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SUNTRUST BANKS INC

Form 13F-HR

February 07, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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	Atlanta, GA	February 7, 2012

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:
None

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 4655

Form 13F Information Table Value Total in thousands: \$23,213,613

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	1	40	SH		DEFINED	3
D AMDOCS LTD COM		G02602103	538	18868	SH		DEFINED	5
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	10	500	SH		DEFINED	3
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	1	54	SH		DEFINED	5
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	13229	644400	SH		DEFINED	7
D ASPEN INSURANCE HLDGS LTD COM		G05384105	560	21169	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	442	8304	SH		DEFINED	10
D ACCENTURE PLC CL A COM		G1151C101	577	10843	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	2402	45133	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	286	5380	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	135	2547	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	2178	40927	SH		DEFINED	8
D BUNGE LTD USD SHS		G16962105	3	64	SH		DEFINED	3
D BUNGE LTD USD SHS		G16962105	331	5797	SH		DEFINED	5
D CHINA YUCHAI INTL LTD COM		G21082105	2957	214440	SH		DEFINED	7
D COOPER INDUSTRIES PLC CL A		G24140108	27	517	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	97	1795	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	86	1600	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	161	2989	SH		DEFINED	8
D COVIDEN PLC COM		G2554F113	22	496	SH		DEFINED	3
D COVIDEN PLC COM		G2554F113	155	3454	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	2382	52927	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	438	9732	SH		DEFINED	8
D EVEREST RE GROUP LTD COM		G3223R108	77	920	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	674	8019	SH		DEFINED	8
D GENPACT LTD COM		G3922B107	2	176	SH		DEFINED	3
D GENPACT LTD COM		G3922B107	195	13052	SH		DEFINED	5
D GENPACT LTD COM		G3922B107	1	86	SH		DEFINED	8
D INGERSOLL-RAND PLC COM		G47791101	336	11029	SH		DEFINED	3
D INGERSOLL-RAND PLC COM		G47791101	316	10400	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	619	20330	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	63	2100	SH		DEFINED	6
D INGERSOLL-RAND PLC COM		G47791101	74256	2437034	SH		DEFINED	7
D INGERSOLL-RAND PLC COM		G47791101	179	5880	SH		DEFINED	8
D INVESCO LTD BERMUDA COM		G491BT108	859	42777	SH		DEFINED	3
D INVESCO LTD BERMUDA COM		G491BT108	12910	642620	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	2225	110788	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	3	199	SH		DEFINED	6
D INVESCO LTD BERMUDA COM		G491BT108	186	9295	SH		DEFINED	8
D LAZARD LTD LP CL A		G54050102	5	222	SH		DEFINED	3
D LAZARD LTD LP CL A		G54050102	175	6737	SH		DEFINED	5

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D LAZARD LTD LP CL A	G54050102	75362	2886345	SH	DEFINED	7
D LAZARD LTD LP CL A	G54050102	3	124	SH	DEFINED	8
D NABORS INDUSTRIES LTD COM	G6359F103	9	555	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	5	330	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	336	19402	SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	690	10751	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	6	100	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	40815	635650	SH	DEFINED	7
D SEADRILL LTD COM	G7945E105	149	4500	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	348	10500	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	983	22381	SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	486	11066	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	354	8054	SH	DEFINED	8
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	858	179700	SH	DEFINED	3
D VANTAGE DRILLING CO COM	G93205113	16	14399	SH	DEFINED	8
D WHITE MOUNTAINS INS GROUP COM	G9618E107	4	11	SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1171	2584	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	5	13	SH	DEFINED	8
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	517	13334	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	19	983	SH	DEFINED	3
D XL GROUP PLC COM	G98290102	257	13035	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	86	4400	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	119	6037	SH	DEFINED	8
D ACE LTD CHF 33.74 SHS	H0023R105	60	861	SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	1615	23045	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	504	7190	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	178	2542	SH	DEFINED	6
D ACE LTD CHF 33.74 SHS	H0023R105	1433	20449	SH	DEFINED	8
D ALLIED WORLD ASSURANCE CO	H01531104	87	1387	SH	DEFINED	5
D ALLIED WORLD ASSURANCE CO	H01531104	2	47	SH	DEFINED	5
D ALLIED WORLD ASSURANCE CO	H01531104	180	2868	SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	19	1348	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	159	10910	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	1	99	SH	DEFINED	8
D GARMIN LTD COM	H2906T109	1005	25255	SH	DEFINED	3
D GARMIN LTD COM	H2906T109	60	1520	SH	DEFINED	5
D GARMIN LTD COM	H2906T109	104	2618	SH	DEFINED	8
D NOBLE CORP COM	H5833N103	48	1604	SH	DEFINED	3
D NOBLE CORP COM	H5833N103	11	390	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	83	2748	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	145	4817	SH	DEFINED	8
D TE CONNECTIVITY LTD COM	H84989104	8	285	SH	DEFINED	3
D TE CONNECTIVITY LTD COM	H84989104	509	16521	SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	13	454	SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	244	7931	SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	36	946	SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	184	4805	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	61	1615	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	17	450	SH	DEFINED	6
D TYCO INTL LTD COM	H89128104	83	1793	SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	586	12550	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	40	860	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	1409	30180	SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	31	2652	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	193	16335	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	59	5000	SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S	M0854Q105	181	11912	SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	2	56	SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	1449	27593	SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	18	352	SH	DEFINED	6
D ASML HLDG NV NY REG SHS	N07059186	47484	1136276	SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059186	46	1117	SH	DEFINED	3

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D ASML HLDG NV NY REG SHS	N07059186	3	93 SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	212	1862 SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	7	65 SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	7	66 SH	DEFINED	8
D NIELSEN HLDGS NV EUR0.07 C	N63218106	18	610 SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	1077	36280 SH	DEFINED	5
D COPA HLDGS SA CL A	P31076105	36143	616042 SH	DEFINED	7
D COPA HLDGS SA CL A	P31076105	2	39 SH	DEFINED	8
D MAKEMYTRIP LTD COM	V5633W109	897	37347 SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	2	86 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	795	32126 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	4	600 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	123	16500 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	71	12589 SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	4	775 SH	DEFINED	5
D AAR CORP COM	000361105	4248	221602 SH	DEFINED	10
D AAR CORP COM	000361105	1	68 SH	DEFINED	3
D AAR CORP COM	000361105	59	3127 SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	982	52154 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	21915	1163842 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	3553	188701 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	1	76 SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	27817	1477300 SH	DEFINED	7
D ACCO BRANDS CORP COM	00081T108	453	47003 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	43	4524 SH	DEFINED	8
D ABM INDS INC COM	000957100	2	99 SH	DEFINED	3
D ABM INDS INC COM	000957100	55	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	123	6000 SH	DEFINED	5
D ABM INDS INC COM	000957100	16774	813529 SH	DEFINED	7
D ABM INDS INC COM	000957100	91	4420 SH	DEFINED	8
D AFLAC INC COM	001055102	402	9315 SH	DEFINED	3
D AFLAC INC COM	001055102	3920	90636 SH	DEFINED	5
D AFLAC INC COM	001055102	2578	59606 SH	DEFINED	5
D AFLAC INC COM	001055102	144	3331 SH	DEFINED	6
D AFLAC INC COM	001055102	445	10302 SH	DEFINED	8
D AGCO CORP COM	001084102	4	114 SH	DEFINED	3
D AGCO CORP COM	001084102	208	4841 SH	DEFINED	5
D AGCO CORP COM	001084102	11	260 SH	DEFINED	5
D AGCO CORP COM	001084102	387	9014 SH	DEFINED	8
D AGL RES INC COM	001204106	200	4735 SH	DEFINED	3
D AGL RES INC COM	001204106	1664	39380 SH	DEFINED	5
D AGL RES INC COM	001204106	269	6373 SH	DEFINED	5
D AGL RES INC COM	001204106	96	2276 SH	DEFINED	8
D AES CORP COM	00130H105	18	1581 SH	DEFINED	3
D AES CORP COM	00130H105	3	277 SH	DEFINED	5
D AES CORP COM	00130H105	415	35121 SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	62	3745 SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	2266	136366 SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	4	125 SH	DEFINED	3
D AMC NETWORKS INC CL A COM	00164V103	18	500 SH	DEFINED	5
D AMC NETWORKS INC CL A COM	00164V103	202	5378 SH	DEFINED	8
D AMR CORP DEL COM	001765106	8	23834 SH	DEFINED	5
D AMR CORP DEL COM	001765106	0	455 SH	DEFINED	8
D AT & T INC COM	00206R102	413	13682 SH	DEFINED	10
D AT & T INC COM	00206R102	4995	165191 SH	DEFINED	3
D AT & T INC COM	00206R102	40358	1334597 SH	DEFINED	5
D AT & T INC COM	00206R102	18837	622934 SH	DEFINED	5
D AT & T INC COM	00206R102	2674	88451 SH	DEFINED	6
D AT & T INC COM	00206R102	65916	2179774 SH	DEFINED	7
D AT & T INC COM	00206R102	3637	120288 SH	DEFINED	8
D AVI BIOPHARMA INC COM	002346104	7	10080 SH	DEFINED	8
D AARON'S INC COM	002535300	442	16586 SH	DEFINED	3

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D AARON'S INC COM	002535300	133	5000 SH	DEFINED	5
D AARON'S INC COM	002535300	3804	142586 SH	DEFINED	7
D AARON'S INC COM	002535300	189	7116 SH	DEFINED	8
D ABBOTT LABS COM	002824100	353	6285 SH	DEFINED	10
D ABBOTT LABS COM	002824100	12443	221304 SH	DEFINED	3
D ABBOTT LABS COM	002824100	73551	1308044 SH	DEFINED	5
D ABBOTT LABS COM	002824100	21605	384227 SH	DEFINED	5
D ABBOTT LABS COM	002824100	1116	19851 SH	DEFINED	6
D ABBOTT LABS COM	002824100	1760	31309 SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	54	7500 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	263	36000 SH	DEFINED	5
D ABOVENET INC COM	00374N107	184	2834 SH	DEFINED	5
D ABOVENET INC COM	00374N107	123	1907 SH	DEFINED	8
D ACACIA RESH CORP COM	003881307	4390	120268 SH	DEFINED	10
D ACACIA RESH CORP COM	003881307	124	3417 SH	DEFINED	8
D ACETO CORP COM	004446100	1537	222886 SH	DEFINED	7
D ACETO CORP COM	004446100	15	2190 SH	DEFINED	8
D ACUITY BRANDS INC COM	00508Y102	26	500 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	390	7370 SH	DEFINED	8
D ACXIOM CORP COM	005125109	167	13684 SH	DEFINED	8
D ADOBE SYSTEMS INC COM	00724F101	2840	100492 SH	DEFINED	3
D ADOBE SYSTEMS INC COM	00724F101	89	3150 SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	225	7961 SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	246	8736 SH	DEFINED	8
D ADTRAN INC COM	00738A106	336	11170 SH	DEFINED	8
D ADVANCE AMER CASH ADVANCE INC	00739W107	9922	1108707 SH	DEFINED	7
D ADVANCE AMER CASH ADVANCE INC	00739W107	39	4459 SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	26	375 SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	362	5205 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	469	6740 SH	DEFINED	8
D AECOM TECHNOLOGY CORP COM	00766T100	15	732 SH	DEFINED	5
D AECOM TECHNOLOGY CORP COM	00766T100	219	10650 SH	DEFINED	8
D AEROPOSTALE INC COM	007865108	212	13931 SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	2	492 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	8	1662 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	5	1000 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	59	11036 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	18	4720 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	344	85733 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	18	4696 SH	DEFINED	5
D AETNA INC COM	00817Y108	70	1667 SH	DEFINED	3
D AETNA INC COM	00817Y108	73	1750 SH	DEFINED	5
D AETNA INC COM	00817Y108	145	3450 SH	DEFINED	5
D AETNA INC COM	00817Y108	8	199 SH	DEFINED	6
D AETNA INC COM	00817Y108	494	11721 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	142	1482 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	206	2157 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	3	36 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	476	4967 SH	DEFINED	8
D AFFYMAX INC COM	00826A109	198	30000 SH	DEFINED	3
D AFFYMAX INC COM	00826A109	0	20 SH	DEFINED	5
D AFFYMAX INC COM	00826A109	21	3190 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	37576	1075760 SH	DEFINED	10
D AGILENT TECHNOLOGIES INC C	00846U101	38	1098 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	583	16713 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	107	3065 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	227	6514 SH	DEFINED	8
D AIR PROD & CHEMS INC COM	009158106	387	4548 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1706	20034 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	509	5976 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	339	3983 SH	DEFINED	8
D AIRGAS INC COM	009363102	21	277 SH	DEFINED	3

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D AIRGAS INC COM	009363102	1207	15463 SH	DEFINED	5
D AIRGAS INC COM	009363102	7	101 SH	DEFINED	5
D AIRGAS INC COM	009363102	19247	246512 SH	DEFINED	7
D AIRGAS INC COM	009363102	110	1420 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	22880	1801629 SH	DEFINED	7
D ALASKA AIR GROUP INC COM	011659109	3024	40284 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	115	1533 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	460	6130 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	555	10780 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	171	3322 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	114	2217 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	422	8200 SH	DEFINED	8
D ALCOA INC COM	013817101	278	32180 SH	DEFINED	3
D ALCOA INC COM	013817101	532	61557 SH	DEFINED	5
D ALCOA INC COM	013817101	2144	247892 SH	DEFINED	5
D ALCOA INC COM	013817101	1	166 SH	DEFINED	6
D ALCOA INC COM	013817101	175	20248 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	4	2731 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	7	4534 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	11	7316 SH	DEFINED	5
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	397	5765 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	21034	294189 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	23	334 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	344	4817 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	9	130 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	4	64 SH	DEFINED	8
D ALLEGHANY CORP DEL COM	017175100	320	1125 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	3	12 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES COM	01741R102	71	1506 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	2102	43979 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	95	1993 SH	DEFINED	8
D ALLERGAN INC COM	018490102	73018	832216 SH	DEFINED	10
D ALLERGAN INC COM	018490102	46	532 SH	DEFINED	3
D ALLERGAN INC COM	018490102	3912	44587 SH	DEFINED	5
D ALLERGAN INC COM	018490102	234	2669 SH	DEFINED	5
D ALLERGAN INC COM	018490102	124	1419 SH	DEFINED	6
D ALLERGAN INC COM	018490102	652	7438 SH	DEFINED	8
D ALLIANCE DATA SYS CORP COM	018581108	215	2071 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	6	61 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	909	8756 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	362	4800 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	60	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	191	13511 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	14	339 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	23	542 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	806	18275 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	462	10492 SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	96	1687 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	173	3027 SH	DEFINED	8
D ALLIANCEBERNSTEIN INCOME F M	01881E101	93	11600 SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M	01881E101	53	6600 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	108	13407 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	80	6150 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	47	3600 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	20984	1604350 SH	DEFINED	7
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	7	410 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	44	2370 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	336	17742 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	16	601 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	1705	62206 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2420	88311 SH	DEFINED	5

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D ALLSTATE CORP COM	020002101	6	240	SH	DEFINED	6
D ALLSTATE CORP COM	020002101	24137	880600	SH	DEFINED	7
D ALLSTATE CORP COM	020002101	261	9554	SH	DEFINED	8
D ALPINE GLOBAL PREMIER PPTY COM	02083A103	308	58145	SH	DEFINED	3
D ALTERA CORP COM	021441100	6670	179797	SH	DEFINED	10
D ALTERA CORP COM	021441100	9	269	SH	DEFINED	3
D ALTERA CORP COM	021441100	700	18891	SH	DEFINED	5
D ALTERA CORP COM	021441100	1363	36740	SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	3091	104261	SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	14407	485910	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	20077	677151	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	1407	47458	SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1388	46824	SH	DEFINED	8
D AMAZON INC COM	023135106	49917	288372	SH	DEFINED	10
D AMAZON INC COM	023135106	1037	5991	SH	DEFINED	3
D AMAZON INC COM	023135106	22619	130675	SH	DEFINED	5
D AMAZON INC COM	023135106	3410	19704	SH	DEFINED	5
D AMAZON INC COM	023135106	168	975	SH	DEFINED	6
D AMAZON INC COM	023135106	1238	7156	SH	DEFINED	8
D AMEREN CORP COM	023608102	8	260	SH	DEFINED	3
D AMEREN CORP COM	023608102	115	3494	SH	DEFINED	5
D AMEREN CORP COM	023608102	52	1593	SH	DEFINED	5
D AMEREN CORP COM	023608102	10	320	SH	DEFINED	6
D AMEREN CORP COM	023608102	430	13004	SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	381	16869	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	329	14600	SH	DEFINED	5
D AMERICAN APPAREL INC COM	023850100	447	621637	SH	DEFINED	3
D AMERICAN APPAREL INC COM	023850100	0	47	SH	DEFINED	8
D AMERICAN CAMPUS CMNTYS INC T	024835100	15797	376500	SH	DEFINED	7
D AMERICAN CAMPUS CMNTYS INC T	024835100	506	12078	SH	DEFINED	8
D AMERICAN CAP AGY CORP REIT	02503X105	4	161	SH	DEFINED	3
D AMERICAN CAP AGY CORP REIT	02503X105	140	5000	SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	112	4000	SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	6	235	SH	DEFINED	6
D AMERICAN CAP AGY CORP REIT	02503X105	3	115	SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	9	600	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	278	18238	SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	29	721	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1401	33919	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	220	5347	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	44	1070	SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	387	9378	SH	DEFINED	8
D AMERICAN EQUITY INVT LIFE COM	025676206	122	11800	SH	DEFINED	3
D AMERICAN EQUITY INVT LIFE COM	025676206	50	4881	SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	2813	59656	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	4635	98277	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4397	93221	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	245	5201	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1007	21360	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	7	195	SH	DEFINED	3
D AMERICAN FINL GROUP INC OH OM	025932104	613	16620	SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	9	423	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	147	6341	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	12	547	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	0	14	SH	DEFINED	6
D AMERICAN INTL GROUP INC CO	026874784	188	8142	SH	DEFINED	8
D AMERICAN SCIENCE & ENGR IN M	029429107	1858	27289	SH	DEFINED	10
D AMERICAN SCIENCE & ENGR IN M	029429107	1	17	SH	DEFINED	3
D AMERICAN SCIENCE & ENGR IN M	029429107	52	772	SH	DEFINED	8
D AMERICAN TOWER CORP CL A C	029912201	104	1743	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1506	25099	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	447	7460	SH	DEFINED	8

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D AMERICAN WTR WKS CO INC NE M	030420103	29	926 SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	47	1503 SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	22169	695850 SH	DEFINED	7
D AMERICAN WTR WKS CO INC NE M	030420103	7	232 SH	DEFINED	8
D AMERISOURCEBERGEN CORP COM	03073E105	59587	1602256 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	11	320 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	206	5541 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	59	1600 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	962	25887 SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	177	4771 SH	DEFINED	8
D AMERIGROUP CORP COM	03073T102	23	398 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	263	4459 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	5568	112175 SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	472	9523 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	247	4983 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	429	8658 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	9	192 SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	208	4192 SH	DEFINED	8
D AMERIGAS PARTNERS LP	030975106	8	195 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	378	8245 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	825	19600 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	2265	53807 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	291	6931 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	624	14824 SH	DEFINED	8
D AMGEN INC COM	031162100	1036	16139 SH	DEFINED	3
D AMGEN INC COM	031162100	32010	498527 SH	DEFINED	5
D AMGEN INC COM	031162100	9646	150241 SH	DEFINED	5
D AMGEN INC COM	031162100	20	320 SH	DEFINED	6
D AMGEN INC COM	031162100	2142	33371 SH	DEFINED	8
D AMPHENOL CORP CL A COM	032095101	320	7066 SH	DEFINED	3
D AMPHENOL CORP CL A COM	032095101	7	169 SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	140	3098 SH	DEFINED	8
D AMSURG CORP COM	03232P405	3518	135121 SH	DEFINED	3
D AMSURG CORP COM	03232P405	68	2620 SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	163	2142 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	378	4953 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	4178	54748 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	762	9985 SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	78247	2186896 SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	12	344 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	424	11869 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	243	6807 SH	DEFINED	8
D ANIXTER INTL INC COM	035290105	1577	26451 SH	DEFINED	10
D ANIXTER INTL INC COM	035290105	2	48 SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	178	3000 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	141	2370 SH	DEFINED	8
D ANN INC COM	035623107	4415	178188 SH	DEFINED	10
D ANN INC COM	035623107	225	9114 SH	DEFINED	8
D ANNALY CAPITAL MGMT INC RE	035710409	9	580 SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE	035710409	151	9500 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	147	9250 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	77	4839 SH	DEFINED	6
D ANSYS INC COM	03662Q105	71	1243 SH	DEFINED	3
D ANSYS INC COM	03662Q105	106	1853 SH	DEFINED	5
D ANSYS INC COM	03662Q105	4	73 SH	DEFINED	5
D ANSYS INC COM	03662Q105	489	8545 SH	DEFINED	8
D ANWORTH MTG ASSET CORP REI	037347101	25	4000 SH	DEFINED	5
D ANWORTH MTG ASSET CORP REI	037347101	70	11302 SH	DEFINED	8
D AON CORP COM	037389103	9	194 SH	DEFINED	3
D AON CORP COM	037389103	2751	58793 SH	DEFINED	5
D AON CORP COM	037389103	158	3393 SH	DEFINED	5
D AON CORP COM	037389103	287	6141 SH	DEFINED	8

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D APACHE CORP COM	037411105	6941	76631	SH	DEFINED	10
D APACHE CORP COM	037411105	2397	26471	SH	DEFINED	3
D APACHE CORP COM	037411105	31862	351756	SH	DEFINED	5
D APACHE CORP COM	037411105	5781	63833	SH	DEFINED	5
D APACHE CORP COM	037411105	69	764	SH	DEFINED	6
D APACHE CORP COM	037411105	686	7579	SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	115	17922	SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	119	18500	SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	223	34655	SH	DEFINED	8
D APPLE INC COM	037833100	217661	537435	SH	DEFINED	10
D APPLE INC COM	037833100	3147	7772	SH	DEFINED	3
D APPLE INC COM	037833100	98383	242921	SH	DEFINED	5
D APPLE INC COM	037833100	19316	47695	SH	DEFINED	5
D APPLE INC COM	037833100	4873	12034	SH	DEFINED	6
D APPLE INC COM	037833100	7703	19021	SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	0	13	SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	199	5678	SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	17	500	SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	122	3474	SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	41	3901	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	16	1500	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	3	300	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	42	4000	SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	265	24777	SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	45	SH	DEFINED	3
D APTARGROUP INC COM	038336103	313	6000	SH	DEFINED	5
D APTARGROUP INC COM	038336103	323	6196	SH	DEFINED	8
D AQUA AMER INC COM	03836W103	1	51	SH	DEFINED	3
D AQUA AMER INC COM	03836W103	11	500	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	288	13066	SH	DEFINED	8
D ARCH COAL INC COM	039380100	3	272	SH	DEFINED	3
D ARCH COAL INC COM	039380100	15	1100	SH	DEFINED	5
D ARCH COAL INC COM	039380100	98	6762	SH	DEFINED	5
D ARCH COAL INC COM	039380100	2	200	SH	DEFINED	6
D ARCH COAL INC COM	039380100	31762	2189019	SH	DEFINED	7
D ARCH COAL INC COM	039380100	283	19512	SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	14	502	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1536	53707	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	266	9326	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	48	1705	SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	380	13290	SH	DEFINED	8
D ARENA PHARMACEUTICALS INC	040047102	0	200	SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	21	11572	SH	DEFINED	8
D ARES CAP CORP COM	04010L103	135	8802	SH	DEFINED	3
D ARES CAP CORP COM	04010L103	609	39453	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	30	1987	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	4	280	SH	DEFINED	8
D ARIAD PHARMACEUTICALS INC	04033A100	129	10557	SH	DEFINED	8
D ARIBA INC COM NEW	04033V203	3670	130712	SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	3	123	SH	DEFINED	8
D ARM HLDGS PLC SPONS ADR	042068106	46429	1677962	SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	6	244	SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	189	6865	SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	6	248	SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	225	8152	SH	DEFINED	6
D ARRIS GROUP INC COM	04269Q100	0	20	SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	110	10193	SH	DEFINED	8
D ARROW ELECTRONICS INC COM	042735100	387	10369	SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	389	10410	SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	4287	231510	SH	DEFINED	10
D ARUBA NETWORKS INC COM	043176106	133	7232	SH	DEFINED	8
D ASCENA RETAIL GROUP INC CO	04351G101	5416	182249	SH	DEFINED	10

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D ASCENA RETAIL GROUP INC CO	04351G101	331	11149	SH	DEFINED	8
D ASHLAND INC NEW COM	044209104	63	1106	SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	212	3712	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	762	13347	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	61	1077	SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	88797	1553482	SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	418	7318	SH	DEFINED	8
D ASSOCIATED BANC CORP COM	045487105	101	9126	SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	179	16093	SH	DEFINED	8
D ASSURANT INC COM	04621X108	27	660	SH	DEFINED	3
D ASSURANT INC COM	04621X108	61	1500	SH	DEFINED	6
D ASSURANT INC COM	04621X108	19739	480750	SH	DEFINED	7
D ASSURANT INC COM	04621X108	196	4774	SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	122	14406	SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	57	1243	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	4751	102642	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	114	2476	SH	DEFINED	5
D ATLANTIC AMERN CORP COM	048209100	215	109595	SH	DEFINED	5
D ATMEL CORP COM	049513104	380	46948	SH	DEFINED	5
D ATMEL CORP COM	049513104	1	155	SH	DEFINED	5
D ATMEL CORP COM	049513104	351	43418	SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	57	1720	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	282	8469	SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	209	5255	SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	764	41272	SH	DEFINED	5
D AUTODESK INC COM	052769106	586	19324	SH	DEFINED	3
D AUTODESK INC COM	052769106	15948	525841	SH	DEFINED	5
D AUTODESK INC COM	052769106	2717	89606	SH	DEFINED	5
D AUTODESK INC COM	052769106	126	4182	SH	DEFINED	8
D AUTOLIV INC COM	052800109	89	1670	SH	DEFINED	3
D AUTOLIV INC COM	052800109	998	18663	SH	DEFINED	5
D AUTOLIV INC COM	052800109	0	16	SH	DEFINED	6
D AUTOLIV INC COM	052800109	7	131	SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	6618	122539	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2667	49380	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1765	32690	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	20	377	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	502	9310	SH	DEFINED	8
D AUTOZONE INC COM	053332102	343	1058	SH	DEFINED	3
D AUTOZONE INC COM	053332102	1024	3154	SH	DEFINED	5
D AUTOZONE INC COM	053332102	740	2279	SH	DEFINED	8
D AVANIR PHARMACEUTICALS INC	05348P401	20	10198	SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	9	74	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	318	2437	SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	84	2958	SH	DEFINED	10
D AVERY DENNISON CORP COM	053611109	20	708	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	349	12190	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1491	52000	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	56	1976	SH	DEFINED	8
D AVISTA CORP COM	05379B107	1	70	SH	DEFINED	3
D AVISTA CORP COM	05379B107	60	2354	SH	DEFINED	5
D AVISTA CORP COM	05379B107	11538	448081	SH	DEFINED	7
D AVISTA CORP COM	05379B107	123	4795	SH	DEFINED	8
D AVNET INC COM	053807103	0	9	SH	DEFINED	3
D AVNET INC COM	053807103	150	4827	SH	DEFINED	5
D AVNET INC COM	053807103	433	13952	SH	DEFINED	8
D AVON PRODS INC COM	054303102	75	4300	SH	DEFINED	3
D AVON PRODS INC COM	054303102	33	1901	SH	DEFINED	5
D AVON PRODS INC COM	054303102	33	1900	SH	DEFINED	5
D AVON PRODS INC COM	054303102	60586	3468050	SH	DEFINED	7
D AVON PRODS INC COM	054303102	143	8233	SH	DEFINED	8
D BB&T CORP COM	054937107	1633	64913	SH	DEFINED	3

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D BB&T CORP COM	054937107	22333	887303	SH	DEFINED	5
D BB&T CORP COM	054937107	4992	198347	SH	DEFINED	5
D BB&T CORP COM	054937107	365	14522	SH	DEFINED	8
D BCE INC CDA COM US SHS	05534B760	155	3731	SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	5025	120604	SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	102	2462	SH	DEFINED	5
D BGC PARTNERS INC CL A COM	05541T101	51	8700	SH	DEFINED	3
D BGC PARTNERS INC CL A COM	05541T101	36	6081	SH	DEFINED	8
D BP PLC SPONS ADR	055622104	338	7923	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	3087	72228	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	5891	137849	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	28	656	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	5409	126557	SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	355	7037	SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	0	27	SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	194	5940	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	1	53	SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	105	3211	SH	DEFINED	8
D BACTERIN INTL HLDGS INC CO	05644R101	7581	2650769	SH	DEFINED	3
D BACTERIN INTL HLDGS INC CO	05644R101	5	1895	SH	DEFINED	8
D BAIDU INC SPONS ADR	056752108	46120	395987	SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	5	46	SH	DEFINED	3
D BAIDU INC SPONS ADR	056752108	109	938	SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	255	2190	SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	40	352	SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	2	47	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	695	14302	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	3	74	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	79553	1635550	SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	393	8090	SH	DEFINED	8
D BALCHEM CORP COM	057665200	2295	56623	SH	DEFINED	10
D BALCHEM CORP COM	057665200	1	36	SH	DEFINED	3
D BALCHEM CORP COM	057665200	205	5062	SH	DEFINED	5
D BALCHEM CORP COM	057665200	95	2364	SH	DEFINED	8
D BALL CORP COM	058498106	38	1088	SH	DEFINED	3
D BALL CORP COM	058498106	115	3225	SH	DEFINED	5
D BALL CORP COM	058498106	11	313	SH	DEFINED	5
D BALL CORP COM	058498106	119	3357	SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	541	13677	SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	7	190	SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	158	4019	SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	79	9311	SH	DEFINED	3
D BANCO BILBAO VIZCAYA SPONS	05946K101	184	21555	SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	334	44542	SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	1958	260447	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	111	10146	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	146	13276	SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	980	176362	SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	12566	2260209	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	4119	740917	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	50	9110	SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	1061	190934	SH	DEFINED	8
D BANK OF HAWAII CORP COM	062540109	155	3499	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	0	2	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	9835	221075	SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	192	4328	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	204	10279	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	1938	97379	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	1390	69822	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	5	280	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	451	22675	SH	DEFINED	8
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	291	6890	SH	DEFINED	5

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D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	2738	64825	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	57	1368	SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	188	7500	SH	DEFINED	5
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	721	28705	SH	DEFINED	6
D BARCLAYS PLC ADR	06738E204	144	13124	SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	1	100	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	56	5150	SH	DEFINED	5
D C R BARD INC COM	067383109	3020	35328	SH	DEFINED	3
D C R BARD INC COM	067383109	242	2833	SH	DEFINED	5
D C R BARD INC COM	067383109	6270	73334	SH	DEFINED	5
D C R BARD INC COM	067383109	138	1625	SH	DEFINED	8
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	706	31700	SH	DEFINED	5
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	75	3400	SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	349	16600	SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	21	1000	SH	DEFINED	6
D BARNES GROUP INC COM	067806109	4035	167399	SH	DEFINED	10
D BARNES GROUP INC COM	067806109	132	5491	SH	DEFINED	3
D BARNES GROUP INC COM	067806109	241	10000	SH	DEFINED	5
D BARNES GROUP INC COM	067806109	106	4409	SH	DEFINED	8
D BARRICK GOLD CORP CAD COM	067901108	268	5937	SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	3285	72602	SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	363	8036	SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	45	1000	SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	1088	31945	SH	DEFINED	10
D BARRETT BILL CORP COM	06846N104	280	8226	SH	DEFINED	8
D BASIC ENERGY SVCS INC NEW	06985P100	3892	197585	SH	DEFINED	10
D BASIC ENERGY SVCS INC NEW	06985P100	2	138	SH	DEFINED	3
D BASIC ENERGY SVCS INC NEW	06985P100	37	1907	SH	DEFINED	8
D BASSETT FURNITURE INDS INC	070203104	258	34474	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	6344	128221	SH	DEFINED	10
D BAXTER INTL INC COM	071813109	1969	39807	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	25463	514615	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	8065	163010	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	88	1785	SH	DEFINED	6
D BAXTER INTL INC COM	071813109	50520	1021031	SH	DEFINED	7
D BAXTER INTL INC COM	071813109	600	12139	SH	DEFINED	8
D BE AEROSPACE INC COM	073302101	10400	268669	SH	DEFINED	10
D BE AEROSPACE INC COM	073302101	795	20546	SH	DEFINED	3
D BE AEROSPACE INC COM	073302101	22819	589487	SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	2594	67025	SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	7	185	SH	DEFINED	6
D BE AEROSPACE INC COM	073302101	369	9536	SH	DEFINED	8
D BEAM INC COM	073730103	3	72	SH	DEFINED	3
D BEAM INC COM	073730103	1206	23548	SH	DEFINED	5
D BEAM INC COM	073730103	9950	194226	SH	DEFINED	5
D BEAM INC COM	073730103	151	2954	SH	DEFINED	8
D BEAZER HOMES USA INC COM	07556Q105	3	1500	SH	DEFINED	5
D BEAZER HOMES USA INC COM	07556Q105	126	51000	SH	DEFINED	6
D BEAZER HOMES USA INC COM	07556Q105	15	6249	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	2754	36858	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3032	40590	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	568	7607	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	49154	657850	SH	DEFINED	7
D BECTON DICKINSON & CO COM	075887109	307	4110	SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	12443	214660	SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	157	2709	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	1593	27490	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	202	3496	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	262	4531	SH	DEFINED	8
D BELO CORP COM	080555105	25	4000	SH	DEFINED	3
D BELO CORP COM	080555105	48	7693	SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	34	1012	SH	DEFINED	3

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D BERKLEY W R CORP COM	084423102	360	10491 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	6	196 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	355	10336 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	2065	18 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6770	59 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	11819	103 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	6378	83598 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	11554	151430 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	6792	89023 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	304	3992 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	2547	33392 SH	DEFINED	8
D BERRY PETE CO CL A COM	085789105	20740	493585 SH	DEFINED	7
D BERRY PETE CO CL A COM	085789105	179	4272 SH	DEFINED	8
D BEST BUY INC COM	086516101	34	1464 SH	DEFINED	3
D BEST BUY INC COM	086516101	98	4213 SH	DEFINED	5
D BEST BUY INC COM	086516101	20	890 SH	DEFINED	5
D BEST BUY INC COM	086516101	364	15608 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	214	3044 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	6600	93446 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	56	800 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	5	80 SH	DEFINED	6
D BIG LOTS INC COM	089302103	2	64 SH	DEFINED	3
D BIG LOTS INC COM	089302103	412	10914 SH	DEFINED	5
D BIG LOTS INC COM	089302103	50	1346 SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	11620	121000 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	176	1842 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	11939	108494 SH	DEFINED	10
D BIOGEN IDEC INC COM	09062X103	64	583 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	110	1008 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	330	3000 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	115	1051 SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	501	4554 SH	DEFINED	8
D BIOMED RLTY TR INC REIT	09063H107	5	288 SH	DEFINED	3
D BIOMED RLTY TR INC REIT	09063H107	226	12551 SH	DEFINED	8
D BLACK BOX CORP COM	091826107	0	9 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	9917	353686 SH	DEFINED	7
D BLACK BOX CORP COM	091826107	41	1479 SH	DEFINED	8
D BLACKROCK GLOBAL FLOATING INCM	091941104	279	20740 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	50	1500 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	231	6886 SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	295	1656 SH	DEFINED	10
D BLACKROCK INC CL A COM	09247X101	65	365 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	1484	8328 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	147	830 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	337	1892 SH	DEFINED	8
D BLACKROCK HEALTH SCIENCES OM	09250W107	261	10402 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	251	17920 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	7	500 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	350	22858 SH	DEFINED	5
D BLACKROCK KELSO CAPITAL CO OM	092533108	97	11984 SH	DEFINED	3
D BLACKROCK KELSO CAPITAL CO OM	092533108	49	6091 SH	DEFINED	8
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	685	46911 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	16	1150 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	386	26309 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	547	37960 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	3	199 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	342	21000 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	16	1000 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	125	7711 SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	363	25025 SH	DEFINED	3
D BLOUNT INTL INC COM	095180105	57	3966 SH	DEFINED	8
D BODY CENT CORP COM	09689U102	1501	60164 SH	DEFINED	10

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D BODY CENT CORP COM	09689U102	23	942 SH	DEFINED	8
D BOEING CO COM	097023105	6813	92890 SH	DEFINED	10
D BOEING CO COM	097023105	1222	16672 SH	DEFINED	3
D BOEING CO COM	097023105	1516	20678 SH	DEFINED	5
D BOEING CO COM	097023105	4118	56143 SH	DEFINED	5
D BOEING CO COM	097023105	1113	15177 SH	DEFINED	8
D BORG WARNER INC COM	099724106	50876	798181 SH	DEFINED	10
D BORG WARNER INC COM	099724106	33	527 SH	DEFINED	3
D BORG WARNER INC COM	099724106	141	2222 SH	DEFINED	5
D BORG WARNER INC COM	099724106	133	2089 SH	DEFINED	8
D BOSTON PPTYS INC REIT	101121101	345	3472 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	160	1609 SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	3	33 SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	319	3212 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	1	200 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	53	10000 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	1	324 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	147	27615 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	2913	125759 SH	DEFINED	10
D BOTTOMLINE TECHNOLOGIES IN M	101388106	68	2951 SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	0	30 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	297	19200 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	62	4045 SH	DEFINED	8
D BRINKER INTL INC COM	109641100	4	150 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	208	7779 SH	DEFINED	8
D BRINKS CO COM	109696104	2	100 SH	DEFINED	5
D BRINKS CO COM	109696104	15702	584184 SH	DEFINED	7
D BRINKS CO COM	109696104	214	7997 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	4328	122831 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	19817	562351 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	27081	768487 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	1280	36329 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	2718	77131 SH	DEFINED	8
D BRISTOW GROUP INC COM	110394103	0	15 SH	DEFINED	3
D BRISTOW GROUP INC COM	110394103	20459	431716 SH	DEFINED	7
D BRISTOW GROUP INC COM	110394103	138	2918 SH	DEFINED	8
D BRITISH AMERN TOBACCO PLC	110448107	72	763 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	1241	13084 SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	1	11 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	9774	332935 SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	36	1237 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	905	30828 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	1	38 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	41973	1429600 SH	DEFINED	7
D BROADCOM CORP CL A COM	111320107	301	10265 SH	DEFINED	8
D BROADSOFT INC COM	11133B409	3515	116396 SH	DEFINED	10
D BROADSOFT INC COM	11133B409	56	1878 SH	DEFINED	8
D BROADRIDGE FINANCIAL SOL C	11133T103	5	225 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	24467	1085024 SH	DEFINED	7
D BROADRIDGE FINANCIAL SOL C	11133T103	262	11620 SH	DEFINED	8
D BROADWIND ENERGY INC COM	11161T108	7	11513 SH	DEFINED	8
D BROOKFIELD ASSET MGMT CL A USD	112585104	987	35928 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	314	11450 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	4	170 SH	DEFINED	6
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	196	12570 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1208	53390 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	493	21800 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	248	10978 SH	DEFINED	8
D BROWN FORMAN CORP CL A COM	115637100	932	11764 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	1520	18888 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	536	6668 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	4	60 SH	DEFINED	5

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D BROWN FORMAN CORP CL B COM	115637209	154	1920 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	1	126 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	240	27000 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	29	3304 SH	DEFINED	8
D BRUNSWICK CORP COM	117043109	2	141 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	1	63 SH	DEFINED	6
D BRUNSWICK CORP COM	117043109	6190	342760 SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	130	7253 SH	DEFINED	8
D BUCKEYE PARTNERS LP	118230101	9214	144026 SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	332	5196 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	558	8730 SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	4289	128269 SH	DEFINED	10
D BUCKEYE TECHNOLOGIES INC C	118255108	0	8 SH	DEFINED	3
D BUCKEYE TECHNOLOGIES INC C	118255108	19086	570773 SH	DEFINED	7
D BUCKEYE TECHNOLOGIES INC C	118255108	108	3249 SH	DEFINED	8
D BUFFALO WILD WINGS INC COM	119848109	4952	73363 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	1	25 SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	270	4000 SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	98	1456 SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC C	12008R107	128	63000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	7	3630 SH	DEFINED	8
D C & F FINL CORP COM	12466Q104	1393	52372 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	13	500 SH	DEFINED	5
D CBL & ASSOC PPTYS INC REIT	124830100	19	1224 SH	DEFINED	5
D CBL & ASSOC PPTYS INC REIT	124830100	188	11992 SH	DEFINED	8
D CBS CORP NEW CL B	124857202	8141	299981 SH	DEFINED	10
D CBS CORP NEW CL B	124857202	12	448 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	561	20690 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	80	2962 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	407	15028 SH	DEFINED	8
D CBRE GROUP INC COM	12504L109	429	28228 SH	DEFINED	3
D CBRE GROUP INC COM	12504L109	95	6282 SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	5	41 SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	243	1679 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	7	49 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	179	1239 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	181	2594 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	34	500 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	214	3077 SH	DEFINED	8
D CIGNA CORP COM	125509109	30	738 SH	DEFINED	3
D CIGNA CORP COM	125509109	1393	33188 SH	DEFINED	5
D CIGNA CORP COM	125509109	302	7195 SH	DEFINED	5
D CIGNA CORP COM	125509109	104039	2477141 SH	DEFINED	7
D CIGNA CORP COM	125509109	227	5405 SH	DEFINED	8
D CLECO CORP COM	12561W105	529	13903 SH	DEFINED	5
D CLECO CORP COM	12561W105	407	10689 SH	DEFINED	8
D CME GROUP INC COM	12572Q105	29	121 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	12	50 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	305	1255 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	1081	6190 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	1	6 SH	DEFINED	6
D CNO FINL GROUP INC COM	12621E103	115	18235 SH	DEFINED	8
D CSX CORP COM	126408103	43	2070 SH	DEFINED	3
D CSX CORP COM	126408103	7429	352774 SH	DEFINED	5
D CSX CORP COM	126408103	2062	97939 SH	DEFINED	5
D CSX CORP COM	126408103	86	4120 SH	DEFINED	6
D CSX CORP COM	126408103	743	35296 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	2139	52475 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	37375	916526 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	9993	245048 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	8	211 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	26916	660031 SH	DEFINED	7

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D CVS CAREMARK CORP COM	126650100	1004	24624	SH	DEFINED	8
D CYS INVTS INC REIT	12673A108	218	16666	SH	DEFINED	3
D CYS INVTS INC REIT	12673A108	157	12000	SH	DEFINED	5
D CYS INVTS INC REIT	12673A108	26	2000	SH	DEFINED	6
D CYS INVTS INC REIT	12673A108	89	6784	SH	DEFINED	8
D CA INC COM	12673P105	16	792	SH	DEFINED	3
D CA INC COM	12673P105	81	4027	SH	DEFINED	5
D CA INC COM	12673P105	6	300	SH	DEFINED	5
D CA INC COM	12673P105	786	38892	SH	DEFINED	8
D CABELAS INC COM	126804301	0	19	SH	DEFINED	3
D CABELAS INC COM	126804301	703	27658	SH	DEFINED	6
D CABELAS INC COM	126804301	88	3475	SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	7	544	SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	28	2000	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	16261	1143550	SH	DEFINED	7
D CABLEVISION SYS CORP CL A	12686C109	69	4917	SH	DEFINED	8
D CABOT CORP COM	127055101	1	48	SH	DEFINED	3
D CABOT CORP COM	127055101	605	18837	SH	DEFINED	5
D CABOT CORP COM	127055101	45698	1421850	SH	DEFINED	7
D CABOT CORP COM	127055101	191	5954	SH	DEFINED	8
D CABOT OIL & GAS CORP COM	127097103	41	550	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	113	1500	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	158	2088	SH	DEFINED	8
D CADENCE DESIGN SYS INC COM	127387108	261	25172	SH	DEFINED	8
D CALIFORNIA WTR SVC GROUP C	130788102	75	4140	SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	12343	675972	SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C	130788102	62	3447	SH	DEFINED	8
D CALIX INC COM	13100M509	1398	216152	SH	DEFINED	10
D CALIX INC COM	13100M509	20	3135	SH	DEFINED	8
D CALPINE CORP COM NEW	131347304	27	1661	SH	DEFINED	3
D CALPINE CORP COM NEW	131347304	159	9765	SH	DEFINED	5
D CAMDEN PPTY TR REIT	133131102	256	4124	SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	413	6646	SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	43472	883777	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	40	826	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	20005	406706	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	2058	41854	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	6	122	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	215	4389	SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	110	3334	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	787	23690	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	44	1325	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	111	3360	SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	6230	619293	SH	DEFINED	7
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	25	2518	SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	285	3640	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	1494	19018	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	14	189	SH	DEFINED	6
D CANADIAN NATURAL RESOURCES COM	136385101	1297	34721	SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	7	199	SH	DEFINED	6
D CANON INC ADR	138006309	193	4395	SH	DEFINED	3
D CANON INC ADR	138006309	313	7109	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	2907	304470	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	8	934	SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	52195	1234219	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	1246	29485	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	28222	667359	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	3276	77476	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	7	183	SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	1397	33034	SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	50	22500	SH	DEFINED	5

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D CAPSTONE TURBINE CORP COM	14067D102	23	20325 SH	DEFINED	8
D CAPSTEAD MTG CORP REIT	14067E506	12	1000 SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	27	2250 SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	86	6971 SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	4	39 SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	978	7930 SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	228	1854 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	13	336 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	674	16599 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	129	3200 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	302	7451 SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	263	6493 SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	4747	175437 SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	0	29 SH	DEFINED	3
D CARDTRONICS INC COM	14161H108	94	3482 SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	3	153 SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	298	11751 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	1	50 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	108	4260 SH	DEFINED	8
D CARLISLE CORP COM	142339100	6	150 SH	DEFINED	5
D CARLISLE CORP COM	142339100	248	5612 SH	DEFINED	8
D CARNIVAL CORP PANAMA COM	143658300	24	740 SH	DEFINED	3
D CARNIVAL CORP PANAMA COM	143658300	1098	33643 SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	397	12169 SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	276	8472 SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	19340	375682 SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	206	4015 SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	6	136 SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	28839	618483 SH	DEFINED	7
D CASH AMER INVTS INC COM	14754D100	111	2394 SH	DEFINED	8
D CASH STORE FINL SVCS INC C OM	14756F103	1938	328021 SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	3858	74201 SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	4	87 SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	246	4732 SH	DEFINED	8
D CATERPILLAR INC COM	149123101	5215	57568 SH	DEFINED	10
D CATERPILLAR INC COM	149123101	393	4340 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	32788	361907 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	10835	119593 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	952	10516 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1224	13510 SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	2446	163836 SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	201	13529 SH	DEFINED	8
D CAVIUM INC COM	14964U108	2254	79299 SH	DEFINED	10
D CAVIUM INC COM	14964U108	112	3966 SH	DEFINED	8
D CEDAR FAIR LP	150185106	258	12000 SH	DEFINED	5
D CELL THERAPEUTICS INC COM	150934602	18	16140 SH	DEFINED	8
D CELGENE CORP COM	151020104	58	871 SH	DEFINED	3
D CELGENE CORP COM	151020104	28244	417817 SH	DEFINED	5
D CELGENE CORP COM	151020104	3422	50630 SH	DEFINED	5
D CELGENE CORP COM	151020104	0	13 SH	DEFINED	6
D CELGENE CORP COM	151020104	592	8760 SH	DEFINED	8
D CENTENE CORP DEL COM	15135B101	179	4538 SH	DEFINED	5
D CENTENE CORP DEL COM	15135B101	155	3937 SH	DEFINED	8
D CENOVUS ENERGY INC CAD COM	15135U109	98	2960 SH	DEFINED	3
D CENOVUS ENERGY INC CAD COM	15135U109	4339	130702 SH	DEFINED	5
D CENOVUS ENERGY INC CAD COM	15135U109	16	500 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	35	1769 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	245	12222 SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	150	18444 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	0	89 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	411	49472 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	28	3439 SH	DEFINED	8

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D CENTURYLINK INC COM	156700106	49	1326 SH	DEFINED	3
D CENTURYLINK INC COM	156700106	4044	108734 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	366	9861 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	7	214 SH	DEFINED	6
D CENTURYLINK INC COM	156700106	50450	1356200 SH	DEFINED	7
D CENTURYLINK INC COM	156700106	633	17027 SH	DEFINED	8
D CERNER CORP COM	156782104	17530	286209 SH	DEFINED	10
D CERNER CORP COM	156782104	27	448 SH	DEFINED	3
D CERNER CORP COM	156782104	2388	38989 SH	DEFINED	5
D CERNER CORP COM	156782104	6	109 SH	DEFINED	5
D CERNER CORP COM	156782104	166	2720 SH	DEFINED	8
D CHEESECAKE FACTORY INC COM	163072101	292	9965 SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	28	1271 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	236	10625 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	95	4300 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	61	2770 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	281	12641 SH	DEFINED	8
D CHEVRON CORP COM	166764100	11318	106373 SH	DEFINED	10
D CHEVRON CORP COM	166764100	14094	132470 SH	DEFINED	3
D CHEVRON CORP COM	166764100	112863	1060752 SH	DEFINED	5
D CHEVRON CORP COM	166764100	50517	474792 SH	DEFINED	5
D CHEVRON CORP COM	166764100	1552	14588 SH	DEFINED	6
D CHEVRON CORP COM	166764100	46023	432553 SH	DEFINED	7
D CHEVRON CORP COM	166764100	4341	40804 SH	DEFINED	8
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1456	38522 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	4	129 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1	27 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	437	11587 SH	DEFINED	8
D CHICO'S FAS INC COM	168615102	3431	308044 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	16	1492 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	4	370 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	173	15583 SH	DEFINED	8
D CHILDRENS PLACE RETAIL STO COM	168905107	1	36 SH	DEFINED	3
D CHILDRENS PLACE RETAIL STO COM	168905107	275	5183 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO COM	168905107	113	2129 SH	DEFINED	8
D CHINA UNICOM LTD SPONS ADR	16945R104	1252	59268 SH	DEFINED	5
D CHINA UNICOM LTD SPONS ADR	16945R104	1	50 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	28	85 SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	17	52 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	201	596 SH	DEFINED	8
D CHOICE HOTELS INTL INC COM	169905106	2	58 SH	DEFINED	3
D CHOICE HOTELS INTL INC COM	169905106	99	2611 SH	DEFINED	5
D CHOICE HOTELS INTL INC COM	169905106	4	107 SH	DEFINED	5
D CHOICE HOTELS INTL INC COM	169905106	5834	153325 SH	DEFINED	7
D CHUBB CORP COM	171232101	356	5148 SH	DEFINED	3
D CHUBB CORP COM	171232101	1882	27193 SH	DEFINED	5
D CHUBB CORP COM	171232101	693	10017 SH	DEFINED	5
D CHUBB CORP COM	171232101	0	8 SH	DEFINED	6
D CHUBB CORP COM	171232101	573	8291 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	2	65 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	3352	73257 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	25	561 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	1	26 SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	609	13324 SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	41	674 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	216	3503 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	6	106 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	492	7956 SH	DEFINED	8
D CINCINNATI BELL INC COM	171871106	50	16596 SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	101	3323 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	1273	41795 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	42	1394 SH	DEFINED	5

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D CINCINNATI FINL CORP COM	172062101	196	6448 SH	DEFINED	8
D CIRCOR INTL INC COM	17273K109	0	7 SH	DEFINED	3
D CIRCOR INTL INC COM	17273K109	7332	207654 SH	DEFINED	7
D CIRCOR INTL INC COM	17273K109	48	1384 SH	DEFINED	8
D CISCO SYS INC COM	17275R102	451	24947 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	6918	382655 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	8947	494901 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	6685	369779 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	126	7023 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	45181	2498997 SH	DEFINED	7
D CISCO SYS INC COM	17275R102	3437	190119 SH	DEFINED	8
D CIRRUS LOGIC INC COM	172755100	4780	301594 SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	31	2000 SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	88	5556 SH	DEFINED	8
D CITIGROUP INC COM	172967424	63	2403 SH	DEFINED	3
D CITIGROUP INC COM	172967424	653	24833 SH	DEFINED	5
D CITIGROUP INC COM	172967424	139	5288 SH	DEFINED	5
D CITIGROUP INC COM	172967424	6	240 SH	DEFINED	6
D CITIGROUP INC COM	172967424	13523	514025 SH	DEFINED	7
D CITIGROUP INC COM	172967424	1442	54838 SH	DEFINED	8
D CITRIX SYS INC COM	177376100	16	274 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	95	1578 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	208	3441 SH	DEFINED	8
D CLARCOR INC COM	179895107	1	26 SH	DEFINED	3
D CLARCOR INC COM	179895107	156	3124 SH	DEFINED	5
D CLARCOR INC COM	179895107	432	8659 SH	DEFINED	8
D GUGGENHEIM INSIDER SENTIME TF	18383M209	527	17138 SH	DEFINED	3
D CLEAN HARBORS INC COM	184496107	409	6429 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	10	159 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	519	8152 SH	DEFINED	8
D CLIFFS NATURAL RESOURCES I OM	18683K101	3	58 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	112	1801 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	21	345 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	1	23 SH	DEFINED	6
D CLIFFS NATURAL RESOURCES I OM	18683K101	166	2669 SH	DEFINED	8
D CLOROX CO COM	189054109	202	3037 SH	DEFINED	3
D CLOROX CO COM	189054109	1452	21826 SH	DEFINED	5
D CLOROX CO COM	189054109	958	14398 SH	DEFINED	5
D CLOROX CO COM	189054109	28	425 SH	DEFINED	6
D CLOROX CO COM	189054109	23692	355950 SH	DEFINED	7
D CLOROX CO COM	189054109	167	2511 SH	DEFINED	8
D CLOUGH GLOBAL EQUITY FD CO	18914C100	167	13881 SH	DEFINED	5
D COACH INC COM	189754104	74677	1223421 SH	DEFINED	10
D COACH INC COM	189754104	1425	23359 SH	DEFINED	3
D COACH INC COM	189754104	32264	528579 SH	DEFINED	5
D COACH INC COM	189754104	4357	71387 SH	DEFINED	5
D COACH INC COM	189754104	13	213 SH	DEFINED	6
D COACH INC COM	189754104	368	6036 SH	DEFINED	8
D COCA-COLA CO COM	191216100	1601791	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	12405	177299 SH	DEFINED	10
D COCA-COLA CO COM	191216100	403056	5760425 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1596092	22811103 SH	DEFINED	5
D COCA-COLA CO COM	191216100	151856	2170307 SH	DEFINED	5
D COCA-COLA CO COM	191216100	6	93 SH	DEFINED	6
D COCA-COLA CO COM	191216100	3197	45698 SH	DEFINED	8
D COCA-COLA ENTERPRISES INC COM	19122T109	782	30340 SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	3948	153173 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	152	5919 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	571	6000 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	693	7289 SH	DEFINED	5
D COGENT COMMUNICATIONS GROU C	19239V302	2766	163773 SH	DEFINED	10
D COGENT COMMUNICATIONS GROU C	19239V302	63	3732 SH	DEFINED	8

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D COGNIZANT TECH SOLUTIONS C OM	192446102	577	8973 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	33	519 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	362	5637 SH	DEFINED	8
D COHERENT INC COM	192479103	4855	92884 SH	DEFINED	10
D COHERENT INC COM	192479103	103	1978 SH	DEFINED	8
D COHU INC COM	192576106	1	115 SH	DEFINED	3
D COHU INC COM	192576106	5887	518710 SH	DEFINED	7
D COHU INC COM	192576106	21	1935 SH	DEFINED	8
D COINSTAR INC COM	19259P300	4125	90402 SH	DEFINED	10
D COINSTAR INC COM	19259P300	3	71 SH	DEFINED	3
D COINSTAR INC COM	19259P300	117	2582 SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	21697	234851 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	307318	3326317 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	9442	102198 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	5850	63328 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	145	1579 SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	940	10180 SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	189	13209 SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	149	10398 SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	161	6797 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	2789	117655 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	342	14447 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	50091	2112667 SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	1213	51199 SH	DEFINED	8
D COMERICA INC COM	200340107	36	1417 SH	DEFINED	3
D COMERICA INC COM	200340107	476	18456 SH	DEFINED	5
D COMERICA INC COM	200340107	77	3000 SH	DEFINED	5
D COMERICA INC COM	200340107	52555	2037026 SH	DEFINED	7
D COMERICA INC COM	200340107	97	3764 SH	DEFINED	8
D COMMERCE BANCSHARES INC CO	200525103	281	7394 SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	13	1000 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	149	10814 SH	DEFINED	8
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	20	575 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	144	4000 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	219	6078 SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	212	3083 SH	DEFINED	8
D COMPASS DIVERSIFIED HLDGS	20451Q104	10695	863200 SH	DEFINED	7
D COMPASS DIVERSIFIED HLDGS	20451Q104	41	3355 SH	DEFINED	8
D COMPLETE PRODTN SVCS INC C	20453E109	9	270 SH	DEFINED	5
D COMPLETE PRODTN SVCS INC C	20453E109	213	6365 SH	DEFINED	8
D COMVERGE INC COM	205859101	63	50000 SH	DEFINED	5
D COMVERGE INC COM	205859101	0	32 SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	236	8947 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1978	74930 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3410	129172 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	78249	2964003 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	728	27603 SH	DEFINED	8
D CONCHO RES INC COM	20605P101	0	10 SH	DEFINED	3
D CONCHO RES INC COM	20605P101	1310	13982 SH	DEFINED	5
D CONCHO RES INC COM	20605P101	494	5271 SH	DEFINED	6
D CONCHO RES INC COM	20605P101	2	25 SH	DEFINED	8
D CONCUR TECHNOLOGIES INC CO	206708109	5955	117258 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	0	13 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	402	7926 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	428	5879 SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	1996	27404 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	20042	275046 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	7487	102754 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	747	10255 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	66217	908710 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	2601	35696 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	71	1147 SH	DEFINED	3

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D CONSOLIDATED EDISON INC CO	209115104	3609	58194 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	589	9500 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1196	19296 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	498	8043 SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	10	530 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	167	8092 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	167	8081 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	16	800 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	315	15262 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	7	178 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	415	10484 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	223	5646 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	5	151 SH	DEFINED	6
D CONSTELLATION ENERGY GROUP COM	210371100	624	15735 SH	DEFINED	8
D CONTINENTAL RESOURCES INC	212015101	71	1077 SH	DEFINED	3
D CONTINENTAL RESOURCES INC	212015101	159	2390 SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	5	83 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	244	19161 SH	DEFINED	8
D COOPER COS INC COM	216648402	4	57 SH	DEFINED	3
D COOPER COS INC COM	216648402	51327	727845 SH	DEFINED	7
D COOPER COS INC COM	216648402	306	4345 SH	DEFINED	8
D COOPER TIRE CORP COM	216831107	3064	218705 SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	27981	1997243 SH	DEFINED	7
D COOPER TIRE CORP COM	216831107	72	5141 SH	DEFINED	8
D COPART INC COM	217204106	95	2000 SH	DEFINED	3
D COPART INC COM	217204106	37	780 SH	DEFINED	5
D COPART INC COM	217204106	241	5050 SH	DEFINED	8
D CORN PRODUCTS INTL INC COM	219023108	372	7077 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	116	2213 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	376	7154 SH	DEFINED	8
D CORNING INC COM	219350105	101	7790 SH	DEFINED	3
D CORNING INC COM	219350105	65	5062 SH	DEFINED	5
D CORNING INC COM	219350105	1994	153652 SH	DEFINED	5
D CORNING INC COM	219350105	30471	2347538 SH	DEFINED	7
D CORNING INC COM	219350105	397	30642 SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	2989	78463 SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	225	5906 SH	DEFINED	8
D CORRECTIONS CORP AMER NEW	22025Y407	472	23184 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	52361	628433 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	321	3864 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	10025	120321 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3049	36600 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	169	2034 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	681	8183 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	162	25360 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	106	16629 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	63	9957 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	47	7458 SH	DEFINED	8
D COVANCE INC COM	222816100	60	1316 SH	DEFINED	5
D COVANCE INC COM	222816100	261	5710 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	19	639 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	91	3000 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	91	3012 SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST INC	22410J106	4	86 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST INC	22410J106	223	4432 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	88	1750 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	15438	306262 SH	DEFINED	7
D CRACKER BARREL OLD CTRY ST INC	22410J106	95	1895 SH	DEFINED	8
D CRANE CO COM	224399105	1196	25605 SH	DEFINED	5
D CRANE CO COM	224399105	17648	377834 SH	DEFINED	7
D CRANE CO COM	224399105	210	4517 SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	7213	1171026 SH	DEFINED	5

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D CRAWFORD & CO CL B COM	224633107	2371	384912 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	13	2117 SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	7494	1841318 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	30085	7392091 SH	DEFINED	5
D CREE INC COM	225447101	4	183 SH	DEFINED	3
D CREE INC COM	225447101	11	500 SH	DEFINED	5
D CREE INC COM	225447101	17	800 SH	DEFINED	5
D CREE INC COM	225447101	236	10720 SH	DEFINED	8
D CROCS INC COM	227046109	3543	239898 SH	DEFINED	10
D CROCS INC COM	227046109	3	223 SH	DEFINED	3
D CROCS INC COM	227046109	108	7355 SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	592	17647 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	8	239 SH	DEFINED	8
D CUBIC CORP COM	229669106	4789	109884 SH	DEFINED	7
D CUBIC CORP COM	229669106	56	1302 SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	5105	128855 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	4	117 SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	188	4766 SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	240	4544 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	303	5736 SH	DEFINED	8
D CUMMINS INC COM	231021106	6026	68468 SH	DEFINED	10
D CUMMINS INC COM	231021106	70	803 SH	DEFINED	3
D CUMMINS INC COM	231021106	2117	24054 SH	DEFINED	5
D CUMMINS INC COM	231021106	292	3325 SH	DEFINED	5
D CUMMINS INC COM	231021106	486	5525 SH	DEFINED	6
D CUMMINS INC COM	231021106	20486	232750 SH	DEFINED	7
D CUMMINS INC COM	231021106	355	4034 SH	DEFINED	8
D CURIS INC COM	231269101	240	51347 SH	DEFINED	3
D CURIS INC COM	231269101	28	6084 SH	DEFINED	8
D CURRENCYSHARES AUSTRALIAN AR TR	23129U101	200	1954 SH	DEFINED	6
D CYPRESS SEMICONDUCTER CORP	232806109	1	99 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	4	274 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	30	1800 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	244	14454 SH	DEFINED	8
D CYTEC INDS INC COM	232820100	156	3496 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	30	684 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	21081	472152 SH	DEFINED	7
D CYTEC INDS INC COM	232820100	206	4632 SH	DEFINED	8
D DCT INDUSTRIAL TR INC REIT	233153105	16	3304 SH	DEFINED	5
D DCT INDUSTRIAL TR INC REIT	233153105	102	20006 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	27	503 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	34	635 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	142	2620 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	309	5681 SH	DEFINED	8
D DSW INC CL A COM	23334L102	3171	71733 SH	DEFINED	10
D DSW INC CL A COM	23334L102	1	34 SH	DEFINED	8
D DXP ENTERPRISES INC COM	233377407	245	7614 SH	DEFINED	5
D DXP ENTERPRISES INC COM	233377407	22	713 SH	DEFINED	8
D DWS MUN INCOME TR COM	23338M106	434	31500 SH	DEFINED	5
D DANA HLDG CORP COM	235825205	147	12138 SH	DEFINED	8
D DANAHER CORP COM	235851102	6124	130194 SH	DEFINED	10
D DANAHER CORP COM	235851102	399	8488 SH	DEFINED	3
D DANAHER CORP COM	235851102	9990	212384 SH	DEFINED	5
D DANAHER CORP COM	235851102	7273	154619 SH	DEFINED	5
D DANAHER CORP COM	235851102	112	2400 SH	DEFINED	6
D DANAHER CORP COM	235851102	650	13826 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1189	26104 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	19129	419698 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	4239	93019 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	4	105 SH	DEFINED	6
D DARDEN RESTAURANTS INC COM	237194105	10734	235500 SH	DEFINED	7
D DARDEN RESTAURANTS INC COM	237194105	137	3014 SH	DEFINED	8

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D DARLING INTL COM	237266101	0	47 SH	DEFINED	3
D DARLING INTL COM	237266101	148	11157 SH	DEFINED	5
D DARLING INTL COM	237266101	127	9564 SH	DEFINED	8
D DAVITA INC COM	23918K108	16	216 SH	DEFINED	3
D DAVITA INC COM	23918K108	1182	15593 SH	DEFINED	5
D DAVITA INC COM	23918K108	133	1757 SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	1344	17788 SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	15	200 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	14	192 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	268	3551 SH	DEFINED	8
D DEERE & CO COM	244199105	5176	66924 SH	DEFINED	10
D DEERE & CO COM	244199105	222	2878 SH	DEFINED	3
D DEERE & CO COM	244199105	2228	28809 SH	DEFINED	5
D DEERE & CO COM	244199105	1174	15179 SH	DEFINED	5
D DEERE & CO COM	244199105	108	1398 SH	DEFINED	6
D DEERE & CO COM	244199105	602	7791 SH	DEFINED	8
D DELL INC COM	24702R101	4231	289237 SH	DEFINED	10
D DELL INC COM	24702R101	203	13888 SH	DEFINED	3
D DELL INC COM	24702R101	374	25584 SH	DEFINED	5
D DELL INC COM	24702R101	95	6512 SH	DEFINED	5
D DELL INC COM	24702R101	1179	80593 SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	44	2943 SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	130	8675 SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	111	7372 SH	DEFINED	8
D DELUXE CORP COM	248019101	22	1000 SH	DEFINED	5
D DELUXE CORP COM	248019101	201	8871 SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	407	11635 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	411	11774 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	93	2673 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	179	2895 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1023	16516 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	185	2995 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	481	7769 SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	74	852 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	2867	32807 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	174	2000 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	6	77 SH	DEFINED	6
D DIAMOND FOODS INC COM	252603105	1685	52224 SH	DEFINED	10
D DIAMOND FOODS INC COM	252603105	2	63 SH	DEFINED	3
D DIAMOND FOODS INC COM	252603105	3	100 SH	DEFINED	5
D DIAMOND FOODS INC COM	252603105	59	1839 SH	DEFINED	8
D DIAMOND OFFSHORE DRILLING COM	25271C102	27	490 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	316	5735 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	2	51 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	6	125 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	181	3283 SH	DEFINED	8
D DIAMONDROCK HOSPITALITY CO T	252784301	0	39 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO T	252784301	132	13740 SH	DEFINED	8
D DICK'S SPORTING GOODS INC	253393102	180	4891 SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	329	8934 SH	DEFINED	8
D DIEBOLD INC COM	253651103	1	39 SH	DEFINED	3
D DIEBOLD INC COM	253651103	55	1840 SH	DEFINED	5
D DIEBOLD INC COM	253651103	175	5820 SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	53	800 SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	570	8560 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	9	138 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	7	114 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	383	10231 SH	DEFINED	10
D WALT DISNEY CO COM	254687106	2710	72291 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	48733	1299548 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	11456	305496 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	50	1337 SH	DEFINED	6

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D WALT DISNEY CO COM	254687106	25702	685395	SH	DEFINED	7
D WALT DISNEY CO COM	254687106	1355	36139	SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F104	6	162	SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	490	11972	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	10	249	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	1	43	SH	DEFINED	6
D DISCOVERY COMMUNICATIONS I COM	25470F104	206	5034	SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F302	20	531	SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F302	394	10475	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	6	162	SH	DEFINED	5
D DISH NETWORK CORP CL A COM	25470M109	3	119	SH	DEFINED	3
D DISH NETWORK CORP CL A COM	25470M109	269	9479	SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	6517	271570	SH	DEFINED	10
D DISCOVER FINL SVCS COM	254709108	1671	69643	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	234	9759	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	88	3688	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	1	81	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	240	10039	SH	DEFINED	8
D DIRECTV COM CL A	25490A101	202	4736	SH	DEFINED	10
D DIRECTV COM CL A	25490A101	20	480	SH	DEFINED	3
D DIRECTV COM CL A	25490A101	1934	45232	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	124	2915	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	68	1594	SH	DEFINED	6
D DIRECTV COM CL A	25490A101	1907	44613	SH	DEFINED	8
D DIXIE GROUP INC CL A COM	255519100	11	4000	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	18	6400	SH	DEFINED	5
D DOLLAR GENERAL CORP COM	256677105	6	155	SH	DEFINED	3
D DOLLAR GENERAL CORP COM	256677105	735	17878	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	1	20	SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	97	1172	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	24	300	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	0	8	SH	DEFINED	6
D DOLLAR TREE INC COM	256746108	186	2250	SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	1358	25590	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	9667	182129	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	3803	71660	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	631	11890	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	574	10832	SH	DEFINED	8
D DOMINOS PIZZA INC COM	25754A201	67	2000	SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	162	4789	SH	DEFINED	8
D DOMTAR CORP CAD COM	257559203	3	48	SH	DEFINED	3
D DOMTAR CORP CAD COM	257559203	274	3439	SH	DEFINED	8
D DONALDSON INC COM	257651109	1	28	SH	DEFINED	5
D DONALDSON INC COM	257651109	153	2252	SH	DEFINED	6
D DONALDSON INC COM	257651109	473	6955	SH	DEFINED	8
D DOVER CORP COM	260003108	11488	197900	SH	DEFINED	10
D DOVER CORP COM	260003108	89	1543	SH	DEFINED	3
D DOVER CORP COM	260003108	498	8594	SH	DEFINED	5
D DOVER CORP COM	260003108	330	5692	SH	DEFINED	5
D DOVER CORP COM	260003108	6	105	SH	DEFINED	6
D DOVER CORP COM	260003108	81098	1397050	SH	DEFINED	7
D DOVER CORP COM	260003108	202	3482	SH	DEFINED	8
D DOW CHEM CO COM	260543103	371	12919	SH	DEFINED	3
D DOW CHEM CO COM	260543103	2036	70801	SH	DEFINED	5
D DOW CHEM CO COM	260543103	4580	159250	SH	DEFINED	5
D DOW CHEM CO COM	260543103	0	2	SH	DEFINED	6
D DOW CHEM CO COM	260543103	645	22442	SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	101	2566	SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	45	1152	SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	21	547	SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	1401	35507	SH	DEFINED	8
D DREAMWORKS ANIMATION INC C COM	26153C103	111	6729	SH	DEFINED	5

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D DREAMWORKS ANIMATION INC C COM	26153C103	111	6709 SH	DEFINED	8
D DRESSER-RAND GROUP INC COM	261608103	167	3359 SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	349	7009 SH	DEFINED	8
D DREYFUS STRATEGIC MUN INC	261932107	223	25112 SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	4	500 SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	24	2750 SH	DEFINED	6
D DRIL-QUIP COM	262037104	9	149 SH	DEFINED	3
D DRIL-QUIP COM	262037104	673	10232 SH	DEFINED	5
D DRIL-QUIP COM	262037104	394	5988 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	7262	158646 SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	462	10108 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	12118	264712 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	8075	176403 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	564	12338 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	874	19102 SH	DEFINED	8
D DUKE ENERGY CORP NEW COM	26441C105	381	17352 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	8098	368124 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	4740	215490 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	1275	57979 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	575	26137 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	9	817 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	524	43507 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	283	23520 SH	DEFINED	8
D DUN & BRADSTREET CORP DEL COM	26483E100	180	2406 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	242	3240 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	71	957 SH	DEFINED	8
D DYNAVAX TECHNOLOGIES CORP	268158102	42	12844 SH	DEFINED	8
D DYNEGY INC CL A COM	26817G300	5	2000 SH	DEFINED	5
D DYNEGY INC CL A COM	26817G300	22	8225 SH	DEFINED	8
D E-HOUSE CHINA HLDGS LTD AD	26852W103	5159	1208209 SH	DEFINED	7
D EMC CORP MASS COM	268648102	17487	811881 SH	DEFINED	10
D EMC CORP MASS COM	268648102	1625	75452 SH	DEFINED	3
D EMC CORP MASS COM	268648102	29909	1388547 SH	DEFINED	5
D EMC CORP MASS COM	268648102	6166	286286 SH	DEFINED	5
D EMC CORP MASS COM	268648102	1376	63900 SH	DEFINED	6
D EMC CORP MASS COM	268648102	906	42106 SH	DEFINED	8
D ENI SPA SPONS ADR	26874R108	170	4132 SH	DEFINED	3
D ENI SPA SPONS ADR	26874R108	178	4325 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	11102	112705 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	64	659 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1052	10683 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	253	2570 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	560	5689 SH	DEFINED	8
D EQT CORP COM	26884L109	47	862 SH	DEFINED	3
D EQT CORP COM	26884L109	73	1350 SH	DEFINED	5
D EQT CORP COM	26884L109	996	18196 SH	DEFINED	5
D EQT CORP COM	26884L109	960	17524 SH	DEFINED	6
D EQT CORP COM	26884L109	154	2820 SH	DEFINED	8
D EAGLE BANCORP INC MD COM	268948106	361	24842 SH	DEFINED	3
D EAGLE BANCORP INC MD COM	268948106	19	1374 SH	DEFINED	8
D ETFS GOLD TR ETF	26922Y105	266	1720 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	4	235 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	272	13810 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	257	6600 SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	43	1123 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	141	3610 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	129	3310 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	10	280 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	103	2644 SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	0	95 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	14	22347 SH	DEFINED	8
D EATON CORP COM	278058102	131	3027 SH	DEFINED	3

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D EATON CORP COM	278058102	307	7072 SH	DEFINED	5
D EATON CORP COM	278058102	1471	33800 SH	DEFINED	5
D EATON CORP COM	278058102	0	9 SH	DEFINED	6
D EATON CORP COM	278058102	26185	601550 SH	DEFINED	7
D EATON CORP COM	278058102	328	7551 SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	204	16000 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	47	2000 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	255	10793 SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	357	28189 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	25	2000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	140	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	113	9645 SH	DEFINED	5
D EBAY INC COM	278642103	145	4803 SH	DEFINED	3
D EBAY INC COM	278642103	982	32383 SH	DEFINED	5
D EBAY INC COM	278642103	27	900 SH	DEFINED	5
D EBAY INC COM	278642103	0	11 SH	DEFINED	6
D EBAY INC COM	278642103	645	21295 SH	DEFINED	8
D ECOLAB INC COM	278865100	263	4553 SH	DEFINED	3
D ECOLAB INC COM	278865100	1289	22302 SH	DEFINED	5
D ECOLAB INC COM	278865100	325	5634 SH	DEFINED	8
D EDISON INTL COM	281020107	17	431 SH	DEFINED	3
D EDISON INTL COM	281020107	994	24023 SH	DEFINED	5
D EDISON INTL COM	281020107	185	4492 SH	DEFINED	5
D EDISON INTL COM	281020107	155	3745 SH	DEFINED	6
D EDISON INTL COM	281020107	22751	549550 SH	DEFINED	7
D EDISON INTL COM	281020107	253	6133 SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	7107	449301 SH	DEFINED	7
D EINSTEIN NOAH REST GROUP I OM	28257U104	7	505 SH	DEFINED	8
D 8X8 INC NEW COM	282914100	1650	520603 SH	DEFINED	10
D 8X8 INC NEW COM	282914100	16	5177 SH	DEFINED	8
D EL PASO CORP COM	28336L109	568	21383 SH	DEFINED	3
D EL PASO CORP COM	28336L109	26	1000 SH	DEFINED	5
D EL PASO CORP COM	28336L109	13	500 SH	DEFINED	5
D EL PASO CORP COM	28336L109	387	14587 SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	9	277 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	434	12533 SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	119	3464 SH	DEFINED	8
D EL PASO PIPELINE PARTNERS	283702108	6802	196481 SH	DEFINED	3
D EL PASO PIPELINE PARTNERS	283702108	184	5319 SH	DEFINED	5
D ELAN PLC ADR	284131208	22	1649 SH	DEFINED	3
D ELAN PLC ADR	284131208	136	9904 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	1830	49409 SH	DEFINED	6
D ELIZABETH ARDEN INC COM	28660G106	73	1986 SH	DEFINED	8
D ELONG INC SPONS ADR	290138205	189	12631 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	3070	65894 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	38870	834304 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	10567	226830 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	212	4568 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	34773	746378 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	723	15528 SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	132	3548 SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	178	4772 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	9310	280518 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	397	11990 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	305	9200 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	10	572 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	1872	101043 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	9	500 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	3642	171322 SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	28	1321 SH	DEFINED	8
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	6	200 SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	45	1322 SH	DEFINED	5

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D ENDO PHARMACEUTICALS HLDGS COM	29264F205	382	11085 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	6	139 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	754	15098 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	3	79 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	332	6653 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	1	16 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	126	1638 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	293	3790 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	488	6305 SH	DEFINED	8
D ENDOLOGIX INC COM	29266S106	2666	232260 SH	DEFINED	10
D ENDOLOGIX INC COM	29266S106	975	85000 SH	DEFINED	3
D ENDOLOGIX INC COM	29266S106	47	4127 SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	12597	274761 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	621	13552 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	320	7000 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	66	1450 SH	DEFINED	6
D ENERPLUS CORP CAD COM	292766102	127	5030 SH	DEFINED	3
D ENERPLUS CORP CAD COM	292766102	268	10595 SH	DEFINED	5
D ENERPLUS CORP CAD COM	292766102	6	245 SH	DEFINED	6
D ENPRO INDS INC COM	29355X107	2908	88185 SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	2	65 SH	DEFINED	3
D ENPRO INDS INC COM	29355X107	56	1706 SH	DEFINED	8
D ENSIGN GROUP INC COM	29358P101	9177	374602 SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	32	1346 SH	DEFINED	8
D ENSCO PLC SPONS ADR	29358Q109	1107	23600 SH	DEFINED	5
D ENSCO PLC SPONS ADR	29358Q109	2	50 SH	DEFINED	5
D ENSCO PLC SPONS ADR	29358Q109	1	22 SH	DEFINED	6
D ENTEGRIS INC COM	29362U104	94	10873 SH	DEFINED	8
D ENTERCOM COMMUNICATIONS CO OM	293639100	177	28900 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	12	1975 SH	DEFINED	8
D ENTERGY CORP COM	29364G103	44	616 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	389	5334 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	102	1400 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	370	5074 SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	19950	430155 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	11536	248749 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	443	9571 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	132	2850 SH	DEFINED	6
D EQUIFAX INC COM	294429105	2151	55546 SH	DEFINED	3
D EQUIFAX INC COM	294429105	4017	103714 SH	DEFINED	5
D EQUIFAX INC COM	294429105	676	17465 SH	DEFINED	5
D EQUIFAX INC COM	294429105	95	2454 SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	11	118 SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	456	4500 SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	562	33124 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	168	9900 SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	14	253 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	344	6040 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	591	10364 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	154	2709 SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	425	7457 SH	DEFINED	8
D ESSEX PPTY TR INC REIT	297178105	446	3177 SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	2	37 SH	DEFINED	3
D ESTERLINE TECHNOLOGIES COR M	297425100	300	5370 SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	84	1498 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	225	4000 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	14280	536441 SH	DEFINED	7
D EVERCORE PARTNERS INC CL A	29977A105	46	1761 SH	DEFINED	8
D EXAMWORKS GROUP INC COM	30066A105	215	22708 SH	DEFINED	3
D EXAMWORKS GROUP INC COM	30066A105	20	2156 SH	DEFINED	8
D EXELON CORP COM	30161N101	197	4563 SH	DEFINED	3
D EXELON CORP COM	30161N101	996	22978 SH	DEFINED	5

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D EXELON CORP COM	30161N101	820	18924 SH	DEFINED	5
D EXELON CORP COM	30161N101	1018	23495 SH	DEFINED	6
D EXELON CORP COM	30161N101	557	12859 SH	DEFINED	8
D EXELIXIS INC COM	30161Q104	48	10320 SH	DEFINED	8
D EXELIS INC COM	30162A108	5	628 SH	DEFINED	3
D EXELIS INC COM	30162A108	10	1128 SH	DEFINED	5
D EXELIS INC COM	30162A108	20	2300 SH	DEFINED	5
D EXELIS INC COM	30162A108	0	110 SH	DEFINED	6
D EXELIS INC COM	30162A108	153	16974 SH	DEFINED	8
D EXPEDIA INC DEL COM NEW	30212P303	1488	51282 SH	DEFINED	3
D EXPEDIA INC DEL COM NEW	30212P303	1	60 SH	DEFINED	5
D EXPEDIA INC DEL COM NEW	30212P303	0	32 SH	DEFINED	6
D EXPEDIA INC DEL COM NEW	30212P303	51	1772 SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	681	16646 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	68	1684 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	162	3974 SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	42475	950446 SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	1590	35590 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	29066	650401 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	4688	104905 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	160	3583 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	407	9113 SH	DEFINED	8
D EXTRA SPACE STORAGE INC RE	30225T102	1	60 SH	DEFINED	3
D EXTRA SPACE STORAGE INC RE	30225T102	36	1500 SH	DEFINED	5
D EXTRA SPACE STORAGE INC RE	30225T102	186	7704 SH	DEFINED	8
D EXTERRAN HLDGS INC COM	30225X103	100	11049 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	469	5539 SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	18061	213086 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	149305	1761505 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	105229	1241500 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	575	6795 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	8585	101294 SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	1390	26620 SH	DEFINED	10
D FMC TECHNOLOGIES INC COM	30249U101	97	1871 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	229	4397 SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	5 SH	DEFINED	3
D FMC CORP COM NEW	302491303	262	3055 SH	DEFINED	5
D FMC CORP COM NEW	302491303	113	1317 SH	DEFINED	8
D F N B CORP PA COM	302520101	11	1000 SH	DEFINED	5
D F N B CORP PA COM	302520101	117	10373 SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	1183	27905 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	4	95 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	312	7373 SH	DEFINED	8
D FACTSET RESH SYS INC COM	303075105	790	9055 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	190	2182 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	4	49 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	373	4275 SH	DEFINED	8
D FAIR ISAAC INC COM	303250104	222	6195 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	142	11811 SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	11574	200732 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	522	9058 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	103	1800 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	126	2200 SH	DEFINED	8
D FASTENAL CO COM	311900104	191	4392 SH	DEFINED	3
D FASTENAL CO COM	311900104	239	5481 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	74	818 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	93	1025 SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	537	5928 SH	DEFINED	8
D FEDEX CORP COM	31428X106	449	5386 SH	DEFINED	3
D FEDEX CORP COM	31428X106	8228	98535 SH	DEFINED	5
D FEDEX CORP COM	31428X106	874	10470 SH	DEFINED	5
D FEDEX CORP COM	31428X106	490	5876 SH	DEFINED	8

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D FELCOR LODGING TR INC REIT	31430F101	31	10287 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	75653	712908 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	2	25 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	143	1355 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	5	53 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	157	1480 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	321	12085 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	2321	87290 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	23	875 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	120	4544 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	298	18732 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	58	3667 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	6	410 SH	DEFINED	6
D FIDELITY NATL FINL INC NEW A	31620R105	329	20705 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	153	12094 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	851	66973 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	23	1865 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1	148 SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	39416	3098750 SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	218	17148 SH	DEFINED	8
D FINISAR CORP COM NEW	31787A507	2375	141866 SH	DEFINED	10
D FINISAR CORP COM NEW	31787A507	123	7351 SH	DEFINED	8
D FIRST AMERN FINL CORP COM	31847R102	234	18519 SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	322	21000 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	11	738 SH	DEFINED	8
D 1ST CONSTITUTION BANCORP C	31986N102	5	745 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	83	11901 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	114	12804 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	12	1377 SH	DEFINED	8
D FIRST HORIZON NATL CORP CO	320517105	1	205 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	141	17721 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	47	5997 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	42	5252 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	99	9688 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	73	7200 SH	DEFINED	8
D FIRST MIDWEST BANCORP INC COM	320867104	2	241 SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	106	10504 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	62	6135 SH	DEFINED	8
D FIRST NIAGARA FINL GROUP I OM	33582V108	280	32486 SH	DEFINED	8
D FIRST REP BK SAN FRAN CA C	33616C100	458	14992 SH	DEFINED	3
D FIRST REP BK SAN FRAN CA C	33616C100	16	550 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	6	201 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	235	6962 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	38	1140 SH	DEFINED	8
D FIRST TR DJ INTERNET INDEX	33733E302	357	11053 SH	DEFINED	6
D FIRST ISE GLB ENGR & CONST DX ETF	33736M103	459	12745 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	121	8019 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	184	12175 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	281	18591 SH	DEFINED	8
D FLAGSTAR BANCORP INC COM	337930507	8	15955 SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	16	372 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	383	8667 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	257	5817 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	366	8271 SH	DEFINED	8
D FLOTEK INDS INC COM	343389102	1283	128829 SH	DEFINED	10
D FLOTEK INDS INC COM	343389102	39	3947 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	10584	210633 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	1135	22589 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	17994	358099 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2389	47548 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	5	101 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	167	3343 SH	DEFINED	8

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D FLOWERS FOODS INC COM	343498101	508	26780	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	92	4876	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	204	10782	SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	169	1705	SH	DEFINED	10
D FLOWSERVE CORP COM	34354P105	718	7233	SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	16756	168709	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	2001	20148	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	4	45	SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	35172	354131	SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	102	1035	SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	3	158	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	1301	54587	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	40	1700	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	566	23756	SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	1272	118279	SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	173	16111	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	595	55348	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	123	11459	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	79	7357	SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	770	71642	SH	DEFINED	8
D FOREST OIL CORP COM	346091705	143	10570	SH	DEFINED	8
D FORTUNE BRANDS HOME & SEC COM	34964C106	0	53	SH	DEFINED	3
D FORTUNE BRANDS HOME & SEC COM	34964C106	303	17838	SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	3299	193771	SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	250	14720	SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	3469	108260	SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	0	31	SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	17790	555100	SH	DEFINED	7
D FORWARD AIR CORP COM	349853101	76	2400	SH	DEFINED	8
D FOSSIL INC COM	349882100	0	10	SH	DEFINED	3
D FOSSIL INC COM	349882100	389	4907	SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	41	435	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1311	13649	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	6	69	SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	15388	160200	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	262	2735	SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	193	5267	SH	DEFINED	10
D FREEPORT-MCMORAN COPPER & COM	35671D857	1376	37427	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	18015	489685	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	6155	167312	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	190	5188	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	1374	37358	SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	31	458	SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	1110	16338	SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	1	16	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	12	2443	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	53	10371	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	135	26254	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	9	1927	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	119	23207	SH	DEFINED	8
D FUELCELL ENERGY INC COM	35952H106	0	300	SH	DEFINED	5
D FUELCELL ENERGY INC COM	35952H106	8	10320	SH	DEFINED	8
D FULLER H B CO COM	359694106	2846	123186	SH	DEFINED	10
D FULLER H B CO COM	359694106	62	2691	SH	DEFINED	3
D FULLER H B CO COM	359694106	92	3985	SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2497	254537	SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	182	18584	SH	DEFINED	8
D GATX CORP COM	361448103	23692	542665	SH	DEFINED	7
D GATX CORP COM	361448103	186	4282	SH	DEFINED	8
D GT ADVANCED TECHNOLOGIES I OM	36191U106	75	10416	SH	DEFINED	8
D GABELLI EQUITY TR INC COM	362397101	20	4146	SH	DEFINED	5
D GABELLI EQUITY TR INC COM	362397101	69	13980	SH	DEFINED	6

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D GAFISA SA ADR	362607301	5559	1208563	SH	DEFINED	7
D GALLAGHER ARTHUR J CO COM	363576109	1	45	SH	DEFINED	3
D GALLAGHER ARTHUR J CO COM	363576109	54	1625	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	33	1000	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	359	10750	SH	DEFINED	8
D GAMESTOP CORP NEW CL A COM	36467W109	48	2013	SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	122	5085	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	315	13085	SH	DEFINED	8
D GANNETT INC COM	364730101	13	1019	SH	DEFINED	3
D GANNETT INC COM	364730101	248	18588	SH	DEFINED	5
D GANNETT INC COM	364730101	20	1500	SH	DEFINED	5
D GANNETT INC COM	364730101	67	5069	SH	DEFINED	8
D GAP INC COM	364760108	29	1583	SH	DEFINED	3
D GAP INC COM	364760108	98	5297	SH	DEFINED	5
D GAP INC COM	364760108	121	6525	SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	362	4705	SH	DEFINED	8
D GARTNER INC CL A COM	366651107	153	4413	SH	DEFINED	5
D GARTNER INC CL A COM	366651107	307	8845	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	3	53	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	264	4473	SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	2965	44647	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	3012	45358	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1201	18098	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	527	7940	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	10547	588900	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	413	23064	SH	DEFINED	10
D GENERAL ELEC CO COM	369604103	9924	554115	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	76247	4257255	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	43162	2409993	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	272	15204	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	77568	4331000	SH	DEFINED	7
D GENERAL ELEC CO COM	369604103	3593	200662	SH	DEFINED	8
D GENERAL GROWTH PPTYS INC N EIT	370023103	248	16565	SH	DEFINED	3
D GENERAL GROWTH PPTYS INC N EIT	370023103	13111	872914	SH	DEFINED	7
D GENERAL MILLS INC COM	370334104	2855	70668	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	41620	1029959	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	7681	190084	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	1123	27792	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	494	12243	SH	DEFINED	8
D GENERAL MTRS CO COM	37045V100	6110	301462	SH	DEFINED	1
D GENERAL MTRS CO COM	37045V100	53	2649	SH	DEFINED	3
D GENERAL MTRS CO COM	37045V100	109	5392	SH	DEFINED	5
D GENERAL MTRS CO COM	37045V100	4	226	SH	DEFINED	5
D GENERAL MTRS CO COM	37045V100	0	3	SH	DEFINED	6
D GENERAL MTRS CO WTS /10/16	37045V118	3214	274057	SH	DEFINED	1
D GENERAL MTRS CO WTS /10/16	37045V118	2	175	SH	DEFINED	5
D GENERAL MTRS CO WTS /10/16	37045V118	1	90	SH	DEFINED	5
D GENERAL MTRS CO WTS /10/16	37045V118	1	90	SH	DEFINED	6
D GENERAL MTRS WTS /10/19	37045V126	2143	274057	SH	DEFINED	1
D GENERAL MTRS WTS /10/19	37045V126	1	175	SH	DEFINED	5
D GENERAL MTRS WTS /10/19	37045V126	0	90	SH	DEFINED	5
D GENERAL MTRS WTS /10/19	37045V126	0	90	SH	DEFINED	6
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	37891	1106310	SH	DEFINED	1
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	20	600	SH	DEFINED	3
D GENTEX CORP COM	371901109	47	1600	SH	DEFINED	5
D GENTEX CORP COM	371901109	397	13427	SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	77694	1269517	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	68587	1120713	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	11370	185793	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	342	5604	SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	230	3770	SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	23	3520	SH	DEFINED	3

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D GENWORTH FINL INC CL A COM	37247D106	59	9138 SH	DEFINED	8
D GEORESOURCES INC COM	372476101	1584	54072 SH	DEFINED	10
D GEORESOURCES INC COM	372476101	45	1556 SH	DEFINED	8
D GERON CORP COM	374163103	8	6000 SH	DEFINED	5
D GERON CORP COM	374163103	15	10415 SH	DEFINED	8
D GILEAD SCIENCES INC COM	375558103	95	2336 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	192	4710 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	2873	70217 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	29	725 SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	593	14500 SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	570	12510 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	7497	164315 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	616	13521 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	13	302 SH	DEFINED	6
D GLOBAL PAYMENTS INC COM	37940X102	0	10 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	56	1200 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	347	7341 SH	DEFINED	8
D GLOBE SPECIALTY METALS INC	37954N206	12767	953489 SH	DEFINED	7
D GLOBE SPECIALTY METALS INC	37954N206	69	5221 SH	DEFINED	8
D GOL LINHAS AEREAS INTEL SA ADR	38045R107	9144	1379310 SH	DEFINED	7
D GOLDEN STAR RESOURCES LTD COM	38119T104	34	21163 SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	43347	479348 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	798	8829 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	15296	169151 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	3491	38613 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	908	10044 SH	DEFINED	8
D GOODRICH CORP COM	382388106	20	167 SH	DEFINED	3
D GOODRICH CORP COM	382388106	11	97 SH	DEFINED	6
D GOODRICH CORP COM	382388106	294	2380 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	110065	170407 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	4773	7390 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	53970	83558 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	9057	14023 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	29	45 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	3197	4951 SH	DEFINED	8
D GORMAN RUPP CO COM	383082104	15106	556417 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	34	1261 SH	DEFINED	8
D GRACO INC COM	384109104	143	3498 SH	DEFINED	3
D GRACO INC COM	384109104	8	210 SH	DEFINED	5
D GRACO INC COM	384109104	228	5596 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	55	299 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	9	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	212	1136 SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	55	13033 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	60	2800 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	14	650 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	278	12807 SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	6934	154610 SH	DEFINED	10
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	5	121 SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	426	9515 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	22	500 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	528	11789 SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL PA CO	400506101	19249	570195 SH	DEFINED	7
D GUESS INC COM	401617105	39621	1328673 SH	DEFINED	7
D GUESS INC COM	401617105	183	6138 SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	4182	142037 SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	109	3710 SH	DEFINED	8
D HCA HLDGS INC COM	40412C101	233	10600 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	324	11784 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	40947	1489004 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	296	10787 SH	DEFINED	8
D HCP INC REIT	40414L109	113	2730 SH	DEFINED	3

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D HCP INC REIT	40414L109	1907	46037 SH	DEFINED	5
D HCP INC REIT	40414L109	243	5873 SH	DEFINED	5
D HCP INC REIT	40414L109	261	6311 SH	DEFINED	6
D HCP INC REIT	40414L109	317	7669 SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	7054	220587 SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	1	36 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	1055	33000 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	474	14823 SH	DEFINED	8
D HNI CORP COM	404251100	39	1525 SH	DEFINED	5
D HNI CORP COM	404251100	198	7594 SH	DEFINED	8
D HSBC HLDGS PLC ADR	404280406	1619	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	404	10627 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	2	54 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	285	7487 SH	DEFINED	5
D HSN INC COM	404303109	227	6287 SH	DEFINED	3
D HSN INC COM	404303109	12471	343960 SH	DEFINED	7
D HSN INC COM	404303109	251	6942 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	56789	1645593 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	22	656 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	2466	71466 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	130	3787 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	636	18438 SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	0	24 SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	66472	2079207 SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	448	14034 SH	DEFINED	8
D HANESBRANDS INC COM	410345102	15	722 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	200	9171 SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	31	893 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	73568	2104964 SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	148	4243 SH	DEFINED	8
D HANSEN NATURAL CORP COM	411310105	66207	718550 SH	DEFINED	10
D HANSEN NATURAL CORP COM	411310105	62	674 SH	DEFINED	3
D HANSEN NATURAL CORP COM	411310105	220	2389 SH	DEFINED	5
D HANSEN NATURAL CORP COM	411310105	636	6912 SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	108	2781 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	54	1400 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	7	191 SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	175	4512 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	4	126 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	1816	50394 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	2639	73228 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	6	192 SH	DEFINED	6
D HARRIS CORP DEL COM	413875105	61010	1692857 SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	79	2195 SH	DEFINED	8
D HARSCO CORP COM	415864107	11	582 SH	DEFINED	3
D HARSCO CORP COM	415864107	219	10652 SH	DEFINED	5
D HARSCO CORP COM	415864107	82	4000 SH	DEFINED	5
D HARSCO CORP COM	415864107	13585	660115 SH	DEFINED	7
D HARSCO CORP COM	415864107	152	7409 SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	8325	512360 SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	24	1516 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	10528	647901 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1884	115983 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	138	8534 SH	DEFINED	8
D HASBRO INC COM	418056107	2	69 SH	DEFINED	3
D HASBRO INC COM	418056107	99	3117 SH	DEFINED	5
D HASBRO INC COM	418056107	18905	592850 SH	DEFINED	7
D HASBRO INC COM	418056107	88	2785 SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	139	5260 SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	37	1400 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	5	200 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	241	9123 SH	DEFINED	8

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D HAYNES INTL INC COM	420877201	3723	68197	SH	DEFINED	10
D HAYNES INTL INC COM	420877201	0	8	SH	DEFINED	3
D HAYNES INTL INC COM	420877201	11479	210246	SH	DEFINED	7
D HAYNES INTL INC COM	420877201	55	1008	SH	DEFINED	8
D HEALTHCARE SVCS GROUP INC	421906108	0	46	SH	DEFINED	3
D HEALTHCARE SVCS GROUP INC	421906108	83	4700	SH	DEFINED	5
D HEALTHCARE SVCS GROUP INC	421906108	97	5531	SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	2971	168162	SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	133	7569	SH	DEFINED	8
D HEALTH MGMT ASSOC INC CL A	421933102	0	63	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	129	17548	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	11	1594	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	173	23514	SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	87	1606	SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	2557	46904	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	118	2172	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	227	4171	SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	206	3778	SH	DEFINED	8
D HEALTH NET INC COM	42222G108	6	225	SH	DEFINED	3
D HEALTH NET INC COM	42222G108	241	7933	SH	DEFINED	8
D HEALTHSPRING INC COM	42224N101	9	176	SH	DEFINED	3
D HEALTHSPRING INC COM	42224N101	306	5620	SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	2406	350829	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	19	2853	SH	DEFINED	8
D HEARTWARE INTL INC COM	422368100	2271	32926	SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	69	1011	SH	DEFINED	8
D HECKMANN CORP COM	422680108	19	3000	SH	DEFINED	5
D HECKMANN CORP COM	422680108	55	8338	SH	DEFINED	8
D HECLA MINING CO COM	422704106	120	23117	SH	DEFINED	8
D HEICO CORP NEW COM	422806109	204	3498	SH	DEFINED	8
D HEINZ H J CO COM	423074103	460	8527	SH	DEFINED	3
D HEINZ H J CO COM	423074103	7215	133518	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1643	30408	SH	DEFINED	5
D HEINZ H J CO COM	423074103	14	262	SH	DEFINED	6
D HEINZ H J CO COM	423074103	352	6523	SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	13	860	SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	284	18031	SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	18	556	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	1256	37386	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	504	15024	SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	56	11670	SH	DEFINED	8
D THE HERSHEY CO COM	427866108	10	178	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1777	28775	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	781	12650	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	185	2999	SH	DEFINED	6
D THE HERSHEY CO COM	427866108	179	2899	SH	DEFINED	8
D HERTZ GLOBAL HLDGS COM	42805T105	515	44000	SH	DEFINED	5
D HERTZ GLOBAL HLDGS COM	42805T105	3	265	SH	DEFINED	8
D HESS CORP COM	42809H107	77	1367	SH	DEFINED	3
D HESS CORP COM	42809H107	162	2868	SH	DEFINED	5
D HESS CORP COM	42809H107	710	12500	SH	DEFINED	5
D HESS CORP COM	42809H107	327	5773	SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	192	7490	SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	5024	195057	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	5453	211688	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	11	436	SH	DEFINED	6
D HEWLETT-PACKARD CO COM	428236103	35793	1389500	SH	DEFINED	7
D HEWLETT-PACKARD CO COM	428236103	1047	40668	SH	DEFINED	8
D HEXCEL CORP COM	428291108	4730	195382	SH	DEFINED	10
D HEXCEL CORP COM	428291108	194	8021	SH	DEFINED	8
D HIBBETT SPORTS INC COM	428567101	2461	54489	SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	4	100	SH	DEFINED	3

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D HIBBETT SPORTS INC COM	428567101	1372	30375 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	100	2219 SH	DEFINED	8
D HIGHER ONE HLDGS INC COM	42983D104	3567	193481 SH	DEFINED	10
D HIGHER ONE HLDGS INC COM	42983D104	46	2503 SH	DEFINED	8
D HIGHWOODS PPTYS INC REIT	431284108	74	2500 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	372	12547 SH	DEFINED	8
D HILL-ROM HLDGS INC COM	431475102	1	36 SH	DEFINED	3
D HILL-ROM HLDGS INC COM	431475102	6	200 SH	DEFINED	5
D HILL-ROM HLDGS INC COM	431475102	198	5898 SH	DEFINED	8
D HILLENBRAND INC COM	431571108	1	76 SH	DEFINED	3
D HILLENBRAND INC COM	431571108	44	2000 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	4	200 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	4367	195683 SH	DEFINED	7
D HILLENBRAND INC COM	431571108	116	5228 SH	DEFINED	8
D HITACHI LTD ADR	433578507	26	499 SH	DEFINED	3
D HITACHI LTD ADR	433578507	1058	20306 SH	DEFINED	5
D HITACHI LTD ADR	433578507	1	28 SH	DEFINED	6
D HOLLYFRONTIER CORP COM PAR	436106108	2	115 SH	DEFINED	3
D HOLLYFRONTIER CORP COM PAR	436106108	111	4775 SH	DEFINED	5
D HOLLYFRONTIER CORP COM PAR	436106108	3	154 SH	DEFINED	5
D HOLLYFRONTIER CORP COM PAR	436106108	660	28213 SH	DEFINED	8
D HOLOGIC INC COM	436440101	3	180 SH	DEFINED	3
D HOLOGIC INC COM	436440101	10	605 SH	DEFINED	5
D HOLOGIC INC COM	436440101	428	24480 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	469	11175 SH	DEFINED	10
D HOME DEPOT INC COM	437076102	15382	365894 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	58341	1387758 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	18679	444332 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	115	2737 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1311	31193 SH	DEFINED	8
D HOME PROPERTIES INC REIT	437306103	1	30 SH	DEFINED	3
D HOME PROPERTIES INC REIT	437306103	31	550 SH	DEFINED	5
D HOME PROPERTIES INC REIT	437306103	482	8387 SH	DEFINED	8
D HONDA MOTOR ADR	438128308	195	6395 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	65	2141 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	95	3125 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	52851	1730000 SH	DEFINED	7
D HONEYWELL INTL INC COM	438516106	21549	396493 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	271	4990 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	7548	138895 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	8341	153486 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	841	15488 SH	DEFINED	8
D HORNBECK OFFSHORE SVCS INC COM	440543106	1692	54568 SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC COM	440543106	1	58 SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	78	2533 SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT	44106M102	176	7672 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	32	1408 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	266	11581 SH	DEFINED	8
D HOSPIRA INC COM	441060100	5334	175654 SH	DEFINED	10
D HOSPIRA INC COM	441060100	45	1483 SH	DEFINED	3
D HOSPIRA INC COM	441060100	329	10847 SH	DEFINED	5
D HOSPIRA INC COM	441060100	18	620 SH	DEFINED	5
D HOSPIRA INC COM	441060100	2	75 SH	DEFINED	6
D HOSPIRA INC COM	441060100	93	3089 SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	70	4774 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	34	2356 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	10588	716900 SH	DEFINED	7
D HOST HOTELS & RESORTS INC	44107P104	195	13254 SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	516	355949 SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	7	5284 SH	DEFINED	8
D HUB GROUP INC CL A COM	443320106	5387	166113 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	2	72 SH	DEFINED	3

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D HUB GROUP INC CL A COM	443320106	97	3001 SH	DEFINED	8
D HUBBELL INC COM CL B	443510201	628	9403 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	11	177 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	79	1192 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	369	5532 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	24	3848 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	5	822 SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	59	9473 SH	DEFINED	8
D HUMANA INC COM	444859102	7472	85291 SH	DEFINED	10
D HUMANA INC COM	444859102	122	1399 SH	DEFINED	3
D HUMANA INC COM	444859102	126	1448 SH	DEFINED	5
D HUMANA INC COM	444859102	2	25 SH	DEFINED	5
D HUMANA INC COM	444859102	2	31 SH	DEFINED	6
D HUMANA INC COM	444859102	407	4652 SH	DEFINED	8
D HUMAN GENOME SCIENCES INC	444903108	1	172 SH	DEFINED	3
D HUMAN GENOME SCIENCES INC	444903108	79	10770 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	14554	322923 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	646	14341 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	19145	424789 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	2283	50666 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	5	124 SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	376	8359 SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	8	1549 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	93	16963 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	97	17774 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	103	18769 SH	DEFINED	8
D HYPERDYNAMICS CORP COM	448954107	32	13436 SH	DEFINED	8
D IAC/INTERACTIVECORP COM NE	44919P508	50	1187 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P508	1003	23552 SH	DEFINED	6
D IAC/INTERACTIVECORP COM NE	44919P508	257	6044 SH	DEFINED	8
D ITT EDUCATIONAL SVCS INC C	45068B109	197	3479 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	63	1115 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	1	32 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	367	6464 SH	DEFINED	8
D ITT CORP COM	450911201	160	8301 SH	DEFINED	3
D ITT CORP COM	450911201	11	590 SH	DEFINED	5
D ITT CORP COM	450911201	22	1150 SH	DEFINED	5
D ITT CORP COM	450911201	1	55 SH	DEFINED	6
D ITT CORP COM	450911201	167	8653 SH	DEFINED	8
D ICON PLC SPONS ADR	45103T107	3547	207337 SH	DEFINED	10
D IDACORP INC COM	451107106	101	2386 SH	DEFINED	5
D IDACORP INC COM	451107106	371	8748 SH	DEFINED	8
D IDEX CORP COM	45167R104	263	7098 SH	DEFINED	5
D IDEX CORP COM	45167R104	287	7754 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	612	7954 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	43	560 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	413	5372 SH	DEFINED	8
D IHS INC COM CL A	451734107	826	9596 SH	DEFINED	3
D IHS INC COM CL A	451734107	229	2659 SH	DEFINED	5
D IHS INC COM CL A	451734107	8	99 SH	DEFINED	5
D IHS INC COM CL A	451734107	5	60 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	201	4318 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1361	29153 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	325	6974 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	445	9544 SH	DEFINED	8
D ILLUMINA INC COM	452327109	4	135 SH	DEFINED	3
D ILLUMINA INC COM	452327109	242	7949 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	3012	149333 SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	100	4971 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	102	5072 SH	DEFINED	8
D IMPERIAL OIL LTD CDA COM	453038408	2	52 SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	223	5033 SH	DEFINED	5

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D IMPERIAL OIL LTD CDA COM	453038408	1788	40220 SH	DEFINED	5
D INCYTE CORP COM	45337C102	2340	155961 SH	DEFINED	10
D INCYTE CORP COM	45337C102	104	6963 SH	DEFINED	8
D INERGY LP	456615103	256	10500 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	89	2435 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	363	9850 SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	154	17875 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	4446	244466 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	259	14293 SH	DEFINED	8
D INPHI CORP COM	45772F107	3938	329332 SH	DEFINED	10
D INPHI CORP COM	45772F107	20	1681 SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	3628	389703 SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	19	2117 SH	DEFINED	8
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	172	31681 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	137	25171 SH	DEFINED	8
D INTEL CORP COM	458140100	1956	80676 SH	DEFINED	10
D INTEL CORP COM	458140100	2240	92410 SH	DEFINED	3
D INTEL CORP COM	458140100	27523	1134989 SH	DEFINED	5
D INTEL CORP COM	458140100	18280	753824 SH	DEFINED	5
D INTEL CORP COM	458140100	2523	104044 SH	DEFINED	6
D INTEL CORP COM	458140100	2494	102866 SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	16	301 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	58	1075 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	43	800 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	226	4184 SH	DEFINED	8
D INTER PARFUMS INC COM	458334109	2940	188966 SH	DEFINED	10
D INTER PARFUMS INC COM	458334109	0	51 SH	DEFINED	3
D INTER PARFUMS INC COM	458334109	20	1324 SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	51	424 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	8	68 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	165	1372 SH	DEFINED	8
D INTERFACE INC COM	458665106	333	28897 SH	DEFINED	3
D INTERFACE INC COM	458665106	60080	5206247 SH	DEFINED	7
D INTERFACE INC COM	458665106	50	4373 SH	DEFINED	8
D INTERDIGITAL INC COM	45867G101	2811	64533 SH	DEFINED	10
D INTERDIGITAL INC COM	45867G101	164	3777 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	12129	65964 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	16352	88931 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	98939	538063 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	53678	291919 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	1424	7748 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	4707	25603 SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	15	294 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	259	4950 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	81	1546 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	6	361 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	26	1556 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	45439	2641844 SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	96	5631 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	14778	499259 SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	12	430 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	140	4742 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	182	6168 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	39	1338 SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	362	12242 SH	DEFINED	8
D INTERSIL CORP COM	46069S109	66131	6334415 SH	DEFINED	7
D INTERSIL CORP COM	46069S109	124	11946 SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	663	68188 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	169	17405 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	92	9467 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	72744	157112 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	83	180 SH	DEFINED	3

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D INTUITIVE SURGICAL INC COM	46120E602	1421	3070 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	48	105 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	340	735 SH	DEFINED	8
D INTUIT INC COM	461202103	695	13232 SH	DEFINED	3
D INTUIT INC COM	461202103	17709	336740 SH	DEFINED	5
D INTUIT INC COM	461202103	2322	44161 SH	DEFINED	5
D INTUIT INC COM	461202103	4	95 SH	DEFINED	6
D INTUIT INC COM	461202103	292	5557 SH	DEFINED	8
D INVESCO MTG CAPITAL INC RE	46131B100	103	7371 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	14	1000 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	42	3000 SH	DEFINED	6
D INVESCO MTG CAPITAL INC RE	46131B100	133	9493 SH	DEFINED	8
D INVESCO VAN KAMPEN SR INCO R FD	46131H107	48	11400 SH	DEFINED	5
D ION GEOPHYSICAL CORP COM	462044108	2	349 SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	66	10900 SH	DEFINED	8
D IRON MOUNTAIN INC COM	462846106	44	1457 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1532	49750 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	106	3471 SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	3226	119772 SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	305	11325 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	81	3025 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	22	843 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	21	1405 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	172	11300 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	32	2146 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	91	6015 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	2	100 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	21	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	8	408 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	505	23597 SH	DEFINED	8
D ISHARES MSCI AUSTRIA INV M DX	464286202	163	11494 SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I FD	464286301	147	13929 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	1490	25975 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	321	5608 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	108	1899 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	5	102 SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF	464286608	3656	131056 SH	DEFINED	8
D ISHARES MSCI THAILAND INVS NDEX	464286624	358	5969 SH	DEFINED	6
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	654	16800 SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	166	4271 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	24	624 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	685	17619 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	212	19600 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	8	750 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	92	8577 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	79	7305 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	615	38113 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND D	464286764	322	10664 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	48	2500 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I FD	464286806	1	100 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	7	400 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	662	34489 SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	290	5400 SH	DEFINED	6
D ISHARES MSCI MALAYSIA INDX ETF	464286830	818	61048 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	25	2850 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	109	11972 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	3329	365471 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	724	60422 SH	DEFINED	8
D ISHARES TR DOW JONES SEL D INDEX	464287168	32432	603177 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	4014	74666 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	776	14443 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	206	1770 SH	DEFINED	1

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D ISHARES TR BARCLAYS TIPS B F	464287176	6337	54312 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	22637	193998 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	5508	47207 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	4098	35125 SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	565	16226 SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	67	1950 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	59	1710 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	18728	148686 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	5288	41983 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	108679	862807 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	1158	9197 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	200	1595 SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	2266	20561 SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	41977	380747 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	3896	35341 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	50403	457172 SH	DEFINED	6
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	6938	182873 SH	DEFINED	1
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	7109	187389 SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	6513	171670 SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	190	5030 SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	89	2365 SH	DEFINED	6
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	604	5314 SH	DEFINED	3
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	49680	436714 SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	1254	11025 SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	451	3969 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	216	3215 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	333	4950 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	13	206 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	232	3450 SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	601	15824 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	259	4488 SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	33	575 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	5	100 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	236	4081 SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS D	464287432	2795	23055 SH	DEFINED	1
D ISHARES TR 20+ YEAR TREAS D	464287432	28	234 SH	DEFINED	3
D ISHARES TR 20+ YEAR TREAS D	464287432	35	290 SH	DEFINED	5
D ISHARES TR 20+ YEAR TREAS D	464287432	0	3 SH	DEFINED	6
D ISHARES BARCLAYS 7-10 YR T BD	464287440	5	54 SH	DEFINED	3
D ISHARES BARCLAYS 7-10 YR T BD	464287440	72	690 SH	DEFINED	5
D ISHARES BARCLAYS 7-10 YR T BD	464287440	1168	11066 SH	DEFINED	6
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	6277	74294 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	561	6641 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	5432	109682 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	259352	5236265 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	26177	528526 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	2432	49102 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	4672	94334 SH	DEFINED	8
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	15866	365581 SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	2067	47640 SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	352	8122 SH	DEFINED	6
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	11	211 SH	DEFINED	3
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	143739	2611077 SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	2197	39916 SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	282	5134 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	128	1308 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	26523	269489 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	2043	20761 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	663	7569 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 X FD	464287507	9291	106059 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	2211	25239 SH	DEFINED	5

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D	ISHARES	TR S&P MIDCAP 400	X	FD	464287507	918	10486	SH	DEFINED	6
D	ISHARES	TR S&P MIDCAP 400	X	FD	464287507	883	10090	SH	DEFINED	8
D	ISHARES	TR NASDAQ BIOTECH	X	ETF	464287556	5	50	SH	DEFINED	5
D	ISHARES	TR NASDAQ BIOTECH	X	ETF	464287556	236	2269	SH	DEFINED	6
D	ISHARES	COHEN & STEERS RLT	JORS		464287564	74	1068	SH	DEFINED	3
D	ISHARES	COHEN & STEERS RLT	JORS		464287564	340	4854	SH	DEFINED	5
D	ISHARES	COHEN & STEERS RLT	JORS		464287564	72	1027	SH	DEFINED	6
D	ISHARES	TR S&P GLOBAL 100	X	ETF	464287572	15	260	SH	DEFINED	3
D	ISHARES	TR S&P GLOBAL 100	X	ETF	464287572	165	2855	SH	DEFINED	5
D	ISHARES	TR S&P GLOBAL 100	X	ETF	464287572	104	1812	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 VA	INDEX		464287598	282	4447	SH	DEFINED	3
D	ISHARES	TR RUSSELL 1000 VA	INDEX		464287598	65232	1027605	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 VA	INDEX		464287598	5204	81985	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 VA	INDEX		464287598	1823	28731	SH	DEFINED	6
D	ISHARES	TR S&P MIDCAP 400	TH		464287606	30	305	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	TH		464287606	49	500	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	TH		464287606	218	2214	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 GR	INDEX		464287614	484	8385	SH	DEFINED	3
D	ISHARES	TR RUSSELL 1000 GR	INDEX		464287614	137504	2379389	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 GR	INDEX		464287614	7032	121694	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 GR	INDEX		464287614	2847	49280	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 IN	ETF		464287622	16007	230756	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 IN	ETF		464287622	4734	68245	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 IN	ETF		464287622	554	8000	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 VA	INDEX		464287630	88	1355	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 VA	INDEX		464287630	10323	157273	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 VA	INDEX		464287630	1983	30220	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 VA	INDEX		464287630	656	9996	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 GR	INDEX		464287648	14	172	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 GR	INDEX		464287648	12075	143361	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 GR	INDEX		464287648	1648	19569	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 GR	INDEX		464287648	1139	13525	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 IN	ETF		464287655	590	8003	SH	DEFINED	1
D	ISHARES	TR RUSSELL 2000 IN	ETF		464287655	462	6274	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 IN	ETF		464287655	22994	311790	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 IN	ETF		464287655	1279	17343	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 IN	ETF		464287655	630	8545	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 IN	ETF		464287655	928	12594	SH	DEFINED	8
D	ISHARES	TR RUSSELL 3000 VA	INDEX		464287663	463	5571	SH	DEFINED	5
D	ISHARES	TR RUSSELL 3000 GR			464287671	2301	48767	SH	DEFINED	5
D	ISHARES	TR RUSSELL 3000 IN	FD		464287689	104	1411	SH	DEFINED	3
D	ISHARES	TR RUSSELL 3000 IN	FD		464287689	4867	65616	SH	DEFINED	5
D	ISHARES	TR RUSSELL 3000 IN	FD		464287689	196	2655	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	A	VAL	464287705	264	3485	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	A	VAL	464287705	19	260	SH	DEFINED	6
D	ISHARES	TR DOW JONES US TE	LOGY		464287721	746	11680	SH	DEFINED	5
D	ISHARES	DJ US REAL ESTATE	X	ETF	464287739	3337	58753	SH	DEFINED	1
D	ISHARES	DJ US REAL ESTATE	X	ETF	464287739	1394	24547	SH	DEFINED	5
D	ISHARES	DJ US REAL ESTATE	X	ETF	464287739	101	1785	SH	DEFINED	5
D	ISHARES	DJ US REAL ESTATE	X	ETF	464287739	70	1240	SH	DEFINED	6
D	ISHARES	DOW JONES US ENERG	CTOR		464287796	93	2360	SH	DEFINED	3
D	ISHARES	DOW JONES US ENERG	CTOR		464287796	88	2215	SH	DEFINED	5
D	ISHARES	DOW JONES US ENERG	CTOR		464287796	31	790	SH	DEFINED	5
D	ISHARES	DOW JONES US ENERG	CTOR		464287796	6	165	SH	DEFINED	6
D	ISHARES	S&P SMALLCAP 600 I	ETF		464287804	3243	47491	SH	DEFINED	5
D	ISHARES	S&P SMALLCAP 600 I	ETF		464287804	1533	22459	SH	DEFINED	5
D	ISHARES	S&P SMALLCAP 600 I	ETF		464287804	84	1242	SH	DEFINED	6
D	ISHARES	TR S&P SMALLCAP 60	LUE		464287879	885	12689	SH	DEFINED	5
D	ISHARES	TR S&P SMALLCAP 60	LUE		464287879	17	257	SH	DEFINED	5
D	ISHARES	TR S&P SMALLCAP 60	LUE		464287879	27	400	SH	DEFINED	6
D	ISHARES	S&P SMALLCAP 600 B	GRWTH		464287887	2130	28603	SH	DEFINED	5
D	ISHARES	S&P SHRT/TRM NATL	BD	ETF	464288158	245	2300	SH	DEFINED	5

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D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	325	6530	SH	DEFINED	3
D ISHARES TR MSCI ACWI INDEX	464288257	9569	226920	SH	DEFINED	5
D ISHARES TR MSCI ACWI INDEX	464288257	40	950	SH	DEFINED	6
D ISHARES TR MSCI SMALL CAP X ETF	464288273	636	18310	SH	DEFINED	5
D ISHARES TR MSCI SMALL CAP X ETF	464288273	2558	73608	SH	DEFINED	5
D ISHARES TR MSCI SMALL CAP X ETF	464288273	763	21957	SH	DEFINED	6
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	13950	127110	SH	DEFINED	3
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	357	3256	SH	DEFINED	5
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	1260	11482	SH	DEFINED	5
D ISHARES S&P NATL MUNI BD F	464288414	612	5661	SH	DEFINED	3
D ISHARES S&P NATL MUNI BD F	464288414	50	466	SH	DEFINED	5
D ISHARES DJ EPAC DIVDEND IN ETF	464288448	227	7662	SH	DEFINED	6
D ISHARES TR DEV SM CP EX-NA EX FD	464288497	191	6270	SH	DEFINED	1
D ISHARES TR DEV SM CP EX-NA EX FD	464288497	129	4230	SH	DEFINED	10
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	6920	77379	SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	20821	232824	SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	6654	74406	SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	541	6056	SH	DEFINED	6
D ISHARES FTSE NAREIT REAL E 0 INDX	464288521	918	25975	SH	DEFINED	5
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	5096	108690	SH	DEFINED	3
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	1905	40643	SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	29364	271722	SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	1209	11191	SH	DEFINED	5
D ISHARES BARCLAYS CREDIT BD	464288620	944	8665	SH	DEFINED	6
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	2266	21145	SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	301	2893	SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	67701	649724	SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1725	16560	SH	DEFINED	5
D ISHARES LEHMAN SHORT TREAS ETF	464288679	1074	9752	SH	DEFINED	5
D ISHARES LEHMAN SHORT TREAS ETF	464288679	177	1612	SH	DEFINED	6
D ISHARES S&P US PFD STK IND TF	464288687	12051	338348	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	775	21762	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	936	26281	SH	DEFINED	6
D ISHARES TR S&P GLOBAL MATE INDEX	464288695	204	3570	SH	DEFINED	5
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5051	91788	SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	4707	85553	SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	29469	956191	SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	1569	50938	SH	DEFINED	5
D ISHARES 10+ YEAR CREDIT BD	464289511	597	10128	SH	DEFINED	3
D ISHARES 10+ YEAR CREDIT BD	464289511	903	15303	SH	DEFINED	6
D ISHARES MSCI ALL PERU CAP X ETF	464289842	959	25016	SH	DEFINED	6
D ISHS MSCI INDONESIA INVTAB KT ETF	46429B309	287	9821	SH	DEFINED	6
D ITRON INC COM	465741106	102	2858	SH	DEFINED	5
D ITRON INC COM	465741106	136	3811	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	5635	169480	SH	DEFINED	10
D JP MORGAN CHASE & CO COM	46625H100	3276	98556	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	45038	1354530	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	15726	472988	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	200	6029	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	73873	2221752	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	2944	88544	SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	537	13789	SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	523	13430	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	213	5489	SH	DEFINED	6
D JMP GROUP INC COM	46629U107	7180	1004304	SH	DEFINED	7
D JMP GROUP INC COM	46629U107	9	1300	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	180251	9168444	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	444	22609	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	39	2018	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	92	4718	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	44	1103	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	18	467	SH	DEFINED	5

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D JACOBS ENGR GROUP INC COM	469814107	243	6000 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	4	110 SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	97	2398 SH	DEFINED	8
D JANUS CAP GROUP INC COM	47102X105	111	17640 SH	DEFINED	8
D JARDEN CORP COM	471109108	507	17000 SH	DEFINED	3
D JARDEN CORP COM	471109108	4	141 SH	DEFINED	8
D JEFFERIES GROUP INC NEW CO	472319102	185	13468 SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	197	38032 SH	DEFINED	8
D JOHN BEAN TECHNOLOGIES COM	477839104	1	72 SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	6647	432475 SH	DEFINED	7
D JOHN BEAN TECHNOLOGIES COM	477839104	36	2355 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	21451	327100 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	280	4275 SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	22642	345261 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	59322	904583 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	38035	579989 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1471	22436 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	70828	1080029 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	3594	54804 SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	290	9286 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1853	59286 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	4097	131092 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	56	1801 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	37924	1213200 SH	DEFINED	7
D JOHNSON CTLS INC COM	478366107	399	12775 SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	1	20 SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	78	1288 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	2	36 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	247	4039 SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	59921	799278 SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	5	67 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	245	3280 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	146	1952 SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	8630	422844 SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	3	157 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	115	5659 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	216	10613 SH	DEFINED	8
D KBR INC COM	48242W106	2	81 SH	DEFINED	3
D KBR INC COM	48242W106	1	46 SH	DEFINED	5
D KBR INC COM	48242W106	383	13758 SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	822	94200 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	20	426 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	930	19286 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	159	3305 SH	DEFINED	8
D KAMAN CORP COM	483548103	0	14 SH	DEFINED	3
D KAMAN CORP COM	483548103	382	14000 SH	DEFINED	5
D KAMAN CORP COM	483548103	59	2179 SH	DEFINED	8
D KANSAS CITY SOUTHERN COM	485170302	241	3553 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	54	800 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	689	10138 SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	196	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	201	6632 SH	DEFINED	6
D KB HOME COM	48666K109	87	13054 SH	DEFINED	8
D KELLOGG CO COM	487836108	3021	59758 SH	DEFINED	3
D KELLOGG CO COM	487836108	1523	30130 SH	DEFINED	5
D KELLOGG CO COM	487836108	276	5475 SH	DEFINED	5
D KELLOGG CO COM	487836108	14	288 SH	DEFINED	6
D KELLOGG CO COM	487836108	238	4719 SH	DEFINED	8
D KELLY SVCS INC CL A COM	488152208	1853	135461 SH	DEFINED	10
D KELLY SVCS INC CL A COM	488152208	30	2229 SH	DEFINED	8
D KENNAMETAL INC COM	489170100	117	3215 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	267	7319 SH	DEFINED	8

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D KEY ENERGY SVCS INC COM	492914106	184	11947 SH	DEFINED	5
D KEY ENERGY SVCS INC COM	492914106	155	10069 SH	DEFINED	8
D KEYCORP COM NEW	493267108	56	7305 SH	DEFINED	3
D KEYCORP COM NEW	493267108	114	14875 SH	DEFINED	5
D KEYCORP COM NEW	493267108	143	18658 SH	DEFINED	8
D KFORCE INC COM	493732101	2226	180600 SH	DEFINED	10
D KFORCE INC COM	493732101	30	2464 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	1797	24442 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	10121	137596 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	9321	126720 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	1208	16428 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	551	7501 SH	DEFINED	8
D KIMCO RLTY CORP REIT	49446R109	38	2381 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	16	990 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	125	7710 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	349	4453 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	118	1509 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	21332	251123 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	12280	144558 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1248	14695 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	323	3804 SH	DEFINED	6
D KIRBY CORP COM	497266106	1090	16561 SH	DEFINED	3
D KIRBY CORP COM	497266106	191	2915 SH	DEFINED	5
D KIRBY CORP COM	497266106	7	110 SH	DEFINED	5
D KIRBY CORP COM	497266106	338	5143 SH	DEFINED	8
D KNOLL INC COM NEW	498904200	2025	136425 SH	DEFINED	7
D KNOLL INC COM NEW	498904200	58	3945 SH	DEFINED	8
D KNIGHT CAP GROUP INC 3.500 /15/15	499005AE6	89	100000 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	2842	181728 SH	DEFINED	10
D KNIGHT TRANSPORTATION INC	499064103	76	4863 SH	DEFINED	8
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	5006	526986 SH	DEFINED	10
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	196	20666 SH	DEFINED	8
D KOHLS CORP COM	500255104	224	4558 SH	DEFINED	3
D KOHLS CORP COM	500255104	459	9305 SH	DEFINED	5
D KOHLS CORP COM	500255104	262	5320 SH	DEFINED	5
D KOHLS CORP COM	500255104	237	4803 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	21594	578000 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	7318	195900 SH	DEFINED	10
D KRAFT FOODS INC CL A COM	50075N104	4405	117907 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	14603	390875 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	18609	498106 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	185	4962 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	26181	700802 SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1278	34214 SH	DEFINED	8
D KROGER CO COM	501044101	58	2431 SH	DEFINED	3
D KROGER CO COM	501044101	6	280 SH	DEFINED	5
D KROGER CO COM	501044101	1609	66446 SH	DEFINED	8
D LKQ CORP COM	501889208	412	13712 SH	DEFINED	8
D LSI INDS INC OHIO COM	50216C108	1652	275463 SH	DEFINED	7
D LSI INDS INC OHIO COM	50216C108	9	1599 SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	1	289 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	1	318 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	69	11653 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	2	36 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	280	4203 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	2	34 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	304	4567 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	427	4970 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	2146	24973 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	345	4015 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	5	63 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	160	1864 SH	DEFINED	8

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D LAKES GAMING INC COM	51206P109	83	45000	SH	DEFINED	5
D LAM RESEARCH CORP COM	512807108	8	219	SH	DEFINED	3
D LAM RESEARCH CORP COM	512807108	0	23	SH	DEFINED	5
D LAM RESEARCH CORP COM	512807108	412	11150	SH	DEFINED	8
D LAMAR ADVERTISING CO CL A	512815101	1	62	SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	147	5353	SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	150	5462	SH	DEFINED	8
D LANCASTER COLONY CORP COM	513847103	886	12789	SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	235	3401	SH	DEFINED	8
D LANDAUER INC COM	51476K103	10693	207638	SH	DEFINED	7
D LANDAUER INC COM	51476K103	42	821	SH	DEFINED	8
D LANDSTAR SYS INC COM	515098101	210	4392	SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	60472	1415221	SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	1	35	SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	588	13764	SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	42	1000	SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	67	1588	SH	DEFINED	6
D LASALLE HOTEL PPTYS REIT	517942108	1	71	SH	DEFINED	3
D LASALLE HOTEL PPTYS REIT	517942108	17483	722167	SH	DEFINED	7
D LASALLE HOTEL PPTYS REIT	517942108	168	6968	SH	DEFINED	8
D ESTEE LAUDER COS INC COM C	518439104	68667	611352	SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	60	536	SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	28	251	SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	0	5	SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	234	2089	SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	185	8050	SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	397	17250	SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	65	2834	SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	519	34480	SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	119	7953	SH	DEFINED	8
D LENNOX INTL INC COM	526107107	22311	661068	SH	DEFINED	7
D LENNOX INTL INC COM	526107107	160	4767	SH	DEFINED	8
D LEXICON PHARMACEUTICALS IN M	528872104	26	20196	SH	DEFINED	8
D LEXINGTON REALTY TR REIT	529043101	4	572	SH	DEFINED	3
D LEXINGTON REALTY TR REIT	529043101	72	9743	SH	DEFINED	8
D LIBERTY PPTY TR REIT	531172104	8	266	SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	21	710	SH	DEFINED	5
D LIBERTY PPTY TR REIT	531172104	24	800	SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	338	10955	SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	5538	118465	SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	167	3585	SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	338	7233	SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	6	162	SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	527	13547	SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1535	39456	SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	129	3327	SH	DEFINED	8
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9	SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	104	2802	SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	163	4412	SH	DEFINED	8
D LILLY ELI & CO COM	532457108	536	12907	SH	DEFINED	10
D LILLY ELI & CO COM	532457108	190	4590	SH	DEFINED	3
D LILLY ELI & CO COM	532457108	6870	165309	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2314	55688	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	1026	24704	SH	DEFINED	6
D LILLY ELI & CO COM	532457108	2430	58481	SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	116	2878	SH	DEFINED	10
D LIMITED BRANDS INC COM	532716107	1910	47356	SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	9	240	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	0	16	SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	186	4622	SH	DEFINED	8
D LINCARE HLDGS INC COM	532791100	187	7298	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	217	8467	SH	DEFINED	8

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D LINCOLN ELECTRIC HLDGS INC	533900106	180	4606 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	6	173 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	304	7776 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	4	243 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	203	10476 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	2148	110618 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	110	5696 SH	DEFINED	8
D LINEAR TECHNOLOGY INC COM	535678106	2	82 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	36	1200 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	40	1350 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	140	4676 SH	DEFINED	8
D LINN ENERGY LLC UNIT COM	536020100	11423	301321 SH	DEFINED	3
D LINN ENERGY LLC UNIT COM	536020100	364	9621 SH	DEFINED	5
D LINN ENERGY LLC UNIT COM	536020100	11	300 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	9753	446193 SH	DEFINED	7
D LITHIA MOTORS INC CL A COM	536797103	38	1781 SH	DEFINED	8
D LIVE NATION ENTERTAINMENT COM	538034109	0	96 SH	DEFINED	3
D LIVE NATION ENTERTAINMENT COM	538034109	96	11570 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	9	6130 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	400	255000 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	281	3478 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2417	29882 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	728	9000 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	9	115 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	1875	23185 SH	DEFINED	8
D LOEWS CORP COM	540424108	191	5081 SH	DEFINED	3
D LOEWS CORP COM	540424108	5	135 SH	DEFINED	5
D LOEWS CORP COM	540424108	1174	31200 SH	DEFINED	5
D LOEWS CORP COM	540424108	218	5795 SH	DEFINED	8
D LOOPNET INC COM	543524300	3	169 SH	DEFINED	3
D LOOPNET INC COM	543524300	390	21365 SH	DEFINED	5
D LOOPNET INC COM	543524300	25	1379 SH	DEFINED	8
D LORILLARD INC COM	544147101	33	290 SH	DEFINED	3
D LORILLARD INC COM	544147101	1560	13691 SH	DEFINED	5
D LORILLARD INC COM	544147101	33	294 SH	DEFINED	5
D LORILLARD INC COM	544147101	233	2044 SH	DEFINED	6
D LORILLARD INC COM	544147101	536	4710 SH	DEFINED	8
D LOUISIANA-PACIFIC CORP COM	546347105	2	290 SH	DEFINED	3
D LOUISIANA-PACIFIC CORP COM	546347105	187	23231 SH	DEFINED	8
D LOWES COS INC COM	548661107	411	16219 SH	DEFINED	3
D LOWES COS INC COM	548661107	4457	175627 SH	DEFINED	5
D LOWES COS INC COM	548661107	2545	100308 SH	DEFINED	5
D LOWES COS INC COM	548661107	60	2400 SH	DEFINED	6
D LOWES COS INC COM	548661107	37652	1483533 SH	DEFINED	7
D LOWES COS INC COM	548661107	603	23785 SH	DEFINED	8
D LUFKIN INDS INC COM	549764108	5776	85812 SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	7	115 SH	DEFINED	3
D LUFKIN INDS INC COM	549764108	168	2505 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	87	1144 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	221	2901 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	16	210 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	179	2348 SH	DEFINED	8
D MB FINL INC COM	55264U108	36270	2121086 SH	DEFINED	7
D MB FINL INC COM	55264U108	76	4493 SH	DEFINED	8
D M D C HLDGS INC COM	552676108	36874	2091570 SH	DEFINED	7
D M D C HLDGS INC COM	552676108	115	6558 SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	7	345 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	47	2212 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	380	17747 SH	DEFINED	8
D MEMC ELECTRONIC MATERIALS COM	552715104	0	78 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	79	20093 SH	DEFINED	8
D MFA FINL INC REIT	55272X102	13	2000 SH	DEFINED	5

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D MFA FINL INC REIT	55272X102	25	3854 SH	DEFINED	6
D MFA FINL INC REIT	55272X102	196	29284 SH	DEFINED	8
D MFS MUN INCOME TR SH BEN I	552738106	202	28500 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	56	15057 SH	DEFINED	8
D MSC INDUSTRIAL DIRECT CO I OM	553530106	88	1239 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	3	48 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	303	4238 SH	DEFINED	8
D MSCI INC CL A COM	55354G100	155	4732 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	370	11236 SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	3464	181005 SH	DEFINED	10
D MYR GROUP INC DEL COM	55405W104	31	1657 SH	DEFINED	8
D MACERICH CO REIT	554382101	318	6299 SH	DEFINED	3
D MACERICH CO REIT	554382101	624	12342 SH	DEFINED	8
D MACK-CALI REALTY CORP REIT	554489104	217	8132 SH	DEFINED	8
D MACQUARIE INFRASTRUCTURE C C COM	55608B105	12	453 SH	DEFINED	5
D MACQUARIE INFRASTRUCTURE C C COM	55608B105	12188	436080 SH	DEFINED	7
D MACY'S INC COM	55616P104	82538	2564913 SH	DEFINED	10
D MACY'S INC COM	55616P104	718	22317 SH	DEFINED	3
D MACY'S INC COM	55616P104	28779	894342 SH	DEFINED	5
D MACY'S INC COM	55616P104	2843	88367 SH	DEFINED	5
D MACY'S INC COM	55616P104	8	279 SH	DEFINED	6
D MACY'S INC COM	55616P104	254	7921 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	5227	151510 SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	105	3070 SH	DEFINED	8
D MAGELLAN MIDSTREAM PARTNER	559080106	13578	197130 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	611	8879 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	71	1041 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	631	25050 SH	DEFINED	3
D MAKO SURGICAL CORP COM	560879108	64	2569 SH	DEFINED	8
D MANPOWER GROUP COM	56418H100	0	5 SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	56	1579 SH	DEFINED	5
D MANPOWER GROUP COM	56418H100	5599	156625 SH	DEFINED	7
D MANPOWER GROUP COM	56418H100	270	7563 SH	DEFINED	8
D MANULIFE FINL CORP CDA COM	56501R106	359	33836 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	42	4019 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	133	4551 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	799	27322 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3259	111376 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	117	4013 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	2048	69981 SH	DEFINED	8
D MARATHON PETROLEUM CORP CO	56585A102	36	1087 SH	DEFINED	3
D MARATHON PETROLEUM CORP CO	56585A102	536	16130 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	2350	70595 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	6	196 SH	DEFINED	6
D MARATHON PETROLEUM CORP CO	56585A102	12854	386150 SH	DEFINED	7
D MARATHON PETROLEUM CORP CO	56585A102	242	7284 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	267	54000 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	4	835 SH	DEFINED	8
D MARKEL CORP COM	570535104	6163	14863 SH	DEFINED	3
D MARKEL CORP COM	570535104	26	65 SH	DEFINED	5
D MARKEL CORP COM	570535104	1056	2548 SH	DEFINED	5
D MARKEL CORP COM	570535104	7	18 SH	DEFINED	6
D MARKEL CORP COM	570535104	6	15 SH	DEFINED	8
D MARKET VECTORS GOLD MINERS	57060U100	4016	78094 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	123483	2401006 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	1957	38067 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	1593	30988 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	232	4518 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	268	5700 SH	DEFINED	3
D MARKET VECTORS ETF AGRIBUS S	57060U605	574	12175 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	261	5551 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	17	567 SH	DEFINED	3

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D MARSH & MCLENNAN INC COM	571748102	910	28792 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	237	7500 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	358	11348 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	9057	310500 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	604	20717 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	11	403 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	146	5030 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	176	2345 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	180	2398 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	321	4262 SH	DEFINED	8
D MASCO CORP COM	574599106	5	493 SH	DEFINED	3
D MASCO CORP COM	574599106	230	22000 SH	DEFINED	5
D MASCO CORP COM	574599106	41	4000 SH	DEFINED	5
D MASCO CORP COM	574599106	72	6896 SH	DEFINED	8
D MASIMO CORP COM	574795100	74	3988 SH	DEFINED	5
D MASIMO CORP COM	574795100	187	10030 SH	DEFINED	8
D MASTEC INC COM	576323109	2521	145165 SH	DEFINED	10
D MASTEC INC COM	576323109	7	450 SH	DEFINED	5
D MASTEC INC COM	576323109	3	200 SH	DEFINED	5
D MASTEC INC COM	576323109	76	4408 SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	8427	22606 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	167	450 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	685	1838 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	186	500 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	17	48 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	748	2007 SH	DEFINED	8
D MATTEL INC COM	577081102	34	1237 SH	DEFINED	3
D MATTEL INC COM	577081102	24	873 SH	DEFINED	5
D MATTEL INC COM	577081102	27	1000 SH	DEFINED	5
D MATTEL INC COM	577081102	255	9206 SH	DEFINED	6
D MATTEL INC COM	577081102	228	8227 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	21	812 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	1311	50361 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	20	780 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	24198	929300 SH	DEFINED	7
D MCCORMICK & CO INC COM NON	579780206	3116	61820 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	505	10035 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	38	766 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	127	2535 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	7479	74549 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	11201	111647 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	37852	377281 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	16995	169394 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	3601	35894 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	2194	21870 SH	DEFINED	8
D MCG CAP CORP COM	58047P107	92	23296 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	23	6000 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	1	300 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	25	6471 SH	DEFINED	8
D MCGRAW HILL COMPANIES INC	580645109	8	193 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	865	19254 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	56	1250 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	418	9296 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	64	825 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	570	7325 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3540	45447 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	356	4570 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	43200	628559 SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	73	1064 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	18	272 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	263	3840 SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	63	2126 SH	DEFINED	3

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D MEADWESTVACO CORP COM	583334107	330	11035	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1038	34670	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	100	3367	SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	87	1557	SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1558	27872	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	311	5570	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	406	7266	SH	DEFINED	8
D MEDICAL PROPERTIES TR INC	58463J304	4	463	SH	DEFINED	3
D MEDICAL PROPERTIES TR INC	58463J304	4	500	SH	DEFINED	5
D MEDICAL PROPERTIES TR INC	58463J304	90	9209	SH	DEFINED	8
D MEDICINES CO COM	584688105	2932	157332	SH	DEFINED	10
D MEDICINES CO COM	584688105	80	4307	SH	DEFINED	8
D MEDICIS PHARMACEUTICAL COR M	584690309	1688	50780	SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	358	10767	SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	3334	153333	SH	DEFINED	10
D MEDIDATA SOLUTIONS INC COM	58471A105	38	1763	SH	DEFINED	8
D MEDNAX INC COM	58502B106	200	2786	SH	DEFINED	5
D MEDNAX INC COM	58502B106	7	107	SH	DEFINED	5
D MEDNAX INC COM	58502B106	326	4529	SH	DEFINED	8
D MEDTRONIC INC COM	585055106	8134	212666	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1715	44854	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	4139	108214	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	9	249	SH	DEFINED	6
D MEDTRONIC INC COM	585055106	53565	1400399	SH	DEFINED	7
D MEDTRONIC INC COM	585055106	769	20109	SH	DEFINED	8
D MENS WEARHOUSE INC COM	587118100	1	48	SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	127	3944	SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	135	4191	SH	DEFINED	8
D MENTOR GRAPHICS CORP COM	587200106	221	16299	SH	DEFINED	8
D MERCADOLIBRE INC	58733R102	477	6000	SH	DEFINED	3
D MERCK & CO INC COM NEW	58933Y105	5076	134648	SH	DEFINED	3
D MERCK & CO INC COM NEW	58933Y105	52352	1388666	SH	DEFINED	5
D MERCK & CO INC COM NEW	58933Y105	21051	558408	SH	DEFINED	5
D MERCK & CO INC COM NEW	58933Y105	1223	32453	SH	DEFINED	6
D MERCK & CO INC COM NEW	58933Y105	52598	1395194	SH	DEFINED	7
D MERCK & CO INC COM NEW	58933Y105	3472	92121	SH	DEFINED	8
D MERCURY GEN CORP COM NEW	589400100	47	1050	SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	155	3413	SH	DEFINED	8
D MEREDITH CORP COM	589433101	19956	611210	SH	DEFINED	7
D MEREDITH CORP COM	589433101	211	6490	SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2126	158931	SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	47	3528	SH	DEFINED	8
D METLIFE INC COM	59156R108	18	599	SH	DEFINED	3
D METLIFE INC COM	59156R108	131	4203	SH	DEFINED	5
D METLIFE INC COM	59156R108	58	1876	SH	DEFINED	5
D METLIFE INC COM	59156R108	9	308	SH	DEFINED	6
D METLIFE INC COM	59156R108	26902	862797	SH	DEFINED	7
D METLIFE INC COM	59156R108	636	20402	SH	DEFINED	8
D METROPCS COMMUNICATIONS IN M	591708102	3	407	SH	DEFINED	3
D METROPCS COMMUNICATIONS IN M	591708102	159	18326	SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	437	2959	SH	DEFINED	8
D MFS HIGH YIELD MUN TR	59318E102	28	6031	SH	DEFINED	5
D MFS HIGH YIELD MUN TR	59318E102	111	23700	SH	DEFINED	5
D MICROS SYS INC COM	594901100	628	13497	SH	DEFINED	5
D MICROS SYS INC COM	594901100	13	297	SH	DEFINED	5
D MICROS SYS INC COM	594901100	347	7457	SH	DEFINED	8
D MICROSOFT CORP COM	594918104	6376	245617	SH	DEFINED	10
D MICROSOFT CORP COM	594918104	13399	516153	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	25873	996657	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	17612	678436	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	300	11577	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	45787	1763779	SH	DEFINED	7

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D MICROSOFT CORP COM	594918104	3870	149088	SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	82	2263	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1401	38249	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	56	1550	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	143	3911	SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	13	2208	SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	1	200	SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	0	75	SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	116	18485	SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	1	23	SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	733	11725	SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	375	6000	SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	19141	306014	SH	DEFINED	7
D MID-AMERICA APT CMNTYS INC T	59522J103	188	3014	SH	DEFINED	8
D MIDDLEBY CORP COM	596278101	8	92	SH	DEFINED	3
D MIDDLEBY CORP COM	596278101	117	1245	SH	DEFINED	5
D MIDDLEBY CORP COM	596278101	142	1519	SH	DEFINED	8
D MIDWAY GOLD CORP CAD COM	598153104	82	39220	SH	DEFINED	5
D MIDWAY GOLD CORP CAD COM	598153104	14	6855	SH	DEFINED	8
D MILLER HERMAN INC COM	600544100	4	265	SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	12936	701145	SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	182	9894	SH	DEFINED	8
D MINE SAFETY APPLIANCES CO	602720104	2567	77515	SH	DEFINED	7
D MINE SAFETY APPLIANCES CO	602720104	163	4938	SH	DEFINED	8
D MITCHAM INDS INC COM	606501104	442	20269	SH	DEFINED	10
D MITCHAM INDS INC COM	606501104	21	985	SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	140	33500	SH	DEFINED	3
D MIZUHO FINL GROUP INC SPON R	60687Y109	186	69731	SH	DEFINED	3
D MODINE MFG CO COM	607828100	1121	118505	SH	DEFINED	10
D MODINE MFG CO COM	607828100	36	3833	SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	83	1389	SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	85	1421	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	318	5318	SH	DEFINED	8
D MOLEX INC COM	608554101	39	1673	SH	DEFINED	3
D MOLEX INC COM	608554101	227	9552	SH	DEFINED	5
D MOLEX INC COM	608554101	65	2765	SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	185	4260	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	11019	253100	SH	DEFINED	7
D MOLSON COORS BREWING CO CL OM	60871R209	128	2962	SH	DEFINED	8
D MONMOUTH REAL ESTATE INVT -A	609720107	13	1500	SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	1663	181841	SH	DEFINED	7
D MONMOUTH REAL ESTATE INVT -A	609720107	29	3213	SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	141	2025	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	2977	42498	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	3276	46757	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	712	10172	SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	26	3394	SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	86	10854	SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	93	11783	SH	DEFINED	8
D MOODYS CORP COM	615369105	5571	165426	SH	DEFINED	10
D MOODYS CORP COM	615369105	11	346	SH	DEFINED	3
D MOODYS CORP COM	615369105	450	13382	SH	DEFINED	5
D MOODYS CORP COM	615369105	6	200	SH	DEFINED	5
D MOODYS CORP COM	615369105	0	9	SH	DEFINED	6
D MOODYS CORP COM	615369105	784	23287	SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	3502	231524	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	8796	581426	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	2011	132917	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	431	28512	SH	DEFINED	8
D MOSAIC CO COM	61945C103	1	23	SH	DEFINED	3
D MOSAIC CO COM	61945C103	1664	33009	SH	DEFINED	5
D MOSAIC CO COM	61945C103	281	5586	SH	DEFINED	8

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D MOTOROLA SOLUTIONS INC NEW	620076307	116	2510 SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	128	2769 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	361	7813 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	1	32 SH	DEFINED	6
D MOTOROLA SOLUTIONS INC NEW	620076307	1476	31902 SH	DEFINED	8
D MOTOROLA MOBILITY HLDGS IN M	620097105	100	2585 SH	DEFINED	3
D MOTOROLA MOBILITY HLDGS IN M	620097105	205	5299 SH	DEFINED	5
D MOTOROLA MOBILITY HLDGS IN M	620097105	1	28 SH	DEFINED	6
D MOTOROLA MOBILITY HLDGS IN M	620097105	197	5088 SH	DEFINED	8
D MUELLER WTR PRODS INC CL A	624758108	1	520 SH	DEFINED	6
D MUELLER WTR PRODS INC CL A	624758108	30	12495 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	9	169 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	3132	56204 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	67827	1216863 SH	DEFINED	7
D MURPHY OIL CORP COM	626717102	704	12640 SH	DEFINED	8
D MYLAN INC COM	628530107	21846	1018029 SH	DEFINED	10
D MYLAN INC COM	628530107	6	292 SH	DEFINED	3
D MYLAN INC COM	628530107	4	210 SH	DEFINED	5
D MYLAN INC COM	628530107	50	2375 SH	DEFINED	5
D MYLAN INC COM	628530107	170	7928 SH	DEFINED	8
D NCR CORP NEW COM	62886E108	41	2506 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	243	14783 SH	DEFINED	8
D NCI INC CL A COM	62886K104	16064	1378946 SH	DEFINED	3
D NCI INC CL A COM	62886K104	6	553 SH	DEFINED	8
D NIC INC COM	62914B100	2589	194523 SH	DEFINED	10
D NIC INC COM	62914B100	70	5313 SH	DEFINED	8
D NVR INC COM	62944T105	9	14 SH	DEFINED	3
D NVR INC COM	62944T105	323	472 SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM	631103108	192	7834 SH	DEFINED	10
D NASDAQ OMX GROUP/THE COM	631103108	113	4636 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	173	7094 SH	DEFINED	8
D NASH FINCH CO COM	631158102	966	32996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	461	15756 SH	DEFINED	5
D NASH FINCH CO COM	631158102	29	1012 SH	DEFINED	8
D NATIONAL FUEL GAS CO NJ CO	636180101	132	2390 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	5	100 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	434	7823 SH	DEFINED	8
D NATIONAL GRID TRANSCO PLC S ADR	636274300	167	3446 SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	5630	116151 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	95	1980 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	1	22 SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	246	5600 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	88	2001 SH	DEFINED	8
D NATIONAL INSTRUMENTS GROUP	636518102	4	179 SH	DEFINED	3
D NATIONAL INSTRUMENTS GROUP	636518102	292	11285 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	223	8597 SH	DEFINED	8
D NATIONAL OILWELL VARCO INC	637071101	20355	299395 SH	DEFINED	10
D NATIONAL OILWELL VARCO INC	637071101	753	11083 SH	DEFINED	3
D NATIONAL OILWELL VARCO INC	637071101	21902	322146 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	2405	35387 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	9	145 SH	DEFINED	6
D NATIONAL OILWELL VARCO INC	637071101	12948	190448 SH	DEFINED	7
D NATIONAL OILWELL VARCO INC	637071101	548	8070 SH	DEFINED	8
D NATIONAL PENN BANCSHARES I OM	637138108	1	120 SH	DEFINED	3
D NATIONAL PENN BANCSHARES I OM	637138108	85	10162 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	0	35 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	51	1950 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	34411	1304461 SH	DEFINED	7
D NATIONAL RETAIL PPTYS INC	637417106	476	18064 SH	DEFINED	8
D NEKTAR THERAPEUTICS COM	640268108	32	5765 SH	DEFINED	5
D NEKTAR THERAPEUTICS COM	640268108	52	9361 SH	DEFINED	8
D NEOGEN CORP COM	640491106	1416	46235 SH	DEFINED	10

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D NEOGEN CORP COM	640491106	2	86	SH	DEFINED	3
D NEOGEN CORP COM	640491106	59	1953	SH	DEFINED	8
D NETAPP INC COM	64110D104	54223	1494992	SH	DEFINED	10
D NETAPP INC COM	64110D104	7	199	SH	DEFINED	3
D NETAPP INC COM	64110D104	1098	30287	SH	DEFINED	5
D NETAPP INC COM	64110D104	13	360	SH	DEFINED	5
D NETAPP INC COM	64110D104	246	6800	SH	DEFINED	8
D NETGEAR INC COM	64111Q104	4310	128417	SH	DEFINED	10
D NETGEAR INC COM	64111Q104	1	49	SH	DEFINED	3
D NETGEAR INC COM	64111Q104	50	1500	SH	DEFINED	5
D NETGEAR INC COM	64111Q104	98	2943	SH	DEFINED	8
D NETLOGIC MICROSYSTEMS INC	64118B100	406	8193	SH	DEFINED	5
D NETLOGIC MICROSYSTEMS INC	64118B100	279	5638	SH	DEFINED	8
D NETSUITE INC COM	64118Q107	5267	129891	SH	DEFINED	10
D NETSUITE INC COM	64118Q107	335	8264	SH	DEFINED	6
D NETSUITE INC COM	64118Q107	89	2199	SH	DEFINED	8
D NEUSTAR INC CL A COM	64126X201	142	4166	SH	DEFINED	5
D NEUSTAR INC CL A COM	64126X201	210	6157	SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD	TEGIES 64128C106	546	40000	SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD	TEGIES 64128C106	315	23088	SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP	COM 649445103	19	1601	SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP	COM 649445103	257	20814	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM 649445103	158	12850	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM 649445103	505	40840	SH	DEFINED	8
D NEW YORK TIMES CO CL A COM	650111107	0	103	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	7	1002	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	175	22690	SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	72	4467	SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	7	450	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	97	6054	SH	DEFINED	8
D NEWMARKET CORP COM	651587107	1109	5600	SH	DEFINED	5
D NEWMARKET CORP COM	651587107	339	1712	SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	346	5773	SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	787	13123	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2749	45821	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1	25	SH	DEFINED	6
D NEWMONT MINING CORP COM	651639106	768	12800	SH	DEFINED	8
D NEWS CORP CL A COM	65248E104	28	1609	SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	55	3135	SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	738	41392	SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	73	4623	SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	221	13900	SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	266	16636	SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	16	1000	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	335	5510	SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	9350	153589	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	2677	43980	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	115	1895	SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	51720	849550	SH	DEFINED	7
D NEXTERA ENERGY INC COM	65339F101	489	8043	SH	DEFINED	8
D NIKE INC CL B COM	654106103	1478	15346	SH	DEFINED	10
D NIKE INC CL B COM	654106103	4181	43387	SH	DEFINED	3
D NIKE INC CL B COM	654106103	10460	108547	SH	DEFINED	5
D NIKE INC CL B COM	654106103	1425	14794	SH	DEFINED	5
D NIKE INC CL B COM	654106103	63	661	SH	DEFINED	6
D NIKE INC CL B COM	654106103	796	8270	SH	DEFINED	8
D NISOURCE INC COM	65473P105	199	8372	SH	DEFINED	3
D NISOURCE INC COM	65473P105	1468	61689	SH	DEFINED	5
D NISOURCE INC COM	65473P105	4	184	SH	DEFINED	5
D NISOURCE INC COM	65473P105	126	5298	SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	62	12892	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	38	7922	SH	DEFINED	5

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D NOKIA CORP SPONS ADR RPSTG A	654902204	5	1200 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	37	396 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	2496	26444 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	19175	203150 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	309	3283 SH	DEFINED	8
D NORDSON CORP COM	655663102	485	11795 SH	DEFINED	5
D NORDSON CORP COM	655663102	13711	332954 SH	DEFINED	7
D NORDSON CORP COM	655663102	227	5521 SH	DEFINED	8
D NORDSTROM INC COM	655664100	41	838 SH	DEFINED	3
D NORDSTROM INC COM	655664100	2187	43997 SH	DEFINED	5
D NORDSTROM INC COM	655664100	151	3044 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	5263	72244 SH	DEFINED	10
D NORFOLK SOUTHERN CORP COM	655844108	7007	96178 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	9249	126951 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7932	108876 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	258	3542 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	914	12557 SH	DEFINED	8
D NORTHEAST UTILITIES COM	664397106	27	751 SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	115	3202 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	0	10 SH	DEFINED	6
D NORTHEAST UTILITIES COM	664397106	128	3569 SH	DEFINED	8
D NORTHERN OIL & GAS INC NEV	665531109	264	11027 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	10	253 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2419	61000 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	233	5896 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	5	150 SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	52727	1329497 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	180	4561 SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	110	1889 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	634	10850 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1261	21567 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	8	150 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	1897	32443 SH	DEFINED	8
D NORTHSTAR RLTY FIN CORP RE	66704R100	22	4674 SH	DEFINED	5
D NORTHSTAR RLTY FIN CORP RE	66704R100	37	7821 SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	244	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	468	8201 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	2079	36366 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	57	1000 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	1	19 SH	DEFINED	6
D NOVO NORDISK AS ADR	670100205	6109	53010 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	1781	15455 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	36	315 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	1	9 SH	DEFINED	6
D NU SKIN ASIA PACIFIC INC C L A	67018T105	4898	100862 SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	1	21 SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	218	4508 SH	DEFINED	8
D NSTAR COM	67019E107	25	546 SH	DEFINED	3
D NSTAR COM	67019E107	198	4237 SH	DEFINED	5
D NSTAR COM	67019E107	51	1105 SH	DEFINED	5
D NSTAR COM	67019E107	455	9690 SH	DEFINED	8
D NUCOR CORP COM	670346105	167	4235 SH	DEFINED	3
D NUCOR CORP COM	670346105	3644	92098 SH	DEFINED	5
D NUCOR CORP COM	670346105	4263	107737 SH	DEFINED	5
D NUCOR CORP COM	670346105	241	6114 SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	128	2268 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	234	4135 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	161	2854 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	371	27662 SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	187	12279 SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	223	15000 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	125	9075 SH	DEFINED	3

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D NVIDIA CORP COM	67066G104	18	1315 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	180	13050 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	157	11392 SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	13154	1017376 SH	DEFINED	7
D NUTRISYSTEM INC COM	67069D108	28	2218 SH	DEFINED	8
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	295	20000 SH	DEFINED	5
D NUVASIVE INC COM	670704105	1381	109757 SH	DEFINED	10
D NUVASIVE INC COM	670704105	0	35 SH	DEFINED	5
D NUVASIVE INC COM	670704105	45	3577 SH	DEFINED	8
D NV ENERGY INC COM	67073Y106	120	7375 SH	DEFINED	3
D NV ENERGY INC COM	67073Y106	362	22146 SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	327	5780 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	520	9177 SH	DEFINED	8
D OCZ TECHNOLOGY GROUP INC C	67086E303	40	6200 SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	28	4245 SH	DEFINED	8
D NUVEEN MUNICIPAL VALUE FD COM	670928100	437	44631 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	233	16000 SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	1082	72564 SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	506	33921 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	1122	14042 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC NE M	67103H107	213	2675 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC NE M	67103H107	191	2397 SH	DEFINED	8
D OASIS PETROLEUM INC COM	674215108	1974	67863 SH	DEFINED	10
D OASIS PETROLEUM INC COM	674215108	141	4877 SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	71136	759191 SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	2554	27264 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	41520	443127 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	5888	62845 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	125	1342 SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	60186	642331 SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	1627	17368 SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	212	4605 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	7	168 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	10	220 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	456	9892 SH	DEFINED	8
D OFFICEMAX INC DEL COM	67622P101	25	5525 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	32	7229 SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	29	13500 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	105	49268 SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	4	60 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	2102	27529 SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	357	4675 SH	DEFINED	8
D OLD REP INTL CORP COM	680223104	190	20523 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	92	10000 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	222	24023 SH	DEFINED	8
D OLIN CORP COM	680665205	225	11500 SH	DEFINED	5
D OLIN CORP COM	680665205	26034	1324929 SH	DEFINED	7
D OLIN CORP COM	680665205	277	14104 SH	DEFINED	8
D OMNICARE INC COM	681904108	16	486 SH	DEFINED	5
D OMNICARE INC COM	681904108	8280	240352 SH	DEFINED	7
D OMNICARE INC COM	681904108	374	10882 SH	DEFINED	8
D OMNICOM GROUP COM	681919106	5766	129353 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	1126	25280 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	226	5072 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	234	5253 SH	DEFINED	8
D OMEGA HEALTHCARE INVS INC	681936100	346	17914 SH	DEFINED	8
D ONEOK PARTNERS LP	68268N103	11633	201473 SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	746	12923 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	719	12460 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	271	4709 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	62	716 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	332	3835 SH	DEFINED	5

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D ONEOK INC COM NEW	682680103	3	37	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	171	1984	SH	DEFINED	8
D ONYX PHARMACEUTICALS INC C	683399109	4555	103662	SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	94	2154	SH	DEFINED	5
D ONYX PHARMACEUTICALS INC C	683399109	229	5219	SH	DEFINED	8
D OPENTABLE INC COM	68372A104	2502	63960	SH	DEFINED	10
D OPENTABLE INC COM	68372A104	4	106	SH	DEFINED	3
D OPENTABLE INC COM	68372A104	48	1250	SH	DEFINED	5
D OPENTABLE INC COM	68372A104	75	1919	SH	DEFINED	8
D OPKO HEALTH INC COM	68375N103	360	73529	SH	DEFINED	3
D OPKO HEALTH INC COM	68375N103	43	8815	SH	DEFINED	8
D OPNET TECHNOLOGIES INC COM	683757108	3459	94331	SH	DEFINED	10
D OPNET TECHNOLOGIES INC COM	683757108	43	1185	SH	DEFINED	8
D OPPENHEIMER HLDGS INC CL A	683797104	5563	345574	SH	DEFINED	7
D OPPENHEIMER HLDGS INC CL A	683797104	13	837	SH	DEFINED	8
D ORACLE CORP COM	68389X105	84554	3296470	SH	DEFINED	10
D ORACLE CORP COM	68389X105	8192	319398	SH	DEFINED	3
D ORACLE CORP COM	68389X105	39690	1547404	SH	DEFINED	5
D ORACLE CORP COM	68389X105	5930	231210	SH	DEFINED	5
D ORACLE CORP COM	68389X105	559	21817	SH	DEFINED	6
D ORACLE CORP COM	68389X105	3617	141023	SH	DEFINED	8
D OSHKOSH CORP COM	688239201	11	536	SH	DEFINED	3
D OSHKOSH CORP COM	688239201	2	120	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	12	600	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	179	8410	SH	DEFINED	8
D OWENS & MINOR INC HLDG CO	690732102	20	750	SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	111	4000	SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	312	11262	SH	DEFINED	8
D OXFORD INDS INC COM	691497309	2	52	SH	DEFINED	3
D OXFORD INDS INC COM	691497309	4847	107434	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	28145	623800	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	47	1053	SH	DEFINED	8
D PDL BIOPHARMA INC COM	69329Y104	93	15000	SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	70	11297	SH	DEFINED	8
D PG&E CORP COM	69331C108	27	677	SH	DEFINED	3
D PG&E CORP COM	69331C108	800	19425	SH	DEFINED	5
D PG&E CORP COM	69331C108	174	4237	SH	DEFINED	5
D PG&E CORP COM	69331C108	108356	2628738	SH	DEFINED	7
D PG&E CORP COM	69331C108	314	7639	SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	127	23101	SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	1	315	SH	DEFINED	8
D PNC FINL SVCS GROUP INC CO	693475105	1509	26174	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	26556	460485	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4212	73045	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	107	1864	SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	568	9859	SH	DEFINED	8
D PNM RES INC COM	69349H107	255	14042	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	910	10908	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	707	8470	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1678	20109	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	0	4	SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	395	4742	SH	DEFINED	8
D PPL CORP COM	69351T106	15	516	SH	DEFINED	3
D PPL CORP COM	69351T106	3509	119303	SH	DEFINED	5
D PPL CORP COM	69351T106	100	3416	SH	DEFINED	5
D PPL CORP COM	69351T106	61499	2090400	SH	DEFINED	7
D PPL CORP COM	69351T106	324	11038	SH	DEFINED	8
D PVH CORP COM	693656100	5	85	SH	DEFINED	3
D PVH CORP COM	693656100	240	3417	SH	DEFINED	5
D PVH CORP COM	693656100	9	128	SH	DEFINED	5
D PVH CORP COM	693656100	445	6327	SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	2579	106631	SH	DEFINED	10

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D PSS WORLD MEDICAL INC COM	69366A100	313	12971	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	12	500	SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	112	4664	SH	DEFINED	8
D PACCAR INC COM	693718108	43	1156	SH	DEFINED	3
D PACCAR INC COM	693718108	9975	266238	SH	DEFINED	5
D PACCAR INC COM	693718108	1215	32448	SH	DEFINED	5
D PACCAR INC COM	693718108	299	7988	SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	1	45	SH	DEFINED	3
D PACKAGING CORP AMER COM	695156109	75	3000	SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	16034	635300	SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	232	9197	SH	DEFINED	8
D PANERA BREAD CO CL A COM	69840W108	3046	21541	SH	DEFINED	10
D PANERA BREAD CO CL A COM	69840W108	2	15	SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	398	2820	SH	DEFINED	8
D PAR PHARMACEUTICAL COS INC	69888P106	2023	61821	SH	DEFINED	10
D PAR PHARMACEUTICAL COS INC	69888P106	97	2989	SH	DEFINED	8
D PARAMETRIC TECHNOLOGY CORP	699173209	406	22257	SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	368	20156	SH	DEFINED	8
D PARK NATIONAL CORP COM	700658107	195	3000	SH	DEFINED	5
D PARK NATIONAL CORP COM	700658107	68	1057	SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	993	13028	SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	5586	73262	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	1685	22104	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	6	79	SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	10179	133500	SH	DEFINED	7
D PARKER HANNIFIN CORP COM	701094104	451	5916	SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	134	15873	SH	DEFINED	8
D PATTERSON COS INC COM	703395103	638	21614	SH	DEFINED	3
D PATTERSON COS INC COM	703395103	8	295	SH	DEFINED	5
D PATTERSON COS INC COM	703395103	57	1939	SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	19	966	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	286	14315	SH	DEFINED	8
D PAYCHEX INC COM	704326107	377	12539	SH	DEFINED	3
D PAYCHEX INC COM	704326107	214	7108	SH	DEFINED	5
D PAYCHEX INC COM	704326107	14	470	SH	DEFINED	5
D PAYCHEX INC COM	704326107	187	6220	SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	6658	201100	SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	57	1729	SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	257	7768	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	8	250	SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	173	5240	SH	DEFINED	8
D PENDRELL CORP COM	70686R104	32	12508	SH	DEFINED	8
D PENGROWTH ENERGY CORP CAD	70706P104	112	10695	SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	5	500	SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	11	1130	SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	224	8800	SH	DEFINED	3
D PENN VA RESOURCE PARTNERS OM	707884102	35	1372	SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	45	1800	SH	DEFINED	6
D PENN WEST PETROLEUM LTD CO D SHS	707887105	25	1280	SH	DEFINED	3
D PENN WEST PETROLEUM LTD CO D SHS	707887105	132	6678	SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	23	1200	SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	71	3590	SH	DEFINED	6
D PENNEY J C INC COM	708160106	14	414	SH	DEFINED	3
D PENNEY J C INC COM	708160106	201	5724	SH	DEFINED	5
D PENNEY J C INC COM	708160106	3098	88142	SH	DEFINED	5
D PENNEY J C INC COM	708160106	94	2682	SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	99	SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	141	13600	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I TR	709102107	47	4543	SH	DEFINED	8
D PENTAIR INC COM	709631105	31	932	SH	DEFINED	3
D PENTAIR INC COM	709631105	309	9306	SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	35	2776	SH	DEFINED	3

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D PEOPLES UNITED FINL INC CO	712704105	350	27253 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	86	6758 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	13	647 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	26	1294 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	236	11630 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	155	7679 SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	94	4637 SH	DEFINED	8
D PEPSICO INC COM	713448108	4184	63065 SH	DEFINED	3
D PEPSICO INC COM	713448108	59777	900948 SH	DEFINED	5
D PEPSICO INC COM	713448108	17608	265386 SH	DEFINED	5
D PEPSICO INC COM	713448108	1162	17518 SH	DEFINED	6
D PEPSICO INC COM	713448108	38265	576715 SH	DEFINED	7
D PEPSICO INC COM	713448108	2003	30189 SH	DEFINED	8
D PERKINELMER INC COM	714046109	587	29372 SH	DEFINED	3
D PERKINELMER INC COM	714046109	260	13000 SH	DEFINED	5
D PERKINELMER INC COM	714046109	43	2152 SH	DEFINED	8
D PERRIGO CO COM	714290103	437	4497 SH	DEFINED	3
D PERRIGO CO COM	714290103	169	1740 SH	DEFINED	5
D PERRIGO CO COM	714290103	901	9264 SH	DEFINED	6
D PERRIGO CO COM	714290103	169	1741 SH	DEFINED	8
D PETSMART INC COM	716768106	28	563 SH	DEFINED	3
D PETSMART INC COM	716768106	2097	40902 SH	DEFINED	8
D PFIZER INC COM	717081103	1071	49533 SH	DEFINED	10
D PFIZER INC COM	717081103	5115	236371 SH	DEFINED	3
D PFIZER INC COM	717081103	60355	2789094 SH	DEFINED	5
D PFIZER INC COM	717081103	22426	1036347 SH	DEFINED	5
D PFIZER INC COM	717081103	1408	65087 SH	DEFINED	6
D PFIZER INC COM	717081103	51401	2375309 SH	DEFINED	7
D PFIZER INC COM	717081103	5390	249099 SH	DEFINED	8
D PHARMASSET INC COM	71715N106	10	80 SH	DEFINED	3
D PHARMASSET INC COM	71715N106	644	5030 SH	DEFINED	5
D PHARMASSET INC COM	71715N106	12	101 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	45287	577053 SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	8416	107248 SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	80551	1026400 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	57874	737441 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	3267	41638 SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	5062	64512 SH	DEFINED	8
D PHOENIX COMPANIES INC COM	71902E109	16	10045 SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	90	2659 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	197	5820 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	697	20520 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	19	588 SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	202	5953 SH	DEFINED	8
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	48	2800 SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	323	18636 SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	442	42525 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	4661	87365 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	13	288 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	28	600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	183	3812 SH	DEFINED	8
D PIONEER DRILLING CO COM	723655106	1792	185195 SH	DEFINED	10
D PIONEER DRILLING CO COM	723655106	49	5077 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	63	713 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	214	2398 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	11	131 SH	DEFINED	6
D PIONEER NATURAL RESOURCES OM	723787107	204	2285 SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	15	844 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	29	1600 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	231	12500 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	7	380 SH	DEFINED	6
D PITNEY BOWES INC COM	724479100	73	3944 SH	DEFINED	8

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D PLAINS ALL AMERN PIPELINE	726503105	15814	215303	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	644	8773	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	27	370	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	274	3744	SH	DEFINED	6
D PLAINS EXPLORATION & PRODU OM	726505100	16	457	SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	46	1277	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	476	12988	SH	DEFINED	8
D PLANTRONICS INC NEW COM	727493108	24	675	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	21145	593295	SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	269	7550	SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	67	1845	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	458	12538	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	439	12032	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	231	6335	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	111	3052	SH	DEFINED	8
D POLARIS INDS INC COM	731068102	194	3475	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	190	3410	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	335	6000	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	362	6468	SH	DEFINED	8
D POLYCOM INC COM	73172K104	4	249	SH	DEFINED	3
D POLYCOM INC COM	73172K104	286	17550	SH	DEFINED	5
D POLYCOM INC COM	73172K104	266	16373	SH	DEFINED	8
D POLYONE CORP COM	73179P106	919	79627	SH	DEFINED	10
D POLYONE CORP COM	73179P106	2	235	SH	DEFINED	3
D POLYONE CORP COM	73179P106	87	7574	SH	DEFINED	8
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5361	79411	SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	57	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	96	1427	SH	DEFINED	8
D PORTLAND GEN ELEC CO COM	736508847	191	7589	SH	DEFINED	5
D PORTLAND GEN ELEC CO COM	736508847	158	6256	SH	DEFINED	8
D POST PPTYS INC REIT	737464107	2	59	SH	DEFINED	3
D POST PPTYS INC REIT	737464107	52	1200	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	100	2300	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	178	4090	SH	DEFINED	8
D POTASH CORP OF SASKATCHEWA C COM	73755L107	586	14212	SH	DEFINED	3
D POTASH CORP OF SASKATCHEWA C COM	73755L107	1735	42033	SH	DEFINED	5
D POTASH CORP OF SASKATCHEWA C COM	73755L107	96	2346	SH	DEFINED	6
D POTASH CORP OF SASKATCHEWA C COM	73755L107	1494	36205	SH	DEFINED	8
D POTLATCH CORP NEW REIT	737630103	220	7092	SH	DEFINED	8
D POWERSHARES NASDAQ QQQ ETF	73935A104	8	154	SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	2862	51270	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	161	2900	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	1193	21369	SH	DEFINED	6
D POWERSHARES DB COMMODITY I ETF	73935S105	1161	43282	SH	DEFINED	5
D POWERSHARES DB COMMODITY I ETF	73935S105	247	9230	SH	DEFINED	5
D POWERSHARES DB COMMODITY I ETF	73935S105	114	4253	SH	DEFINED	6
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	976	40964	SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	202	9000	SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	105	20800	SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	1	250	SH	DEFINED	6
D POWERSHARES GLOBAL WATER P	73935X575	89	5300	SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	410	24360	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	9	567	SH	DEFINED	6
D POWERSHARES DB MULTI-SECT IOUS	73936B200	336	6240	SH	DEFINED	5
D POWERSHARES DB MULTI-SECT IOUS	73936B200	152	2839	SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	127	4400	SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	273	9454	SH	DEFINED	6
D POWERSHARE DB MULTISECT CO TY-OIL	73936B507	295	10341	SH	DEFINED	3
D POWERSHARES DB MULTI-SECTO	73936B705	259	13925	SH	DEFINED	5
D POWERSHARES FUNDAMENTAL H/ RP ETF	73936T557	606	32822	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	87506	818583	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	2134	19966	SH	DEFINED	3

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D PRAXAIR INC COM	74005P104	38191	357268	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	7209	67444	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	175	1638	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	608	5690	SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	47864	290458	SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	105	638	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1599	9708	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	502	3050	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	104	637	SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	442	2685	SH	DEFINED	8
D PRESSTEK INC COM	741113104	8	16000	SH	DEFINED	3
D PRESSTEK INC COM	741113104	0	35	SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	12577	220855	SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	121	2136	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	229	4030	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	8	150	SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	297	5223	SH	DEFINED	8
D PRICELINE.COM INC COM NEW	741503403	64566	138048	SH	DEFINED	10
D PRICELINE.COM INC COM NEW	741503403	8	18	SH	DEFINED	3
D PRICELINE.COM INC COM NEW	741503403	294	629	SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	8	18	SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	434	928	SH	DEFINED	8
D PRICESMART INC COM	741511109	556	8000	SH	DEFINED	3
D PRICESMART INC COM	741511109	101	1464	SH	DEFINED	8
D PRINCIPAL FINL GROUP INC C	74251V102	49	2021	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	5	211	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	161	6567	SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	4	55	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	343	4300	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	549	6879	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	202	2542	SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	21040	315400	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	16254	243661	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	95144	1426241	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	57488	861770	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	1561	23401	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	70369	1054860	SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	3721	55779	SH	DEFINED	8
D PROGRESS ENERGY INC COM	743263105	88	1588	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	2663	47540	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	2017	36022	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	999	17834	SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	491	8776	SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	127	6512	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	1786	91571	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	226	11600	SH	DEFINED	8
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	47423	2420784	SH	DEFINED	7
D PROLOGIS INC REIT	74340W103	77	2726	SH	DEFINED	3
D PROLOGIS INC REIT	74340W103	286	10015	SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	61	3400	SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	268	14850	SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	4	240	SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	70	3925	SH	DEFINED	6
D PROSPECT CAPITAL CORP COM	74348T102	32	3500	SH	DEFINED	5
D PROSPECT CAPITAL CORP COM	74348T102	84	9069	SH	DEFINED	8
D PROSPERITY BANCSHARES INC	743606105	324	8050	SH	DEFINED	8
D PROTECTIVE LIFE CORP COM	743674103	3	150	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	22	1000	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	20054	888960	SH	DEFINED	7
D PROTECTIVE LIFE CORP COM	743674103	174	7747	SH	DEFINED	8
D PROVIDENT ENERGY LTD CAD C	74386V100	101	10455	SH	DEFINED	5
D PROVIDENT ENERGY LTD CAD C	74386V100	125	13000	SH	DEFINED	5

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D PRUDENTIAL FINL INC COM	744320102	517	10325 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	190	3809 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	56	1134 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	78	1565 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	26686	532445 SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	879	17553 SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	8	267 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1037	31444 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	225	6838 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	322	9760 SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	9	68 SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	47	350 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	425	3166 SH	DEFINED	8
D PULTE GROUP INC COM	745867101	7	1212 SH	DEFINED	3
D PULTE GROUP INC COM	745867101	247	39276 SH	DEFINED	5
D PULTE GROUP INC COM	745867101	43	6844 SH	DEFINED	8
D QLOGIC CORP COM	747277101	0	53 SH	DEFINED	3
D QLOGIC CORP COM	747277101	130	8683 SH	DEFINED	5
D QLOGIC CORP COM	747277101	307	20496 SH	DEFINED	8
D QLIK TECHNOLOGIES INC COM	74733T105	3481	143863 SH	DEFINED	10
D QLIK TECHNOLOGIES INC COM	74733T105	138	5742 SH	DEFINED	8
D QEP RESOURCES INC COM	74733V100	50	1710 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	29	1000 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	78306	2672578 SH	DEFINED	7
D QEP RESOURCES INC COM	74733V100	96	3308 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	112624	2058946 SH	DEFINED	10
D QUALCOMM CORP COM	747525103	1795	32832 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	31960	584289 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	4409	80620 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	519	9504 SH	DEFINED	6
D QUALCOMM CORP COM	747525103	1904	34815 SH	DEFINED	8
D QUALITY SYS INC COM	747582104	4386	118599 SH	DEFINED	10
D QUALITY SYS INC COM	747582104	0	18 SH	DEFINED	3
D QUALITY SYS INC COM	747582104	73	2000 SH	DEFINED	5
D QUALITY SYS INC COM	747582104	117	3167 SH	DEFINED	8
D QUANTA SVCS INC COM	74762E102	49	2303 SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	13361	620315 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	1970	91473 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	4	205 SH	DEFINED	6
D QUANTA SVCS INC COM	74762E102	84	3909 SH	DEFINED	8
D QUANTUM CORP COM	747906204	44	18620 SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	0	12 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	688	11850 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	152	2632 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	7	125 SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	172	2966 SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	5541	133279 SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	177	4276 SH	DEFINED	8
D QUESTAR CORP COM	748356102	53	2700 SH	DEFINED	3
D QUESTAR CORP COM	748356102	672	33856 SH	DEFINED	5
D QUESTAR CORP COM	748356102	39	2000 SH	DEFINED	5
D QUESTAR CORP COM	748356102	325	16406 SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	75	11226 SH	DEFINED	8
D RPC INC COM	749660106	3695	202500 SH	DEFINED	3
D RPC INC COM	749660106	0	54 SH	DEFINED	8
D RPM INTL INC COM	749685103	4	200 SH	DEFINED	5
D RPM INTL INC COM	749685103	2	100 SH	DEFINED	5
D RPM INTL INC COM	749685103	300	12248 SH	DEFINED	8
D RSC HLDGS INC COM	74972L102	2761	149267 SH	DEFINED	10
D RSC HLDGS INC COM	74972L102	66	3606 SH	DEFINED	8
D RF MICRO DEVICES INC COM	749941100	54	10000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	129	24000 SH	DEFINED	5

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D RF MICRO DEVICES INC COM	749941100	257	47765 SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	416	9679 SH	DEFINED	8
D RADIAN GROUP INC COM	750236101	1	800 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	25	11048 SH	DEFINED	8
D RADIOSHACK CORP COM	750438103	7	800 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	3	330 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	31308	3224370 SH	DEFINED	7
D RADIOSHACK CORP COM	750438103	94	9691 SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	17	199 SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	443	5190 SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	52	842 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	216	3493 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	6	110 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	181	2926 SH	DEFINED	8
D RAVEN INDS INC COM	754212108	3163	51113 SH	DEFINED	10
D RAVEN INDS INC COM	754212108	173	2800 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	92	1490 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	55	1803 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	358	11593 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	293	9485 SH	DEFINED	8
D RAYONIER INC REIT	754907103	11	252 SH	DEFINED	3
D RAYONIER INC REIT	754907103	524	11757 SH	DEFINED	5
D RAYONIER INC REIT	754907103	20	450 SH	DEFINED	6
D RAYONIER INC REIT	754907103	504	11295 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	628	12993 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	3794	78435 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	973	20130 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	898	18576 SH	DEFINED	8
D REALTY INCOME CORP REIT	756109104	117	3352 SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	146	4198 SH	DEFINED	6
D REALTY INCOME CORP REIT	756109104	54963	1572170 SH	DEFINED	7
D REALTY INCOME CORP REIT	756109104	440	12593 SH	DEFINED	8
D RED HAT INC COM	756577102	0	20 SH	DEFINED	3
D RED HAT INC COM	756577102	93	2260 SH	DEFINED	5
D RED HAT INC COM	756577102	145	3535 SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	221	4348 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	33768	662524 SH	DEFINED	7
D REGAL BELOIT CORP COM	758750103	196	3860 SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	24	647 SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	316	8425 SH	DEFINED	8
D REGENERON PHARMACEUTICALS COM	75886F107	2	43 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	400	7221 SH	DEFINED	8
D REGIS CORP MINN COM	758932107	166	10043 SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	118	27607 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	718	166995 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	107	25054 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	100	23465 SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	7	143 SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	432	8287 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	2	55 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	705	13497 SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	280	5765 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	337	6930 SH	DEFINED	8
D RENT-A-CENTER INC COM	76009N100	339	9166 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	17086	461806 SH	DEFINED	7
D RENT-A-CENTER INC COM	76009N100	381	10302 SH	DEFINED	8
D RENTECH INC COM	760112102	26	20250 SH	DEFINED	5
D RENTECH INC COM	760112102	25	19362 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	54	1965 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	1086	39443 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	5	200 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	48550	1762268 SH	DEFINED	7

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D REPUBLIC SVCS INC COM	760759100	164	5982 SH	DEFINED	8
D RESMED INC COM	761152107	0	21 SH	DEFINED	5
D RESMED INC COM	761152107	353	13902 SH	DEFINED	8
D RESOURCE CAP CORP REIT	76120W302	33	6000 SH	DEFINED	5
D RESOURCE CAP CORP REIT	76120W302	11	2105 SH	DEFINED	6
D RESOURCE CAP CORP REIT	76120W302	35	6294 SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	16	392 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	4298	103773 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	499	12049 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	210	5081 SH	DEFINED	6
D REYNOLDS AMERN INC COM	761713106	377	9104 SH	DEFINED	8
D RIO TINTO PLC SPONS ADR	767204100	82	1694 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	796	16290 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	19	400 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	4652	95099 SH	DEFINED	8
D RITE AID CORP COM	767754104	0	5 SH	DEFINED	5
D RITE AID CORP COM	767754104	5	4000 SH	DEFINED	5
D RITE AID CORP COM	767754104	60	48008 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	338	14387 SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	232	8155 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1193	41939 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	118	4155 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	3327	57666 SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	316	5485 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	372	6453 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	3	57 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	371	6446 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	42	579 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	418	5700 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	176	2400 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	11401	155400 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	193	2640 SH	DEFINED	8
D ROCKWELL COLLINS COM	774341101	211	3812 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	269	4861 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	55	1000 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	159	2879 SH	DEFINED	8
D ROLLINS INC COM	775711104	2249	101250 SH	DEFINED	3
D ROLLINS INC COM	775711104	249	11213 SH	DEFINED	8
D ROSETTA STONE INC COM	777780107	170	22400 SH	DEFINED	5
D ROSETTA STONE INC COM	777780107	6	895 SH	DEFINED	8
D ROSS STORES INC COM	778296103	9073	190909 SH	DEFINED	10
D ROSS STORES INC COM	778296103	29	630 SH	DEFINED	3
D ROSS STORES INC COM	778296103	835	17568 SH	DEFINED	5
D ROSS STORES INC COM	778296103	14	300 SH	DEFINED	5
D ROSS STORES INC COM	778296103	204	4305 SH	DEFINED	8
D ROVI CORP COM	779376102	89	3632 SH	DEFINED	5
D ROVI CORP COM	779376102	256	10447 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	195	3834 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	590	11587 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	141	1862 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	6391	84082 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	195	2578 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	2773	36483 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	1900	26009 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	10369	141869 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	3083	42185 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	14	192 SH	DEFINED	6
D RUBY TUESDAY INC COM	781182100	2736	396640 SH	DEFINED	10
D RUBY TUESDAY INC COM	781182100	0	33 SH	DEFINED	3
D RUBY TUESDAY INC COM	781182100	9	1316 SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	36	5355 SH	DEFINED	8
D RUDDICK CORP COM	781258108	1388	32560 SH	DEFINED	5

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D RUDDICK CORP COM	781258108	363	8527 SH	DEFINED	8
D RYDER SYS INC COM	783549108	2797	52650 SH	DEFINED	10
D RYDER SYS INC COM	783549108	5	110 SH	DEFINED	3
D RYDER SYS INC COM	783549108	306	5765 SH	DEFINED	5
D RYDER SYS INC COM	783549108	19006	357675 SH	DEFINED	7
D RYDER SYS INC COM	783549108	54	1018 SH	DEFINED	8
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	1659	35861 SH	DEFINED	6
D SBA COMMUNICATIONS CORP CO	78388J106	16	381 SH	DEFINED	3
D SBA COMMUNICATIONS CORP CO	78388J106	346	8066 SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	6	155 SH	DEFINED	8
D SAIC INC COM	78390X101	0	25 SH	DEFINED	3
D SAIC INC COM	78390X101	281	22907 SH	DEFINED	5
D SAIC INC COM	78390X101	64	5210 SH	DEFINED	8
D SEI CORP COM	784117103	17	1000 SH	DEFINED	3
D SEI CORP COM	784117103	121	7000 SH	DEFINED	5
D SEI CORP COM	784117103	235	13589 SH	DEFINED	8
D SL GREEN REALTY CORP REIT	78440X101	409	6140 SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	3	51 SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	532	7993 SH	DEFINED	8
D SLM CORP COM	78442P106	9	744 SH	DEFINED	3
D SLM CORP COM	78442P106	126	9467 SH	DEFINED	8
D SM ENERGY CO COM	78454L100	2	31 SH	DEFINED	3
D SM ENERGY CO COM	78454L100	478	6549 SH	DEFINED	5
D SM ENERGY CO COM	78454L100	435	5954 SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	934	7446 SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	625	4988 SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	7743	61699 SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	166270	1324864 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	10011	79776 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	3839	30593 SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	627	5001 SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	143670	945265 SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	44906	295454 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	4267	28077 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	2492	16398 SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	464	7986 SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	5	100 SH	DEFINED	5
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	97	3410 SH	DEFINED	3
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	49274	1731358 SH	DEFINED	5
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	2977	104633 SH	DEFINED	5
D SPX CORP COM	784635104	287	4765 SH	DEFINED	8
D SPDR DOW JONES REIT ETF	78464A607	4804	74599 SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	135	2105 SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	736	11440 SH	DEFINED	6
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	8543	186426 SH	DEFINED	5
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	14	316 SH	DEFINED	6
D SPDR SER TR S&P DIVID ETF	78464A763	346	6433 SH	DEFINED	3
D SPDR SER TR S&P DIVID ETF	78464A763	86299	1601993 SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	6345	117788 SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	418	7766 SH	DEFINED	6
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	557	5965 SH	DEFINED	5
D SPDR S&P 400 MID CAP GROWT F	78464A821	252	3430 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	216	1775 SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	1227	10077 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	65	537 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	24	200 SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	106	665 SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	5508	34540 SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	3135	19660 SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	101	638 SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	353	7418 SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	8	397 SH	DEFINED	3

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D SAFEWAY INC COM NEW	786514208	380	18090	SH	DEFINED	8
D ST JUDE MED INC COM	790849103	1	38	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	144	4220	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	6	200	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	51127	1490600	SH	DEFINED	7
D ST JUDE MED INC COM	790849103	211	6157	SH	DEFINED	8
D SAKS INC COM	79377W108	19	2000	SH	DEFINED	5
D SAKS INC COM	79377W108	234	24058	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	10960	108030	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	6	63	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	242	2395	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	258	2547	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	2410	50372	SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	12	254	SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	128	2688	SH	DEFINED	5
D SALIX PHARMACEUTICALS LTD	795435106	229	4788	SH	DEFINED	8
D SALLY BEAUTY HLDGS INC COM	79546E104	840	39761	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	3	144	SH	DEFINED	8
D SANDISK CORP COM	80004C101	14	302	SH	DEFINED	3
D SANDISK CORP COM	80004C101	189	3845	SH	DEFINED	5
D SANDISK CORP COM	80004C101	6	138	SH	DEFINED	5
D SANDISK CORP COM	80004C101	222	4512	SH	DEFINED	8
D SAP AG SPONS ADR	803054204	256	4853	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	6593	124524	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	51	975	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	1	27	SH	DEFINED	6
D SAPIENT CORP COM	803062108	1790	142129	SH	DEFINED	10
D SAPIENT CORP COM	803062108	112	8899	SH	DEFINED	8
D SARA LEE CORP COM	803111103	51	2728	SH	DEFINED	3
D SARA LEE CORP COM	803111103	291	15405	SH	DEFINED	5
D SARA LEE CORP COM	803111103	980	51810	SH	DEFINED	5
D SARA LEE CORP COM	803111103	209	11096	SH	DEFINED	8
D SCANA CORP COM	80589M102	3	68	SH	DEFINED	3
D SCANA CORP COM	80589M102	402	8934	SH	DEFINED	5
D SCANA CORP COM	80589M102	249	5545	SH	DEFINED	5
D SCANA CORP COM	80589M102	105	2352	SH	DEFINED	8
D HENRY SCHEIN INC COM	806407102	28	445	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	726	11270	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	538	8361	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	71966	1053529	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	5149	75384	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	49267	721239	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	14238	208436	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	137	2017	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	4000	58564	SH	DEFINED	8
D SCHNITZER STEEL INDS INC C L A	806882106	7768	183735	SH	DEFINED	7
D SCHNITZER STEEL INDS INC C L A	806882106	1	30	SH	DEFINED	8
D SCHOLASTIC CORP COM	807066105	18473	616396	SH	DEFINED	7
D SCHOLASTIC CORP COM	807066105	134	4499	SH	DEFINED	8
D SCHULMAN A INC COM	808194104	0	32	SH	DEFINED	3
D SCHULMAN A INC COM	808194104	13226	624492	SH	DEFINED	7
D SCHULMAN A INC COM	808194104	54	2567	SH	DEFINED	8
D SCHWAB CHARLES CORP COM NE	808513105	196	17468	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	1253	111311	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	54	4884	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	231	20537	SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	132	2000	SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	33	500	SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	86	1301	SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	1	132	SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	100	10366	SH	DEFINED	8
D SCOTTS MIRACLE-GRO CO CL A	810186106	0	6	SH	DEFINED	3

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D SCOTTS MIRACLE-GRO CO CL A	810186106	33243	712000	SH	DEFINED	7
D SCOTTS MIRACLE-GRO CO CL A	810186106	192	4124	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	11543	272118	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	122	2894	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	516	12169	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	77	1832	SH	DEFINED	8
D SEALED AIR CORP COM NEW	81211K100	4	253	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	43724	2540650	SH	DEFINED	7
D SEALED AIR CORP COM NEW	81211K100	68	3957	SH	DEFINED	8
D SEATTLE GENETICS INC COM	812578102	15	939	SH	DEFINED	3
D SEATTLE GENETICS INC COM	812578102	815	48762	SH	DEFINED	5
D SEATTLE GENETICS INC COM	812578102	128	7662	SH	DEFINED	8
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	48	1500	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	35	1100	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	257	7933	SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	501	7250	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	83	1202	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	5	85	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	198	15270	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	18506	1423598	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1465	112724	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	26	740	SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	58	1628	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	61	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	666	18512	SH	DEFINED	6
D SEMTECH CORP COM	816850101	4140	166828	SH	DEFINED	10
D SEMTECH CORP COM	816850101	283	11404	SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	37	675	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	8	150	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	16	300	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	249	4536	SH	DEFINED	8
D SENIOR HOUSING PPTYS TR RE	81721M109	35	1588	SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	342	15257	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	14983	395331	SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	327	8653	SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	56	5268	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	21	2000	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	230	21682	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	826	41600	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1234	13832	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	241	2700	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1231	13800	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	144	1620	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	63	612	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	2300	22139	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	0	3	SH	DEFINED	6
D SIEMENS AG SPONS ADR	826197501	63	666	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	529	5533	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	1089	17440	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	450	7220	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	124	2000	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	140	2247	SH	DEFINED	8
D SIGNATURE BANK NEW YORK NY	82669G104	3	56	SH	DEFINED	3
D SIGNATURE BANK NEW YORK NY	82669G104	480	8018	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	1244	32207	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	435	11279	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	182	4718	SH	DEFINED	8
D SILICON MOTION TECHNOLOGY	82706C108	1167	57000	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	124	964	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	85	666	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	148	1155	SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	822	6376	SH	DEFINED	8

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D SIRIUS XM RADIO INC COM	82967N108	24	13191 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	218	119826 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	2	1500 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	11	6510 SH	DEFINED	6
D SKULLCANDY INC	83083J104	2073	165634 SH	DEFINED	10
D SKULLCANDY INC	83083J104	10	807 SH	DEFINED	8
D SKYWORKS SOLUTIONS INC COM	83088M102	96	5925 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	124	7650 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	281	17348 SH	DEFINED	8
D SMITH A O CORP COM	831865209	2	55 SH	DEFINED	3
D SMITH A O CORP COM	831865209	4	100 SH	DEFINED	6
D SMITH A O CORP COM	831865209	56363	1404865 SH	DEFINED	7
D SMITH A O CORP COM	831865209	123	3078 SH	DEFINED	8
D SMITHFIELD FOODS INC COM	832248108	185	7660 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	374	15406 SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	55	706 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	1063	13602 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	922	11799 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	0	6 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	167	2148 SH	DEFINED	8
D SNAP ON INC COM	833034101	0	8 SH	DEFINED	3
D SNAP ON INC COM	833034101	182	3610 SH	DEFINED	5
D SNAP ON INC COM	833034101	38061	751902 SH	DEFINED	7
D SNAP ON INC COM	833034101	58	1159 SH	DEFINED	8
D SOLAR CAP LTD COM	83413U100	225	10206 SH	DEFINED	3
D SOLAR CAP LTD COM	83413U100	66	2998 SH	DEFINED	8
D SOLARWINDS INC COM	83416B109	4994	178710 SH	DEFINED	10
D SOLARWINDS INC COM	83416B109	128	4599 SH	DEFINED	8
D SOLAR SR CAP LTD COM	83416M105	13072	830000 SH	DEFINED	3
D SOLAR SR CAP LTD COM	83416M105	9	633 SH	DEFINED	8
D SOLERA HLDGS INC COM	83421A104	298	6707 SH	DEFINED	8
D SONIC AUTOMOTIVE INC COM	83545G102	2967	200362 SH	DEFINED	10
D SONIC AUTOMOTIVE INC COM	83545G102	16980	1146573 SH	DEFINED	7
D SONIC AUTOMOTIVE INC COM	83545G102	48	3300 SH	DEFINED	8
D SONOCO PRODS CO COM	835495102	95	2901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	65	2000 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	72	2200 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	308	9369 SH	DEFINED	8
D SONOSITE INC COM	83568G104	4348	80745 SH	DEFINED	10
D SONOSITE INC COM	83568G104	62	1158 SH	DEFINED	8
D SOTHEBY'S DEL COM	835898107	335	11761 SH	DEFINED	8
D SONUS NETWORKS INC COM	835916107	41	17158 SH	DEFINED	8
D SOURCEFIRE INC COM	83616T108	2060	63627 SH	DEFINED	10
D SOURCEFIRE INC COM	83616T108	72	2250 SH	DEFINED	8
D SOUTHERN CO COM	842587107	2502	54071 SH	DEFINED	3
D SOUTHERN CO COM	842587107	22539	486910 SH	DEFINED	5
D SOUTHERN CO COM	842587107	5806	125432 SH	DEFINED	5
D SOUTHERN CO COM	842587107	1076	23254 SH	DEFINED	6
D SOUTHERN CO COM	842587107	759	16415 SH	DEFINED	8
D SOUTHERN UN CO COM NEW	844030106	1	37 SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	383	9104 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	496	11789 SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	48	5695 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	4	500 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	2	321 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	0	66 SH	DEFINED	6
D SOUTHWEST AIRLS CO COM	844741108	125	14705 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	16	531 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	211	6614 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	211	6610 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	1	247 SH	DEFINED	3
D SPARTAN MTRS INC COM	846819100	96	20000 SH	DEFINED	5

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D SPARTAN MTRS INC COM	846819100	13	2779	SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	84	2744	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	1136	36948	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	276	8979	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	440	14331	SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	388	12637	SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	1	797	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	5	2367	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	18	7772	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	4	2000	SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	134	57350	SH	DEFINED	8
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	218	15818	SH	DEFINED	3
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	13	1000	SH	DEFINED	5
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	69	5000	SH	DEFINED	5
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	48	3500	SH	DEFINED	6
D STANCORP FINL GROUP INC CO	852891100	2	63	SH	DEFINED	3
D STANCORP FINL GROUP INC CO	852891100	35362	962237	SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	152	4158	SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	107	1586	SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	1195	17687	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2348	34736	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	20797	307650	SH	DEFINED	7
D STANLEY BLACK & DECKER INC	854502101	214	3178	SH	DEFINED	8
D STAPLES INC COM	855030102	33	2422	SH	DEFINED	3
D STAPLES INC COM	855030102	20	1500	SH	DEFINED	5
D STAPLES INC COM	855030102	5	400	SH	DEFINED	6
D STAPLES INC COM	855030102	182	13124	SH	DEFINED	8
D STARBUCKS CORP COM	855244109	167	3645	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	444	9662	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	9	216	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	2124	46175	SH	DEFINED	6
D STARBUCKS CORP COM	855244109	644	14004	SH	DEFINED	8
D STARTEK INC COM	85569C107	62	32504	SH	DEFINED	3
D STARWOOD PPTY TR INC REIT	85571B105	13461	727252	SH	DEFINED	7
D STARWOOD PPTY TR INC REIT	85571B105	141	7647	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	136	2836	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	172	3590	SH	DEFINED	8
D STATE STREET CORP COM	857477103	63	1578	SH	DEFINED	3
D STATE STREET CORP COM	857477103	772	19175	SH	DEFINED	5
D STATE STREET CORP COM	857477103	68	1700	SH	DEFINED	5
D STATE STREET CORP COM	857477103	369	9160	SH	DEFINED	8
D STEEL DYNAMICS INC COM	858119100	0	19	SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	265	20200	SH	DEFINED	8
D STEELCASE INC COM CL A	858155203	130	17483	SH	DEFINED	5
D STEELCASE INC COM CL A	858155203	47	6399	SH	DEFINED	8
D STELLARONE CORP COM	85856G100	108	9500	SH	DEFINED	5
D STELLARONE CORP COM	85856G100	22	1935	SH	DEFINED	8
D STERICYCLE INC COM	858912108	3	46	SH	DEFINED	3
D STERICYCLE INC COM	858912108	289	3721	SH	DEFINED	5
D STERICYCLE INC COM	858912108	4	52	SH	DEFINED	5
D STERICYCLE INC COM	858912108	124	1599	SH	DEFINED	8
D STERIS CORP COM	859152100	3688	123699	SH	DEFINED	10
D STERIS CORP COM	859152100	52915	1774485	SH	DEFINED	7
D STERIS CORP COM	859152100	311	10431	SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	4981	155421	SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	0	20	SH	DEFINED	3
D STIFEL FINL CORP COM	860630102	141	4406	SH	DEFINED	8
D STMICROELECTRONICS NV NY R HS	861012102	26	4408	SH	DEFINED	10
D STMICROELECTRONICS NV NY R HS	861012102	67	11399	SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	2146	81353	SH	DEFINED	10
D STONE ENERGY CORP COM	861642106	3	144	SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	106	4027	SH	DEFINED	8

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D STRATASYS INC COM	862685104	2890	95041 SH	DEFINED	10
D STRATASYS INC COM	862685104	1	52 SH	DEFINED	3
D STRATASYS INC COM	862685104	52	1737 SH	DEFINED	8
D STRATEGIC HOTEL & RESORTS REIT	86272T106	76	14229 SH	DEFINED	8
D STRAYER EDUCATION INC COM	863236105	4	45 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	206	2126 SH	DEFINED	8
D STRYKER CORP COM	863667101	339	6837 SH	DEFINED	10
D STRYKER CORP COM	863667101	5326	107150 SH	DEFINED	3
D STRYKER CORP COM	863667101	4533	91207 SH	DEFINED	5
D STRYKER CORP COM	863667101	598	12042 SH	DEFINED	5
D STRYKER CORP COM	863667101	36	740 SH	DEFINED	6
D STRYKER CORP COM	863667101	309	6220 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	54	1150 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	210	4430 SH	DEFINED	5
D SUCCESSFACTORS INC COM	864596101	187	4711 SH	DEFINED	5
D SUCCESSFACTORS INC COM	864596101	273	6859 SH	DEFINED	8
D SUMITOMO MITSUI FINL GROUP ADR	86562M209	22	4118 SH	DEFINED	3
D SUMITOMO MITSUI FINL GROUP ADR	86562M209	55	10000 SH	DEFINED	5
D SUMMIT HOTEL PPTYS INC REI	866082100	3371	357191 SH	DEFINED	7
D SUMMIT HOTEL PPTYS INC REI	866082100	21	2242 SH	DEFINED	8
D SUNCOR ENERGY INC COM	867224107	309	10738 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	242	8401 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	13	470 SH	DEFINED	5
D SUNOCO INC COM	86764P109	11	270 SH	DEFINED	3
D SUNOCO INC COM	86764P109	160	3920 SH	DEFINED	5
D SUNOCO INC COM	86764P109	133	3266 SH	DEFINED	5
D SUNOCO INC COM	86764P109	82	2008 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	20600	1163892 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	43257	2443918 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	22222	1255509 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	186	10534 SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	206	7256 SH	DEFINED	8
D SUSQUEHANNA BANCSHARES INC COM	869099101	3	443 SH	DEFINED	3
D SUSQUEHANNA BANCSHARES INC COM	869099101	107	12848 SH	DEFINED	8
D SWEDISH EXPT CR CORP	870297603	179	20000 SH	DEFINED	3
D SWEDISH EXPT CR CORP	870297603	2	313 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	1	53 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	265	8927 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	104	3512 SH	DEFINED	8
D SWISHER HYGIENE INC COM	870808102	91	24438 SH	DEFINED	3
D SWISHER HYGIENE INC COM	870808102	3	1000 SH	DEFINED	5
D SWISHER HYGIENE INC COM	870808102	28	7557 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	60	3846 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1177	75236 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	256	16400 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	0	48 SH	DEFINED	6
D SYMANTEC CORP COM	871503108	1533	97985 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	123	2098 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	1172	19893 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	29	500 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	1	18 SH	DEFINED	6
D SYNOPSIS INC COM	871607107	425	15642 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	364	13410 SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	35	25180 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	95	67963 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	119	84664 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	103	73182 SH	DEFINED	8
D SYNTROLEUM CORP COM	871630109	41	43182 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	14	15016 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	6	7192 SH	DEFINED	8
D SYSCO CORP COM	871829107	6487	221174 SH	DEFINED	3
D SYSCO CORP COM	871829107	4390	149687 SH	DEFINED	5

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D SYSCO CORP COM	871829107	5015	171005	SH	DEFINED	5
D SYSCO CORP COM	871829107	36	1250	SH	DEFINED	6
D SYSCO CORP COM	871829107	340	11601	SH	DEFINED	8
D TCF FINL CORP COM	872275102	3	368	SH	DEFINED	3
D TCF FINL CORP COM	872275102	152	14759	SH	DEFINED	8
D TECO ENERGY INC COM	872375100	28	1480	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	401	20999	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	192	10046	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	83	4381	SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	686	49643	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	0	6	SH	DEFINED	8
D TJX COS INC COM NEW	872540109	663	10282	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	1647	25519	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1202	18635	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	459	7112	SH	DEFINED	8
D TW TELECOM INC COM	87311L104	1	65	SH	DEFINED	3
D TW TELECOM INC COM	87311L104	276	14255	SH	DEFINED	8
D TAL INTL GROUP INC COM	874083108	1077	37412	SH	DEFINED	6
D TAL INTL GROUP INC COM	874083108	51	1797	SH	DEFINED	8
D TALEO CORP COM	87424N104	6053	156462	SH	DEFINED	10
D TALEO CORP COM	87424N104	3	103	SH	DEFINED	3
D TALEO CORP COM	87424N104	128	3319	SH	DEFINED	8
D TALISMAN ENERGY INC CDA CO	87425E103	59	4635	SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	110	8678	SH	DEFINED	5
D TANGER FACTORY OUTLET CTRS REIT	875465106	1	52	SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS REIT	875465106	264	9025	SH	DEFINED	5
D TANGER FACTORY OUTLET CTRS REIT	875465106	17029	580828	SH	DEFINED	7
D TANGER FACTORY OUTLET CTRS REIT	875465106	205	7022	SH	DEFINED	8
D TANGOE INC COM	87582Y108	766	49781	SH	DEFINED	10
D TANGOE INC COM	87582Y108	12	835	SH	DEFINED	8
D TARGET CORP COM	87612E106	1441	28146	SH	DEFINED	3
D TARGET CORP COM	87612E106	11353	221669	SH	DEFINED	5
D TARGET CORP COM	87612E106	6173	120520	SH	DEFINED	5
D TARGET CORP COM	87612E106	197	3860	SH	DEFINED	6
D TARGET CORP COM	87612E106	650	12700	SH	DEFINED	8
D TAUBMAN CENTERS INC REIT	876664103	1	21	SH	DEFINED	3
D TAUBMAN CENTERS INC REIT	876664103	339	5475	SH	DEFINED	8
D TEAM HEALTH HLDGS INC COM	87817A107	1577	71488	SH	DEFINED	10
D TEAM HEALTH HLDGS INC COM	87817A107	48	2212	SH	DEFINED	8
D TECHNE CORP COM	878377100	6	100	SH	DEFINED	5
D TECHNE CORP COM	878377100	237	3481	SH	DEFINED	8
D TELECOM ITALIA SPA ADR	87927Y102	115	10835	SH	DEFINED	3
D TELECOMMUNICATION SYS INC M	87929J103	117	50000	SH	DEFINED	3
D TELECOMMUNICATION SYS INC M	87929J103	8	3778	SH	DEFINED	8
D TELEDYNE TECHNOLOGIES INC	879360105	216	3942	SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	166	3034	SH	DEFINED	8
D TELEFLEX INC COM	879369106	87	1427	SH	DEFINED	3
D TELEFLEX INC COM	879369106	237	3875	SH	DEFINED	8
D TELEFONICA SA ADR	879382208	277	16152	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	3395	197554	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	77	4512	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	13	800	SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433100	224	8683	SH	DEFINED	8
D TELLABS INC COM	879664100	1	396	SH	DEFINED	3
D TELLABS INC COM	879664100	137	33967	SH	DEFINED	8
D TEMPLE INLAND COM	879868107	1	35	SH	DEFINED	3
D TEMPLE INLAND COM	879868107	331	10444	SH	DEFINED	8
D TENNANT CO COM	880345103	0	18	SH	DEFINED	3
D TENNANT CO COM	880345103	8497	218607	SH	DEFINED	7
D TENNANT CO COM	880345103	61	1575	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	1212	24985	SH	DEFINED	10
D TERADATA CORP DEL COM	88076W103	853	17601	SH	DEFINED	3

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D TERADATA CORP DEL COM	88076W103	16499	340131	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	1643	33871	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	4	100	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	152	3137	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	815	20213	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	21326	528400	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3277	81199	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	12	300	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	138	3444	SH	DEFINED	8
D TEXAS CAP BANCSHARES INC C	88224Q107	0	24	SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	1241	40571	SH	DEFINED	6
D TEXAS CAP BANCSHARES INC C	88224Q107	93	3039	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	1299	44652	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	25453	874379	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	11090	380990	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	8	290	SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	58720	2017181	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	697	23977	SH	DEFINED	8
D TEXTRON INC COM	883203101	8	480	SH	DEFINED	3
D TEXTRON INC COM	883203101	86	4692	SH	DEFINED	5
D TEXTRON INC COM	883203101	147	8000	SH	DEFINED	5
D TEXTRON INC COM	883203101	94	5107	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	597	13281	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	14223	316282	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	2170	48275	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	327	7290	SH	DEFINED	8
D THOMAS & BETTS CORP COM	884315102	76	1400	SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	263	4827	SH	DEFINED	8
D THOMPSON CREEK METALS CO I AD COM	884768102	87	12521	SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	602	22606	SH	DEFINED	3
D THOR INDS INC COM	885160101	5	202	SH	DEFINED	3
D THOR INDS INC COM	885160101	1	47	SH	DEFINED	5
D THOR INDS INC COM	885160101	21331	777683	SH	DEFINED	7
D THOR INDS INC COM	885160101	112	4084	SH	DEFINED	8
D 3M CO COM	88579Y101	11356	138957	SH	DEFINED	3
D 3M CO COM	88579Y101	32912	402693	SH	DEFINED	5
D 3M CO COM	88579Y101	15530	190017	SH	DEFINED	5
D 3M CO COM	88579Y101	33	404	SH	DEFINED	6
D 3M CO COM	88579Y101	1206	14764	SH	DEFINED	8
D TIBCO SOFTWARE INC COM	88632Q103	308	12913	SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	356	14914	SH	DEFINED	8
D TIDEWATER INC COM	886423102	6	135	SH	DEFINED	3
D TIDEWATER INC COM	886423102	63687	1291827	SH	DEFINED	7
D TIDEWATER INC COM	886423102	239	4856	SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	71	1086	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1430	21589	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	0	7	SH	DEFINED	6
D TIFFANY & CO COM NEW	886547108	161	2435	SH	DEFINED	8
D TIM HORTONS INC CDA COM	88706M103	85	1773	SH	DEFINED	3
D TIM HORTONS INC CDA COM	88706M103	99	2057	SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	78	1624	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	559	15470	SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	806	22329	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	9	258	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	10	281	SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	697	19287	SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	48	767	SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	495	7793	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	4	63	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	42884	674600	SH	DEFINED	7
D TIME WARNER CABLE INC COM	88732J207	1807	28439	SH	DEFINED	8
D TIMKEN CO COM	887389104	77	2000	SH	DEFINED	3

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D TIMKEN CO COM	887389104	68	1760	SH	DEFINED	5
D TIMKEN CO COM	887389104	25362	655200	SH	DEFINED	7
D TIMKEN CO COM	887389104	296	7672	SH	DEFINED	8
D TITAN MACHY INC COM	88830R101	2669	122837	SH	DEFINED	10
D TITAN MACHY INC COM	88830R101	27	1268	SH	DEFINED	8
D TIVO INC COM	888706108	8	1000	SH	DEFINED	5
D TIVO INC COM	888706108	90	10076	SH	DEFINED	8
D TOLL BROS INC COM	889478103	1	74	SH	DEFINED	3
D TOLL BROS INC COM	889478103	3	170	SH	DEFINED	5
D TOLL BROS INC COM	889478103	281	13792	SH	DEFINED	8
D TORCHMARK CORP COM	891027104	4363	100568	SH	DEFINED	3
D TORCHMARK CORP COM	891027104	1096	25268	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	822	18949	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	84	1946	SH	DEFINED	8
D TORONTO DOMINION BK ONT CA M	891160509	259	3465	SH	DEFINED	3
D TORONTO DOMINION BK ONT CA M	891160509	1259	16836	SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	66	887	SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	59	800	SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	23	310	SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	142	2791	SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	7199	140868	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	378	7407	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	17	335	SH	DEFINED	6
D TOWER GROUP INC COM	891777104	0	22	SH	DEFINED	3
D TOWER GROUP INC COM	891777104	9536	472799	SH	DEFINED	7
D TOWER GROUP INC COM	891777104	62	3083	SH	DEFINED	8
D TOWERS WATSON & CO CL A CO	891894107	228	3816	SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	32	544	SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	294	4907	SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	3617	184934	SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	1904	97385	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1701	86984	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	64	3278	SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	59	894	SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	195	2955	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	1226	17491	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	33	471	SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	7	113	SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	468	6683	SH	DEFINED	8
D TRANSATLANTIC HLDGS INC CO	893521104	1	34	SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	109	2000	SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	297	5441	SH	DEFINED	8
D TRANSDIGM GROUP INC COM	893641100	619	6475	SH	DEFINED	3
D TRANSDIGM GROUP INC COM	893641100	7	75	SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	1946	32905	SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	14928	252303	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	2563	43324	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	42	710	SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	51613	872292	SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	459	7769	SH	DEFINED	8
D TRIANGLE CAP CORP COM	895848109	315	16500	SH	DEFINED	5
D TRIANGLE CAP CORP COM	895848109	35	1847	SH	DEFINED	8
D TRIMBLE NAV LTD COM	896239100	505	11636	SH	DEFINED	8
D TRINITY INDS INC COM	896522109	80	2685	SH	DEFINED	5
D TRINITY INDS INC COM	896522109	15	500	SH	DEFINED	5
D TRINITY INDS INC COM	896522109	0	29	SH	DEFINED	6
D TRINITY INDS INC COM	896522109	220	7321	SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	1791	367898	SH	DEFINED	10
D TRIQUINT SEMICONDUCTOR INC	89674K103	46	9503	SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	64	13152	SH	DEFINED	8
D TRIUMPH GROUP INC COM	896818101	2566	43902	SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	4	77	SH	DEFINED	3

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D TRIUMPH GROUP INC COM	896818101	415	7110 SH	DEFINED	8
D TRIPADVISOR INC COM	896945201	1292	51282 SH	DEFINED	3
D TRIPADVISOR INC COM	896945201	1	60 SH	DEFINED	5
D TRIPADVISOR INC COM	896945201	0	32 SH	DEFINED	6
D TRIPADVISOR INC COM	896945201	44	1772 SH	DEFINED	8
D TRUSTCO BANK CORP NY COM	898349105	3217	573505 SH	DEFINED	7
D TRUSTCO BANK CORP NY COM	898349105	42	7562 SH	DEFINED	8
D TRUSTMARK CORP COM	898402102	26	1100 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	269	11089 SH	DEFINED	8
D TUPPERWARE BRANDS COM	899896104	77	1384 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	274	4904 SH	DEFINED	6
D TUPPERWARE BRANDS COM	899896104	306	5471 SH	DEFINED	8
D TWO HARBORS INVT CORP REIT	90187B101	106	11516 SH	DEFINED	8
D TWO HARBORS INVT CORP WT /07/13	90187B119	12	100000 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	9	471 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	221	10728 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	4	218 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	114	5548 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	27	1105 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	158	6323 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	511	20366 SH	DEFINED	8
D UGI CORP COM NEW	902681105	58	2000 SH	DEFINED	5
D UGI CORP COM NEW	902681105	11	400 SH	DEFINED	5
D UGI CORP COM NEW	902681105	23542	800750 SH	DEFINED	7
D UGI CORP COM NEW	902681105	317	10806 SH	DEFINED	8
D UMB FINL CORP COM	902788108	0	6 SH	DEFINED	3
D UMB FINL CORP COM	902788108	195	5259 SH	DEFINED	5
D UMB FINL CORP COM	902788108	26194	703220 SH	DEFINED	7
D UMB FINL CORP COM	902788108	96	2584 SH	DEFINED	8
D US BANCORP COM NEW	902973304	15966	590275 SH	DEFINED	1
D US BANCORP COM NEW	902973304	3181	117605 SH	DEFINED	3
D US BANCORP COM NEW	902973304	1227	45384 SH	DEFINED	5
D US BANCORP COM NEW	902973304	5409	199976 SH	DEFINED	5
D US BANCORP COM NEW	902973304	1197	44280 SH	DEFINED	6
D US BANCORP COM NEW	902973304	46926	1734793 SH	DEFINED	7
D US BANCORP COM NEW	902973304	988	36545 SH	DEFINED	8
D URS CORP COM NEW	903236107	0	10 SH	DEFINED	3
D URS CORP COM NEW	903236107	258	7353 SH	DEFINED	8
D USEC INC COM	90333E108	1	1000 SH	DEFINED	3
D USEC INC COM	90333E108	10	9271 SH	DEFINED	8
D US AIRWAYS GROUP INC COM	90341W108	63	12566 SH	DEFINED	8
D ULTIMATE SOFTWARE GROUP IN M	90385D107	4666	71653 SH	DEFINED	10
D ULTIMATE SOFTWARE GROUP IN M	90385D107	137	2116 SH	DEFINED	8
D UMPQUA HLDGS CORP COM	904214103	5	479 SH	DEFINED	3
D UMPQUA HLDGS CORP COM	904214103	66	5387 SH	DEFINED	5
D UMPQUA HLDGS CORP COM	904214103	116	9417 SH	DEFINED	8
D UNDER ARMOUR INC CL A COM	904311107	10	150 SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	58	821 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	330	4608 SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	248	3463 SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	243	7275 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	4489	133926 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	65	1945 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	1	32 SH	DEFINED	6
D UNILEVER NV NY REGS SHS	904784709	349	10158 SH	DEFINED	3
D UNILEVER NV NY REGS SHS	904784709	4852	141178 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	676	19672 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	186	14000 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	22	1667 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	77697	733413 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	3150	29737 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	32298	304876 SH	DEFINED	5

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D UNION PACIFIC CORP COM	907818108	10568	99764	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	425	4014	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	20806	196397	SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1067	10081	SH	DEFINED	8
D UNISOURCE ENERGY CORP COM	909205106	1	42	SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	9455	256099	SH	DEFINED	7
D UNISOURCE ENERGY CORP COM	909205106	112	3052	SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	4347	59400	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	19650	268484	SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	3102	42393	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	26893	367444	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	6066	82884	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	11	153	SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	45093	616110	SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	1418	19387	SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	312	10577	SH	DEFINED	8
D UNITED STATES NAT GAS FD L F	912318110	62	9620	SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318110	19	3000	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	8233	112647	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	24301	332482	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	11986	163994	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	472	6469	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	1273	17420	SH	DEFINED	8
D UNITED THERAPEUTICS CORP C	91307C102	228	4835	SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	8705	171779	SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	79	1575	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	4533	89450	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	303	5981	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	231	4561	SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1048	20680	SH	DEFINED	8
D UNIVERSAL CORP VA COM	913456109	64	1400	SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	398	8671	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	592	12900	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	184	4013	SH	DEFINED	8
D UNIVERSAL DISPLAY CORP COM	91347P105	1494	40729	SH	DEFINED	10
D UNIVERSAL DISPLAY CORP COM	91347P105	116	3187	SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	312	8050	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	15	400	SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	346	8927	SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	1	69	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	3942	187138	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	6833	324345	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	116	5513	SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	15	571	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	911	33088	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	57	2097	SH	DEFINED	8
D V F CORP COM	918204108	37	299	SH	DEFINED	3
D V F CORP COM	918204108	311	2450	SH	DEFINED	5
D V F CORP COM	918204108	12	100	SH	DEFINED	6
D V F CORP COM	918204108	293	2314	SH	DEFINED	8
D VALHI INC NEW COM	918905100	949	15700	SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	33	1597	SH	DEFINED	3
D VALERO ENERGY CORP COM NEW	91913Y100	1085	51559	SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	236	11225	SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	1101	52325	SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	196	15925	SH	DEFINED	8
D VALMONT INDS INC COM	920253101	3551	39121	SH	DEFINED	10
D VALMONT INDS INC COM	920253101	11	125	SH	DEFINED	5
D VALMONT INDS INC COM	920253101	190	2103	SH	DEFINED	8
D VALSPAR CORP COM	920355104	1	34	SH	DEFINED	3
D VALSPAR CORP COM	920355104	52874	1356810	SH	DEFINED	7
D VALSPAR CORP COM	920355104	342	8797	SH	DEFINED	8

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D VALUECLICK INC COM	92046N102	226	13903 SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	190	3490 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	61	1130 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	938	17172 SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	1814	19716 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	36	400 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	155	1686 SH	DEFINED	6
D VANGUARD BD INDEX SHORT TE D ETF	921937827	71722	887214 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	5047	62433 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	306	3792 SH	DEFINED	6
D VANGUARD BD INDEX TOTAL BD ETF	921937835	62931	753308 SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	862	10320 SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	317	10381 SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	46	1505 SH	DEFINED	5
D VANGUARD SECTOR INDEX CONS TAPLES	92204A207	414	5093 SH	DEFINED	6
D VANGUARD SECTOR INDEX ENER IPERS	92204A306	43	429 SH	DEFINED	5
D VANGUARD SECTOR INDEX ENER IPERS	92204A306	184	1835 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	343	5611 SH	DEFINED	6
D VANGUARD FTSE ALL-WORLD EX INDEX	922042775	4	104 SH	DEFINED	3
D VANGUARD FTSE ALL-WORLD EX INDEX	922042775	344	8700 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	856	22413 SH	DEFINED	3
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	57790	1512456 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	7697	201443 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	341	8943 SH	DEFINED	6
D VANGUARD SHORT-TERM GOVT B F	92206C102	599	9836 SH	DEFINED	5
D VANGUARD RUSSELL 2000 VALU DX ETF	92206C649	517	9127 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	3090	46036 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	776	11565 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	62	930 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	143	2134 SH	DEFINED	8
D VECTREN CORP COM	92240G101	5	182 SH	DEFINED	3
D VECTREN CORP COM	92240G101	361	11950 SH	DEFINED	5
D VECTREN CORP COM	92240G101	113	3770 SH	DEFINED	5
D VECTREN CORP COM	92240G101	235	7796 SH	DEFINED	8
D VENTAS INC REIT	92276F100	49	889 SH	DEFINED	3
D VENTAS INC REIT	92276F100	71	1294 SH	DEFINED	5
D VENTAS INC REIT	92276F100	306	5554 SH	DEFINED	8
D VANGUARD INDEX TR MIDCAP V INDEX	922908512	393	7616 SH	DEFINED	6
D VANGUARD INDEX REIT VIPER	922908553	215	3714 SH	DEFINED	3
D VANGUARD INDEX REIT VIPER	922908553	525	9065 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	49	848 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	123	2121 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD -CAP	922908629	6726	93495 SH	DEFINED	10
D VANGUARD INDEX TR VANGUARD -CAP	922908629	12	168 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD -CAP	922908629	472	6569 SH	DEFINED	6
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	33	487 SH	DEFINED	3
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	66	954 SH	DEFINED	5
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	1122	16109 SH	DEFINED	6
D VANGUARD INDEX TOTAL STK M IPERS	922908769	46	721 SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	282	4387 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	918	14282 SH	DEFINED	5
D VERA BRADLEY INC COM	92335C106	2861	88730 SH	DEFINED	10
D VERA BRADLEY INC COM	92335C106	52	1628 SH	DEFINED	8
D VERIFONE SYSTEMS INC COM	92342Y109	6626	186558 SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	26	740 SH	DEFINED	5
D VERIFONE SYSTEMS INC COM	92342Y109	354	9975 SH	DEFINED	8
D VERISIGN INC COM	92343E102	8	240 SH	DEFINED	3
D VERISIGN INC COM	92343E102	576	16131 SH	DEFINED	5
D VERISIGN INC COM	92343E102	144	4042 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	5035	125505 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	62816	1565704 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	26171	652325 SH	DEFINED	5

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D VERIZON COMMUNICATIONS COM	92343V104	1908	47578	SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	2200	54854	SH	DEFINED	8
D VERISK ANALYTICS INC CL A	92345Y106	394	9824	SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	0	9	SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	607	18302	SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	0	47	SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	0	1	SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	12801	732366	SH	DEFINED	7
D VIAD CORP COM NEW	92552R406	29	1711	SH	DEFINED	8
D VIACOM INC NEW CL B	92553P201	65930	1451896	SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	29	646	SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	643	14169	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	25	551	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	0	11	SH	DEFINED	6
D VIACOM INC NEW CL B	92553P201	477	10516	SH	DEFINED	8
D VIROPHARMA INC COM	928241108	2464	89989	SH	DEFINED	10
D VIROPHARMA INC COM	928241108	5	219	SH	DEFINED	3
D VIROPHARMA INC COM	928241108	164	6001	SH	DEFINED	8
D VISA INC CL A COM	92826C839	83473	822155	SH	DEFINED	10
D VISA INC CL A COM	92826C839	1394	13735	SH	DEFINED	3
D VISA INC CL A COM	92826C839	37544	369786	SH	DEFINED	5
D VISA INC CL A COM	92826C839	5271	51921	SH	DEFINED	5
D VISA INC CL A COM	92826C839	1263	12444	SH	DEFINED	6
D VISA INC CL A COM	92826C839	967	9526	SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	93	10381	SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	133	14819	SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	770	27483	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	6958	248264	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	760	27125	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	14	521	SH	DEFINED	6
D VONAGE HLDGS CORP COM	92886T201	28	11461	SH	DEFINED	8
D VORNADO REALTY TR REIT	929042109	7	92	SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	320	4166	SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	1	50	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	73	1876	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	184	4700	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	99	2532	SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	93	2373	SH	DEFINED	8
D WD40 CO COM	929236107	0	17	SH	DEFINED	3
D WD40 CO COM	929236107	101	2500	SH	DEFINED	5
D WD40 CO COM	929236107	12784	316372	SH	DEFINED	7
D WD40 CO COM	929236107	53	1324	SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	110	2500	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	177	4016	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	395	8953	SH	DEFINED	8
D WABTEC CORP COM	929740108	1077	15411	SH	DEFINED	3
D WABTEC CORP COM	929740108	90	1288	SH	DEFINED	5
D WABTEC CORP COM	929740108	309	4426	SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	7	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	34	1384	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	3183	128520	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	200	8098	SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	4809	80476	SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	9298	155604	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	19497	326259	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	13985	234025	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	190	3180	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	2108	35287	SH	DEFINED	8
D WALGREEN CO COM	931422109	88	2680	SH	DEFINED	10
D WALGREEN CO COM	931422109	49	1495	SH	DEFINED	3
D WALGREEN CO COM	931422109	2889	87405	SH	DEFINED	5
D WALGREEN CO COM	931422109	1995	60360	SH	DEFINED	5

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D WALGREEN CO COM	931422109	209	6323 SH	DEFINED	6
D WALGREEN CO COM	931422109	601	18190 SH	DEFINED	8
D WARNACO GROUP INC COM NEW	934390402	352	7036 SH	DEFINED	8
D WASHINGTON FEDERAL INC COM	938824109	140	10051 SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	19	730 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	21	800 SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	14733	538695 SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	148	5414 SH	DEFINED	8
D WASTE CONNECTIONS INC COM	941053100	0	10 SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	316	9556 SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	347	10480 SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	18	579 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	64	1967 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	123	3770 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	326	9990 SH	DEFINED	8
D WATSCO INC COM	942622200	21901	333560 SH	DEFINED	7
D WATSCO INC COM	942622200	319	4872 SH	DEFINED	8
D WATTS WATER TECHNOLOGIES I OM	942749102	121	3560 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	84	2461 SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	254	12502 SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	1	80 SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	103	4745 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	144	6637 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	246	11283 SH	DEFINED	8
D WELLCARE HEALTH PLANS INC	94946T106	392	7473 SH	DEFINED	8
D WELLPOINT INC COM	94973V107	188	2847 SH	DEFINED	10
D WELLPOINT INC COM	94973V107	77	1170 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	758	11449 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	545	8229 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	311	4707 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	434	6553 SH	DEFINED	8
D WELLS FARGO & CO COM NEW	949746101	16506	598940 SH	DEFINED	1
D WELLS FARGO & CO COM NEW	949746101	4593	166664 SH	DEFINED	3
D WELLS FARGO & CO COM NEW	949746101	37823	1372402 SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	9676	351114 SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	90	3274 SH	DEFINED	6
D WELLS FARGO & CO COM NEW	949746101	76118	2761908 SH	DEFINED	7
D WELLS FARGO & CO COM NEW	949746101	2743	99561 SH	DEFINED	8
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	142	14000 SH	DEFINED	5
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	10	1000 SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	18	3463 SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	39	7292 SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	21976	4100060 SH	DEFINED	7
D WENDY'S CO CL A COM	95058W100	150	28157 SH	DEFINED	8
D WESCO INTL COM	95082P105	269	5085 SH	DEFINED	5
D WESCO INTL COM	95082P105	4	86 SH	DEFINED	5
D WESCO INTL COM	95082P105	2	53 SH	DEFINED	8
D WEST PHARMACEUTICAL SVCS I OM	955306105	2113	55680 SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	2	69 SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	175	4623 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	107	2833 SH	DEFINED	8
D WESTAR ENERGY INC COM	95709T100	318	11064 SH	DEFINED	8
D WESTAMERICA BANCORP COM	957090103	218	4982 SH	DEFINED	8
D WESTERN UNION CO COM	959802109	763	41787 SH	DEFINED	3
D WESTERN UNION CO COM	959802109	164	9000 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	127	7000 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	207	11353 SH	DEFINED	8
D WESTPAC BANKING CORP SPONS	961214301	245	2398 SH	DEFINED	3
D WESTPAC BANKING CORP SPONS	961214301	1104	10788 SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	1	14 SH	DEFINED	6
D WEYERHAEUSER CO REIT COM	962166104	4	224 SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	12014	643497 SH	DEFINED	5

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D WEYERHAEUSER CO REIT COM	962166104	1948	104365	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	26428	1415550	SH	DEFINED	7
D WEYERHAEUSER CO REIT COM	962166104	209	11195	SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	374	7899	SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	9423	198590	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	1405	29622	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	22958	483850	SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	68	1448	SH	DEFINED	8
D WHOLE FOODS MKT INC COM	966837106	56675	814536	SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	48	703	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	1654	23784	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	361	5200	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	208	3003	SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1219	27465	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	198	4479	SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	1810	54845	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	30159	913364	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5313	160924	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	13	394	SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	373	11303	SH	DEFINED	8
D WILLIAMS SONOMA INC COM	969904101	17116	444580	SH	DEFINED	7
D WILLIAMS SONOMA INC COM	969904101	368	9578	SH	DEFINED	8
D WINDSTREAM CORP COM	97381W104	24	2068	SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	1355	115465	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	79	6762	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	85502	7282988	SH	DEFINED	7
D WINDSTREAM CORP COM	97381W104	203	17358	SH	DEFINED	8
D WISCONSIN ENERGY CORP COM	976657106	51	1464	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	595	17046	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	83	2392	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	2	74	SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	152	4369	SH	DEFINED	8
D WISDOMTREE INVTS INC COM	97717P104	302	50000	SH	DEFINED	3
D WISDOMTREE MGD FUTURES STR TF	97717W125	271	6000	SH	DEFINED	3
D WISDOMTREE MGD FUTURES STR TF	97717W125	50	1116	SH	DEFINED	6
D WISDOMTREE TR EMERG MKTS E	97717W315	216	4228	SH	DEFINED	3
D WISDOMTREE DIVID EX-FINLS	97717W406	565	10867	SH	DEFINED	5
D WOODWARD INC COM	980745103	4657	113787	SH	DEFINED	10
D WOODWARD INC COM	980745103	81	2000	SH	DEFINED	5
D WOODWARD INC COM	980745103	430	10518	SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	5521	75125	SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	6	91	SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	90	1231	SH	DEFINED	8
D WORLD FUEL SVCS CORP COM	981475106	5517	131429	SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	1	43	SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	71	1700	SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	519	12365	SH	DEFINED	8
D WYNDHAM WORLDWIDE CORP COM	98310W108	14	380	SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	150	3971	SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	3	82	SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	107	2852	SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	56	2047	SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	198	7191	SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	179	6504	SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	312	11299	SH	DEFINED	8
D XILINX INC COM	983919101	324	10107	SH	DEFINED	3
D XILINX INC COM	983919101	647	20200	SH	DEFINED	5
D XILINX INC COM	983919101	156	4870	SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	162	43500	SH	DEFINED	5
D XEROX CORP COM	984121103	71	9029	SH	DEFINED	3
D XEROX CORP COM	984121103	1	235	SH	DEFINED	5
D XEROX CORP COM	984121103	155	19500	SH	DEFINED	5

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D XEROX CORP COM	984121103	72359	9090416	SH	DEFINED	7
D XEROX CORP COM	984121103	223	28140	SH	DEFINED	8
D XYLEM INC COM	98419M100	160	6238	SH	DEFINED	3
D XYLEM INC COM	98419M100	28	1128	SH	DEFINED	5
D XYLEM INC COM	98419M100	59	2300	SH	DEFINED	5
D XYLEM INC COM	98419M100	2	110	SH	DEFINED	6
D XYLEM INC COM	98419M100	88	3433	SH	DEFINED	8
D YAHOO INC COM	984332106	59	3664	SH	DEFINED	3
D YAHOO INC COM	984332106	8	500	SH	DEFINED	5
D YAHOO INC COM	984332106	382	23717	SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	102	6955	SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	284	19354	SH	DEFINED	5
D YUM BRANDS INC COM	988498101	14091	238797	SH	DEFINED	10
D YUM BRANDS INC COM	988498101	16	280	SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1777	30119	SH	DEFINED	5
D YUM BRANDS INC COM	988498101	829	14060	SH	DEFINED	5
D YUM BRANDS INC COM	988498101	462	7838	SH	DEFINED	6
D YUM BRANDS INC COM	988498101	542	9194	SH	DEFINED	8
D ZAGG INC COM	98884U108	2910	411739	SH	DEFINED	10
D ZAGG INC COM	98884U108	12	1753	SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	35	667	SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	739	13852	SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	3131	58628	SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	3	65	SH	DEFINED	6
D ZIMMER HLDGS INC COM	98956P102	180	3384	SH	DEFINED	8
D ZWEIG TOTAL RETURN FD INC	989837109	72	23850	SH	DEFINED	6
S REPORT SUMMARY		4655 DATA RECORDS	23213613			07 OTHER MANAGERS