCOME FD INC C	23325P104	90	9545	SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	13	1440	SH	DEFINED	5
D DPL INC COM	233293109	52	1924	SH	DEFINED	3
D DPL INC COM	233293109	50	1837	SH	DEFINED	5
D DPL INC COM	233293109	31	1162	SH	DEFINED	5
D DPL INC COM	233293109	288	10541	SH	DEFINED	8
D D R HORTON INC COM	23331A109	1	93	SH	DEFINED	3
D D R HORTON INC COM	23331A109	9209	790500	SH	DEFINED	7
D D R HORTON INC COM	23331A109	98	8492	SH	DEFINED	8
D DTE ENERGY CO COM	233331107	14	295	SH	DEFINED	3
D DTE ENERGY CO COM	233331107	130	2660	SH	DEFINED	5
D DTE ENERGY CO COM	233331107	83	1705	SH	DEFINED	5
D DTE ENERGY CO COM	233331107	12	256	SH	DEFINED	6
D DTE ENERGY CO COM	233331107	370	7562	SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	1238	85795	SH	DEFINED	3
D DTF TAX-FREE INCOME INC	23334J107	49	3400	SH	DEFINED	5
D DSW INC CL A COM	23334L102	5129	128355	SH	DEFINED	10
D DSW INC CL A COM	23334L102	33	835	SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	485	41676	SH	DEFINED	5
D DANAHER CORP COM	235851102	607	11702	SH	DEFINED	3

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D DANAHER CORP COM	235851102	13366	257539	SH	DEFINED	5
D DANAHER CORP COM	235851102	9219	177643	SH	DEFINED	5
D DANAHER CORP COM	235851102	145	2800	SH	DEFINED	6
D DANAHER CORP COM	235851102	995	19173	SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	56	1150	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	495	10078	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	19742	401841	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	3277	66713	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	226	4602	SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1319	26865	SH	DEFINED	9
D DAVITA INC COM	23918K108	35	418	SH	DEFINED	3
D DAVITA INC COM	23918K108	1365	15974	SH	DEFINED	5
D DAVITA INC COM	23918K108	247	2894	SH	DEFINED	8
D DEAN FOODS CO COM NEW	242370104	10	1067	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	141	14125	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	20	2030	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	54	5421	SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	6793	78855	SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	8	100	SH	DEFINED	3
D DECKERS OUTDOOR CORP COM	243537107	71	827	SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	96	1120	SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	301	3495	SH	DEFINED	8
D DEERE & CO COM	244199105	178	1845	SH	DEFINED	10
D DEERE & CO COM	244199105	216	2230	SH	DEFINED	3
D DEERE & CO COM	244199105	2348	24236	SH	DEFINED	5
D DEERE & CO COM	244199105	1853	19135	SH	DEFINED	5
D DEERE & CO COM	244199105	258	2670	SH	DEFINED	6
D DEERE & CO COM	244199105	1212	12515	SH	DEFINED	8
D DELAWARE INVTS AZ MUNI INC COM	246100101	248	19270	SH	DEFINED	3
D DELAWARE INVTS AZ MUNI INC COM	246100101	42	3300	SH	DEFINED	5
D DELL INC COM	24702R101	215	14841	SH	DEFINED	3
D DELL INC COM	24702R101	408	28130	SH	DEFINED	5
D DELL INC COM	24702R101	122	8455	SH	DEFINED	5
D DELL INC COM	24702R101	723	49889	SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	49	2014	SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	293	12049	SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	1083	29284	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	291	7882	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	156	4238	SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	216	2360	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	2797	30487	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	843	9191	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	17266	188150	SH	DEFINED	7
D DEVON ENERGY CORP NEW COM	25179M103	1680	18308	SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	536	5845	SH	DEFINED	9
D DEVRY INC DEL COM	251893103	371	6740	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	100	1834	SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	163	2151	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	909	11929	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	159	2090	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	110	1450	SH	DEFINED	9
D DIAMOND FOODS INC COM	252603105	5694	102045	SH	DEFINED	10
D DIAMOND FOODS INC COM	252603105	2	48	SH	DEFINED	3
D DIAMOND FOODS INC COM	252603105	37	665	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	85	1097	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	130	1684	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	2	30	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	221	2849	SH	DEFINED	8
D DIAMOND OFFSHORE DRILLING COM	25271C102	777	10001	SH	DEFINED	9
D DICK'S SPORTING GOODS INC	253393102	173	4342	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	318	7954	SH	DEFINED	8
D DIEBOLD INC COM	253651103	65	1840	SH	DEFINED	5

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D DIEBOLD INC COM	253651103	207	5860	SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	46	800	SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	104	1795	SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	21046	362000	SH	DEFINED	7
D DIGITAL RIVER INC COM	25388B104	18	500	SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	292	7807	SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	130	3479	SH	DEFINED	8
D DIONEX CORP COM	254546104	396	3361	SH	DEFINED	3
D DIONEX CORP COM	254546104	4	35	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	104	2419	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	4268	99065	SH	DEFINED	10
D WALT DISNEY CO COM	254687106	1429	33165	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	53876	1250320	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	13900	322597	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	80	1858	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	17287	401200	SH	DEFINED	7
D WALT DISNEY CO COM	254687106	2524	58578	SH	DEFINED	8
D WALT DISNEY CO COM	254687106	5842	135595	SH	DEFINED	9
D DISCOVERY COMMUNICATIONS I COM	25470F104	30	768	SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	412	10339	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	6	174	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	336	8438	SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1730	71746	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	266	11038	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	134	5575	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	388	16125	SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	439	18240	SH	DEFINED	9
D DIRECTV COM CL A	25490A101	19	406	SH	DEFINED	3
D DIRECTV COM CL A	25490A101	514	10998	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	198	4234	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	16	360	SH	DEFINED	6
D DIRECTV COM CL A	25490A101	3423	73161	SH	DEFINED	8
D DIRECTV COM CL A	25490A101	283	6050	SH	DEFINED	9
D DIXIE GROUP INC 7.000 /15/12	255519AA8	27	28000	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	18	4000	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	65	13950	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	0	8	SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	41	752	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	16	300	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	616	11110	SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	438	9820	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	333	7470	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	6004	134335	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	4391	98233	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	440	9865	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	775	17353	SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	136	3049	SH	DEFINED	9
D DONALDSON INC COM	257651109	413	6751	SH	DEFINED	8
D DONNELLEY R R & SONS CO CO	257867101	13	688	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	24	1280	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	39	2105	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	42728	2258400	SH	DEFINED	7
D DONNELLEY R R & SONS CO CO	257867101	116	6167	SH	DEFINED	8
D DOVER CORP COM	260003108	24786	377042	SH	DEFINED	10
D DOVER CORP COM	260003108	74	1128	SH	DEFINED	3
D DOVER CORP COM	260003108	1205	18345	SH	DEFINED	5
D DOVER CORP COM	260003108	477	7257	SH	DEFINED	5
D DOVER CORP COM	260003108	365	5554	SH	DEFINED	8
D DOVER CORP COM	260003108	8152	124015	SH	DEFINED	9
D DOW CHEM CO COM	260543103	336	8901	SH	DEFINED	3
D DOW CHEM CO COM	260543103	2482	65771	SH	DEFINED	5
D DOW CHEM CO COM	260543103	5942	157407	SH	DEFINED	5

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D DOW CHEM CO COM	260543103	45	1200 SH	DEFINED	6
D DOW CHEM CO COM	260543103	1328	35197 SH	DEFINED	8
D DOW 30 COVERED CALL FD INC	260582101	135	9059 SH	DEFINED	3
D DOW 30 COVERED CALL FD INC	260582101	93	6242 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	75	2036 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	42	1152 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	247	6667 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	480	12940 SH	DEFINED	9
D DREAMWORKS ANIMATION INC C COM	26153C103	38	1385 SH	DEFINED	3
D DREAMWORKS ANIMATION INC C COM	26153C103	1106	39618 SH	DEFINED	5
D DREAMWORKS ANIMATION INC C COM	26153C103	177	6351 SH	DEFINED	8
D DREAMWORKS ANIMATION INC C COM	26153C103	318	11415 SH	DEFINED	9
D DRESSER-RAND GROUP INC COM	261608103	288	5376 SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	5	100 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	180	22412 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	22	2750 SH	DEFINED	6
D DRIL-QUIP COM	262037104	79	1000 SH	DEFINED	3
D DRIL-QUIP COM	262037104	240	3038 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	2221	40420 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	7996	145470 SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	86	1579 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	7406	134742 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	10764	195834 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	610	11106 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	2909	52932 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	8016	145838 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	3049	168000 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	88	4864 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	3268	180101 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	4289	236313 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	329	18142 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	735	40536 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	105	7563 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	616	44011 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	28	2000 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	311	22241 SH	DEFINED	8
D DUN & BRADSTREET CORP DEL COM	26483E100	151	1891 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	138	1720 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	208	2600 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	119	1487 SH	DEFINED	8
D E-HOUSE CHINA HLDGS LTD	26852W103	32	2800 SH	DEFINED	5
D E-HOUSE CHINA HLDGS LTD	26852W103	17681	1504850 SH	DEFINED	7
D EMC CORP MASS COM	268648102	87	3277 SH	DEFINED	1
D EMC CORP MASS COM	268648102	94403	3554337 SH	DEFINED	10
D EMC CORP MASS COM	268648102	883	33255 SH	DEFINED	3
D EMC CORP MASS COM	268648102	37201	1400642 SH	DEFINED	5
D EMC CORP MASS COM	268648102	7655	288248 SH	DEFINED	5
D EMC CORP MASS COM	268648102	267	10065 SH	DEFINED	6
D EMC CORP MASS COM	268648102	1734	65311 SH	DEFINED	8
D EMC CORP MASS COM	268648102	9126	343610 SH	DEFINED	9
D ENI SPA SPONS ADR	26874R108	307	6257 SH	DEFINED	3
D ENI SPA SPONS ADR	26874R108	15	316 SH	DEFINED	5
D ENI SPA SPONS ADR	26874R108	8	171 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	207	1748 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1149	9699 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	281	2375 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	1052	8883 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	218	1845 SH	DEFINED	9
D EQT CORP COM	26884L109	29	587 SH	DEFINED	3
D EQT CORP COM	26884L109	87	1750 SH	DEFINED	5
D EQT CORP COM	26884L109	1239	24846 SH	DEFINED	5

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D EQT CORP COM	26884L109	220	4416 SH	DEFINED	8
D ETFS PALLADIUM TR ETF	26923A106	113	1494 SH	DEFINED	3
D ETFS PALLADIUM TR ETF	26923A106	732	9630 SH	DEFINED	5
D E*TRADE FINL CORP COM	269246401	6	441 SH	DEFINED	3
D E*TRADE FINL CORP COM	269246401	57	3696 SH	DEFINED	5
D E*TRADE FINL CORP COM	269246401	102	6531 SH	DEFINED	8
D EAST WEST BANCORP INC COM	27579R104	8	390 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	241	10981 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	4	191 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	288	13125 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	20	210 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	497	5008 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	342	3452 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	13	140 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	349	3521 SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	1	354 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	0	150 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	75	23404 SH	DEFINED	8
D EATON CORP COM	278058102	154	2791 SH	DEFINED	3
D EATON CORP COM	278058102	558	10072 SH	DEFINED	5
D EATON CORP COM	278058102	1893	34160 SH	DEFINED	5
D EATON CORP COM	278058102	633	11418 SH	DEFINED	8
D EATON CORP COM	278058102	385	6945 SH	DEFINED	9
D EATON VANCE CORP NON VTG C	278265103	19	600 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	339	10525 SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	255	22389 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	154	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	124	9645 SH	DEFINED	5
D EBAY INC COM	278642103	142	4599 SH	DEFINED	3
D EBAY INC COM	278642103	922	29726 SH	DEFINED	5
D EBAY INC COM	278642103	32	1050 SH	DEFINED	5
D EBAY INC COM	278642103	1050	33831 SH	DEFINED	8
D ECOLAB INC COM	278865100	56	1102 SH	DEFINED	3
D ECOLAB INC COM	278865100	791	15514 SH	DEFINED	5
D ECOLAB INC COM	278865100	53882	1056100 SH	DEFINED	7
D ECOLAB INC COM	278865100	353	6937 SH	DEFINED	8
D EDISON INTL COM	281020107	29	810 SH	DEFINED	3
D EDISON INTL COM	281020107	922	25215 SH	DEFINED	5
D EDISON INTL COM	281020107	327	8952 SH	DEFINED	5
D EDISON INTL COM	281020107	5	138 SH	DEFINED	6
D EDISON INTL COM	281020107	354	9676 SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	17	200 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	6	80 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	885	10182 SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	13	800 SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	5188	318700 SH	DEFINED	7
D EL PASO CORP COM	28336L109	378	21037 SH	DEFINED	3
D EL PASO CORP COM	28336L109	9	500 SH	DEFINED	5
D EL PASO CORP COM	28336L109	379	21077 SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	14	484 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	381	12533 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	4	245 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	9	500 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	0	40 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	197	10105 SH	DEFINED	8
D ELIZABETH ARDEN INC COM	28660G106	1119	37301 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	68	1175 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	78398	1341748 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	875	14992 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	45736	782766 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	15063	257808 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	281	4813 SH	DEFINED	6

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D EMERSON ELEC CO COM	291011104	17055	291900	SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	1423	24359	SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	7119	121842	SH	DEFINED	9
D ENBRIDGE INC CAD COM	29250N105	88	1437	SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	181	2960	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	6337	98073	SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	235	3643	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	633	9800	SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	117	3416	SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	1474	42712	SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	52	1526	SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	5979	252555	SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	39	1650	SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	12	329	SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	258	6764	SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	3	85	SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	399	10456	SH	DEFINED	8
D ENERGEN CORP COM	29265N108	793	12571	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	6	102	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	402	6381	SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	7	102	SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	304	4275	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	282	3965	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	445	6265	SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	8882	171602	SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	412	7979	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	542	10490	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	86	1665	SH	DEFINED	6
D ENERGY TRANSFER EQUITY LP	29273V100	28	630	SH	DEFINED	3
D ENERGY TRANSFER EQUITY LP	29273V100	81	1800	SH	DEFINED	5
D ENERGY TRANSFER EQUITY LP	29273V100	33	750	SH	DEFINED	5
D ENERGY TRANSFER EQUITY LP	29273V100	138	3074	SH	DEFINED	6
D ENERPLUS CORP CAD COM	292766102	365	11560	SH	DEFINED	5
D ENERPLUS CORP CAD COM	292766102	54	1728	SH	DEFINED	6
D ENPRO INDS INC COM	29355X107	3779	104055	SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	2	65	SH	DEFINED	3
D ENPRO INDS INC COM	29355X107	24	680	SH	DEFINED	5
D ENSIGN GROUP INC COM	29358P101	31	1000	SH	DEFINED	5
D ENSIGN GROUP INC COM	29358P101	11000	344522	SH	DEFINED	7
D ENTERCOM COMMUNICATIONS CO OM	293639100	318	28900	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	728	66100	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	9	140	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	522	7774	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	97	1452	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	15841	235700	SH	DEFINED	7
D ENTERGY CORP COM	29364G103	781	11630	SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	12497	290234	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	582	13525	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	1417	32929	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	58	1350	SH	DEFINED	6
D EQUIFAX INC COM	294429105	2185	56267	SH	DEFINED	3
D EQUIFAX INC COM	294429105	4145	106712	SH	DEFINED	5
D EQUIFAX INC COM	294429105	1086	27973	SH	DEFINED	5
D EQUIFAX INC COM	294429105	142	3663	SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	371	4080	SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	539	28721	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	84	4500	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	80	4267	SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	12	224	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	1275	22603	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	638	11323	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	136	2427	SH	DEFINED	6

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D EQUITY RESIDENTIAL PPTYS T IT	29476L107	602	10679 SH	DEFINED	8
D ESSEX PPTY TR INC REIT	297178105	355	2863 SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR	29759W101	146	1792 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	326	4000 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	41	1200 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	14567	424831 SH	DEFINED	7
D EXELON CORP COM	30161N101	133	3235 SH	DEFINED	3
D EXELON CORP COM	30161N101	817	19814 SH	DEFINED	5
D EXELON CORP COM	30161N101	1572	38132 SH	DEFINED	5
D EXELON CORP COM	30161N101	825	20025 SH	DEFINED	8
D EXPEDIA INC DEL COM	30212P105	2323	102516 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	0	10 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	1	85 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	135	5994 SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	5703	113720 SH	DEFINED	10
D EXPEDITORS INTL WASH INC C	302130109	205	4088 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	85	1700 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	313	6260 SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	113	2048 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	72033	1295334 SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	489	8802 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	45161	812112 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	6382	114764 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	338	6079 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	883	15882 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	52696	626375 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	12588	149626 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	193683	2302199 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	116343	1382899 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	1363	16213 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	12867	152943 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	1456	17310 SH	DEFINED	9
D FLIR SYS INC COM	302445101	38	1112 SH	DEFINED	3
D FLIR SYS INC COM	302445101	164	4739 SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	1826	19330 SH	DEFINED	10
D FMC TECHNOLOGIES INC COM	30249U101	30	327 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	359	3800 SH	DEFINED	6
D FMC TECHNOLOGIES INC COM	30249U101	343	3632 SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	5 SH	DEFINED	3
D FMC CORP COM NEW	302491303	232	2741 SH	DEFINED	5
D FMC CORP COM NEW	302491303	181	2136 SH	DEFINED	8
D FMC CORP COM NEW	302491303	464	5475 SH	DEFINED	9
D FTI CONSULTING INC COM	302941109	2911	75969 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	6	163 SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	156	4085 SH	DEFINED	8
D FACTSET RESH SYS INC COM	303075105	1074	10260 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	237	2270 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	6	65 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	430	4110 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	1	93 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	203	11174 SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	18040	351526 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	434	8458 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	25	500 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	4	80 SH	DEFINED	6
D FAMILY DLR STORES INC COM	307000109	195	3804 SH	DEFINED	8
D FASTENAL CO COM	311900104	133	2052 SH	DEFINED	3
D FASTENAL CO COM	311900104	324	5000 SH	DEFINED	5
D FASTENAL CO COM	311900104	283	4374 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	46	571 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	15	185 SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	445	5465 SH	DEFINED	8

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D FEDERATED INVESTORS INC CL OM	314211103	2	85 SH	DEFINED	3
D FEDERATED INVESTORS INC CL OM	314211103	29	1100 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	10839	405200 SH	DEFINED	7
D FEDERATED INVESTORS INC CL OM	314211103	127	4782 SH	DEFINED	8
D FEDEX CORP COM	31428X106	551	5897 SH	DEFINED	3
D FEDEX CORP COM	31428X106	5261	56246 SH	DEFINED	5
D FEDEX CORP COM	31428X106	1178	12595 SH	DEFINED	5
D FEDEX CORP COM	31428X106	9	97 SH	DEFINED	6
D FEDEX CORP COM	31428X106	875	9354 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	40343	393326 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	0	6 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	6	68 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	349	3411 SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	257	2512 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	400	12252 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	2829	86566 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	428	13101 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	257	7876 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	164	11656 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	394	27899 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	5	410 SH	DEFINED	6
D FIDELITY NATL FINL INC NEW A	31620R105	280	19871 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	5929	427060 SH	DEFINED	10
D FIFTH THIRD BANCORP COM	316773100	119	8625 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	957	68924 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	56	4065 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	350	25251 SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	39410	2838350 SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	375	27053 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	5231	376760 SH	DEFINED	9
D FINISAR CORP COM NEW	31787A507	2536	103095 SH	DEFINED	10
D FINISAR CORP COM NEW	31787A507	16	670 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	320	21000 SH	DEFINED	5
D 1ST CONSTITUTION BANCORP C	31986N102	6	745 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	99	11901 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	144	12804 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	0	38 SH	SOLE	
D FIRST HORIZON NATL CORP CO	320517105	1	174 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	102	9163 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	215	19196 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	86	7725 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	115	9688 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	35	3000 SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	6	500 SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	253	18665 SH	DEFINED	8
D FIRST SOLAR INC COM	336433107	17	108 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	469	2916 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	6	40 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	266	1659 SH	DEFINED	8
D FIRST TR ISE REVERE NAT GA DEX FD	33734J102	309	13259 SH	DEFINED	6
D FIRST TR NASDAQ 100 TECH I ETF	337345102	612	22658 SH	DEFINED	6
D FISERV INC COM	337738108	5	95 SH	DEFINED	3
D FISERV INC COM	337738108	32	526 SH	DEFINED	5
D FISERV INC COM	337738108	54	867 SH	DEFINED	5
D FISERV INC COM	337738108	274	4376 SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	136	8019 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	207	12175 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	164	9645 SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	8	240 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	308	8307 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	186	5023 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	467	12607 SH	DEFINED	8

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D FLUOR CORP COM NEW	343412102	101	1372	SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	91426	1241196	SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	185	2514	SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	29004	393760	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	3392	46063	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	7	101	SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	399	5427	SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	10075	136784	SH	DEFINED	9
D FLOWERS FOODS INC COM	343498101	664	24389	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	88	3251	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	44653	1639850	SH	DEFINED	7
D FLOWERS FOODS INC COM	343498101	181	6674	SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	70	546	SH	DEFINED	1
D FLOWSERVE CORP COM	34354P105	116	901	SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	25324	196621	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	2306	17907	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	10	79	SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	38298	297348	SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	213	1656	SH	DEFINED	8
D FLY LEASING LTD SPONS ADR	34407D109	829	60000	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	1	91	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	33	1700	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	616	31248	SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	1763	118279	SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	86	5827	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	1108	74350	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	247	16629	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	902	60534	SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	1673	112234	SH	DEFINED	8
D FOREST LABS INC COM	345838106	10	340	SH	DEFINED	3
D FOREST LABS INC COM	345838106	17	532	SH	DEFINED	5
D FOREST LABS INC COM	345838106	24	770	SH	DEFINED	5
D FOREST LABS INC COM	345838106	277	8583	SH	DEFINED	8
D FOREST OIL CORP COM	346091705	381	10095	SH	DEFINED	8
D FORTUNE BRANDS INC COM	349631101	6	101	SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1591	25708	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	12741	205876	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	284	4604	SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	5234	170900	SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	1	60	SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	34	1115	SH	DEFINED	5
D FOSSIL INC COM	349882100	419	4484	SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	107	859	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	211	1691	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	28543	228200	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	540	4323	SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	80	1442	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	336	6056	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	28186	507405	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	7702	138655	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	450	8107	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	2984	53730	SH	DEFINED	8
D FRESENIUS MEDICAL CARE ADR	358029106	26	393	SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	647	9596	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	247	30146	SH	DEFINED	1
D FRONTIER COMMUNICATIONS CO OM	35906A108	25	3096	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	112	13670	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	534	65013	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	17	2138	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	267	32594	SH	DEFINED	8
D FRONTIER OIL CORP COM	35914P105	211	7211	SH	DEFINED	5
D FRONTIER OIL CORP COM	35914P105	6	227	SH	DEFINED	5

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D FRONTIER OIL CORP COM	35914P105	274	9366 SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2827	254537 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	194	17545 SH	DEFINED	8
D GATX CORP COM	361448103	47	1227 SH	DEFINED	5
D GATX CORP COM	361448103	18955	490309 SH	DEFINED	7
D GATX CORP COM	361448103	158	4092 SH	DEFINED	8
D GABELLI DIVID & INCOME TR	36242H104	297	17868 SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	47	2833 SH	DEFINED	5
D GAFISA SA ADR	362607301	35	2800 SH	DEFINED	5
D GAFISA SA ADR	362607301	13413	1044650 SH	DEFINED	7
D GALLAGHER ARTHUR J CO COM	363576109	54	1800 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	36	1200 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	293	9660 SH	DEFINED	8
D GANNETT INC COM	364730101	10	722 SH	DEFINED	3
D GANNETT INC COM	364730101	49	3280 SH	DEFINED	5
D GANNETT INC COM	364730101	312	20530 SH	DEFINED	5
D GANNETT INC COM	364730101	119	7835 SH	DEFINED	8
D GAP INC COM	364760108	31	1390 SH	DEFINED	3
D GAP INC COM	364760108	14	628 SH	DEFINED	5
D GAP INC COM	364760108	298	13153 SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	23	300 SH	DEFINED	5
D GARDNER DENVER INC COM	365558105	721	9242 SH	DEFINED	8
D GARTNER INC CL A COM	366651107	138	3321 SH	DEFINED	5
D GARTNER INC CL A COM	366651107	314	7542 SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	142	2149 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	285	4298 SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	503	7585 SH	DEFINED	9
D GENERAL CABLE CORP DEL NEW	369300108	3274	75625 SH	DEFINED	10
D GENERAL CABLE CORP DEL NEW	369300108	1	39 SH	DEFINED	3
D GENERAL CABLE CORP DEL NEW	369300108	21	490 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1792	23413 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	3932	51364 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	2564	33494 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	7	100 SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	45645	596200 SH	DEFINED	7
D GENERAL DYNAMICS CORP COM	369550108	940	12287 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	27492	1371204 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	5852	291875 SH	DEFINED	10
D GENERAL ELEC CO COM	369604103	7407	369451 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	90152	4496403 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	55291	2757683 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	1072	53482 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	6341	316308 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	7208	359510 SH	DEFINED	9
D GENERAL GROWTH PPTYS INC N EIT	370023103	216	14007 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	1200	32839 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	16228	443995 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	2701	73908 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	243	6675 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	689	18866 SH	DEFINED	8
D GENERAL MILLS INC COM	370334104	314	8602 SH	DEFINED	9
D GENERAL MTRS CO COM	37045V100	6	200 SH	DEFINED	3
D GENERAL MTRS CO COM	37045V100	241	7783 SH	DEFINED	5
D GENERAL MTRS CO COM	37045V100	155	5012 SH	DEFINED	5
D GENTEX CORP COM	371901109	90	3000 SH	DEFINED	5
D GENTEX CORP COM	371901109	385	12751 SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	68367	1274559 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	61200	1140954 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	10038	187143 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	66	1239 SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	297	5541 SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	27	2049 SH	DEFINED	3

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D GENWORTH FINL INC CL A COM	37247D106	64	4765 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	194	14465 SH	DEFINED	8
D GENZYME CORP GEN DIV COM	372917104	57	754 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	53	703 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	599	7876 SH	DEFINED	8
D GILEAD SCIENCES INC COM	375558103	359	8463 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	139	3292 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	2802	65996 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	30	725 SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	1011	23814 SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	549	14309 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	2299	59871 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	899	23415 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	3	88 SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR	37733W105	92	2400 SH	DEFINED	9
D GLOBAL PAYMENTS INC COM	37940X102	23	480 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	97	2002 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	58	1200 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	17278	353200 SH	DEFINED	7
D GLOBAL PAYMENTS INC COM	37940X102	348	7117 SH	DEFINED	8
D GLOBAL X FDS LITHIUM ETF	37950E762	24	1148 SH	DEFINED	3
D GLOBAL X FDS LITHIUM ETF	37950E762	40	1866 SH	DEFINED	5
D GLOBAL X FDS LITHIUM ETF	37950E762	197	9170 SH	DEFINED	5
D GLOBE SPECIALTY METALS INC	37954N206	50	2200 SH	DEFINED	5
D GLOBE SPECIALTY METALS INC	37954N206	18978	833850 SH	DEFINED	7
D GOL LINHAS AEREAS INTEL SA ADR	38045R107	42	3100 SH	DEFINED	5
D GOL LINHAS AEREAS INTEL SA ADR	38045R107	46495	3386450 SH	DEFINED	7
D GOLDMAN SACHS GROUP INC CO	38141G104	91	580 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	50083	315786 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	359	2266 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	36751	231725 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6478	40846 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	644	4066 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	16264	102550 SH	DEFINED	7
D GOLDMAN SACHS GROUP INC CO	38141G104	2599	16388 SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	5828	36748 SH	DEFINED	9
D GOODRICH CORP COM	382388106	44	520 SH	DEFINED	3
D GOODRICH CORP COM	382388106	8	97 SH	DEFINED	6
D GOODRICH CORP COM	382388106	314	3682 SH	DEFINED	8
D GOODYEAR TIRE & RUBR CO CO	382550101	23	1602 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	44	3000 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	107	7190 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	106	182 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	111842	190610 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	2805	4781 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	46789	79743 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	7790	13278 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	655	1117 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	4537	7733 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	403	688 SH	DEFINED	9
D GORMAN RUPP CO COM	383082104	17641	447870 SH	DEFINED	5
D GRACO INC COM	384109104	535	11778 SH	DEFINED	3
D GRACO INC COM	384109104	223	4903 SH	DEFINED	5
D GRACO INC COM	384109104	61	1347 SH	DEFINED	5
D GRACO INC COM	384109104	240	5289 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	35	257 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	15	114 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	20	150 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	239	1742 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	47	2385 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	179	8950 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	240	11990 SH	DEFINED	8

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D GREEN MOUTAIN COFFEE ROAST M	393122106	9886	153018	SH	DEFINED	10
D GREEN MOUTAIN COFFEE ROAST M	393122106	610	9450	SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	24	375	SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	677	10491	SH	DEFINED	8
D GREENHAVEN CONTINS CMMDTY ETF	395258106	9	268	SH	DEFINED	5
D GREENHAVEN CONTINS CMMDTY ETF	395258106	235	6692	SH	DEFINED	6
D GREIF BROS CORP CL A COM	397624107	702	10746	SH	DEFINED	6
D GREIF BROS CORP CL A COM	397624107	180	2757	SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL PA CO	400506101	68	1605	SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	24820	584151	SH	DEFINED	7
D GUESS INC COM	401617105	8360	212473	SH	DEFINED	10
D GUESS INC COM	401617105	119	3035	SH	DEFINED	5
D GUESS INC COM	401617105	1	28	SH	DEFINED	6
D GUESS INC COM	401617105	40770	1036097	SH	DEFINED	7
D GUESS INC COM	401617105	223	5673	SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	4962	137365	SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	32	895	SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	465	14856	SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	41980	1340815	SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	317	10132	SH	DEFINED	8
D HCP INC REIT	40414L109	70	1852	SH	DEFINED	3
D HCP INC REIT	40414L109	674	17771	SH	DEFINED	5
D HCP INC REIT	40414L109	355	9376	SH	DEFINED	5
D HCP INC REIT	40414L109	229	6049	SH	DEFINED	6
D HCP INC REIT	40414L109	418	11026	SH	DEFINED	8
D HCP INC REIT	40414L109	351	9270	SH	DEFINED	9
D HMS HLDGS CORP COM	40425J101	3	44	SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	1145	14000	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2201	42500	SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	706	13636	SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	977	18877	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	57	1101	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	4	86	SH	DEFINED	6
D HSN INC COM	404303109	200	6268	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	99004	1986442	SH	DEFINED	10
D HALLIBURTON CO COM	406216101	30	620	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1802	36158	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	357	7179	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	2	42	SH	DEFINED	6
D HALLIBURTON CO COM	406216101	1430	28698	SH	DEFINED	8
D HALLIBURTON CO COM	406216101	8096	162445	SH	DEFINED	9
D HANCOCK HLDG CO COM	410120109	4	123	SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	15	460	SH	DEFINED	5
D HANCOCK HLDG CO COM	410120109	29142	887407	SH	DEFINED	7
D HANESBRANDS INC COM	410345102	69	2566	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	236	8759	SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	72	1600	SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	27735	612935	SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	180	3996	SH	DEFINED	8
D HANSEN NATURAL CORP COM	411310105	15505	257436	SH	DEFINED	10
D HANSEN NATURAL CORP COM	411310105	39	654	SH	DEFINED	3
D HANSEN NATURAL CORP COM	411310105	373	6198	SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	56	1339	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	124	2935	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	16	400	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	303	7148	SH	DEFINED	8
D HARMAN INTL COM	413086109	4	101	SH	DEFINED	3
D HARMAN INTL COM	413086109	224	4798	SH	DEFINED	5
D HARMAN INTL COM	413086109	97	2083	SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	10	204	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2758	55620	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	3724	75097	SH	DEFINED	5

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D HARRIS CORP DEL COM	413875105	71501	1441553	SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	185	3743	SH	DEFINED	8
D HARSCO CORP COM	415864107	34	972	SH	DEFINED	3
D HARSCO CORP COM	415864107	275	7807	SH	DEFINED	5
D HARSCO CORP COM	415864107	480	13617	SH	DEFINED	5
D HARSCO CORP COM	415864107	40653	1151974	SH	DEFINED	7
D HARSCO CORP COM	415864107	251	7120	SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	74	2768	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	17690	656910	SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	98	3649	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	24238	900070	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2784	103411	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2	100	SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	41733	1549700	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	359	13349	SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	3938	146235	SH	DEFINED	9
D HASBRO INC COM	418056107	28	602	SH	DEFINED	3
D HASBRO INC COM	418056107	177	3790	SH	DEFINED	5
D HASBRO INC COM	418056107	218	4672	SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	4	170	SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	14	600	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	128	5200	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	207	8380	SH	DEFINED	8
D HAYNES INTL INC COM	420877201	22	400	SH	DEFINED	5
D HAYNES INTL INC COM	420877201	8750	157800	SH	DEFINED	7
D HEALTHSOUTH CORP NEW COM	421924309	6001	240250	SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	39	1565	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	0	63	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	222	20381	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	6	636	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	213	19600	SH	DEFINED	6
D HEALTH MGMT ASSOC INC CL A	421933102	239	21966	SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	62	1193	SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	699	13343	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	22	431	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	195	3721	SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	40119	765050	SH	DEFINED	7
D HEALTH CARE REIT INC REIT	42217K106	275	5252	SH	DEFINED	8
D HEALTH NET INC COM	42222G108	11	352	SH	DEFINED	3
D HEALTH NET INC COM	42222G108	270	8265	SH	DEFINED	8
D HEALTHSPRING INC COM	42224N101	3222	86245	SH	DEFINED	10
D HEALTHSPRING INC COM	42224N101	6	179	SH	DEFINED	3
D HEALTHSPRING INC COM	42224N101	20	560	SH	DEFINED	5
D HEALTHWAYS INC COM	422245100	5401	351429	SH	DEFINED	3
D HEARTWARE INTL INC COM	422368100	2962	34640	SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	19	225	SH	DEFINED	5
D HEINZ H J CO COM	423074103	258	5302	SH	DEFINED	3
D HEINZ H J CO COM	423074103	2468	50573	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1397	28617	SH	DEFINED	5
D HEINZ H J CO COM	423074103	12	255	SH	DEFINED	6
D HEINZ H J CO COM	423074103	491	10062	SH	DEFINED	8
D HEINZ H J CO COM	423074103	1286	26349	SH	DEFINED	9
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	14	860	SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	160	9316	SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	4	69	SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	137	2000	SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	221	3225	SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	10	300	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	258	7637	SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	74	12500	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	40	746	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1404	25840	SH	DEFINED	5

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D THE HERSHEY CO COM	427866108	774	14250 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	190	3500 SH	DEFINED	6
D THE HERSHEY CO COM	427866108	249	4583 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	1045	19245 SH	DEFINED	9
D HERTZ GLOBAL HLDGS COM	42805T105	687	44000 SH	DEFINED	5
D HESS CORP COM	42809H107	104	1222 SH	DEFINED	3
D HESS CORP COM	42809H107	563	6618 SH	DEFINED	5
D HESS CORP COM	42809H107	895	10510 SH	DEFINED	5
D HESS CORP COM	42809H107	773	9082 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	97	2370 SH	DEFINED	1
D HEWLETT-PACKARD CO COM	428236103	694	16945 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	45977	1122231 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	15534	379175 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	30	737 SH	DEFINED	6
D HEWLETT-PACKARD CO COM	428236103	32081	783050 SH	DEFINED	7
D HEWLETT-PACKARD CO COM	428236103	2793	68189 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	140	3440 SH	DEFINED	9
D HEXCEL CORP COM	428291108	4044	205400 SH	DEFINED	10
D HEXCEL CORP COM	428291108	21	1100 SH	DEFINED	3
D HEXCEL CORP COM	428291108	26	1340 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	3103	86660 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	4	120 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1107	30935 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	87	2500 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	140	4000 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	223	6372 SH	DEFINED	8
D HILL-ROM HLDGS INC COM	431475102	7	200 SH	DEFINED	5
D HILL-ROM HLDGS INC COM	431475102	211	5564 SH	DEFINED	8
D HILLENBRAND INC COM	431571108	2	115 SH	DEFINED	3
D HILLENBRAND INC COM	431571108	59	2752 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	15	700 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	31853	1481550 SH	DEFINED	7
D HITACHI LTD ADR	433578507	27	533 SH	DEFINED	3
D HITACHI LTD ADR	433578507	305	5918 SH	DEFINED	5
D HOLOGIC INC COM	436440101	3	154 SH	DEFINED	3
D HOLOGIC INC COM	436440101	128	5802 SH	DEFINED	5
D HOLOGIC INC COM	436440101	4	186 SH	DEFINED	5
D HOLOGIC INC COM	436440101	514	23182 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	86	2346 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	4650	125490 SH	DEFINED	10
D HOME DEPOT INC COM	437076102	10842	292564 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	51702	1395100 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	16698	450577 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	114	3103 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1918	51777 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	6393	172510 SH	DEFINED	9
D HONDA MOTOR ADR	438128308	263	7012 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	87	2321 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	118	3150 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	25422	425759 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	223	3751 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	2139	35824 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	9641	161471 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	1451	24307 SH	DEFINED	8
D HONEYWELL INTL INC COM	438516106	986	16522 SH	DEFINED	9
D HOSPITALITY PPTYS TR REIT	44106M102	2	89 SH	DEFINED	3
D HOSPITALITY PPTYS TR REIT	44106M102	435	18800 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	38	1676 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	253	10955 SH	DEFINED	8
D HOSPIRA INC COM	441060100	165	2994 SH	DEFINED	3
D HOSPIRA INC COM	441060100	783	14200 SH	DEFINED	5
D HOSPIRA INC COM	441060100	60	1100 SH	DEFINED	5

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D HOSPIRA INC COM	441060100	277	5024 SH	DEFINED	8
D HOSPIRA INC COM	441060100	255	4635 SH	DEFINED	9
D HOST HOTELS & RESORTS INC	44107P104	95	5417 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	41	2356 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	48	2771 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	356	20236 SH	DEFINED	8
D HOUSTON WIRE & CABLE CO CO	44244K109	14	1004 SH	DEFINED	5
D HOUSTON WIRE & CABLE CO CO	44244K109	4939	337889 SH	DEFINED	7
D HOVNANIAN ENTERPRISES INC COM	442487203	1256	355949 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	6327	174845 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	2	58 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	41	1140 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	366	5155 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	64	902 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	144	2034 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	381	5373 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	2	304 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	103	10726 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	8	850 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	152	15718 SH	DEFINED	8
D HUMANA INC COM	444859102	85	1227 SH	DEFINED	3
D HUMANA INC COM	444859102	198	2844 SH	DEFINED	5
D HUMANA INC COM	444859102	3	46 SH	DEFINED	5
D HUMANA INC COM	444859102	347	4971 SH	DEFINED	8
D HUNT J B TRANS SVCS INC CO	445658107	61	1361 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	15825	348432 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	103	2272 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	20382	448766 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	2187	48169 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	4	92 SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	354	7799 SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	4	610 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	196	29663 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	144	21774 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	177	26665 SH	DEFINED	8
D IESI BFC LTD CAD COM US EX	44951D108	139	5500 SH	DEFINED	5
D IESI BFC LTD CAD COM US EX	44951D108	51762	2040285 SH	DEFINED	7
D ITT EDUCATIONAL SVCS INC C	45068B109	127	1764 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	2	32 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	7	98 SH	DEFINED	6
D ITT EDUCATIONAL SVCS INC C	45068B109	320	4448 SH	DEFINED	8
D ITT CORP COM	450911102	1133	18877 SH	DEFINED	3
D ITT CORP COM	450911102	232	3876 SH	DEFINED	5
D ITT CORP COM	450911102	177	2950 SH	DEFINED	5
D ITT CORP COM	450911102	329	5483 SH	DEFINED	8
D ITT CORP COM	450911102	528	8805 SH	DEFINED	9
D ICON PLC SPONS ADR	45103T107	2833	131245 SH	DEFINED	10
D ICON PLC SPONS ADR	45103T107	18	870 SH	DEFINED	5
D ICON PLC SPONS ADR	45103T107	5	269 SH	DEFINED	6
D IDEX CORP COM	45167R104	303	6949 SH	DEFINED	5
D IDEX CORP COM	45167R104	317	7267 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	637	8260 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	30	400 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	390	5061 SH	DEFINED	8
D IHS INC COM CL A	451734107	1073	12101 SH	DEFINED	3
D IHS INC COM CL A	451734107	307	3469 SH	DEFINED	5
D IHS INC COM CL A	451734107	9	108 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	13913	258993 SH	DEFINED	10
D ILLINOIS TOOL WKS INC COM	452308109	281	5242 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	2643	49206 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	940	17511 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	0	17 SH	DEFINED	6

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D ILLINOIS TOOL WKS INC COM	452308109	22667	421950	SH	DEFINED	7
D ILLINOIS TOOL WKS INC COM	452308109	824	15340	SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	912	16985	SH	DEFINED	9
D ILLUMINA INC COM	452327109	1	24	SH	DEFINED	3
D ILLUMINA INC COM	452327109	371	5300	SH	DEFINED	5
D IMMERSION CORP COM	452521107	152	20000	SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	2417	94980	SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	15	620	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	5	113	SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	274	5374	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	2054	40220	SH	DEFINED	5
D INCYTE CORP COM	45337C102	2602	164165	SH	DEFINED	10
D INCYTE CORP COM	45337C102	16	1070	SH	DEFINED	5
D INERGY LP	456615103	413	10300	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	2	40	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	439	8430	SH	DEFINED	8
D ING GROEP NV ADR	456837103	183	14406	SH	DEFINED	3
D ING GROEP NV ADR	456837103	25	2000	SH	DEFINED	5
D ING GROEP NV ADR	456837103	0	55	SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	189	17075	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	5141	244466	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	295	14034	SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	3050	413320	SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	19	2690	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	184	25035	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	99	13441	SH	DEFINED	8
D INTEL CORP COM	458140100	73	3640	SH	DEFINED	1
D INTEL CORP COM	458140100	321	15930	SH	DEFINED	10
D INTEL CORP COM	458140100	1169	57974	SH	DEFINED	3
D INTEL CORP COM	458140100	47811	2369234	SH	DEFINED	5
D INTEL CORP COM	458140100	21933	1086917	SH	DEFINED	5
D INTEL CORP COM	458140100	897	44480	SH	DEFINED	6
D INTEL CORP COM	458140100	3478	172393	SH	DEFINED	8
D INTEL CORP COM	458140100	748	37111	SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	17	355	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	64	1275	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	60	1200	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	248	4928	SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	27	224	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	273	2214	SH	DEFINED	8
D INTERFACE INC COM	458665106	536	28999	SH	DEFINED	3
D INTERFACE INC COM	458665106	159	8629	SH	DEFINED	5
D INTERFACE INC COM	458665106	80130	4333707	SH	DEFINED	7
D INTERNATIONAL BUSINESS MAC OM	459200101	9066	55600	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	6187	37945	SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	8341	51150	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	67934	416599	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	51897	318252	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	711	4366	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	8777	53826	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	9146	56088	SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	5	87	SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	297	4776	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	6	100	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	147	2363	SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	4	291	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	45	2806	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	65669	4046150	SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	143	8820	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	20804	689358	SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	51	1708	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	170	5665	SH	DEFINED	5

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D INTERNATIONAL PAPER CO COM	460146103	446	14779	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	5	174	SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	395	13105	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	6056	200683	SH	DEFINED	9
D INTERNATIONAL RECTIFIER CO OM	460254105	206	6251	SH	DEFINED	8
D INTERSIL CORP COM	46069S109	95	7651	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	14	1200	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	77756	6245520	SH	DEFINED	7
D INTERSIL CORP COM	46069S109	138	11107	SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	829	66007	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	181	14466	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	185	14740	SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	49388	148108	SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	19	59	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	664	1992	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	100	300	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	388	1164	SH	DEFINED	8
D INTUIT INC COM	461202103	56	1070	SH	DEFINED	1
D INTUIT INC COM	461202103	47739	898880	SH	DEFINED	10
D INTUIT INC COM	461202103	135	2543	SH	DEFINED	3
D INTUIT INC COM	461202103	18122	341228	SH	DEFINED	5
D INTUIT INC COM	461202103	1870	35223	SH	DEFINED	5
D INTUIT INC COM	461202103	414	7801	SH	DEFINED	8
D INTUIT INC COM	461202103	7387	139095	SH	DEFINED	9
D INVESCO CALIF INSD MUNI IN TR	46130L109	247	19900	SH	DEFINED	3
D INVESCO NEW YORK INSD MUNI OME TR	46133F109	198	15000	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	59	1920	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1434	45942	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	9	300	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	187	5997	SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	3527	95921	SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	181	4945	SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	344	9375	SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	333	9083	SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	19	1405	SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	156	11130	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	14	1000	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	143	10254	SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	2	100	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	26	1000	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	20	768	SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	161	6052	SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	6033	77838	SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	592	7638	SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	227	2931	SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	36	468	SH	DEFINED	6
D ISHARES MSCI EMU INDEX	464286608	1571	40572	SH	DEFINED	8
D ISHARES MSCI THAILAND INVS NDEX	464286624	1344	20120	SH	DEFINED	6
D ISHARES MSCI CHILE INVESTA INDX	464286640	26	375	SH	DEFINED	3
D ISHARES MSCI CHILE INVESTA INDX	464286640	975	13575	SH	DEFINED	6
D ISHARES INC MCSI BRIC INDE	464286657	276	5500	SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	7	150	SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	1017	21071	SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	39	820	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	2	165	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	198	14500	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	48	3523	SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	29	2186	SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	5	300	SH	DEFINED	3
D ISHARES INC MSCI UNITED KI M IND	464286699	298	16675	SH	DEFINED	8
D ISHARES INC MSCI SWEDEN IN FD	464286756	24	733	SH	DEFINED	5
D ISHARES INC MSCI SWEDEN IN FD	464286756	975	29747	SH	DEFINED	6

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D ISHARES INC MSCI SWEDEN IN FD	464286756	72	2198	SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	1	50	SH	DEFINED	3
D ISHARES INC MSCI GERMANY I FD	464286806	2	100	SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	75	2900	SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	277	10684	SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	1050	16711	SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	41	4030	SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	7	708	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	728	70612	SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	266	14318	SH	DEFINED	8
D ISHARES TR DOW JONES SELEC VID IN	464287168	35	679	SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	375	7200	SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	1205	11039	SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	1331	12201	SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	42304	387547	SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	5718	52387	SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	1331	12195	SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	728	16226	SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	89	2001	SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	35	795	SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	76	1710	SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	3785	28462	SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	2018	15178	SH	DEFINED	10
D ISHARES TR S&P 500 INDEX F	464287200	1239	9320	SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1064	8003	SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	128908	969167	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	2020	15190	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	1178	8862	SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	160	1523	SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	25533	242872	SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	3819	36331	SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	15330	145822	SH	DEFINED	6
D ISHARES MSCI EMERGING MKTS EX	464287234	7319	150388	SH	DEFINED	1
D ISHARES MSCI EMERGING MKTS EX	464287234	8693	178622	SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX	464287234	18738	385007	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX	464287234	493	10135	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX	464287234	374	7698	SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	24702	228302	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	43	399	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	1054	9749	SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	273	3979	SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	103	1501	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	249	3630	SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	197	4213	SH	DEFINED	5
D ISHARES S&P NA NATURAL RES SECTOR	464287374	28	600	SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	230	3638	SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	14	235	SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	287	4546	SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS D	464287432	1965	21336	SH	DEFINED	1
D ISHARES TR 20+ YEAR TREAS D	464287432	4	50	SH	DEFINED	3
D ISHARES TR 20+ YEAR TREAS D	464287432	73	800	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	1296	15476	SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN FD	464287457	11	142	SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2440	29145	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2120	25316	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	1544	25703	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	53980	898475	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	8821	146831	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1089	18127	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	441	7341	SH	DEFINED	8
D ISHARES TR MSCI EAFE INDEX	464287465	614	10230	SH	DEFINED	9
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	19347	401731	SH	DEFINED	5

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D	ISHARES	RUSSELL MIDCAP VAL	NDEX	464287473	1560	32410	SH	DEFINED	5
D	ISHARES	RUSSELL MIDCAP VAL	NDEX	464287473	33	705	SH	DEFINED	6
D	ISHARES	RUSSELL MIDCAP GRO	INDEX	464287481	12	211	SH	DEFINED	3
D	ISHARES	RUSSELL MIDCAP GRO	INDEX	464287481	158355	2599825	SH	DEFINED	5
D	ISHARES	RUSSELL MIDCAP GRO	INDEX	464287481	1653	27142	SH	DEFINED	5
D	ISHARES	RUSSELL MIDCAP GRO	INDEX	464287481	267	4394	SH	DEFINED	6
D	ISHARES	TR RUSSELL MIDCAP	X FD	464287499	862	7917	SH	DEFINED	10
D	ISHARES	TR RUSSELL MIDCAP	X FD	464287499	837	7680	SH	DEFINED	1
D	ISHARES	TR RUSSELL MIDCAP	X FD	464287499	29881	274168	SH	DEFINED	5
D	ISHARES	TR RUSSELL MIDCAP	X FD	464287499	2666	24465	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	X FD	464287507	537	5446	SH	DEFINED	3
D	ISHARES	TR S&P MIDCAP 400	X FD	464287507	195441	1979957	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	X FD	464287507	17383	176103	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	X FD	464287507	888	8999	SH	DEFINED	6
D	ISHARES	TR S&P MIDCAP 400	X FD	464287507	1212	12279	SH	DEFINED	8
D	ISHARES	TR NASDAQ BIOTECH	X ETF	464287556	307	3075	SH	DEFINED	6
D	ISHARES	COHEN & STEERS RLT	JORS	464287564	320	4564	SH	DEFINED	5
D	ISHARES	COHEN & STEERS RLT	JORS	464287564	761	10852	SH	DEFINED	6
D	ISHARES	TR S&P GLOBAL 100	X FD	464287572	16	260	SH	DEFINED	3
D	ISHARES	TR S&P GLOBAL 100	X FD	464287572	186	2855	SH	DEFINED	5
D	ISHARES	TR S&P GLOBAL 100	X FD	464287572	414	6346	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	2703	39371	SH	DEFINED	10
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	305	4444	SH	DEFINED	3
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	53279	775874	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	3765	54841	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	611	8901	SH	DEFINED	6
D	ISHARES	TR S&P MIDCAP 400	TH	464287606	31	286	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	TH	464287606	143	1300	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	TH	464287606	523	4743	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	1480	24487	SH	DEFINED	10
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	381	6316	SH	DEFINED	3
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	75724	1252262	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	4760	78727	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	207	3427	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 IN	FD	464287622	16155	218704	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 IN	FD	464287622	4591	62153	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 IN	FD	464287622	2932	39700	SH	DEFINED	9
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	399	5305	SH	DEFINED	10
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	102	1355	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	12458	165279	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	2150	28534	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	7	100	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 GR	INDEX	464287648	55	581	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 GR	INDEX	464287648	13999	146833	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 GR	INDEX	464287648	1359	14258	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 GR	INDEX	464287648	61	645	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 IN	FD	464287655	1813	21545	SH	DEFINED	1
D	ISHARES	TR RUSSELL 2000 IN	FD	464287655	534	6356	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 IN	FD	464287655	22406	266200	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 IN	FD	464287655	1921	22828	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 IN	FD	464287655	802	9538	SH	DEFINED	6
D	ISHARES	TR RUSSELL 3000 IN	FD	464287689	2668	33662	SH	DEFINED	5
D	ISHARES	TR RUSSELL 3000 IN	FD	464287689	210	2655	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	A VAL	464287705	143	1669	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	A VAL	464287705	110	1281	SH	DEFINED	6
D	ISHARES	TR DOW JONES US TE	LOGY	464287721	49	740	SH	DEFINED	3
D	ISHARES	TR DOW JONES US TE	LOGY	464287721	203	3060	SH	DEFINED	5
D	ISHARES	TR DOW JONES US TE	LOGY	464287721	6	100	SH	DEFINED	6
D	ISHARES	TR DOW JONES US TE	LOGY	464287721	97	1470	SH	DEFINED	9
D	ISHARES	DJ US REAL ESTATE	X ETF	464287739	210	3538	SH	DEFINED	5
D	ISHARES	DJ US REAL ESTATE	X ETF	464287739	106	1785	SH	DEFINED	5
D	ISHARES	DJ US REAL ESTATE	X ETF	464287739	209	3529	SH	DEFINED	6

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D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2459	33440 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	380	5175 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	852	11589 SH	DEFINED	6
D ISHARES TR DOW JONES US BA MATERI	464287838	279	3422 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	1761	23114 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	19	257 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	199	2617 SH	DEFINED	6
D ISHARES S&P SMALLCAP 600 B GRWTH	464287887	1851	23428 SH	DEFINED	5
D ISHARES S&P SMALLCAP 600 B GRWTH	464287887	191	2421 SH	DEFINED	6
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	1266	20117 SH	DEFINED	3
D ISHARES TR	464288273	12	295 SH	DEFINED	3
D ISHARES TR	464288273	793	18310 SH	DEFINED	5
D ISHARES TR	464288273	50	1168 SH	DEFINED	5
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	831	7798 SH	DEFINED	3
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	321	3012 SH	DEFINED	6
D ISHARES DJ EPAC DIVDEND IN ETF	464288448	243	6804 SH	DEFINED	6
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	939	10215 SH	DEFINED	1
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	191	2087 SH	DEFINED	10
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	1095	11912 SH	DEFINED	1
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	561	6103 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	26689	290228 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	710	7724 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	7654	83234 SH	DEFINED	6
D ISHARES FTSE NAREIT REAL E 0 INDX	464288521	551	15371 SH	DEFINED	5
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	5477	112936 SH	DEFINED	3
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	23	477 SH	DEFINED	5
D ISHARES BARCLAYS CREDIT BD	464288620	13	126 SH	DEFINED	5
D ISHARES BARCLAYS CREDIT BD	464288620	324	3106 SH	DEFINED	6
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	2229	21171 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	13	125 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1298	12436 SH	DEFINED	1
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	228	2185 SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	29723	284600 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	859	8230 SH	DEFINED	5
D ISHARES TR LEHMAN SH TREA D ETF	464288679	1056	9589 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	198	5000 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	13	353 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	1472	37142 SH	DEFINED	6
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5549	96592 SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	24	418 SH	DEFINED	5
D ISHARES TR DJ OIL EQUIP	464288844	74	1100 SH	DEFINED	5
D ISHARES TR DJ OIL EQUIP	464288844	528	7796 SH	DEFINED	6
D ISHARES TR MSCI EAFE GROWT DEX	464288885	212	3418 SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	10934	348019 SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	1403	44670 SH	DEFINED	5
D ISHARES MSCI ALL PERU CAP X ETF	464289842	976	21385 SH	DEFINED	6
D ITRON INC COM	465741106	17	309 SH	DEFINED	3
D ITRON INC COM	465741106	119	2123 SH	DEFINED	5
D ITRON INC COM	465741106	204	3626 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	29097	631187 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1687	36615 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	72089	1563755 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	25081	544076 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	790	17149 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	31799	689804 SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	5534	120055 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	1841	39951 SH	DEFINED	9
D JMP GROUP INC COM	46629U107	21	2500 SH	DEFINED	5
D JMP GROUP INC COM	46629U107	7616	884600 SH	DEFINED	7
D JABIL CIRCUIT INC COM	466313103	187312	9168501 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	495	24267 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	110	5427 SH	DEFINED	5

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D JABIL CIRCUIT INC COM	466313103	141	6927 SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	16	325 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	473	9206 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	378	7350 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	191	3731 SH	DEFINED	8
D JEFFERIES GROUP 3.875 /01/29	472319AG7	1557	1500000 SH	DEFINED	1
D JEFFERIES GROUP INC NEW CO	472319102	17	700 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	280	11233 SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	110	17581 SH	DEFINED	8
D JOHN BEAN TECHNOLOGIES COM	477839104	1	72 SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	47	2448 SH	DEFINED	5
D JOHN BEAN TECHNOLOGIES COM	477839104	16360	850787 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	33483	565120 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	12051	203394 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	67860	1145317 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	45555	768865 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	398	6726 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	4981	84075 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	533	9000 SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	312	7508 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	3299	79375 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	5573	134072 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	100	2415 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	840	20207 SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	115	2775 SH	DEFINED	9
D JONES LANG LASALLE INC COM	48020Q107	270	2713 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	8	85 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	377	3789 SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	9789	99075 SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	2	24 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	58	587 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	24	250 SH	DEFINED	6
D JOY GLOBAL INC COM	481165108	307	3110 SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	112719	2678693 SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	18	442 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	574	13646 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	705	16764 SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	5985	142235 SH	DEFINED	9
D KBR INC COM	48242W106	495	13111 SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	922	94200 SH	DEFINED	3
D KKR & CO LP	48248M102	200	12203 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	35	749 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	655	13849 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	247	5229 SH	DEFINED	8
D KAMAN CORP COM	483548103	2	77 SH	DEFINED	3
D KAMAN CORP COM	483548103	492	14000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	90	1660 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	49	900 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	495	9093 SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	211	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	65	2000 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	149	4579 SH	DEFINED	6
D KB HOME COM	48666K109	21982	1767100 SH	DEFINED	7
D KB HOME COM	48666K109	79	6416 SH	DEFINED	8
D KELLOGG CO COM	487836108	1851	34308 SH	DEFINED	3
D KELLOGG CO COM	487836108	1332	24686 SH	DEFINED	5
D KELLOGG CO COM	487836108	323	5985 SH	DEFINED	5
D KELLOGG CO COM	487836108	405	7507 SH	DEFINED	8
D KELLY SVCS INC CL A COM	488152208	2374	109356 SH	DEFINED	10
D KELLY SVCS INC CL A COM	488152208	15	710 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	82	2123 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	21535	552200 SH	DEFINED	7

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D KENNAMETAL INC COM	489170100	281	7227 SH	DEFINED	8
D KEYCORP COM NEW	493267108	40	4527 SH	DEFINED	3
D KEYCORP COM NEW	493267108	47	5366 SH	DEFINED	5
D KEYCORP COM NEW	493267108	44	5000 SH	DEFINED	5
D KEYCORP COM NEW	493267108	269	30345 SH	DEFINED	8
D KEYCORP COM NEW	493267108	302	34053 SH	DEFINED	9
D KIMBERLY CLARK CORP COM	494368103	5221	80000 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	520	7968 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	5571	85355 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8516	130481 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	115	1772 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	16098	246650 SH	DEFINED	7
D KIMBERLY CLARK CORP COM	494368103	790	12104 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	71	1100 SH	DEFINED	9
D KIMCO RLTY CORP REIT	49446R109	85	4687 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	18	990 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	223	12209 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	26	398 SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	415	6342 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	93	1433 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	11416	154086 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	1248	16849 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	2425	32741 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	274	3703 SH	DEFINED	6
D KINETIC CONCEPTS INC COM N	49460W208	3	69 SH	DEFINED	3
D KINETIC CONCEPTS INC COM N	49460W208	173	3189 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	3	58 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	303	5576 SH	DEFINED	8
D KIRBY CORP COM	497266106	1048	18303 SH	DEFINED	3
D KIRBY CORP COM	497266106	161	2820 SH	DEFINED	5
D KIRBY CORP COM	497266106	5	88 SH	DEFINED	5
D KIRBY CORP COM	497266106	273	4771 SH	DEFINED	8
D KITE RLTY GROUP TR REIT	49803T102	73	13755 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	3681	191245 SH	DEFINED	10
D KNIGHT TRANSPORTATION INC	499064103	0	22 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	23	1245 SH	DEFINED	5
D KOHLS CORP COM	500255104	75	1430 SH	DEFINED	1
D KOHLS CORP COM	500255104	18958	357440 SH	DEFINED	10
D KOHLS CORP COM	500255104	350	6608 SH	DEFINED	3
D KOHLS CORP COM	500255104	25004	471420 SH	DEFINED	5
D KOHLS CORP COM	500255104	2839	53526 SH	DEFINED	5
D KOHLS CORP COM	500255104	3	61 SH	DEFINED	6
D KOHLS CORP COM	500255104	466	8801 SH	DEFINED	8
D KOHLS CORP COM	500255104	7869	148378 SH	DEFINED	9
D KONINKLIJKE PHILIPS ELECTR SHS	500472303	124	3874 SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR SHS	500472303	64	1999 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR SHS	500472303	16	527 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	18126	578000 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2336	74518 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	9054	288731 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	17126	546121 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	257	8209 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	31414	1001750 SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1666	53155 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	87	2800 SH	DEFINED	9
D KROGER CO COM	501044101	52	2202 SH	DEFINED	3
D KROGER CO COM	501044101	23	999 SH	DEFINED	5
D KROGER CO COM	501044101	2	100 SH	DEFINED	6
D KROGER CO COM	501044101	461	19258 SH	DEFINED	8
D KUBOTA LTD SPONS ADR	501173207	83	1767 SH	DEFINED	3
D KUBOTA LTD SPONS ADR	501173207	497	10566 SH	DEFINED	5
D LKQ CORP COM	501889208	312	12969 SH	DEFINED	8

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D LSI INDS INC OHIO COM	50216C108	2	300 SH	DEFINED	5
D LSI INDS INC OHIO COM	50216C108	972	134340 SH	DEFINED	7
D LSI LOGIC CORP COM	502161102	5	825 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	1	278 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	125	18389 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	26	338 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	207	2656 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	4	54 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	298	3817 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	1122	14338 SH	DEFINED	9
D LABORATORY CORP AMER HLDGS COM	50540R409	972	10557 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1814	19698 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	801	8700 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	42	460 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	277	3011 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	439	4770 SH	DEFINED	9
D LAKES GAMING INC COM	51206P109	121	45000 SH	DEFINED	5
D LAM RESEARCH CORP COM	512807108	1	22 SH	DEFINED	3
D LAM RESEARCH CORP COM	512807108	628	11093 SH	DEFINED	8
D LAMAR ADVERTISING CO CL A	512815101	3848	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	144	3915 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	186	5043 SH	DEFINED	8
D LANCASTER COLONY CORP COM	513847103	247	4080 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	820	13539 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	98	1632 SH	DEFINED	8
D LANDAUER INC COM	51476K103	0	16 SH	DEFINED	3
D LANDAUER INC COM	51476K103	18	300 SH	DEFINED	5
D LANDAUER INC COM	51476K103	8145	132400 SH	DEFINED	7
D LAS VEGAS SANDS CORP COM	517834107	10955	259479 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	564	13375 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	42	1000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	57	1370 SH	DEFINED	6
D LASALLE HOTEL PPTYS REIT	517942108	1	71 SH	DEFINED	3
D LASALLE HOTEL PPTYS REIT	517942108	112	4159 SH	DEFINED	5
D LASALLE HOTEL PPTYS REIT	517942108	54	2000 SH	DEFINED	5
D LASALLE HOTEL PPTYS REIT	517942108	16796	622100 SH	DEFINED	7
D ESTEE LAUDER COS INC COM C	518439104	46749	485152 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	52	543 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	12	125 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	332	3447 SH	DEFINED	8
D LEAR CORP COM NEW	521865204	6	130 SH	DEFINED	3
D LEAR CORP COM NEW	521865204	5	110 SH	DEFINED	5
D LEAR CORP COM NEW	521865204	590	12089 SH	DEFINED	6
D LEGGETT & PLATT INC COM	524660107	0	28 SH	SOLE	
D LEGGETT & PLATT INC COM	524660107	197	8056 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	422	17250 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	107	4389 SH	DEFINED	8
D LEGG MASON INC COM	524901105	27	758 SH	DEFINED	3
D LEGG MASON INC COM	524901105	36	1000 SH	DEFINED	5
D LEGG MASON INC COM	524901105	164	4553 SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	225	7000 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	1237	38444 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	249	7748 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	254	7907 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	61	3367 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	97	5400 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	86	4792 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	307	16970 SH	DEFINED	9
D LENNOX INTL INC COM	526107107	54	1034 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	36072	686050 SH	DEFINED	7
D LENNOX INTL INC COM	526107107	210	3995 SH	DEFINED	8
D LEUCADIA NATL CORP COM	527288104	9	252 SH	DEFINED	3

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D LEUCADIA NATL CORP COM	527288104	97	2600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	221	5901 SH	DEFINED	8
D LEVEL 3 COMMUNICATIONS COM	52729N100	36	24500 SH	DEFINED	5
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	29	5700 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	46	8760 SH	DEFINED	5
D LIBERTY PPTY TR REIT	531172104	115	3508 SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	36	1100 SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	334	10174 SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	4651	124675 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	18	500 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	261	7019 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	137	3674 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	34	658 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	561	10704 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	2096	39987 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	280	5342 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	338	6450 SH	DEFINED	9
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	639	600000 SH	DEFINED	1
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	107	2680 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	182	4550 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	121	3456 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	2641	75107 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2038	57971 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	147	4180 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	3175	90281 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1595	48511 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	6	190 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	612	18616 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	521	15870 SH	DEFINED	9
D LINCARE HLDGS INC COM	532791100	132	4462 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	254	8574 SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	240	3168 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	7	100 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	282	3718 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	35	1172 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	268	8948 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	617	20552 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	43299	1441400 SH	DEFINED	7
D LINCOLN NATL CORP IND COM	534187109	279	9307 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	431	14360 SH	DEFINED	9
D LINEAR TECHNOLOGY INC COM	535678106	3	98 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	24	729 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	65	1950 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	242	7219 SH	DEFINED	8
D LINN ENERGY LLC UNIT COM	536020100	7647	196434 SH	DEFINED	3
D LINN ENERGY LLC UNIT COM	536020100	132	3392 SH	DEFINED	5
D LINN ENERGY LLC UNIT COM	536020100	51	1335 SH	DEFINED	5
D LINN ENERGY LLC UNIT COM	536020100	11	300 SH	DEFINED	6
D LITHIA MOTORS INC CL A COM	536797103	11	800 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	4649	318900 SH	DEFINED	7
D LLOYDS BANKING GROUP PLC A	539439109	28	7799 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	573	155000 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	123	1539 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2897	36039 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	1034	12863 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	692	8618 SH	DEFINED	8
D LOEWS CORP COM	540424108	231	5369 SH	DEFINED	3
D LOEWS CORP COM	540424108	1439	33400 SH	DEFINED	5
D LOEWS CORP COM	540424108	403	9362 SH	DEFINED	8
D LOOPNET INC COM	543524300	5	405 SH	DEFINED	3
D LOOPNET INC COM	543524300	310	21925 SH	DEFINED	5

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D LORILLARD INC COM	544147101	10	110 SH	DEFINED	3
D LORILLARD INC COM	544147101	332	3498 SH	DEFINED	5
D LORILLARD INC COM	544147101	193	2041 SH	DEFINED	5
D LORILLARD INC COM	544147101	25	267 SH	DEFINED	6
D LORILLARD INC COM	544147101	394	4153 SH	DEFINED	8
D LOUISIANA-PACIFIC CORP COM	546347105	3	290 SH	DEFINED	3
D LOUISIANA-PACIFIC CORP COM	546347105	4	392 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	32	3090 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	119	11399 SH	DEFINED	8
D LOWES COS INC COM	548661107	474	17957 SH	DEFINED	3
D LOWES COS INC COM	548661107	8231	311454 SH	DEFINED	5
D LOWES COS INC COM	548661107	5412	204798 SH	DEFINED	5
D LOWES COS INC COM	548661107	21	800 SH	DEFINED	6
D LOWES COS INC COM	548661107	1096	41469 SH	DEFINED	8
D LOWES COS INC COM	548661107	124	4700 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	20886	155918 SH	DEFINED	10
D LUBRIZOL CORP COM	549271104	28	210 SH	DEFINED	3
D LUBRIZOL CORP COM	549271104	32	240 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	20	150 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	2	16 SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	766	5723 SH	DEFINED	8
D LUFKIN INDS INC COM	549764108	3743	40055 SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	54	580 SH	DEFINED	3
D LUFKIN INDS INC COM	549764108	24	260 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	45	513 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	217	2455 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	318	3599 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	473	5355 SH	DEFINED	9
D MB FINL INC COM	55264U108	4460	212790 SH	DEFINED	10
D MB FINL INC COM	55264U108	29	1385 SH	DEFINED	5
D MB FINL INC COM	55264U108	50647	2416400 SH	DEFINED	7
D MDU RES GROUP INC COM	552690109	50	2180 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	65	2862 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	381	16626 SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	381	16605 SH	DEFINED	9
D MSC INDUSTRIAL DIRECT CO I OM	553530106	24	362 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	0	10 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	273	3989 SH	DEFINED	8
D MSCI INC CL A COM	55354G100	46	1254 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	393	10699 SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	4588	191825 SH	DEFINED	10
D MYR GROUP INC DEL COM	55405W104	29	1250 SH	DEFINED	5
D MACERICH CO REIT	554382101	257	5190 SH	DEFINED	3
D MACERICH CO REIT	554382101	575	11620 SH	DEFINED	8
D MACK-CALI REALTY CORP REIT	554489104	10	300 SH	DEFINED	3
D MACK-CALI REALTY CORP REIT	554489104	16	500 SH	DEFINED	5
D MACK-CALI REALTY CORP REIT	554489104	260	7695 SH	DEFINED	8
D MACY'S INC COM	55616P104	20	825 SH	DEFINED	3
D MACY'S INC COM	55616P104	134	5540 SH	DEFINED	5
D MACY'S INC COM	55616P104	663	27342 SH	DEFINED	5
D MACY'S INC COM	55616P104	312	12879 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	4989	106320 SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	32	695 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	8723	145727 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	409	6845 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	265	4441 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	475	19700 SH	DEFINED	3
D MANITOWOC INC COM	563571108	224	10251 SH	DEFINED	5
D MANITOWOC INC COM	563571108	9	422 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	39	633 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	63	1013 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	455	7246 SH	DEFINED	8

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D MANULIFE FINL CORP CDA COM	56501R106	785	44393 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	74	4194 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	181	3403 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	2577	48346 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	6097	114379 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	10	200 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	1498	28111 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	428	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	4727	11406 SH	DEFINED	3
D MARKEL CORP COM	570535104	26	65 SH	DEFINED	9
D MARKET VECTORS GOLD MINERS	57060U100	7643	127186 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	135777	2259195 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	2932	48789 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	2081	34642 SH	DEFINED	5
D MARKET VECTORS ETF TR RUSS TF	57060U506	27	667 SH	DEFINED	5
D MARKET VECTORS ETF TR RUSS TF	57060U506	223	5373 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	149	2663 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	5	100 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	703	12555 SH	DEFINED	6
D MARKET VECTORS-COAL ETR	57060U837	50	1000 SH	DEFINED	5
D MARKET VECTORS-COAL ETR	57060U837	260	5141 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	6	234 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	171	5770 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	225	7550 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	520	17475 SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	22	2830 SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	15	2000 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	132	16565 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	14276	401261 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	771	21670 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1089	30612 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	307	8629 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	66	743 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	39656	442250 SH	DEFINED	7
D MARTIN MARIETTA MATERIALS COM	573284106	361	4035 SH	DEFINED	8
D MASCO CORP COM	574599106	41	2999 SH	DEFINED	3
D MASCO CORP COM	574599106	86	6200 SH	DEFINED	5
D MASCO CORP COM	574599106	278	20000 SH	DEFINED	5
D MASCO CORP COM	574599106	152	10947 SH	DEFINED	8
D MASIMO CORP COM	574795100	236	7139 SH	DEFINED	5
D MASIMO CORP COM	574795100	175	5289 SH	DEFINED	8
D MASSEY ENERGY CORP COM	576206106	10	156 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	20	300 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	212	3111 SH	DEFINED	8
D MASTEC INC COM	576323109	3413	164090 SH	DEFINED	10
D MASTEC INC COM	576323109	31	1495 SH	DEFINED	5
D MASTEC INC COM	576323109	4	200 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	337	1340 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	55	220 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	125	500 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	8	33 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	737	2928 SH	DEFINED	8
D MATERION CORP COM	576690101	3709	90920 SH	DEFINED	10
D MATERION CORP COM	576690101	4	100 SH	DEFINED	3
D MATERION CORP COM	576690101	24	590 SH	DEFINED	5
D MATTEL INC COM	577081102	31	1247 SH	DEFINED	3
D MATTEL INC COM	577081102	64	2582 SH	DEFINED	5
D MATTEL INC COM	577081102	29	1190 SH	DEFINED	5
D MATTEL INC COM	577081102	308	12368 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	41	1633 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	1134	44325 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	36	1431 SH	DEFINED	5

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D MBT FINL CORP COM	578877102	22	15000 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	1742	36440 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	101	2130 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	80	1677 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	188	3936 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	4672	61413 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	4390	57702 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	26149	343665 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	15502	203735 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	1423	18710 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	2578	33887 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	7391	97136 SH	DEFINED	9
D MCG CAP CORP COM	58047P107	138	21320 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	1	300 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	3	87 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	768	19500 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	49	1250 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	403	10242 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	150	1905 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	680	8603 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3595	45486 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	596	7549 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	45	777 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	15	272 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	2	42 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	353	6104 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	317	5485 SH	DEFINED	9
D MEADWESTVACO CORP COM	583334107	76	2538 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	387	12781 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1309	43170 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	152	5040 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	87	1566 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1487	26491 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	710	12659 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	686	12224 SH	DEFINED	8
D MEDIA GENERAL INC CL A COM	584404107	100	14671 SH	DEFINED	5
D MEDIA GENERAL INC CL A COM	584404107	19	2850 SH	DEFINED	5
D MEDICINES CO COM	584688105	2695	165500 SH	DEFINED	10
D MEDICINES CO COM	584688105	17	1080 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	1711	53425 SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	11	350 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	16	500 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	168	5264 SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	2846	111340 SH	DEFINED	10
D MEDIDATA SOLUTIONS INC COM	58471A105	18	725 SH	DEFINED	5
D MEDNAX INC COM	58502B106	19	300 SH	DEFINED	3
D MEDNAX INC COM	58502B106	138	2082 SH	DEFINED	5
D MEDNAX INC COM	58502B106	4	65 SH	DEFINED	5
D MEDNAX INC COM	58502B106	283	4263 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	5923	150544 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1531	38919 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	3961	100664 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	11	300 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	32536	826850 SH	DEFINED	7
D MEDTRONIC INC COM	585055106	1244	31617 SH	DEFINED	8
D MERCK & CO INC NEW COM	58933Y105	6177	187134 SH	DEFINED	1
D MERCK & CO INC NEW COM	58933Y105	1319	39973 SH	DEFINED	3
D MERCK & CO INC NEW COM	58933Y105	45777	1386763 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	19932	603828 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	204	6184 SH	DEFINED	6
D MERCK & CO INC NEW COM	58933Y105	27368	829100 SH	DEFINED	7
D MERCK & CO INC NEW COM	58933Y105	3119	94512 SH	DEFINED	8

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D MERCK & CO INC NEW COM	58933Y105	33	1000 SH	DEFINED	9
D MEREDITH CORP COM	589433101	477	14073 SH	DEFINED	3
D MEREDITH CORP COM	589433101	110	3253 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2625	133800 SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	17	870 SH	DEFINED	5
D METLIFE INC COM	59156R108	77	1725 SH	DEFINED	3
D METLIFE INC COM	59156R108	522	11678 SH	DEFINED	5
D METLIFE INC COM	59156R108	85	1919 SH	DEFINED	5
D METLIFE INC COM	59156R108	25144	562150 SH	DEFINED	7
D METLIFE INC COM	59156R108	1417	31688 SH	DEFINED	8
D METLIFE INC COM	59156R108	604	13517 SH	DEFINED	9
D METROPCS COMMUNICATIONS IN M	591708102	35	2197 SH	DEFINED	3
D METROPCS COMMUNICATIONS IN M	591708102	303	18686 SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	1	10 SH	DEFINED	5
D METTLER-TOLEDO INTL INC CO	592688105	489	2848 SH	DEFINED	8
D MICROS SYS INC COM	594901100	2276	46045 SH	DEFINED	10
D MICROS SYS INC COM	594901100	699	14161 SH	DEFINED	5
D MICROS SYS INC COM	594901100	5	105 SH	DEFINED	5
D MICROS SYS INC COM	594901100	354	7178 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	9386	369693 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	27027	1064480 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	21855	860774 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	676	26647 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	31978	1259498 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	5865	231019 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	632	24925 SH	DEFINED	9
D MICROCHIP TECHNOLOGY INC C	595017104	48	1288 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1034	27219 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	58	1550 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	228	6011 SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	11	1002 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	25	2200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	94	8226 SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	297	25974 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	2	36 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	808	12600 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	385	6000 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	17407	271150 SH	DEFINED	7
D MIDWAY GOLD CORP CAD COM	598153104	68	38220 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	52	1900 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	19402	705800 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	139	5090 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	264	57431 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	12	2765 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	0	130 SH	DEFINED	5
D MIZUHO FINL GROUP INC SPON R	60687Y109	140	42277 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	85	1403 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	304	4978 SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	461	7540 SH	DEFINED	9
D MOLEX INC COM	608554101	45	1820 SH	DEFINED	3
D MOLEX INC COM	608554101	242	9638 SH	DEFINED	5
D MOLEX INC COM	608554101	104	4146 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	183	3915 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	25	534 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	4	100 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	222	4752 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	967	20627 SH	DEFINED	9
D MOMENTA PHARMACEUTICALS IN M	60877T100	2556	161270 SH	DEFINED	10
D MOMENTA PHARMACEUTICALS IN M	60877T100	16	1050 SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	3	400 SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	1283	156300 SH	DEFINED	7
D MONSANTO CO NEW COM	61166W101	155	2158 SH	DEFINED	3

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D MONSANTO CO NEW COM	61166W101	2760	38196 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	3527	48813 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1150	15926 SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	54	3421 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	107	6782 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	61	3879 SH	DEFINED	8
D MOODYS CORP COM	615369105	11	342 SH	DEFINED	3
D MOODYS CORP COM	615369105	138	4082 SH	DEFINED	5
D MOODYS CORP COM	615369105	567	16738 SH	DEFINED	5
D MOODYS CORP COM	615369105	950	28025 SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	55	2029 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	6345	232268 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	22740	832393 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	6685	244706 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	32741	1198450 SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	1295	47419 SH	DEFINED	8
D MOSAIC CO COM	61945A107	2784	35356 SH	DEFINED	5
D MOSAIC CO COM	61945A107	39	500 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	115	2580 SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	30	685 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	205	4596 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	1664	37249 SH	DEFINED	8
D MOTOROLA MOBILITY HLDGS IN M	620097105	5	223 SH	DEFINED	3
D MOTOROLA MOBILITY HLDGS IN M	620097105	14	598 SH	DEFINED	5
D MOTOROLA MOBILITY HLDGS IN M	620097105	98	4021 SH	DEFINED	5
D MOTOROLA MOBILITY HLDGS IN M	620097105	207	8486 SH	DEFINED	8
D MUELLER WTR PRODS INC CL A	624758108	2	509 SH	DEFINED	6
D MUELLER WTR PRODS INC CL A	624758108	12107	2702600 SH	DEFINED	7
D MURPHY OIL CORP COM	626717102	12	174 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	36	500 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	4207	57304 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	7	100 SH	DEFINED	6
D MURPHY OIL CORP COM	626717102	69477	946300 SH	DEFINED	7
D MURPHY OIL CORP COM	626717102	2593	35330 SH	DEFINED	8
D MYLAN INC COM	628530107	21413	944985 SH	DEFINED	10
D MYLAN INC COM	628530107	45	2016 SH	DEFINED	3
D MYLAN INC COM	628530107	58	2575 SH	DEFINED	5
D MYLAN INC COM	628530107	294	13007 SH	DEFINED	8
D MYLAN INC COM	628530107	7916	349365 SH	DEFINED	9
D NCR CORP NEW COM	62886E108	1	60 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	56	2976 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	267	14208 SH	DEFINED	8
D NCI INC CL A COM	62886K104	11671	478946 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	19	461 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	230	5531 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	185	4460 SH	DEFINED	9
D NIC INC COM	62914B100	2551	204745 SH	DEFINED	10
D NIC INC COM	62914B100	16	1335 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	24	1158 SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	107	5000 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	160	7432 SH	DEFINED	8
D NTT DOCOMO INC SPONS ADR	62942M201	146	8350 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	31	1784 SH	DEFINED	5
D NVR INC COM	62944T105	6	9 SH	DEFINED	3
D NVR INC COM	62944T105	396	524 SH	DEFINED	8
D NYSE EURONEXT INC COM	629491101	35	1014 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	127	3629 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	6	178 SH	DEFINED	6
D NYSE EURONEXT INC COM	629491101	313	8926 SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM	631103108	96	3722 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	0	35 SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM	631103108	888	34379 SH	DEFINED	8

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D NASH FINCH CO COM	631158102	1	27	SH	DEFINED	3
D NASH FINCH CO COM	631158102	1251	32996	SH	DEFINED	5
D NASH FINCH CO COM	631158102	609	16056	SH	DEFINED	5
D NATIONAL BANK GREECE SA SP ADR	633643408	31	17574	SH	DEFINED	3
D NATIONAL BANK GREECE SA SP ADR	633643408	0	31	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	5	77	SH	DEFINED	3
D NATIONAL FUEL GAS CO NJ CO	636180101	180	2440	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	24	326	SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	538	7282	SH	DEFINED	8
D NATIONAL GRID TRANSCO PLC S ADR	636274300	163	3405	SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	795	16560	SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	27	582	SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	312	6528	SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	11	354	SH	DEFINED	3
D NATIONAL INSTRUMENTS GROUP	636518102	342	10458	SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	257	7849	SH	DEFINED	8
D NATIONAL OILWELL INC COM	637071101	16046	202429	SH	DEFINED	10
D NATIONAL OILWELL INC COM	637071101	123	1555	SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	309	3910	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	212	2678	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	4	54	SH	DEFINED	6
D NATIONAL OILWELL INC COM	637071101	1016	12827	SH	DEFINED	8
D NATIONAL OILWELL INC COM	637071101	6746	85114	SH	DEFINED	9
D NATIONAL RETAIL PPTYS INC	637417106	1	61	SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	47	1833	SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	130	5000	SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	15829	605811	SH	DEFINED	7
D NATIONAL SEMICONDUCTOR COM	637640103	2	170	SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	152	10633	SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	104	7272	SH	DEFINED	8
D NATIONWIDE HEALTH PPTYS IN IT	638620104	55	1309	SH	DEFINED	5
D NATIONWIDE HEALTH PPTYS IN IT	638620104	479	11281	SH	DEFINED	8
D NEOGEN CORP COM	640491106	3729	90120	SH	DEFINED	10
D NEOGEN CORP COM	640491106	4	108	SH	DEFINED	3
D NEOGEN CORP COM	640491106	24	585	SH	DEFINED	5
D NETAPP INC COM	64110D104	68	1422	SH	DEFINED	3
D NETAPP INC COM	64110D104	548	11396	SH	DEFINED	5
D NETAPP INC COM	64110D104	12	262	SH	DEFINED	5
D NETAPP INC COM	64110D104	527	10949	SH	DEFINED	8
D NETAPP INC COM	64110D104	354	7360	SH	DEFINED	9
D NETFLIX.COM INC COM	64110L106	2	11	SH	DEFINED	3
D NETFLIX.COM INC COM	64110L106	129	543	SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	3	13	SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	35	150	SH	DEFINED	6
D NETFLIX.COM INC COM	64110L106	322	1357	SH	DEFINED	8
D NETGEAR INC COM	64111Q104	5614	173085	SH	DEFINED	10
D NETGEAR INC COM	64111Q104	2	74	SH	DEFINED	3
D NETGEAR INC COM	64111Q104	36	1125	SH	DEFINED	5
D NETSUITE INC COM	64118Q107	3467	119230	SH	DEFINED	10
D NETSUITE INC COM	64118Q107	22	775	SH	DEFINED	5
D NETSUITE INC COM	64118Q107	153	5294	SH	DEFINED	6
D NEUSTAR INC CL A COM	64126X201	283	11102	SH	DEFINED	5
D NEUSTAR INC CL A COM	64126X201	166	6525	SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	576	40000	SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	322	22388	SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	40	2346	SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	669	38779	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	224	13015	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	673	39019	SH	DEFINED	8
D NEW YORK TIMES CO CL A COM	650111107	7	741	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	119	12647	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	101	10733	SH	DEFINED	8

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D NEWELL RUBBERMAID INC COM	651229106	3	180 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	3	200 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	100	5272 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	178	9346 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	378	19760 SH	DEFINED	9
D NEWFIELD EXPLORATION CO CO	651290108	46	617 SH	DEFINED	3
D NEWFIELD EXPLORATION CO CO	651290108	1	26 SH	DEFINED	5
D NEWFIELD EXPLORATION CO CO	651290108	304	4010 SH	DEFINED	8
D NEWMARKET CORP COM	651587107	886	5600 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	134	851 SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	89	1640 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	213	3920 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2238	41015 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	799	14644 SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	1598	29284 SH	DEFINED	9
D NEWS CORP CL A COM	65248E104	41	2386 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	190	10824 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	196	11152 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	1197	68130 SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	55	2212 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	22	885 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	371	14900 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	302	16636 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	177	3225 SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	3954	71751 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	3078	55846 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	97	1762 SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	690	12534 SH	DEFINED	8
D NEXTERA ENERGY INC COM	65339F101	1368	24833 SH	DEFINED	9
D NICOR INC COM	654086107	2	51 SH	DEFINED	3
D NICOR INC COM	654086107	48	900 SH	DEFINED	5
D NICOR INC COM	654086107	110	2060 SH	DEFINED	5
D NICOR INC COM	654086107	73	1362 SH	DEFINED	8
D NIKE INC CL B COM	654106103	2567	33923 SH	DEFINED	3
D NIKE INC CL B COM	654106103	4140	54698 SH	DEFINED	5
D NIKE INC CL B COM	654106103	1287	17004 SH	DEFINED	5
D NIKE INC CL B COM	654106103	53	701 SH	DEFINED	6
D NIKE INC CL B COM	654106103	1061	14021 SH	DEFINED	8
D NIKE INC CL B COM	654106103	37	500 SH	DEFINED	9
D NISOURCE INC COM	65473P105	14	735 SH	DEFINED	3
D NISOURCE INC COM	65473P105	227	11881 SH	DEFINED	5
D NISOURCE INC COM	65473P105	3	184 SH	DEFINED	5
D NISOURCE INC COM	65473P105	159	8307 SH	DEFINED	8
D NISOURCE INC COM	65473P105	437	22825 SH	DEFINED	9
D NOKIA CORP SPONS ADR RPSTG A	654902204	35	4120 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	129	15272 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	17	2085 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	141	16600 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	118	1229 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	863	8936 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	511	5288 SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	400	4141 SH	DEFINED	9
D NOMURA HLDGS INC ADR	65535H208	89	17286 SH	DEFINED	3
D NOMURA HLDGS INC ADR	65535H208	0	50 SH	DEFINED	5
D NORDSON CORP COM	655663102	34	300 SH	DEFINED	5
D NORDSON CORP COM	655663102	8767	76200 SH	DEFINED	7
D NORDSON CORP COM	655663102	346	3008 SH	DEFINED	8
D NORDSTROM INC COM	655664100	38	868 SH	DEFINED	3
D NORDSTROM INC COM	655664100	863	19230 SH	DEFINED	5
D NORDSTROM INC COM	655664100	229	5106 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	16583	239400 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	5323	76854 SH	DEFINED	3

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D NORFOLK SOUTHERN CORP COM	655844108	7885	113835	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7928	114461	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	923	13327	SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	756	10918	SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	213	3075	SH	DEFINED	9
D NORTH AMERN ENERGY PARTNER C	656844107	3443	279260	SH	DEFINED	10
D NORTH AMERN ENERGY PARTNER C	656844107	22	1850	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	25	751	SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	160	4650	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	13	400	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	181	5253	SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	14	285	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2848	56122	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	299	5896	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	89365	1760900	SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	367	7250	SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	211	4175	SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	138	2206	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	865	13804	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1373	21895	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	8	135	SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	2424	38655	SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	242	8888	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	403	7432	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	1849	34036	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	55	1020	SH	DEFINED	5
D NOVELL INC COM	670006105	2	395	SH	DEFINED	3
D NOVELL INC COM	670006105	109	18400	SH	DEFINED	5
D NOVELL INC COM	670006105	62	10615	SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	3770	30110	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	1299	10373	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	35	285	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	3001	104415	SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	20	701	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	33	1175	SH	DEFINED	5
D NSTAR COM	67019E107	24	534	SH	DEFINED	3
D NSTAR COM	67019E107	41	900	SH	DEFINED	5
D NSTAR COM	67019E107	422	9123	SH	DEFINED	8
D NUCOR CORP COM	670346105	64	1407	SH	DEFINED	1
D NUCOR CORP COM	670346105	437	9508	SH	DEFINED	3
D NUCOR CORP COM	670346105	26604	578103	SH	DEFINED	5
D NUCOR CORP COM	670346105	9157	198988	SH	DEFINED	5
D NUCOR CORP COM	670346105	442	9605	SH	DEFINED	8
D NUCOR CORP COM	670346105	92	2000	SH	DEFINED	9
D NUSTAR ENERGY LP	67058H102	4883	71931	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	171	2529	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	447	6585	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	319	27662	SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	169	12279	SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	207	15000	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	135	10402	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	59	3225	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	400	21693	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	247	13424	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	323	17536	SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	2	181	SH	DEFINED	3
D NUTRISYSTEM INC COM	67069D108	17	1200	SH	DEFINED	5
D NUTRISYSTEM INC COM	67069D108	6717	463578	SH	DEFINED	7
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	261	20000	SH	DEFINED	5
D NUVASIVE INC COM	670704105	2924	115505	SH	DEFINED	10
D NUVASIVE INC COM	670704105	18	750	SH	DEFINED	5
D NUVASIVE INC COM	670704105	4	171	SH	DEFINED	6

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D NV ENERGY INC COM	67073Y106	309	20815 SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	283	5600 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	436	8625 SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	387	7661 SH	DEFINED	9
D NUVEEN MUNICIPAL VALUE FD COM	670928100	198	22000 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	0	100 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	210	16000 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	954	71264 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	603	45074 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	1060	18455 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC NE M	67103H107	121	2117 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC NE M	67103H107	244	4259 SH	DEFINED	8
D OASIS PETROLEUM INC COM	674215108	3379	106870 SH	DEFINED	10
D OASIS PETROLEUM INC COM	674215108	21	695 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	133	1279 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	82662	791101 SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	923	8841 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	47568	455243 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	6686	63989 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	194	1857 SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	34847	333500 SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	4089	39135 SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	9309	89090 SH	DEFINED	9
D OCEANEERING INTL INC COM	675232102	246	2756 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	7	84 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	699	7822 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	565	6322 SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	3	800 SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	62	13500 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	114	24662 SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	14	188 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	420	5525 SH	DEFINED	9
D OLD REPUBLIC INTL CO 8.000 /15/12	680223AF1	86	72000 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	263	20736 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	126	10000 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	291	23009 SH	DEFINED	8
D OLIN CORP COM	680665205	504	22000 SH	DEFINED	5
D OLIN CORP COM	680665205	24777	1081058 SH	DEFINED	7
D OLIN CORP COM	680665205	161	7054 SH	DEFINED	8
D OMNICARE INC COM	681904108	71	2389 SH	DEFINED	5
D OMNICARE INC COM	681904108	55940	1865300 SH	DEFINED	7
D OMNICARE INC COM	681904108	311	10391 SH	DEFINED	8
D OMNICOM GROUP COM	681919106	3442	70166 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	1125	22935 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	1393	28397 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	3	78 SH	DEFINED	6
D OMNICOM GROUP COM	681919106	44568	908450 SH	DEFINED	7
D OMNICOM GROUP COM	681919106	2608	53173 SH	DEFINED	8
D ONEOK PARTNERS LP	68268N103	6390	77601 SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	489	5941 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	916	11130 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	4	50 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	67	1004 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	187	2810 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	211	3159 SH	DEFINED	8
D ONEOK INC COM NEW	682680103	306	4590 SH	DEFINED	9
D ONYX PHARMACEUTICALS INC C	683399109	3900	110860 SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	79	2256 SH	DEFINED	5
D OPENTABLE INC COM	68372A104	5187	48780 SH	DEFINED	10
D OPENTABLE INC COM	68372A104	34	320 SH	DEFINED	5
D OPKO HEALTH INC COM	68375N103	274	73529 SH	DEFINED	3
D OPPENHEIMER HLDGS INC CL A	683797104	23	700 SH	DEFINED	5

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D OPPENHEIMER HLDGS INC CL A	683797104	8320	248300	SH	DEFINED	7
D ORACLE CORP COM	68389X105	106	3200	SH	DEFINED	1
D ORACLE CORP COM	68389X105	118132	3533519	SH	DEFINED	10
D ORACLE CORP COM	68389X105	4626	138392	SH	DEFINED	3
D ORACLE CORP COM	68389X105	48442	1448976	SH	DEFINED	5
D ORACLE CORP COM	68389X105	9266	277161	SH	DEFINED	5
D ORACLE CORP COM	68389X105	623	18659	SH	DEFINED	6
D ORACLE CORP COM	68389X105	4070	121747	SH	DEFINED	8
D ORACLE CORP COM	68389X105	7165	214335	SH	DEFINED	9
D OSHKOSH CORP COM	688239201	12	350	SH	DEFINED	3
D OSHKOSH CORP COM	688239201	21	600	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	287	8130	SH	DEFINED	8
D OWENS & MINOR INC HLDG CO	690732102	24	750	SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	175	5400	SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	182	5604	SH	DEFINED	8
D OXFORD INDS INC COM	691497309	4	122	SH	DEFINED	3
D OXFORD INDS INC COM	691497309	13607	398011	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	21940	641720	SH	DEFINED	5
D PG&E CORP COM	69331C108	58	1320	SH	DEFINED	3
D PG&E CORP COM	69331C108	291	6601	SH	DEFINED	5
D PG&E CORP COM	69331C108	168	3807	SH	DEFINED	5
D PG&E CORP COM	69331C108	519	11754	SH	DEFINED	8
D PMI GROUP INC COM	69344M101	1864	690680	SH	DEFINED	10
D PMI GROUP INC COM	69344M101	12	4500	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	99	1575	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	52064	826550	SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	253	4021	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	32285	512555	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	3526	55987	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	78	1253	SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	990	15717	SH	DEFINED	8
D PNC FINL SVCS GROUP INC CO	693475105	8061	127975	SH	DEFINED	9
D PPG INDUSTRIES INC COM	693506107	1052	11059	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	778	8179	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1857	19513	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	2016	21178	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	283	2975	SH	DEFINED	9
D PPL CORP COM	69351T106	18	737	SH	DEFINED	3
D PPL CORP COM	69351T106	166	6578	SH	DEFINED	5
D PPL CORP COM	69351T106	15	600	SH	DEFINED	5
D PPL CORP COM	69351T106	79932	3159400	SH	DEFINED	7
D PPL CORP COM	69351T106	365	14464	SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	4116	151830	SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	280	10338	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	40	1490	SH	DEFINED	5
D PACCAR INC COM	693718108	14	279	SH	DEFINED	3
D PACCAR INC COM	693718108	632	12076	SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	3	120	SH	DEFINED	3
D PACKAGING CORP AMER COM	695156109	5480	189700	SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	264	9147	SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	439	15215	SH	DEFINED	9
D PALL CORP COM	696429307	32	566	SH	DEFINED	3
D PALL CORP COM	696429307	2	40	SH	DEFINED	5
D PALL CORP COM	696429307	198	3450	SH	DEFINED	8
D PANERA BREAD CO CL A COM	69840W108	1	15	SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	360	2837	SH	DEFINED	8
D PAR PHARMACEUTICAL COS INC	69888P106	1215	39115	SH	DEFINED	10
D PAR PHARMACEUTICAL COS INC	69888P106	7	255	SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	382	16986	SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	236	10517	SH	DEFINED	8
D PARK NATIONAL CORP COM	700658107	200	3000	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	86	910	SH	DEFINED	1

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D PARKER HANNIFIN CORP COM	701094104	119	1259	SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	27984	295574	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	3658	38644	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	9	102	SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	25402	268300	SH	DEFINED	7
D PARKER HANNIFIN CORP COM	701094104	454	4801	SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	5	220	SH	DEFINED	5
D PATRIOT COAL CORP COM	70336T104	208	8066	SH	DEFINED	8
D PATTERSON COS INC COM	703395103	1104	34318	SH	DEFINED	3
D PATTERSON COS INC COM	703395103	9	300	SH	DEFINED	5
D PATTERSON COS INC COM	703395103	92	2871	SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	446	15186	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	11	399	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	407	13856	SH	DEFINED	8
D PAYCHEX INC COM	704326107	480	15295	SH	DEFINED	3
D PAYCHEX INC COM	704326107	366	11688	SH	DEFINED	5
D PAYCHEX INC COM	704326107	22	710	SH	DEFINED	5
D PAYCHEX INC COM	704326107	307	9809	SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	17318	240664	SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	17	246	SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	149	2074	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	35	500	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	453	6300	SH	DEFINED	6
D PEABODY ENERGY CORP COM	704549104	591	8222	SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	4877	67780	SH	DEFINED	9
D PENGROWTH ENERGY CORP CAD	70706P104	161	11695	SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	6	500	SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	5	380	SH	DEFINED	6
D PENN WEST PETROLEUM LTD CO D SHS	707887105	48	1751	SH	DEFINED	3
D PENN WEST PETROLEUM LTD CO D SHS	707887105	347	12553	SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	71	2575	SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	101	3653	SH	DEFINED	6
D PENNEY J C INC COM	708160106	32	918	SH	DEFINED	3
D PENNEY J C INC COM	708160106	237	6600	SH	DEFINED	5
D PENNEY J C INC COM	708160106	3154	87850	SH	DEFINED	5
D PENNEY J C INC COM	708160106	12	362	SH	DEFINED	6
D PENNEY J C INC COM	708160106	254	7101	SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	99	SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	208	14600	SH	DEFINED	5
D PENTAIR INC COM	709631105	20	544	SH	DEFINED	3
D PENTAIR INC COM	709631105	11	300	SH	DEFINED	5
D PENTAIR INC COM	709631105	329	8731	SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	9	768	SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	215	17146	SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	37346	2968700	SH	DEFINED	7
D PEOPLES UNITED FINL INC CO	712704105	137	10910	SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	8	455	SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	48	2593	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	218	11730	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	134	7218	SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	125	6716	SH	DEFINED	8
D PEPSICO INC COM	713448108	82	1279	SH	DEFINED	1
D PEPSICO INC COM	713448108	2554	39654	SH	DEFINED	3
D PEPSICO INC COM	713448108	53677	833375	SH	DEFINED	5
D PEPSICO INC COM	713448108	20762	322351	SH	DEFINED	5
D PEPSICO INC COM	713448108	732	11369	SH	DEFINED	6
D PEPSICO INC COM	713448108	32778	508900	SH	DEFINED	7
D PEPSICO INC COM	713448108	3104	48200	SH	DEFINED	8
D PEPSICO INC COM	713448108	1841	28590	SH	DEFINED	9
D PERKINELMER INC COM	714046109	919	35007	SH	DEFINED	3
D PERKINELMER INC COM	714046109	341	13000	SH	DEFINED	5
D PERKINELMER INC COM	714046109	89	3402	SH	DEFINED	8

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D PERRIGO CO COM	714290103	434	5470 SH	DEFINED	3
D PERRIGO CO COM	714290103	105	1325 SH	DEFINED	5
D PERRIGO CO COM	714290103	7	100 SH	DEFINED	5
D PERRIGO CO COM	714290103	7	93 SH	DEFINED	6
D PERRIGO CO COM	714290103	585	7357 SH	DEFINED	8
D PETROHAWK ENERGY CORP COM	716495106	29	1209 SH	DEFINED	3
D PETROHAWK ENERGY CORP COM	716495106	12	520 SH	DEFINED	5
D PETROHAWK ENERGY CORP COM	716495106	188	7700 SH	DEFINED	6
D PETROHAWK ENERGY CORP COM	716495106	1315	53599 SH	DEFINED	9
D PETROLEO BRASILEIRO SA SPO DR	71654V408	4	114 SH	DEFINED	3
D PETROLEO BRASILEIRO SA SPO DR	71654V408	12	321 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	125	3100 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	174	4314 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	190	6211 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	51	1667 SH	DEFINED	5
D PETSMA RT INC COM	716768106	2420	59100 SH	SOLE	
D PETSMA RT INC COM	716768106	22	551 SH	DEFINED	3
D PETSMA RT INC COM	716768106	6	150 SH	DEFINED	5
D PETSMA RT INC COM	716768106	428	10458 SH	DEFINED	8
D PFIZER INC COM	717081103	8674	427096 SH	DEFINED	1
D PFIZER INC COM	717081103	44896	2210578 SH	DEFINED	10
D PFIZER INC COM	717081103	2936	144597 SH	DEFINED	3
D PFIZER INC COM	717081103	23192	1141941 SH	DEFINED	5
D PFIZER INC COM	717081103	21041	1036009 SH	DEFINED	5
D PFIZER INC COM	717081103	1112	54770 SH	DEFINED	6
D PFIZER INC COM	717081103	32367	1593650 SH	DEFINED	7
D PFIZER INC COM	717081103	5567	274131 SH	DEFINED	8
D PFIZER INC COM	717081103	8390	413101 SH	DEFINED	9
D PHARMACEUTICAL PROD DEV IN M	717124101	19	700 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	492	17775 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	58	2117 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	283	10228 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	113	1734 SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	35663	543400 SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	6539	99639 SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	65104	991988 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	50883	775311 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	1299	19798 SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	6530	99510 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	6454	98343 SH	DEFINED	9
D PHILLIPS VAN HEUSEN CORP C	718592108	26	400 SH	DEFINED	3
D PHILLIPS VAN HEUSEN CORP C	718592108	65	1000 SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	1	28 SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	4	70 SH	DEFINED	6
D PHILLIPS VAN HEUSEN CORP C	718592108	402	6185 SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	81	2679 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	123	4080 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	772	25440 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	17	588 SH	DEFINED	6
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	58	2800 SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	376	18108 SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	508	42525 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	4	111 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	25	600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	149	3500 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	207	4847 SH	DEFINED	8
D PIONEER DRILLING CO COM	723655106	3268	236825 SH	DEFINED	10
D PIONEER DRILLING CO COM	723655106	21	1540 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	56	555 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	296	2908 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	357	3507 SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	1	53 SH	DEFINED	3

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D PITNEY BOWES INC COM	724479100	405	15800	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	159	6209	SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	9538	149678	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	329	5170	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	321	5040	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	180	2839	SH	DEFINED	6
D PLAINS EXPLORATION & PRODU OM	726505100	25	717	SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	46	1277	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	452	12487	SH	DEFINED	8
D PLAINS EXPLORATION & PRODU OM	726505100	347	9585	SH	DEFINED	9
D PLANTRONICS INC NEW COM	727493108	4778	130490	SH	DEFINED	10
D PLANTRONICS INC NEW COM	727493108	122	3345	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	68	1875	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	17942	489961	SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	160	4373	SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	80	1836	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	548	12574	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	564	12951	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	243	5595	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	208	4786	SH	DEFINED	8
D POLARIS INDS INC COM	731068102	198	2278	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	261	3000	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	262	3015	SH	DEFINED	8
D POLO RALPH LAUREN CORP CL M	731572103	863	6984	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	10	85	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	469	3796	SH	DEFINED	8
D POLYCOM INC COM	73172K104	15	297	SH	DEFINED	3
D POLYCOM INC COM	73172K104	509	9820	SH	DEFINED	5
D POLYCOM INC COM	73172K104	411	7930	SH	DEFINED	8
D POLYCOM INC COM	73172K104	423	8175	SH	DEFINED	9
D POLYONE CORP COM	73179P106	3686	259460	SH	DEFINED	10
D POLYONE CORP COM	73179P106	8	623	SH	DEFINED	3
D POLYONE CORP COM	73179P106	24	1690	SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	7115	83585	SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5	62	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	46	545	SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	911	15473	SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	918	15584	SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	91	1552	SH	DEFINED	6
D POWERSHARES NASDAQ QQQ ETF	73935A104	41	726	SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	2186	38072	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	215	3750	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	874	15232	SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	6	200	SH	DEFINED	3
D POWERSHARES DB COMMODITY I	73935S105	157	5178	SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	86	2845	SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	1465	48020	SH	DEFINED	9
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	274	9000	SH	DEFINED	5
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	1	57	SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	234	21800	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	474	23350	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	107	5300	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	21	1047	SH	DEFINED	6
D POWERSHARES DB MULTI-SECT IOUS	73936B200	339	6240	SH	DEFINED	5
D POWERSHARES DB MLTI-SECT C SILVER	73936B309	348	5273	SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	160	4700	SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	488	14268	SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO	73936B705	236	9700	SH	DEFINED	5
D PWRSHRS ETF DWA EMRG MKT T LEADER	73936Q207	227	12317	SH	DEFINED	6
D POWERSHARES EMERG MKTS INF R ETF	73937B209	435	8089	SH	DEFINED	6
D POWERSHARES BUILD AMERICA ETF	73937B407	982	39000	SH	DEFINED	3
D POWERSHARES BUILD AMERICA ETF	73937B407	47	1900	SH	DEFINED	5

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D POWERSHARES BUILD AMERICA ETF	73937B407	2	100	SH	DEFINED	5
D PWRSHS S&P S/C INFORMATION H ETF	73937B860	404	12607	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	61	603	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	75084	739020	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	743	7317	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	36056	354891	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8181	80528	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	140	1385	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	914	9000	SH	DEFINED	8
D PRAXAIR INC COM	74005P104	157	1550	SH	DEFINED	9
D PRECISION CASTPARTS CORP C	740189105	59587	404864	SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	75	511	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1246	8471	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	894	6075	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	85	578	SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	627	4263	SH	DEFINED	8
D PRESSTEK INC COM	741113104	33	16000	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	76401	1150272	SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	77	1164	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	264	3988	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	31	475	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	9	150	SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	543	8179	SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	6140	92455	SH	DEFINED	9
D PRICELINE.COM INC NEW COM	741503403	52046	102770	SH	DEFINED	10
D PRICELINE.COM INC NEW COM	741503403	7	14	SH	DEFINED	3
D PRICELINE.COM INC NEW COM	741503403	413	816	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	9	19	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	752	1485	SH	DEFINED	8
D PRICESMART INC COM	741511109	29	800	SH	DEFINED	5
D PRICESMART INC COM	741511109	10677	291405	SH	DEFINED	7
D PRIDE INTL COM	74153Q102	21	492	SH	DEFINED	3
D PRIDE INTL COM	74153Q102	679	15827	SH	DEFINED	8
D PRIMEDIA INC COM NEW	74157K846	2	463	SH	DEFINED	5
D PRIMEDIA INC COM NEW	74157K846	736	151275	SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	45	1408	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	32	1021	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	15759	490800	SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	326	10169	SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	8	130	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	424	6700	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	499	7879	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	69980	1136052	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	6951	112846	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	84268	1367999	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	60010	974203	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	597	9706	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	5429	88136	SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	1205	19566	SH	DEFINED	9
D PROGRESS ENERGY INC COM	743263105	9228	200000	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	86	1884	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	2670	57888	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	1723	37364	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	550	11929	SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	205	9738	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	1314	62220	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	414	19603	SH	DEFINED	8
D PROLOGIS REIT	743410102	47	2994	SH	DEFINED	3
D PROLOGIS REIT	743410102	35	2250	SH	DEFINED	5
D PROLOGIS REIT	743410102	11	705	SH	DEFINED	6
D PROLOGIS REIT	743410102	313	19645	SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	127	3400	SH	DEFINED	3

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D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	440	11765 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	363	9708 SH	DEFINED	6
D PROSHARES TR SHORT QQQ ETF	74347R602	232	7150 SH	DEFINED	6
D PROSPERITY BANCSHARES INC	743606105	175	4114 SH	DEFINED	8
D PROSPERITY BANCSHARES INC	743606105	436	10200 SH	DEFINED	9
D PROTECTIVE LIFE CORP COM	743674103	20	775 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	26	1000 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	76	2900 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	1010	38047 SH	DEFINED	8
D PROVIDENT ENERGY LTD CAD C	74386V100	130	14065 SH	DEFINED	5
D PROVIDENT ENERGY LTD CAD C	74386V100	132	14300 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	873	14185 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	220	3584 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	45	747 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	49	804 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	26754	434470 SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	973	15810 SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	7	230 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	960	30490 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	356	11318 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	482	15314 SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	9	86 SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	38	350 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	519	4682 SH	DEFINED	8
D PULTE GROUP INC COM	745867101	1	261 SH	DEFINED	3
D PULTE GROUP INC COM	745867101	73	9963 SH	DEFINED	8
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	3622	334216 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	179	16569 SH	DEFINED	5
D QLOGIC CORP COM	747277101	1	106 SH	DEFINED	3
D QLOGIC CORP COM	747277101	100	5405 SH	DEFINED	5
D QLOGIC CORP COM	747277101	12	691 SH	DEFINED	6
D QLOGIC CORP COM	747277101	174	9399 SH	DEFINED	8
D QUAKER CHEM CORP COM	747316107	3383	84240 SH	DEFINED	10
D QUAKER CHEM CORP COM	747316107	3	84 SH	DEFINED	3
D QUAKER CHEM CORP COM	747316107	22	550 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	130	3225 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	90	2234 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	60	1500 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	93586	2308507 SH	DEFINED	7
D QEP RESOURCES INC COM	74733V100	214	5285 SH	DEFINED	8
D QEP RESOURCES INC COM	74733V100	389	9615 SH	DEFINED	9
D QUALCOMM CORP COM	747525103	82316	1501305 SH	DEFINED	10
D QUALCOMM CORP COM	747525103	952	17373 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	2267	41358 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	1006	18349 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	417	7621 SH	DEFINED	6
D QUALCOMM CORP COM	747525103	2946	53744 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	7026	128155 SH	DEFINED	9
D QUALITY SYS INC COM	747582104	2431	29180 SH	DEFINED	10
D QUALITY SYS INC COM	747582104	2	26 SH	DEFINED	3
D QUALITY SYS INC COM	747582104	15	190 SH	DEFINED	5
D QUALITY SYS INC COM	747582104	83	1000 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	21	975 SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	69	3097 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	144	6434 SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	85	1488 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	559	9691 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	290	5032 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	270	4688 SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	2657	184450 SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	17	1200 SH	DEFINED	5
D QUESTAR CORP COM	748356102	60	3450 SH	DEFINED	3

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D QUESTAR CORP COM	748356102	1	100	SH	DEFINED	5
D QUESTAR CORP COM	748356102	36	2100	SH	DEFINED	5
D QUESTAR CORP COM	748356102	274	15755	SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	154	10812	SH	DEFINED	8
D QWEST COMMUNICATIONS INTL	749121109	8	1290	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	224	32859	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	20	3073	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	31	4592	SH	DEFINED	6
D QWEST COMMUNICATIONS INTL	749121109	1036	151813	SH	DEFINED	8
D RPC INC COM	749660106	5127	202500	SH	DEFINED	3
D RPM INTL INC COM	749685103	7	300	SH	DEFINED	5
D RPM INTL INC COM	749685103	273	11528	SH	DEFINED	8
D RSC HLDGS INC COM	74972L102	6599	458965	SH	DEFINED	10
D RSC HLDGS INC COM	74972L102	42	2990	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	299	46675	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	153	24000	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	157	24547	SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	3722	86880	SH	DEFINED	10
D RACKSPACE HOSTING INC COM	750086100	38	900	SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	375	8756	SH	DEFINED	8
D RADIANT SYS INC COM	75025N102	3618	204685	SH	DEFINED	10
D RADIANT SYS INC COM	75025N102	4	266	SH	DEFINED	3
D RADIANT SYS INC COM	75025N102	23	1335	SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	10	150	SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	8	123	SH	DEFINED	6
D RALCORP HLDGS INC COM	751028101	335	4903	SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	40	700	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	184	3160	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	5	88	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	287	4923	SH	DEFINED	8
D RAVEN INDS INC COM	754212108	208	3400	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	99	2604	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	458	12002	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1904	49800	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	345	9022	SH	DEFINED	8
D RAYONIER INC REIT	754907103	10	168	SH	DEFINED	3
D RAYONIER INC REIT	754907103	4	68	SH	DEFINED	5
D RAYONIER INC REIT	754907103	27	437	SH	DEFINED	6
D RAYONIER INC REIT	754907103	447	7181	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	492	9680	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	4894	96208	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2040	40121	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	1	21	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	2276	44756	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	1363	26803	SH	DEFINED	9
D REALTY INCOME CORP REIT	756109104	117	3352	SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	393	11256	SH	DEFINED	8
D RED HAT INC COM	756577102	13	300	SH	DEFINED	5
D RED HAT INC COM	756577102	262	5791	SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	5	78	SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	250	3396	SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	32	749	SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	317	7293	SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	153	21149	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	931	128294	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	333	45969	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	273	37620	SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	31	507	SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	457	7281	SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	3	55	SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	1395	22235	SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	3	65	SH	DEFINED	3

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D RELIANCE STEEL & ALUMINUM	759509102	450	7796	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	7	129	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	386	6695	SH	DEFINED	8
D RENT-A-CENTER INC COM	76009N100	210	6017	SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	12029	344600	SH	DEFINED	7
D RENT-A-CENTER INC COM	76009N100	194	5561	SH	DEFINED	8
D RENTECH INC COM	760112102	25	20250	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	70	2358	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	1166	38848	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	6	200	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	1	66	SH	DEFINED	6
D REPUBLIC SVCS INC COM	760759100	60063	1999450	SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	274	9126	SH	DEFINED	8
D RESEARCH IN MOTION CDA COM	760975102	106	1881	SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	84	1500	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	13	243	SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	706	12495	SH	DEFINED	8
D RESMED INC COM	761152107	20	687	SH	DEFINED	5
D RESMED INC COM	761152107	0	20	SH	DEFINED	5
D RESMED INC COM	761152107	410	13682	SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	25	717	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	982	27651	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	429	12084	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	63	1790	SH	DEFINED	6
D REYNOLDS AMERN INC COM	761713106	447	12601	SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	2937	93810	SH	DEFINED	10
D RIGHTNOW TECHNOLOGIES INC	76657R106	19	610	SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	124	1744	SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	1268	17831	SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	56	800	SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	8069	113463	SH	DEFINED	8
D RITE AID CORP COM	767754104	10	10000	SH	DEFINED	5
D RITE AID CORP COM	767754104	4	4000	SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO	768573107	4195	111440	SH	DEFINED	10
D RIVERBED TECHNOLOGY INC CO	768573107	4	130	SH	DEFINED	3
D RIVERBED TECHNOLOGY INC CO	768573107	27	725	SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO	768573107	515	13683	SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	519	16979	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	173	5670	SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	3622	52235	SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	277	4000	SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	310	4478	SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	6	94	SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	240	3462	SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	77	824	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	282	2980	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	94	1000	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	397	4199	SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	944	9975	SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	518	8000	SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	414	6387	SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	286	4424	SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	299	4614	SH	DEFINED	8
D ROCKWOOD HLDGS INC COM	774415103	2492	50635	SH	DEFINED	10
D ROCKWOOD HLDGS INC COM	774415103	16	330	SH	DEFINED	5
D ROLLINS INC COM	775711104	2055	101250	SH	DEFINED	3
D ROLLINS INC COM	775711104	114	5624	SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	1	22	SH	SOLE	
D ROPER INDS INC COM NEW	776696106	39	462	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	244	2826	SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	437	5055	SH	DEFINED	9
D ROSS STORES INC COM	778296103	5952	83695	SH	DEFINED	10

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D ROSS STORES INC COM	778296103	4	62 SH	DEFINED	3
D ROSS STORES INC COM	778296103	700	9844 SH	DEFINED	5
D ROSS STORES INC COM	778296103	28	400 SH	DEFINED	5
D ROSS STORES INC COM	778296103	257	3621 SH	DEFINED	8
D ROSS STORES INC COM	778296103	5808	81665 SH	DEFINED	9
D ROVI CORP COM	779376102	8	151 SH	DEFINED	3
D ROVI CORP COM	779376102	281	5239 SH	DEFINED	5
D ROVI CORP COM	779376102	3	58 SH	DEFINED	5
D ROVI CORP COM	779376102	546	10180 SH	DEFINED	8
D ROWAN COS INC COM	779382100	4	100 SH	DEFINED	3
D ROWAN COS INC COM	779382100	275	6238 SH	DEFINED	5
D ROWAN COS INC COM	779382100	4	112 SH	DEFINED	5
D ROWAN COS INC COM	779382100	174	3952 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	545	8801 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	559	9022 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	5	90 SH	DEFINED	6
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	62	4772 SH	DEFINED	3
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	325	24680 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	128	1754 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	1729	23620 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	59	812 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	1153	15753 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259107	65	900 SH	DEFINED	9
D ROYAL DUTCH SHELL PLC SPON R	780259206	2018	27702 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	6579	90301 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2937	40320 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	125	1719 SH	DEFINED	9
D RUBY TUESDAY INC COM	781182100	5471	417345 SH	DEFINED	10
D RUBY TUESDAY INC COM	781182100	0	33 SH	DEFINED	3
D RUBY TUESDAY INC COM	781182100	52	4026 SH	DEFINED	5
D RYDER SYS INC COM	783549108	4	92 SH	DEFINED	3
D RYDER SYS INC COM	783549108	266	5273 SH	DEFINED	5
D RYDER SYS INC COM	783549108	18216	360000 SH	DEFINED	7
D RYDER SYS INC COM	783549108	77	1524 SH	DEFINED	8
D RYDER SYS INC COM	783549108	517	10235 SH	DEFINED	9
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	55	1100 SH	DEFINED	3
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	58	1150 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	2547	50480 SH	DEFINED	6
D SAIC INC COM	78390X101	0	27 SH	DEFINED	3
D SAIC INC COM	78390X101	498	29483 SH	DEFINED	5
D SAIC INC COM	78390X101	147	8736 SH	DEFINED	8
D SEI CORP COM	784117103	27	1171 SH	DEFINED	3
D SEI CORP COM	784117103	169	7100 SH	DEFINED	5
D SEI CORP COM	784117103	7	300 SH	DEFINED	5
D SEI CORP COM	784117103	305	12795 SH	DEFINED	8
D SL GREEN RLTY CORP REIT	78440X101	4	54 SH	DEFINED	3
D SL GREEN RLTY CORP REIT	78440X101	810	10776 SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	7	104 SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	527	7008 SH	DEFINED	8
D SLM CORP COM	78442P106	3	241 SH	DEFINED	3
D SLM CORP COM	78442P106	6	400 SH	DEFINED	5
D SLM CORP COM	78442P106	237	15493 SH	DEFINED	8
D SM ENERGY CO COM	78454L100	6	87 SH	DEFINED	3
D SM ENERGY CO COM	78454L100	437	5895 SH	DEFINED	5
D SM ENERGY CO COM	78454L100	422	5689 SH	DEFINED	8
D SM ENERGY CO COM	78454L100	401	5415 SH	DEFINED	9
D SPDR S&P 500 ETF TR	78462F103	987	7446 SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	661	4988 SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	6521	49188 SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	64706	488023 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	7491	56498 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	280	2117 SH	DEFINED	6

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D SPDR S&P 500 ETF TR	78462F103	5058	38148	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	126471	904274	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	21106	150911	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	7986	57106	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	337	2412	SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	625	8312	SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	7	100	SH	DEFINED	5
D SPDR INDEX SHS S&P INTL SM AP ETF	78463X871	368	11651	SH	DEFINED	5
D SPX CORP COM	784635104	41	527	SH	DEFINED	3
D SPX CORP COM	784635104	355	4481	SH	DEFINED	8
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	10	270	SH	DEFINED	3
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	110	2722	SH	DEFINED	5
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	100	2479	SH	DEFINED	6
D SPDR DOW JONES REIT ETF	78464A607	1289	19962	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	213	3305	SH	DEFINED	5
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	8547	186426	SH	DEFINED	1
D SPDR S&P OIL & GAS EXPLOR OD ETF	78464A730	34	535	SH	DEFINED	3
D SPDR S&P OIL & GAS EXPLOR OD ETF	78464A730	49	762	SH	DEFINED	5
D SPDR S&P OIL & GAS EXPLOR OD ETF	78464A730	239	3724	SH	DEFINED	6
D SPDR METALS & MINING ETF	78464A755	11	160	SH	DEFINED	3
D SPDR METALS & MINING ETF	78464A755	10	147	SH	DEFINED	5
D SPDR METALS & MINING ETF	78464A755	233	3143	SH	DEFINED	6
D SPDR SER TR S&P DIVID ETF	78464A763	510	9425	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	196	3630	SH	DEFINED	6
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	830	8322	SH	DEFINED	5
D SPDR S&P 400 MID CAP GROWT F	78464A821	476	5817	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	249	2025	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	810	6585	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	66	537	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	77	631	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	149	830	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	3065	17071	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	1157	6446	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	356	1983	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	212	3735	SH	DEFINED	8
D SVB FINL GROUP COM	78486Q101	342	6015	SH	DEFINED	9
D SAFEWAY INC COM NEW	786514208	5	241	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	0	35	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	261	11106	SH	DEFINED	8
D ST JUDE MED INC COM	790849103	3	59	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	341	6670	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	180	3530	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	489	9547	SH	DEFINED	8
D SAKS INC COM	79377W108	22	2000	SH	DEFINED	5
D SAKS INC COM	79377W108	158	13992	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	14487	108456	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	67	509	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	36	275	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	487	3651	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	1858	53045	SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	13	397	SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	57	1648	SH	DEFINED	5
D SANDISK CORP COM	80004C101	7	154	SH	DEFINED	3
D SANDISK CORP COM	80004C101	31	681	SH	DEFINED	5
D SANDISK CORP COM	80004C101	2	50	SH	DEFINED	5
D SANDISK CORP COM	80004C101	66	1450	SH	DEFINED	6
D SANDISK CORP COM	80004C101	328	7130	SH	DEFINED	8
D SAP AG SPONS ADR	803054204	249	4062	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	1391	22674	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	1	25	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	127	2075	SH	DEFINED	9
D SAPIENT CORP COM	803062108	2071	180920	SH	DEFINED	10

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D SAPIENT CORP COM	803062108	13	1180	SH	DEFINED	5
D SARA LEE CORP COM	803111103	54	3070	SH	DEFINED	3
D SARA LEE CORP COM	803111103	238	13473	SH	DEFINED	5
D SARA LEE CORP COM	803111103	992	56185	SH	DEFINED	5
D SARA LEE CORP COM	803111103	26720	1512200	SH	DEFINED	7
D SARA LEE CORP COM	803111103	324	18369	SH	DEFINED	8
D SAVVIS INC COM NEW	805423308	5613	151345	SH	DEFINED	10
D SAVVIS INC COM NEW	805423308	36	990	SH	DEFINED	5
D SCANA CORP COM	80589M102	1	33	SH	DEFINED	3
D SCANA CORP COM	80589M102	666	16919	SH	DEFINED	5
D SCANA CORP COM	80589M102	312	7935	SH	DEFINED	5
D SCANA CORP COM	80589M102	133	3385	SH	DEFINED	8
D SCANA CORP COM	80589M102	110	2800	SH	DEFINED	9
D HENRY SCHEIN INC COM	806407102	1	22	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	45	645	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	565	8066	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	125	1347	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	110824	1188344	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	4658	49952	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	64542	692076	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	20218	216801	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	304	3270	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	3858	41373	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	9804	105134	SH	DEFINED	9
D SCHOLASTIC CORP COM	807066105	48	1800	SH	DEFINED	5
D SCHOLASTIC CORP COM	807066105	17626	651859	SH	DEFINED	7
D SCHOLASTIC CORP COM	807066105	56	2090	SH	DEFINED	8
D SCHULMAN A INC COM	808194104	1	51	SH	DEFINED	3
D SCHULMAN A INC COM	808194104	32	1300	SH	DEFINED	5
D SCHULMAN A INC COM	808194104	12148	491450	SH	DEFINED	7
D SCHWAB CHARLES CORP COM NE	808513105	2113	117202	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	178	9918	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	2669	148061	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	209	11623	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	540	30005	SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	4	459	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	112	12895	SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	48	5606	SH	DEFINED	8
D SCOTTS MIRACLE-GRO CO CL A	810186106	52	910	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	234	4047	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	14710	293674	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	429	8581	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	395	7894	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	136	2734	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	449	8965	SH	DEFINED	9
D SEACOR HLDGS INC COM	811904101	32	352	SH	DEFINED	3
D SEACOR HLDGS INC COM	811904101	1	20	SH	DEFINED	5
D SEACOR HLDGS INC COM	811904101	1320	14277	SH	DEFINED	8
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	59	750	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	46	586	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	218	2737	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	173	10600	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1179	71942	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	127	7765	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	355	21663	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	19	600	SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	32	1012	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	54	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	250	7865	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	70	1319	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	24	450	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	42	800	SH	DEFINED	5

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D SEMPRA ENERGY COM	816851109	11149	208400	SH	DEFINED	7
D SEMPRA ENERGY COM	816851109	381	7130	SH	DEFINED	8
D SENIOR HOUSING PPTYS TR RE	81721M109	304	13226	SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	12	555	SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	291	12672	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	36	1021	SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	13581	378948	SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	158	4410	SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	58	5266	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	235	21333	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	1253	59500	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	148	4205	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	268	7596	SH	DEFINED	8
D SHERWIN WILLIAMS CO COM	824348106	1193	14206	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	268	3200	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1184	14100	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	223	2661	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	154	1770	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	1793	20608	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	0	10	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	86	630	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	1338	9749	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	1237	19439	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	337	5308	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	155	2450	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	229	3609	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	806	21138	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	275	7230	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	165	4348	SH	DEFINED	8
D SIMON PROPERTY GROUP INC R	828806109	40	379	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	165	1545	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	111	1037	SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	1043	9739	SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	19	11786	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	18	11426	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	2	1500	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	10	6510	SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	478	14771	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	247	7650	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	538	16632	SH	DEFINED	8
D SMART TECHNOLOGIES INC CL D COM	83172R108	142	14000	SH	DEFINED	5
D SMITH A O CORP COM	831865209	8	184	SH	DEFINED	3
D SMITH A O CORP COM	831865209	113	2550	SH	DEFINED	5
D SMITH A O CORP COM	831865209	199	4500	SH	DEFINED	5
D SMITH A O CORP COM	831865209	42612	961032	SH	DEFINED	7
D SMITHFIELD FOODS INC COM	832248108	62	2581	SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	60	2500	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	343	14270	SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	37	527	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	870	12187	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	898	12589	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	39454	552666	SH	DEFINED	7
D SMUCKER J M CO COM NEW	832696405	252	3533	SH	DEFINED	8
D SNAP ON INC COM	833034101	21	366	SH	DEFINED	3
D SNAP ON INC COM	833034101	212	3531	SH	DEFINED	5
D SNAP ON INC COM	833034101	36999	616049	SH	DEFINED	7
D SNAP ON INC COM	833034101	104	1732	SH	DEFINED	8
D SOLAR CAP LTD COM	83413U100	225	9446	SH	DEFINED	3
D SOLAR SR CAP LTD COM	83416M105	23287	1250000	SH	DEFINED	3
D SOLERA HLDGS INC COM	83421A104	318	6236	SH	DEFINED	8
D SONIC AUTOMOTIVE INC COM	83545G102	2	200	SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	3076	219600	SH	DEFINED	7

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D SONOCO PRODS CO COM	835495102	105	2901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	423	11676 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	91	2529 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	321	8870 SH	DEFINED	8
D SONOSITE INC COM	83568G104	2832	84995 SH	DEFINED	10
D SONOSITE INC COM	83568G104	18	555 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	316	6016 SH	DEFINED	8
D SOUTHERN CO COM	842587107	19070	500416 SH	DEFINED	1
D SOUTHERN CO COM	842587107	166	4371 SH	DEFINED	3
D SOUTHERN CO COM	842587107	10799	283375 SH	DEFINED	5
D SOUTHERN CO COM	842587107	6907	181256 SH	DEFINED	5
D SOUTHERN CO COM	842587107	143	3757 SH	DEFINED	6
D SOUTHERN CO COM	842587107	957	25134 SH	DEFINED	8
D SOUTHERN CO COM	842587107	679	17817 SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	120	2980 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	80	2000 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	110	3852 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	8257	288532 SH	DEFINED	7
D SOUTHERN UN CO COM NEW	844030106	317	11091 SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	9	743 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	9	785 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	25	1995 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	50124	3968700 SH	DEFINED	7
D SOUTHWEST AIRLS CO COM	844741108	277	21937 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	54	1272 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	151	3527 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	449	10454 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	4	624 SH	DEFINED	3
D SPARTAN MTRS INC COM	846819100	137	20000 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	2283	84000 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	72	2673 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	835	30730 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	346	12732 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	261	9607 SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	540	19884 SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	55	11934 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	6	1367 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	12	2772 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	144	31100 SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	414	89238 SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	47	618 SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	1019	13303 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2704	35303 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	114	1491 SH	DEFINED	6
D STANLEY BLACK & DECKER INC	854502101	381	4982 SH	DEFINED	8
D STAPLES INC COM	855030102	14	730 SH	DEFINED	3
D STAPLES INC COM	855030102	21	1100 SH	DEFINED	5
D STAPLES INC COM	855030102	38	2006 SH	DEFINED	5
D STAPLES INC COM	855030102	40224	2071300 SH	DEFINED	7
D STAPLES INC COM	855030102	418	21562 SH	DEFINED	8
D STARBUCKS CORP COM	855244109	133	3619 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	214	5794 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	18	497 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	972	26316 SH	DEFINED	6
D STARBUCKS CORP COM	855244109	824	22307 SH	DEFINED	8
D STARWOOD PPTY TR INC REIT	85571B105	49	2200 SH	DEFINED	3
D STARWOOD PPTY TR INC REIT	85571B105	37	1700 SH	DEFINED	5
D STARWOOD PPTY TR INC REIT	85571B105	14289	640800 SH	DEFINED	7
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	7181	123565 SH	DEFINED	10
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	69	1191 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	331	5705 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	6246	107475 SH	DEFINED	9

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D STATE STREET CORP COM	857477103	414	9233 SH	DEFINED	3
D STATE STREET CORP COM	857477103	484	10775 SH	DEFINED	5
D STATE STREET CORP COM	857477103	211	4700 SH	DEFINED	5
D STATE STREET CORP COM	857477103	679	15121 SH	DEFINED	8
D STEEL DYNAMICS INC COM	858119100	3	175 SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	360	19220 SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	367	19565 SH	DEFINED	8
D STEELCASE INC COM CL A	858155203	219	19276 SH	DEFINED	5
D STELLARONE CORP COM	85856G100	163	11525 SH	DEFINED	5
D STERICYCLE INC COM	858912108	6	76 SH	DEFINED	3
D STERICYCLE INC COM	858912108	147	1664 SH	DEFINED	5
D STERICYCLE INC COM	858912108	4	52 SH	DEFINED	5
D STERICYCLE INC COM	858912108	224	2534 SH	DEFINED	8
D STERIS CORP COM	859152100	4496	130185 SH	DEFINED	10
D STERIS CORP COM	859152100	98	2850 SH	DEFINED	5
D STERIS CORP COM	859152100	51996	1505389 SH	DEFINED	7
D STERIS CORP COM	859152100	181	5246 SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	6350	88460 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	3	43 SH	DEFINED	3
D STIFEL FINL CORP COM	860630102	41	575 SH	DEFINED	5
D STMICROELECTRONICS NV NY R HS	861012102	45	3651 SH	DEFINED	3
D STMICROELECTRONICS NV NY R HS	861012102	556	44814 SH	DEFINED	8
D STRAYER EDUCATION INC COM	863236105	5	43 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	140	1076 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	153	1176 SH	DEFINED	8
D STRYKER CORP COM	863667101	5485	90215 SH	DEFINED	10
D STRYKER CORP COM	863667101	3441	56610 SH	DEFINED	3
D STRYKER CORP COM	863667101	2322	38196 SH	DEFINED	5
D STRYKER CORP COM	863667101	1056	17382 SH	DEFINED	5
D STRYKER CORP COM	863667101	30	500 SH	DEFINED	6
D STRYKER CORP COM	863667101	601	9892 SH	DEFINED	8
D STRYKER CORP COM	863667101	7171	117950 SH	DEFINED	9
D SUBURBAN PROPANE PARTNERS OM	864482104	121	2150 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	239	4250 SH	DEFINED	5
D SUCCESSFACTORS INC COM	864596101	5683	145400 SH	DEFINED	10
D SUCCESSFACTORS INC COM	864596101	36	935 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	813	18135 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	486	10856 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	397	8870 SH	DEFINED	5
D SUNOCO INC COM	86764P109	36	806 SH	DEFINED	3
D SUNOCO INC COM	86764P109	189	4147 SH	DEFINED	5
D SUNOCO INC COM	86764P109	148	3266 SH	DEFINED	5
D SUNOCO INC COM	86764P109	165	3628 SH	DEFINED	8
D SUNPOWER CORP 4.750 /15/14	867652AC3	207	200000 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	52886	1833796 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	32591	1130089 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	73650	2553769 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	41548	1440642 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	63	2210 SH	DEFINED	6
D SUNTRUST BANKS INC COM	867914103	484	16813 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	42	1466 SH	DEFINED	9
D SUPERIOR BANCORP COM	86806M205	16	47473 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	288	7040 SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	404	9855 SH	DEFINED	9
D ELEMENTS ROGERS ENRGY INTL EX ETN	870297306	206	27682 SH	DEFINED	6
D SWISHER HYGIENE INC COM	870808102	150	24438 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	58	3137 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1317	71056 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	304	16400 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	423	22867 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	166	2555 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	710	10905 SH	DEFINED	5

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D SYNOPSIS INC COM	871607107	5	209	SH	DEFINED	3
D SYNOPSIS INC COM	871607107	190	6900	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	372	13458	SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	3555	1481545	SH	DEFINED	10
D SYNOVUS FINL CORP COM	87161C105	55	23180	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	214	89312	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	150	62664	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	166	69316	SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	178	74539	SH	DEFINED	9
D SYNTROLEUM CORP COM	871630109	22	10098	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	6	2866	SH	DEFINED	5
D SYSCO CORP COM	871829107	3358	121236	SH	DEFINED	3
D SYSCO CORP COM	871829107	4053	146337	SH	DEFINED	5
D SYSCO CORP COM	871829107	4897	176815	SH	DEFINED	5
D SYSCO CORP COM	871829107	72	2618	SH	DEFINED	6
D SYSCO CORP COM	871829107	496	17917	SH	DEFINED	8
D TCF FINL CORP COM	872275102	217	13738	SH	DEFINED	8
D TECO ENERGY INC COM	872375100	2	121	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	498	26567	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	345	18421	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	120	6431	SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	507	44092	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	216	4363	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	3028	60895	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	750	15085	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	595	11971	SH	DEFINED	8
D TRW AUTOMOTIVE HLDGS CORP	87264S106	421	7645	SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	261	4756	SH	DEFINED	8
D TW TELECOM INC COM	87311L104	58	3045	SH	DEFINED	5
D TW TELECOM INC COM	87311L104	255	13304	SH	DEFINED	8
D TALEO CORP COM	87424N104	5648	158455	SH	DEFINED	10
D TALEO CORP COM	87424N104	1	40	SH	DEFINED	3
D TALEO CORP COM	87424N104	36	1030	SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	85	3457	SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	31	1260	SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	23830	964800	SH	DEFINED	7
D TANGER FACTORY OUTLET CTRS REIT	875465106	1	44	SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS REIT	875465106	215	8200	SH	DEFINED	5
D TANGER FACTORY OUTLET CTRS REIT	875465106	13642	519900	SH	DEFINED	7
D TARGA RES PARTNERS LP	87611X105	34	1000	SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	166	4800	SH	DEFINED	5
D TARGET CORP COM	87612E106	534	10678	SH	DEFINED	3
D TARGET CORP COM	87612E106	13057	261103	SH	DEFINED	5
D TARGET CORP COM	87612E106	5341	106814	SH	DEFINED	5
D TARGET CORP COM	87612E106	127	2543	SH	DEFINED	6
D TARGET CORP COM	87612E106	32791	655700	SH	DEFINED	7
D TARGET CORP COM	87612E106	1083	21659	SH	DEFINED	8
D TARGET CORP COM	87612E106	1173	23469	SH	DEFINED	9
D TAUBMAN CENTERS INC REIT	876664103	265	4952	SH	DEFINED	8
D TECH DATA CORP COM	878237106	3865	76000	SH	DEFINED	10
D TECH DATA CORP COM	878237106	25	495	SH	DEFINED	5
D TECH DATA CORP COM	878237106	211	4151	SH	DEFINED	8
D TECHNE CORP COM	878377100	25	350	SH	DEFINED	5
D TECHNE CORP COM	878377100	236	3300	SH	DEFINED	8
D TELECOMMUNICATION SYS INC M	87929J103	207	50000	SH	DEFINED	3
D TELEFLEX INC COM	879369106	82	1427	SH	DEFINED	3
D TELEFLEX INC COM	879369106	46	800	SH	DEFINED	5
D TELEFLEX INC COM	879369106	16747	288842	SH	DEFINED	7
D TELEFLEX INC COM	879369106	205	3549	SH	DEFINED	8
D TELEFONICA SA ADR	879382208	406	16137	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	667	26474	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	23	917	SH	DEFINED	5

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D TELEPHONE & DATA SYS INC C	879433100	273	8103 SH	DEFINED	8
D TELLABS INC COM	879664100	1	342 SH	DEFINED	3
D TELLABS INC COM	879664100	9	1905 SH	DEFINED	5
D TELLABS INC COM	879664100	57	10912 SH	DEFINED	8
D TEMPLE INLAND COM	879868107	222	9506 SH	DEFINED	8
D TEMPUR-PEDIC INTL INC COM	88023U101	2791	55100 SH	DEFINED	10
D TEMPUR-PEDIC INTL INC COM	88023U101	81	1613 SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	17	355 SH	DEFINED	5
D TENARIS SA ADR	88031M109	17	351 SH	DEFINED	3
D TENARIS SA ADR	88031M109	666	13477 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	1	230 SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	109	14710 SH	DEFINED	8
D TENNANT CO COM	880345103	21	500 SH	DEFINED	5
D TENNANT CO COM	880345103	8170	194356 SH	DEFINED	7
D TENNECO INC COM	880349105	5733	135060 SH	DEFINED	10
D TENNECO INC COM	880349105	37	880 SH	DEFINED	5
D TENNECO INC COM	880349105	174	4100 SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	50	1000 SH	DEFINED	1
D TERADATA CORP DEL COM	88076W103	752	14849 SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	15292	301620 SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	795	15690 SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	253	4997 SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	475	9370 SH	DEFINED	9
D TEREX CORP COM NEW	880779103	352	9516 SH	DEFINED	8
D TESORO CORP COM	881609101	9	365 SH	DEFINED	3
D TESORO CORP COM	881609101	80	3000 SH	DEFINED	5
D TESORO CORP COM	881609101	115	4287 SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	5061	204995 SH	DEFINED	10
D TETRA TECH INC COM NEW	88162G103	3	158 SH	DEFINED	3
D TETRA TECH INC COM NEW	88162G103	32	1335 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	61	1220 SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	266	5307 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	24940	497129 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3863	77015 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	180	3600 SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	1523	30368 SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	1182	23564 SH	DEFINED	9
D TEXAS INSTRS INC COM	882508104	60	1750 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	430	12466 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	27671	800692 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	14056	406729 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	284	8245 SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	2673	77365 SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	831	24071 SH	DEFINED	9
D TEXAS ROADHOUSE INC COM	882681109	3	183 SH	DEFINED	3
D TEXAS ROADHOUSE INC COM	882681109	335	19750 SH	DEFINED	9
D TEXTRON INC COM	883203101	10	397 SH	DEFINED	3
D TEXTRON INC COM	883203101	111	4062 SH	DEFINED	5
D TEXTRON INC COM	883203101	267	9750 SH	DEFINED	5
D TEXTRON INC COM	883203101	45861	1674400 SH	DEFINED	7
D TEXTRON INC COM	883203101	224	8186 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	47	860 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	67875	1221888 SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	185	3340 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	19931	358804 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	2776	49985 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	13	242 SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	652	11752 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	6963	125350 SH	DEFINED	9
D THOMAS & BETTS CORP COM	884315102	83	1400 SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	272	4584 SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	926	23610 SH	DEFINED	3

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D THOR INDS INC COM	885160101	197	5906 SH	DEFINED	5
D THOR INDS INC COM	885160101	4	131 SH	DEFINED	5
D THOR INDS INC COM	885160101	22254	666900 SH	DEFINED	7
D THOR INDS INC COM	885160101	126	3783 SH	DEFINED	8
D 3M CO COM	88579Y101	6881	73600 SH	DEFINED	1
D 3M CO COM	88579Y101	7701	82366 SH	DEFINED	3
D 3M CO COM	88579Y101	20022	214147 SH	DEFINED	5
D 3M CO COM	88579Y101	18127	193872 SH	DEFINED	5
D 3M CO COM	88579Y101	293	3136 SH	DEFINED	6
D 3M CO COM	88579Y101	13392	143236 SH	DEFINED	7
D 3M CO COM	88579Y101	2129	22775 SH	DEFINED	8
D 3M CO COM	88579Y101	201	2150 SH	DEFINED	9
D TIBCO SOFTWARE INC COM	88632Q103	8575	314710 SH	DEFINED	10
D TIBCO SOFTWARE INC COM	88632Q103	273	10054 SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	400	14711 SH	DEFINED	8
D TIDEWATER INC COM	886423102	29	500 SH	DEFINED	5
D TIDEWATER INC COM	886423102	59271	990334 SH	DEFINED	7
D TIDEWATER INC COM	886423102	275	4609 SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	135	2209 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1018	16570 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	138	2250 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	231	3774 SH	DEFINED	8
D TIM HORTONS INC CDA COM	88706M103	52	1149 SH	DEFINED	3
D TIM HORTONS INC CDA COM	88706M103	92	2051 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	73	1625 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	578	16191 SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	590	16546 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	55	1557 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	1193	33428 SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	147	2061 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	539	7560 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	9	138 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	895	12550 SH	DEFINED	8
D TIMKEN CO COM	887389104	31	600 SH	DEFINED	3
D TIMKEN CO COM	887389104	196	3760 SH	DEFINED	5
D TIMKEN CO COM	887389104	21861	418000 SH	DEFINED	7
D TIMKEN CO COM	887389104	378	7240 SH	DEFINED	8
D TITANIUM METALS CORP COM N	888339207	7	425 SH	DEFINED	3
D TITANIUM METALS CORP COM N	888339207	751	40436 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	0	38 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	50	2725 SH	DEFINED	8
D TOLL BROS INC COM	889478103	2	140 SH	DEFINED	3
D TOLL BROS INC COM	889478103	3	170 SH	DEFINED	5
D TOLL BROS INC COM	889478103	255	12922 SH	DEFINED	8
D TORCHMARK CORP COM	891027104	56479	849565 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	1000	15053 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	3389	50988 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	154	2325 SH	DEFINED	8
D TORONTO DOMINION BK ONT CD M	891160509	250	2825 SH	DEFINED	3
D TORONTO DOMINION BK ONT CD M	891160509	680	7684 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	78	887 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	27	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	118	1946 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	1623	26636 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	174	2865 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	8	140 SH	DEFINED	6
D TOWER GROUP INC COM	891777104	3	136 SH	DEFINED	3
D TOWER GROUP INC COM	891777104	28	1200 SH	DEFINED	5
D TOWER GROUP INC COM	891777104	10109	420700 SH	DEFINED	7
D TOWERS WATSON & CO CL A CO	891894107	41	750 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	22893	412800 SH	DEFINED	7
D TOWERS WATSON & CO CL A CO	891894107	223	4036 SH	DEFINED	8

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D TOTAL SYSTEM SVCS INC COM	891906109	2147	119162	SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	2011	111652	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1684	93477	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	87	4866	SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	77	971	SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	735	9163	SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	2	25	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	935	15626	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	30	509	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	2	48	SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	385	6437	SH	DEFINED	8
D TRANSATLANTIC HLDGS INC CO	893521104	97	2000	SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	268	5514	SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	370	6222	SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	20471	344175	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	5272	88648	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	84	1418	SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	30263	508800	SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	2818	47393	SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	896	15075	SH	DEFINED	9
D TREEHOUSE FOODS INC COM	89469A104	11	209	SH	DEFINED	3
D TREEHOUSE FOODS INC COM	89469A104	251	4429	SH	DEFINED	6
D TRIANGLE CAP CORP COM	895848109	292	16200	SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	553	10959	SH	DEFINED	8
D TRINITY INDS INC COM	896522109	18	500	SH	DEFINED	5
D TRINITY INDS INC COM	896522109	258	7055	SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	7470	578665	SH	DEFINED	10
D TRIQUINT SEMICONDUCTOR INC	89674K103	171	13273	SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	3230	36520	SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	6	75	SH	DEFINED	3
D TRIUMPH GROUP INC COM	896818101	21	240	SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	309	5182	SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	110	1857	SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	332	5576	SH	DEFINED	8
D TWO HARBORS INVT CORP WT /07/13	90187B119	39	100000	SH	DEFINED	3
D II-VI INC COM	902104108	1818	36560	SH	DEFINED	10
D II-VI INC COM	902104108	1	31	SH	DEFINED	3
D II-VI INC COM	902104108	16	340	SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	1	71	SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	237	12369	SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	4	218	SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	168	8784	SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	69	2855	SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	310	12755	SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	396	16254	SH	DEFINED	8
D UGI CORP COM NEW	902681105	65	2000	SH	DEFINED	5
D UGI CORP COM NEW	902681105	16	500	SH	DEFINED	5
D UGI CORP COM NEW	902681105	321	9757	SH	DEFINED	8
D UMB FINL CORP COM	902788108	1	51	SH	DEFINED	3
D UMB FINL CORP COM	902788108	41	1100	SH	DEFINED	5
D UMB FINL CORP COM	902788108	15030	402261	SH	DEFINED	7
D US BANCORP COM NEW	902973304	15600	590275	SH	DEFINED	1
D US BANCORP COM NEW	902973304	672	25439	SH	DEFINED	3
D US BANCORP COM NEW	902973304	1445	54706	SH	DEFINED	5
D US BANCORP COM NEW	902973304	4711	178275	SH	DEFINED	5
D US BANCORP COM NEW	902973304	5	200	SH	DEFINED	6
D US BANCORP COM NEW	902973304	32547	1231450	SH	DEFINED	7
D US BANCORP COM NEW	902973304	1523	57639	SH	DEFINED	8
D US BANCORP COM NEW	902973304	284	10750	SH	DEFINED	9
D URS CORP COM NEW	903236107	22	483	SH	DEFINED	3
D URS CORP COM NEW	903236107	329	7159	SH	DEFINED	8
D ULTA SALON COSMETICS & FRA CE COM	90384S303	4138	85995	SH	DEFINED	10

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D ULTA SALON COSMETICS & FRA CE COM	90384S303	26	560 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	20	296 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	598	8789 SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	226	3326 SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	127	4175 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	786	25674 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	28	917 SH	DEFINED	5
D UNILEVER NV NY REGS SHS NE	904784709	271	8651 SH	DEFINED	3
D UNILEVER NV NY REGS SHS NE	904784709	1140	36366 SH	DEFINED	5
D UNILEVER NV NY REGS SHS NE	904784709	560	17872 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	157	14000 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	74	760 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	87533	890200 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	690	7027 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	33783	343575 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	10635	108161 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	423	4304 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	16480	167600 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1678	17073 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	6602	67150 SH	DEFINED	9
D UNISOURCE ENERGY CORP COM	909205106	2	63 SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	21	600 SH	DEFINED	5
D UNISOURCE ENERGY CORP COM	909205106	7928	219444 SH	DEFINED	7
D UNIT CORP COM	909218109	219	3544 SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	4469	60138 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	83013	1116980 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	1529	20586 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	28919	389123 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	8054	108371 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	24	335 SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	24455	329051 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	2281	30695 SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	8208	110449 SH	DEFINED	9
D UNITED STATES NAT GAS FD L F	912318110	97	8500 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318110	31	2750 SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	27	505 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	80	1500 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	235	4363 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	22298	263418 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	4193	49536 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	58720	693691 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	21769	257171 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	934	11044 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	16191	191272 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	2313	27335 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	773	9133 SH	DEFINED	9
D UNITED THERAPEUTICS CORP C	91307C102	302	4521 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	5363	118655 SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	116	2567 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	2156	47713 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	532	11778 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	23	518 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1637	36224 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	7683	169995 SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	60	1400 SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	312	7180 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	805	18500 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	89	2047 SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	372	7536 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	430	8707 SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	11	422 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	5106	194549 SH	DEFINED	5

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D UNUMPROVIDENT CORP COM	91529Y106	8521	324612	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	241	9199	SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	28	963	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	831	27884	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	115	3872	SH	DEFINED	8
D V F CORP COM	918204108	5	54	SH	DEFINED	3
D V F CORP COM	918204108	261	2650	SH	DEFINED	5
D V F CORP COM	918204108	997	10119	SH	DEFINED	8
D VALASSIS COMMUNICATIONS IN M	918866104	5744	197140	SH	DEFINED	10
D VALASSIS COMMUNICATIONS IN M	918866104	37	1285	SH	DEFINED	5
D VALASSIS COMMUNICATIONS IN M	918866104	13	475	SH	DEFINED	5
D VALHI INC NEW COM	918905100	1845	70000	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	46	936	SH	DEFINED	3
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	237	4770	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	7	147	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	41	1400	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	1024	34369	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	338	11336	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	514	17266	SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	2	181	SH	DEFINED	3
D VALLEY NATL BANCORP COM	919794107	199	14287	SH	DEFINED	8
D VALMONT INDS INC COM	920253101	3486	33405	SH	DEFINED	10
D VALMONT INDS INC COM	920253101	22	215	SH	DEFINED	5
D VALMONT INDS INC COM	920253101	197	1894	SH	DEFINED	8
D VALSPAR CORP COM	920355104	23	590	SH	DEFINED	3
D VALSPAR CORP COM	920355104	113	2900	SH	DEFINED	5
D VALSPAR CORP COM	920355104	66811	1708723	SH	DEFINED	7
D VALSPAR CORP COM	920355104	333	8527	SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	62	1130	SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	820	14780	SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	210	2687	SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	31	400	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	3884	48455	SH	DEFINED	1
D VANGUARD BD INDEX SHORT TE D ETF	921937827	662	8264	SH	DEFINED	10
D VANGUARD BD INDEX SHORT TE D ETF	921937827	64934	810060	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	3060	38180	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	664	8299	SH	DEFINED	10
D VANGUARD BD INDEX TOTAL BD ETF	921937835	41891	523513	SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	14	400	SH	DEFINED	3
D VANGUARD TAX-MANAGED MSCI ETF	921943858	507	13602	SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	56	1505	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	531	7025	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	50	429	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	297	2545	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	465	7748	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A801	43	500	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A801	248	2839	SH	DEFINED	6
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	677	13850	SH	DEFINED	3
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	15057	307604	SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	5032	102814	SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	105	2147	SH	DEFINED	6
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	1083	22125	SH	DEFINED	9
D VANGUARD SHORT-TERM GOVT B F	92206C102	498	8236	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	1643	24292	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	808	11959	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	227	3369	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	241	3573	SH	DEFINED	8
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	3	73	SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	247	5081	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	51	1059	SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	326	6705	SH	DEFINED	8
D VECTREN CORP COM	92240G101	4	176	SH	DEFINED	3

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D VECTREN CORP COM	92240G101	408	15000	SH	DEFINED	5
D VECTREN CORP COM	92240G101	291	10700	SH	DEFINED	5
D VECTREN CORP COM	92240G101	195	7189	SH	DEFINED	8
D VENTAS INC REIT	92276F100	62	1156	SH	DEFINED	3
D VENTAS INC REIT	92276F100	27	500	SH	DEFINED	5
D VENTAS INC REIT	92276F100	264	4871	SH	DEFINED	8
D VANGUARD INDEX TR MIDCAP V INDEX	922908512	751	13190	SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	719	10622	SH	DEFINED	6
D VANGUARD INDEX TR	922908595	17	200	SH	DEFINED	5
D VANGUARD INDEX TR	922908595	520	6033	SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	873	12230	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	57	800	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	160	2240	SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD LL-CAP	922908751	11	150	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD LL-CAP	922908751	17	225	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908751	661	8372	SH	DEFINED	6
D VANGUARD INDEX TOTAL STK M IPERS	922908769	51	745	SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	981	14282	SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	7	108	SH	DEFINED	6
D VERIFONE SYSTEMS INC COM	92342Y109	9070	165065	SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	174	3174	SH	DEFINED	5
D VERISIGN INC COM	92343E102	10	297	SH	DEFINED	3
D VERISIGN INC COM	92343E102	461	12745	SH	DEFINED	5
D VERISIGN INC COM	92343E102	227	6284	SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	4933	128010	SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1940	50338	SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	56036	1453983	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	27048	701842	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	762	19791	SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	3329	86390	SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	150	3900	SH	DEFINED	9
D VERISK ANALYTICS INC CL A	92345Y106	25	785	SH	DEFINED	3
D VERISK ANALYTICS INC CL A	92345Y106	377	11533	SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	1	37	SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	874	18236	SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	1	47	SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	35	1500	SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	13578	567200	SH	DEFINED	7
D VIACOM INC NEW CL B	92553P201	23190	498500	SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	37	798	SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	50	1077	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	619	13314	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	831	17882	SH	DEFINED	8
D VIROPHARMA INC COM	928241108	2843	142900	SH	DEFINED	10
D VIROPHARMA INC COM	928241108	5	254	SH	DEFINED	3
D VIROPHARMA INC COM	928241108	18	930	SH	DEFINED	5
D VISA INC CL A COM	92826C839	63	857	SH	DEFINED	1
D VISA INC CL A COM	92826C839	71451	970542	SH	DEFINED	10
D VISA INC CL A COM	92826C839	477	6487	SH	DEFINED	3
D VISA INC CL A COM	92826C839	25834	350920	SH	DEFINED	5
D VISA INC CL A COM	92826C839	4163	56557	SH	DEFINED	5
D VISA INC CL A COM	92826C839	649	8823	SH	DEFINED	6
D VISA INC CL A COM	92826C839	1073	14580	SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	1	98	SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	192	10851	SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	257	14512	SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	789	27469	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	1899	66085	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1173	40816	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	20	726	SH	DEFINED	6
D VORNADO REALTY TR REIT	929042109	76	878	SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	27	310	SH	DEFINED	5

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D VORNADO REALTY TR REIT	929042109	6	75	SH	DEFINED	6
D VORNADO REALTY TR REIT	929042109	488	5583	SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	18	399	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	805	17668	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	145	3197	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	115	2532	SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	174	3827	SH	DEFINED	8
D WD40 CO COM	929236107	0	17	SH	DEFINED	3
D WD40 CO COM	929236107	46	1100	SH	DEFINED	5
D WD40 CO COM	929236107	105	2500	SH	DEFINED	5
D WD40 CO COM	929236107	17330	409306	SH	DEFINED	7
D WGL HLDGS INC COM	92924F106	19	500	SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	164	4230	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	172	4416	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	175	4504	SH	DEFINED	8
D WABCO HLDGS INC COM	92927K102	311	5047	SH	DEFINED	5
D WABTEC CORP COM	929740108	1324	19531	SH	DEFINED	3
D WABTEC CORP COM	929740108	98	1447	SH	DEFINED	5
D WABTEC CORP COM	929740108	8797	129700	SH	DEFINED	7
D WABTEC CORP COM	929740108	287	4235	SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	12	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	61	1522	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	655	16150	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	309	7616	SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	54	1040	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	3987	76612	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	36011	691872	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	17815	342272	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	23	460	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	3182	61137	SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	104	2000	SH	DEFINED	9
D WALGREEN CO COM	931422109	7821	194855	SH	DEFINED	10
D WALGREEN CO COM	931422109	62	1551	SH	DEFINED	3
D WALGREEN CO COM	931422109	2996	74660	SH	DEFINED	5
D WALGREEN CO COM	931422109	2649	65996	SH	DEFINED	5
D WALGREEN CO COM	931422109	73	1839	SH	DEFINED	6
D WALGREEN CO COM	931422109	1577	39297	SH	DEFINED	8
D WALGREEN CO COM	931422109	6176	153865	SH	DEFINED	9
D WARNACO GROUP INC COM NEW	934390402	6301	110190	SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	40	715	SH	DEFINED	5
D WARNACO GROUP INC COM NEW	934390402	230	4026	SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	123	3980	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	24	800	SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	15081	485082	SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	395	12726	SH	DEFINED	9
D WASTE CONNECTIONS INC COM	941053100	1406	48853	SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	61	1657	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	91	2442	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	129	3480	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	576	15430	SH	DEFINED	8
D WATERS CORP COM	941848103	61	704	SH	DEFINED	3
D WATERS CORP COM	941848103	47	550	SH	DEFINED	5
D WATERS CORP COM	941848103	8	100	SH	DEFINED	5
D WATERS CORP COM	941848103	232	2675	SH	DEFINED	8
D WATSON PHARMACEUTICALS INC	942683103	6	117	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	211	3768	SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	2615	122055	SH	DEFINED	10
D WEBSTER FINL CORP COM	947890109	17	795	SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	137	6414	SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	70	2800	SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	118	4745	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	166	6637	SH	DEFINED	5

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D WEINGARTEN REALTY INVESTOR IT	948741103	268	10703	SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	309	12345	SH	DEFINED	9
D WELLPOINT INC COM	94973V107	47	681	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	1086	15572	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	666	9555	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	13	200	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	778	11148	SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	19087	601950	SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	7832	247006	SH	DEFINED	10
D WELLS FARGO & CO NEW COM	949746101	1842	58112	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	47160	1487243	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	16597	523416	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	463	14622	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	32691	1030950	SH	DEFINED	7
D WELLS FARGO & CO NEW COM	949746101	4976	156943	SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	8041	253586	SH	DEFINED	9
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	142	14000	SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	81	16142	SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	36	7292	SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	23828	4737250	SH	DEFINED	7
D WENDY'S/ARBY'S GROUP INC C	950587105	144	28822	SH	DEFINED	8
D WESCO INTL COM	95082P105	395	6323	SH	DEFINED	5
D WESCO INTL COM	95082P105	11	190	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	3756	83910	SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	72	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	134	3008	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	132	5005	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	142	5400	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	264	10015	SH	DEFINED	8
D WESTAR ENERGY INC COM	95709T100	292	11070	SH	DEFINED	9
D WESTERN ASSET MUNI PARTNER INC	95766P108	1152	87170	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	51	3868	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US INFL	95766R104	410	33272	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	476	28216	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	17	1052	SH	DEFINED	5
D WESTERN ASSET VAR RT STRAT FD	957667108	190	11257	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	23	1387	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	37	1013	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	21	580	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	4	126	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	258	6932	SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	464	12450	SH	DEFINED	9
D WESTERN REFNG INC COM	959319104	3505	206835	SH	DEFINED	10
D WESTERN REFNG INC COM	959319104	22	1340	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	1012	48759	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	343	16561	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	141	6800	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	2489	119876	SH	DEFINED	8
D WESTPAC BANKING ADR	961214301	395	3165	SH	DEFINED	3
D WESTPAC BANKING ADR	961214301	664	5312	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	8	343	SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	15854	644474	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	2597	105609	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	420	17099	SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	9	107	SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	99	1160	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	247	2903	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	30	361	SH	DEFINED	6
D WHIRLPOOL CORP COM	963320106	50678	593700	SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	195	2289	SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	554	6501	SH	DEFINED	9
D WHITING PETE CORP NEW COM	966387102	293	4000	SH	DEFINED	5

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D WHITNEY HLDG CORP COM	966612103	4	346 SH	DEFINED	3
D WHITNEY HLDG CORP COM	966612103	30	2267 SH	DEFINED	5
D WHITNEY HLDG CORP COM	966612103	11387	836108 SH	DEFINED	7
D WHOLE FOODS MKT INC COM	966837106	7495	113735 SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	40	612 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	697	10584 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	342	5200 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	293	4455 SH	DEFINED	8
D WHOLE FOODS MKT INC COM	966837106	7934	120400 SH	DEFINED	9
D WILEY JOHN & SONS INC CL A	968223206	1578	31058 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	347	6828 SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	77	2483 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	192	6167 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	28391	910557 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	4132	132530 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5	181 SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	554	17768 SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	1985	63667 SH	DEFINED	9
D WILLIAMS SONOMA INC COM	969904101	587	14498 SH	DEFINED	8
D WILMINGTON TR CORP COM	971807102	6	1355 SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	52	11675 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	25	5656 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	10	824 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	377	29331 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	53	4184 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	274	21350 SH	DEFINED	8
D WINTRUST FINL CORP COM	97650W108	4479	121890 SH	DEFINED	10
D WINTRUST FINL CORP COM	97650W108	8	238 SH	DEFINED	3
D WINTRUST FINL CORP COM	97650W108	29	795 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	43	1434 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	306	10034 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	92	3042 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	211	6943 SH	DEFINED	8
D WOLVERINE WORLD WIDE INC C	978097103	2	56 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	119	3200 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	45575	1222523 SH	DEFINED	7
D WOODWARD INC COM	980745103	69	2000 SH	DEFINED	5
D WOODWARD INC COM	980745103	178	5168 SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	5155	79075 SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	8	133 SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	33	515 SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	4461	109870 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	4	106 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	29	720 SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	362	8924 SH	DEFINED	6
D WRIGHT EXPRESS CORP COM	98233Q105	483	9325 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	85	2683 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	149	4703 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	2	82 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	4	139 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	164	5176 SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	4	36 SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	291	2290 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	46	1945 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	90	3797 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	277	11621 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	395	16561 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	1460	61149 SH	DEFINED	9
D XILINX INC COM	983919101	2	73 SH	DEFINED	3
D XILINX INC COM	983919101	26	800 SH	DEFINED	5
D XILINX INC COM	983919101	32	1000 SH	DEFINED	5
D XILINX INC COM	983919101	258	7866 SH	DEFINED	8

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D XENITH BANKSHARES INC COM	98410X105	186	43500 SH	DEFINED 5
D XEROX CORP COM	984121103	55	5180 SH	DEFINED 3
D XEROX CORP COM	984121103	17	1654 SH	DEFINED 5
D XEROX CORP COM	984121103	235	22139 SH	DEFINED 5
D XEROX CORP COM	984121103	40937	3843850 SH	DEFINED 7
D XEROX CORP COM	984121103	463	43490 SH	DEFINED 8
D YAHOO INC COM	984332106	60	3645 SH	DEFINED 3
D YAHOO INC COM	984332106	101	6100 SH	DEFINED 5
D YAHOO INC COM	984332106	30	1850 SH	DEFINED 5
D YAHOO INC COM	984332106	648	38878 SH	DEFINED 8
D YAMANA GOLD INC CDA COM	98462Y100	62	5082 SH	DEFINED 3
D YAMANA GOLD INC CDA COM	98462Y100	123	10041 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	99	1936 SH	DEFINED 3
D YUM BRANDS INC COM	988498101	1930	37575 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	975	18988 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	433	8435 SH	DEFINED 6
D YUM BRANDS INC COM	988498101	747	14539 SH	DEFINED 8
D ZEBRA TECHNOLOGIES CORP CO A	989207105	22	566 SH	DEFINED 5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	194	4957 SH	DEFINED 8
D ZIMMER HLDGS INC COM	98956P102	52	865 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	907	14995 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	3806	62889 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	343	5677 SH	DEFINED 8
D ZIONS BANCORP COM	989701107	0	38 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	21	925 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	22785	988100 SH	DEFINED 7
D ZIONS BANCORP COM	989701107	125	5438 SH	DEFINED 8
D ZWEIG TOTAL RETURN FD INC	989837109	82	23850 SH	DEFINED 6
S REPORT SUMMARY	4843 DATA RECORDS		29449356	08 OTHER MANAGERS