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SUNTRUST BANKS INC

Form 13F-HR

November 12, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	November 12, 2010

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 4042

Form 13F Information Table Value Total in thousands: \$19,192,442

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D ALLIED WORLD ASSURANCE LTD		G0219G203	489	8656	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	428	14968	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	2120	73995	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	777	27130	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	472	5634	SH		DEFINED	8
D ARCH CAP GROUP LTD COM		G0450A105	876	10460	SH		DEFINED	9
D ASPEN INSURANCE HLDGS LTD COM		G05384105	474	15655	SH		DEFINED	8
D ASSURED GUARANTY LTD COM		G0585R106	479	28000	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	474	14414	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	866	20382	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	48	1147	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	84	1984	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	642	15131	SH		DEFINED	9
D COOPER INDUSTRIES PLC CL A		G24140108	28	580	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	43	889	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	113	2314	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	106	2185	SH		DEFINED	9
D COVIDIEN PLC COM		G2554F105	167	4160	SH		DEFINED	3
D COVIDIEN PLC COM		G2554F105	151	3777	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	1923	47872	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	16	409	SH		DEFINED	8
D COVIDIEN PLC COM		G2554F105	304	7565	SH		DEFINED	9
D ENDURANCE SPECIALTY HLDGS		G30397106	476	11972	SH		DEFINED	8
D FRONTLINE LTD USD SHS		G3682E127	298	10500	SH		DEFINED	5
D HERBALIFE LTD USD COM		G4412G101	967	16031	SH		DEFINED	8
D INGERSOLL-RAND PLC COM		G47791101	206	5771	SH		DEFINED	3
D INGERSOLL-RAND PLC COM		G47791101	440	12322	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	911	25525	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	34463	965100	SH		DEFINED	7
D INVESCO LTD BERMUDA COM		G491BT108	77	3646	SH		DEFINED	3
D INVESCO LTD BERMUDA COM		G491BT108	16848	793600	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	1897	89357	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	23115	1088800	SH		DEFINED	7
D INVESCO LTD BERMUDA COM		G491BT108	348	16410	SH		DEFINED	8
D LAZARD LTD LP CL A		G54050102	7	222	SH		DEFINED	3
D LAZARD LTD LP CL A		G54050102	205	5849	SH		DEFINED	5
D LAZARD LTD LP CL A		G54050102	18441	525700	SH		DEFINED	7
D MARVELL TECHNOLOGY GROUP L HS		G5876H105	1	68	SH		DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS		G5876H105	280	16008	SH		DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS		G5876H105	6	367	SH		DEFINED	5

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D NABORS INDUSTRIES LTD COM	G6359F103	46	2567 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	17	960 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	194	10761 SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	1	15 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	236	2947 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	136	1700 SH	DEFINED	5
D RENAISSANCE RE HLDGS LTD C	G7496G103	1	23 SH	DEFINED	5
D RENAISSANCE RE HLDGS LTD C	G7496G103	474	7914 SH	DEFINED	8
D SEAGATE TECHNOLOGY COM	G7945M107	219	18664 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945M107	259	22000 SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	1705	53726 SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	471	14852 SH	DEFINED	8
D SMART MODULAR TECH IORD SH	G82245104	3096	513480 SH	DEFINED	10
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	3860	289800 SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	835	2710 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	43	1415 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	1193	38730 SH	DEFINED	9
D XL GROUP PLC COM	G98290102	6	318 SH	DEFINED	3
D XL GROUP PLC COM	G98290102	269	12440 SH	DEFINED	8
D XL GROUP PLC COM	G98290102	12709	586766 SH	DEFINED	9
D ACE LTD CHF 33.74 SHS	H0023R105	7	128 SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	140	2417 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	27	473 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	1281	21998 SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	692	40481 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	413	24187 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	2	160 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	10	629 SH	DEFINED	8
D GARMIN LTD COM	H2906T109	474	15627 SH	DEFINED	3
D GARMIN LTD COM	H2906T109	39	1290 SH	DEFINED	5
D GARMIN LTD COM	H2906T109	97	3200 SH	DEFINED	5
D GARMIN LTD COM	H2906T109	10649	350900 SH	DEFINED	7
D LOGITECH INTL SA REG USD S	H50430232	9	528 SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	484	27775 SH	DEFINED	5
D LOGITECH INTL SA REG USD S	H50430232	4	245 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	85	1331 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	2452	38144 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	1496	23271 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3270	50875 SH	DEFINED	8
D TYCO ELECTRONICS LTD COM	H8912P106	142	4869 SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	H8912P106	396	13555 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	H8912P106	81	2792 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	H8912P106	30314	1037450 SH	DEFINED	7
D TYCO INTL LTD COM	H89128104	143	3904 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	71	1945 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	113	3100 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	659	17945 SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	42	2517 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	889	52223 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	276	16235 SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S	M0854Q105	71	11912 SH	DEFINED	3
D AERCAP HLDGS NV SHS	N00985106	891	75400 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	7724	259829 SH	DEFINED	10
D CNH GLOBAL NV PAR EUR 2.25	N20935206	1520	41502 SH	DEFINED	8
D VISTAPRINT NV SHS	N93540107	2080	53820 SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	12	388 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	738	23427 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	209	16500 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	0	93 SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	104	17275 SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2693R101	52	10720 SH	DEFINED	5
D AAR CORP COM	000361105	4053	217235 SH	DEFINED	10

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D AAR CORP COM	000361105	12	685 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	207	9838 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	23478	1111657 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	2510	118858 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	0	62 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	272	47473 SH	DEFINED	5
D AFLAC INC COM	001055102	95	1850 SH	DEFINED	1
D AFLAC INC COM	001055102	1129	21836 SH	DEFINED	3
D AFLAC INC COM	001055102	5259	101717 SH	DEFINED	5
D AFLAC INC COM	001055102	4056	78452 SH	DEFINED	5
D AFLAC INC COM	001055102	145	2823 SH	DEFINED	6
D AFLAC INC COM	001055102	871	16845 SH	DEFINED	8
D AGIC INTL & PREMIUM STRATE D	00119Q100	34	2400 SH	DEFINED	5
D AGIC INTL & PREMIUM STRATE D	00119Q100	826	57600 SH	DEFINED	5
D AGL RES INC COM	001204106	2214	57724 SH	DEFINED	1
D AGL RES INC COM	001204106	13	356 SH	DEFINED	3
D AGL RES INC COM	001204106	1437	37483 SH	DEFINED	5
D AGL RES INC COM	001204106	349	9100 SH	DEFINED	5
D AES CORP COM	00130H105	20	1847 SH	DEFINED	3
D AES CORP COM	00130H105	313	27627 SH	DEFINED	5
D AES CORP COM	00130H105	282	24922 SH	DEFINED	8
D AT & T INC COM	00206R102	3819	133560 SH	DEFINED	1
D AT & T INC COM	00206R102	1630	57016 SH	DEFINED	3
D AT & T INC COM	00206R102	39553	1383000 SH	DEFINED	5
D AT & T INC COM	00206R102	25776	901282 SH	DEFINED	5
D AT & T INC COM	00206R102	177	6219 SH	DEFINED	6
D AT & T INC COM	00206R102	24959	872727 SH	DEFINED	7
D AT & T INC COM	00206R102	7379	258008 SH	DEFINED	8
D AT & T INC COM	00206R102	15862	554640 SH	DEFINED	9
D AVX CORP COM	002444107	794	57504 SH	DEFINED	8
D AARON'S INC COM	002535201	123	6669 SH	DEFINED	3
D AARON'S INC COM	002535201	6391	346400 SH	DEFINED	7
D AARON'S INC CONV CL A COM	002535300	194	10575 SH	DEFINED	3
D ABBOTT LABS COM	002824100	749	14340 SH	DEFINED	1
D ABBOTT LABS COM	002824100	49972	956590 SH	DEFINED	10
D ABBOTT LABS COM	002824100	5728	109666 SH	DEFINED	3
D ABBOTT LABS COM	002824100	59061	1130573 SH	DEFINED	5
D ABBOTT LABS COM	002824100	21116	404225 SH	DEFINED	5
D ABBOTT LABS COM	002824100	99	1914 SH	DEFINED	6
D ABBOTT LABS COM	002824100	35612	681700 SH	DEFINED	7
D ABBOTT LABS COM	002824100	3008	57594 SH	DEFINED	8
D ABBOTT LABS COM	002824100	15230	291555 SH	DEFINED	9
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	5	732 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	156	22500 SH	DEFINED	5
D ACI WORLDWIDE INC COM	004498101	400	17873 SH	DEFINED	6
D ACORDA THERAPEUTICS INC CO	00484M106	2647	80170 SH	DEFINED	10
D ACTIVISION BLIZZARD INC CO	00507V109	1	120 SH	DEFINED	3
D ACTIVISION BLIZZARD INC CO	00507V109	10	1005 SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	108	10000 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	4427	192825 SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	10	467 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	186	8120 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	3	172 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	10660	407678 SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	95	3670 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	13900	531569 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	2108	80649 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	524	20057 SH	DEFINED	8
D ADVANCE AMER CASH ADVANCE INC	00739W107	5380	1335150 SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	155	2655 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	435	7423 SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	1841	31375 SH	DEFINED	9

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D ADVANCED MICRO DEVICES INC	007903107	10	1448 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	7	1000 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	140	19794 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	23	3888 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	612	102181 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	57	9525 SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	622	11930 SH	DEFINED	3
D AETNA INC COM	00817Y108	12	406 SH	DEFINED	3
D AETNA INC COM	00817Y108	149	4726 SH	DEFINED	5
D AETNA INC COM	00817Y108	243	7716 SH	DEFINED	5
D AETNA INC COM	00817Y108	75	2400 SH	DEFINED	6
D AETNA INC COM	00817Y108	1218	38541 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	517	6633 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	110	1411 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	2	29 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	100	3000 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	346	10370 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	351	10524 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	408	12229 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	1030	30885 SH	DEFINED	9
D AGNICO EAGLE MINES LTD CDA SHS	008474108	14	200 SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	816	11490 SH	DEFINED	9
D AIR PROD & CHEMS INC COM	009158106	339	4095 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	2378	28713 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	623	7533 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	14174	171150 SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	631	7620 SH	DEFINED	8
D AIR PROD & CHEMS INC COM	009158106	113	1375 SH	DEFINED	9
D AIRGAS INC COM	009363102	365	5385 SH	DEFINED	5
D AIRGAS INC COM	009363102	178	2630 SH	DEFINED	8
D AIRTRAN HLDGS INC COM	00949P108	196	26800 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	7	1000 SH	DEFINED	5
D AIXTRON AKTIENGESELLSCHAFT NS ADR	009606104	44652	1499418 SH	DEFINED	7
D AKAMAI TECHNOLOGIES INC CO	00971T101	15	301 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	39	780 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	55	1100 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	158	3158 SH	DEFINED	6
D AKAMAI TECHNOLOGIES INC CO	00971T101	320	6385 SH	DEFINED	8
D ALBANY INTL CORP CL A COM	012348108	3036	160495 SH	DEFINED	10
D ALBANY INTL CORP CL A COM	012348108	5	311 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	46	988 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	1013	21650 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	507	10834 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	9	200 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	1518	32436 SH	DEFINED	9
D ALBERTO CULVER CO NEW COM	013078100	11	306 SH	DEFINED	3
D ALBERTO CULVER CO NEW COM	013078100	235	6263 SH	DEFINED	5
D ALCOA INC	013817AT8	234	117000 SH	DEFINED	3
D ALCOA INC COM	013817101	52	4347 SH	DEFINED	3
D ALCOA INC COM	013817101	733	60548 SH	DEFINED	5
D ALCOA INC COM	013817101	3346	276316 SH	DEFINED	5
D ALCOA INC COM	013817101	475	39254 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	11	3400 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	4	1407 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	35	10460 SH	DEFINED	5
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	77	1100 SH	DEFINED	3
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	180	2578 SH	DEFINED	5
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	3	55 SH	DEFINED	5
D ALKERMES INC COM	01642T108	3276	223655 SH	DEFINED	10
D ALKERMES INC COM	01642T108	1	80 SH	DEFINED	3
D ALLEGHANY CORP DEL COM	017175100	169	561 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	494	1632 SH	DEFINED	5

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D ALLEGHENY ENERGY INC COM	017361106	3	125 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	136	5585 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	45	1856 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	156	6399 SH	DEFINED	8
D ALLEGHENY TECH INC 4.250 /01/14	01741RAD4	203	150000 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	75	1633 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	1430	30803 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	21	461 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	163	3512 SH	DEFINED	8
D ALLERGAN INC 1.500 /01/26	018490AL6	640	561000 SH	DEFINED	3
D ALLERGAN INC COM	018490102	14698	220928 SH	DEFINED	10
D ALLERGAN INC COM	018490102	40	612 SH	DEFINED	3
D ALLERGAN INC COM	018490102	2369	35615 SH	DEFINED	5
D ALLERGAN INC COM	018490102	497	7472 SH	DEFINED	5
D ALLERGAN INC COM	018490102	863	12976 SH	DEFINED	8
D ALLIANCE DATA SYSTEM 1.750 /01/13	018581AD0	516	500000 SH	DEFINED	3
D ALLIANCE RESOURCE PARTNERS	01877R108	285	4900 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	46	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	199	13511 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	12	342 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	268	7400 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	98	1300 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	277	3675 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	29	3528 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	75	8966 SH	DEFINED	5
D ALLOS THERAPEUTICS INC COM	019777101	1433	303765 SH	DEFINED	10
D ALLSTATE CORP COM	020002101	34	1089 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	2276	72148 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	3019	95691 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	613	19452 SH	DEFINED	8
D ALPINE GLOBAL PREMIER PPTY	02083A103	371	56199 SH	DEFINED	3
D ALPINE TOTAL DYNAMIC DIVID	021060108	60	11050 SH	DEFINED	5
D ALTERA CORP COM	021441100	14	491 SH	DEFINED	3
D ALTERA CORP COM	021441100	205	6819 SH	DEFINED	5
D ALTERA CORP COM	021441100	317	10523 SH	DEFINED	8
D ALTERA CORP COM	021441100	10319	342152 SH	DEFINED	9
D ALTRIA GROUP INC COM	02209S103	1814	75550 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	2326	96839 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	8324	346572 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	17489	728137 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	108	4499 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1993	82986 SH	DEFINED	8
D AMAZON INC COM	023135106	20141	128243 SH	DEFINED	10
D AMAZON INC COM	023135106	235	1500 SH	DEFINED	3
D AMAZON INC COM	023135106	33528	213477 SH	DEFINED	5
D AMAZON INC COM	023135106	3664	23334 SH	DEFINED	5
D AMAZON INC COM	023135106	2054	13082 SH	DEFINED	8
D AMEREN CORP COM	023608102	10	361 SH	DEFINED	3
D AMEREN CORP COM	023608102	133	4703 SH	DEFINED	5
D AMEREN CORP COM	023608102	31	1093 SH	DEFINED	5
D AMEREN CORP COM	023608102	772	27218 SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	578	10841 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	405	7600 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	10	200 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	717	19800 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	23	641 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1290	35624 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	289	7997 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	3	100 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	694	19162 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	97	2700 SH	DEFINED	9
D AMERICAN EXPRESS CO COM	025816109	6619	157498 SH	DEFINED	1

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D AMERICAN EXPRESS CO COM	025816109	50411	1199425	SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	252	6011	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	5566	132442	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4927	117249	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	12	300	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1719	40914	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	472	15442	SH	DEFINED	8
D AMERICAN INTL GROUP INC CO W	026874784	484	12393	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO W	026874784	310	7940	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	41	1061	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	0	14	SH	DEFINED	6
D AMERICAN INTL GROUP INC CO W	026874784	196	5035	SH	DEFINED	8
D AMERICAN MED SYS HLDGS INC	02744M108	4898	250155	SH	DEFINED	10
D AMERICAN MED SYS HLDGS INC	02744M108	4	239	SH	DEFINED	3
D AMERICAN MED SYS HLDGS INC	02744M108	29	1495	SH	DEFINED	5
D AMERICAN MED SYS HLDGS INC	02744M108	5	277	SH	DEFINED	5
D AMERICAN REPROGRAPHICS CO	029263100	1671	212965	SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	1082	21115	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	70716	1379570	SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	55	1076	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1025	20002	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	20	404	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	41	800	SH	DEFINED	6
D AMERICAN TOWER CORP CL A C	029912201	741	14465	SH	DEFINED	8
D AMERICAN WTR WKS CO INC NE M	030420103	44	1908	SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	1216	52290	SH	DEFINED	5
D AMERICREDIT CORP 0.750 /15/11	03060RAP6	6109	6140000	SH	DEFINED	1
D AMERON INTL INC COM	030710107	6	100	SH	DEFINED	5
D AMERON INTL INC COM	030710107	8012	117898	SH	DEFINED	7
D AMERISOURCEBERGEN CORP COM	03073E105	466	15200	SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	33603	1095990	SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	10	358	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	218	7135	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	55	1800	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	293	9584	SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	1329	28092	SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	15	331	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	504	10660	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	640	13530	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	17460	368900	SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	434	9178	SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	1083	22897	SH	DEFINED	9
D AMERIGAS PARTNERS LP	030975106	44	995	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	369	8245	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	89	1865	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	611	12794	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	268	5622	SH	DEFINED	5
D AMGEN INC 0.125 /01/11	031162AN0	79	80000	SH	DEFINED	1
D AMGEN INC 0.375 /01/13	031162AQ3	214	216000	SH	DEFINED	3
D AMGEN INC COM	031162100	20030	363461	SH	DEFINED	10
D AMGEN INC COM	031162100	505	9177	SH	DEFINED	3
D AMGEN INC COM	031162100	24463	443900	SH	DEFINED	5
D AMGEN INC COM	031162100	7647	138768	SH	DEFINED	5
D AMGEN INC COM	031162100	3484	63232	SH	DEFINED	8
D AMGEN INC COM	031162100	11858	215174	SH	DEFINED	9
D AMPHENOL CORP COM CL A	032095101	14	306	SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	227	4637	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	8	175	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	307	6283	SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	1503	26350	SH	DEFINED	10
D ANADARKO PETE CORP COM	032511107	617	10830	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	73	1292	SH	DEFINED	5

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D ANADARKO PETE CORP COM	032511107	3575	62666	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	1039	18229	SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	1907	60775	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	70562	2248659	SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	24	771	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	320	10225	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	373	11903	SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	1353	43130	SH	DEFINED	9
D ANIXTER INTL INC COM	035290105	5299	98155	SH	DEFINED	10
D ANIXTER INTL INC COM	035290105	5	104	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	188	3500	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	56	3226	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE	035710409	228	13000	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	25	1450	SH	DEFINED	6
D ANN TAYLOR STORES CORP COM	036115103	5186	256230	SH	DEFINED	10
D ANTIGENICS INC DEL COM	037032109	12	12296	SH	DEFINED	3
D AON CORP COM	037389103	23	592	SH	DEFINED	3
D AON CORP COM	037389103	572	14641	SH	DEFINED	5
D AON CORP COM	037389103	14	375	SH	DEFINED	5
D AON CORP COM	037389103	28245	722200	SH	DEFINED	7
D AON CORP COM	037389103	388	9932	SH	DEFINED	8
D APACHE CORP COM	037411105	510	5225	SH	DEFINED	3
D APACHE CORP COM	037411105	40931	418699	SH	DEFINED	5
D APACHE CORP COM	037411105	7789	79681	SH	DEFINED	5
D APACHE CORP COM	037411105	34	350	SH	DEFINED	6
D APACHE CORP COM	037411105	15807	161700	SH	DEFINED	7
D APACHE CORP COM	037411105	1338	13691	SH	DEFINED	8
D APACHE CORP COM	037411105	230	2355	SH	DEFINED	9
D APOLLO GROUP INC COM CL A	037604105	11	223	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	31	605	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	231	4512	SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	109	10675	SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	76	7500	SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	4	455	SH	DEFINED	6
D APPLE INC COM	037833100	1858	6550	SH	DEFINED	1
D APPLE INC COM	037833100	179541	632746	SH	DEFINED	10
D APPLE INC COM	037833100	1329	4684	SH	DEFINED	3
D APPLE INC COM	037833100	66789	235380	SH	DEFINED	5
D APPLE INC COM	037833100	13373	47130	SH	DEFINED	5
D APPLE INC COM	037833100	1047	3692	SH	DEFINED	6
D APPLE INC COM	037833100	9702	34194	SH	DEFINED	8
D APPLE INC COM	037833100	15228	53669	SH	DEFINED	9
D APPLIED INDL TECHNOLOGIES COM	03820C105	2749	89865	SH	DEFINED	10
D APPLIED INDL TECHNOLOGIES COM	03820C105	3	105	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	19	1698	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	247	21225	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	25	2175	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	591	50673	SH	DEFINED	8
D APTARGROUP INC COM	038336103	0	12	SH	DEFINED	3
D APTARGROUP INC COM	038336103	365	8000	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	81	4000	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	84	4166	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	13924	682574	SH	DEFINED	7
D ARBITRON INC COM	03875Q108	5	208	SH	DEFINED	3
D ARBITRON INC COM	03875Q108	5809	207700	SH	DEFINED	7
D ARCH CHEMICALS INC COM	03937R102	2854	81340	SH	DEFINED	10
D ARCH CHEMICALS INC COM	03937R102	4	114	SH	DEFINED	3
D ARCH CHEMICALS INC COM	03937R102	17	500	SH	DEFINED	5
D ARCH COAL INC COM	039380100	7	272	SH	DEFINED	3
D ARCH COAL INC COM	039380100	29	1100	SH	DEFINED	5
D ARCH COAL INC COM	039380100	180	6762	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	14	456	SH	DEFINED	3

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D ARCHER DANIELS MIDLAND CO	039483102	1847	57883	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	314	9840	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	63	1986	SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	772	24215	SH	DEFINED	8
D ARCHER DANIELS MIDLAND CON D 6.25	039483201	336	8137	SH	DEFINED	3
D ARCSIGHT INC COM	039666102	4966	114045	SH	DEFINED	10
D ARCSIGHT INC COM	039666102	22	515	SH	DEFINED	3
D ARES CAP CORP COM	04010L103	122	7801	SH	DEFINED	3
D ARES CAP CORP COM	04010L103	527	33702	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	3	202	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	9	610	SH	DEFINED	6
D ARIBA INC COM NEW	04033V203	5821	308040	SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	0	33	SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	244	13019	SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	5	275	SH	DEFINED	5
D ARTIO GLOBAL INVS INC COM	04315B107	10057	657360	SH	DEFINED	7
D ARUBA NETWORKS INC COM	043176106	3201	150030	SH	DEFINED	10
D ARVINMERITOR INC COM	043353101	4011	258155	SH	DEFINED	10
D ARVINMERITOR INC COM	043353101	6	390	SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	38	2500	SH	DEFINED	5
D ARYX THERAPEUTICS INC COM	043387109	18	46500	SH	DEFINED	3
D ASBURY AUTOMOTIVE GROUP IN M	043436104	4777	339535	SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	28	2000	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	53	1106	SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	200	4119	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	538	11047	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	34	717	SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	37270	764200	SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	2037	41783	SH	DEFINED	8
D ASIAINFO-LINKAGE INC COM	04518A104	3361	170395	SH	DEFINED	10
D ASSURANT INC COM	04621X108	3	97	SH	DEFINED	3
D ASSURANT INC COM	04621X108	658	16180	SH	DEFINED	8
D ASTEC INDS INC COM	046224101	2166	75945	SH	DEFINED	10
D ASTEC INDS INC COM	046224101	2	81	SH	DEFINED	3
D ASTEC INDS INC COM	046224101	16	565	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	58	1150	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	25	500	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	15	300	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	4	97	SH	DEFINED	6
D ASTRAZENECA PLC SPONS ADR	046353108	284	5621	SH	DEFINED	8
D ATHEROS COMMUNICATIONS INC	04743P108	1934	73430	SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC	04743P108	3	150	SH	DEFINED	5
D ATLANTIC AMERN CORP COM	048209100	179	109595	SH	DEFINED	5
D ATMEL CORP COM	049513104	166	20907	SH	DEFINED	5
D AUBURN NATL BANCORP ALA CO	050473107	900	44454	SH	DEFINED	5
D AUTODESK INC COM	052769106	541	16949	SH	DEFINED	3
D AUTODESK INC COM	052769106	18393	575350	SH	DEFINED	5
D AUTODESK INC COM	052769106	2362	73908	SH	DEFINED	5
D AUTODESK INC COM	052769106	247	7733	SH	DEFINED	8
D AUTODESK INC COM	052769106	8841	276559	SH	DEFINED	9
D AUTOLIV INC COM	052800109	18	276	SH	DEFINED	3
D AUTOLIV INC COM	052800109	875	13397	SH	DEFINED	5
D AUTOLIV INC 8.000% SER CON D	052800208	256	2925	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	189	4500	SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	421	10030	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2488	59212	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1288	30655	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	765	18220	SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	232	5520	SH	DEFINED	9
D AUTOZONE INC COM	053332102	145	635	SH	DEFINED	3
D AUTOZONE INC COM	053332102	334	1463	SH	DEFINED	5
D AUTOZONE INC COM	053332102	2	12	SH	DEFINED	5

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D AUTOZONE INC COM	053332102	238	1043 SH	DEFINED	8
D AUXILIUM PHARMACEUTICALS I OM	05334D107	2631	106195 SH	DEFINED	10
D AVALONBAY COMMUNITIES INC	053484101	12	124 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	10	103 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	343	3305 SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	627	6033 SH	DEFINED	9
D AVERY DENNISON CORP COM	053611109	4	127 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	358	9664 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1959	52800 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1105	29781 SH	DEFINED	8
D AVISTA CORP COM	05379B107	5	264 SH	DEFINED	3
D AVISTA CORP COM	05379B107	59	2873 SH	DEFINED	5
D AVISTA CORP COM	05379B107	8068	386439 SH	DEFINED	7
D AVON PRODS INC COM	054303102	147	4592 SH	DEFINED	3
D AVON PRODS INC COM	054303102	54	1685 SH	DEFINED	5
D AVON PRODS INC COM	054303102	294	9185 SH	DEFINED	5
D AVON PRODS INC COM	054303102	305	9526 SH	DEFINED	6
D AVON PRODS INC COM	054303102	498	15538 SH	DEFINED	8
D BB&T CORP COM	054937107	369	15348 SH	DEFINED	3
D BB&T CORP COM	054937107	22130	919037 SH	DEFINED	5
D BB&T CORP COM	054937107	2982	123852 SH	DEFINED	5
D BB&T CORP COM	054937107	67331	2796151 SH	DEFINED	7
D BB&T CORP COM	054937107	649	26968 SH	DEFINED	8
D BB&T CORP COM	054937107	9069	376633 SH	DEFINED	9
D BJ'S WHOLESALE CLUB INC CO	05548J106	1309	31565 SH	DEFINED	9
D BP PLC SPONS ADR	055622104	267	6503 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	4691	113960 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	6490	157661 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	9	232 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	3439	83539 SH	DEFINED	8
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	20	200 SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	372	3600 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	3	94 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	192	4747 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	263	6498 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	80	2000 SH	DEFINED	9
D BADGER METER INC COM	056525108	10840	267797 SH	DEFINED	7
D BAIDU INC SPONS ADR	056752108	10459	101922 SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	7	69 SH	DEFINED	3
D BAIDU INC SPONS ADR	056752108	202	1970 SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	14	140 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	12	293 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	208	4905 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	22	518 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	32499	762900 SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	676	15873 SH	DEFINED	8
D BALDOR ELEC CO COM	057741100	3631	89885 SH	DEFINED	10
D BALDOR ELEC CO COM	057741100	6	162 SH	DEFINED	3
D BALDOR ELEC CO COM	057741100	49	1216 SH	DEFINED	5
D BALL CORP COM	058498106	4	81 SH	DEFINED	3
D BALL CORP COM	058498106	238	4058 SH	DEFINED	5
D BALL CORP COM	058498106	369	6286 SH	DEFINED	5
D BALL CORP COM	058498106	194	3310 SH	DEFINED	8
D BANCO SANTANDER SA SPONS A	05964H105	74	5879 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	1929	152377 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	1	100 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	143	10146 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	2	200 SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	37	12375 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	899	68624 SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	2528	192976 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	39736	3032881 SH	DEFINED	5

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D BANK OF AMERICA CORP COM	060505104	9374	715481	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	51	3913	SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	28213	2153350	SH	DEFINED	7
D BANK OF AMERICA CORP COM	060505104	5634	430083	SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	81	6200	SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	73	1640	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	8098	180280	SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	352	13489	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	23074	883064	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	5914	226345	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	29	1113	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	1191	45583	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	11173	427612	SH	DEFINED	9
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	25	600	SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	300	7105	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	179	4250	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	70	1665	SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	31	1400	SH	DEFINED	3
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	170	7500	SH	DEFINED	5
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	34	1500	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	31	1683	SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	480	25473	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	0	44	SH	DEFINED	6
D C R BARD INC COM	067383109	1131	13898	SH	DEFINED	3
D C R BARD INC COM	067383109	280	3440	SH	DEFINED	5
D C R BARD INC COM	067383109	6829	83864	SH	DEFINED	5
D C R BARD INC COM	067383109	268	3300	SH	DEFINED	8
D C R BARD INC COM	067383109	556	6835	SH	DEFINED	9
D BARCLAYS BANK PLC 8.125% S PFD	06739H362	401	15500	SH	DEFINED	5
D BARCLAYS BANK PLC 8.125% S PFD	06739H362	116	4500	SH	DEFINED	5
D BARCLAYS BK PLC IPATH SHRT	06740C527	69	4000	SH	DEFINED	3
D BARCLAYS BK PLC IPATH SHRT	06740C527	3	200	SH	DEFINED	5
D BARCLAYS BK PLC IPATH SHRT	06740C527	137	7950	SH	DEFINED	6
D BARNES GROUP INC COM	067806109	4182	237760	SH	DEFINED	10
D BARNES GROUP INC COM	067806109	8	475	SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	117	2542	SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	1214	26239	SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	78	1703	SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	18858	407390	SH	DEFINED	9
D BASSETT FURNITURE INDS INC	070203104	169	34474	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	589	12356	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	27538	577197	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	8882	186185	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	3	71	SH	DEFINED	6
D BAXTER INTL INC COM	071813109	23549	493600	SH	DEFINED	7
D BAXTER INTL INC COM	071813109	1101	23087	SH	DEFINED	8
D BEBE STORES INC COM	075571109	3116	432280	SH	DEFINED	7
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	224	221000	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	26	550	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	307	6300	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	31	640	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	23	314	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3201	43211	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	494	6667	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	613	8286	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	83	1125	SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	675	15560	SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	56963	1312224	SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	83	1929	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	225	5205	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	169	3900	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	396	9137	SH	DEFINED	8

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D BELDEN CDT INC COM	077454106	5179	196325	SH	DEFINED	10	
D BELDEN CDT INC COM	077454106	3	150	SH	DEFINED	3	
D BERKLEY W R CORP COM	084423102	372	13751	SH	DEFINED	5	
D BERKLEY W R CORP COM	084423102	74	2750	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1494	12	SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6349	51	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	14442	116	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	3267	39525	SH	DEFINED	3	
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	12036	145576	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	8950	108251	SH	DEFINED	5	
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	677	8200	SH	DEFINED	6	
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	5162	62440	SH	DEFINED	8	
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	177	2150	SH	DEFINED	9	
D BERRY PETE CO CL A COM	085789105	3550	111885	SH	DEFINED	10	
D BEST BUY INC	2.250 /15/22	086516AF8	301	275000	SH	DEFINED	3
D BEST BUY INC COM	086516101	19	472	SH	DEFINED	3	
D BEST BUY INC COM	086516101	639	15662	SH	DEFINED	5	
D BEST BUY INC COM	086516101	57	1407	SH	DEFINED	5	
D BEST BUY INC COM	086516101	41332	1012300	SH	DEFINED	7	
D BEST BUY INC COM	086516101	509	12477	SH	DEFINED	8	
D BHP BILLITON LTD SPONS ADR	088606108	100	1314	SH	DEFINED	3	
D BHP BILLITON LTD SPONS ADR	088606108	1522	19951	SH	DEFINED	5	
D BHP BILLITON LTD SPONS ADR	088606108	165	2167	SH	DEFINED	5	
D BHP BILLITON LTD SPONS ADR	088606108	6	80	SH	DEFINED	6	
D BIO REFERENCE LABS INC COM	09057G602	3294	157935	SH	DEFINED	10	
D BIO REFERENCE LABS INC COM	09057G602	4	232	SH	DEFINED	3	
D BIO RAD LABORATORIES INC C COM	090572207	10951	121000	SH	DEFINED	3	
D BIO RAD LABORATORIES INC C COM	090572207	1	15	SH	DEFINED	5	
D BIOGEN IDEC INC COM	09062X103	641	11439	SH	DEFINED	3	
D BIOGEN IDEC INC COM	09062X103	64	1150	SH	DEFINED	5	
D BIOGEN IDEC INC COM	09062X103	187	3336	SH	DEFINED	5	
D BIOGEN IDEC INC COM	09062X103	851	15178	SH	DEFINED	8	
D BLACK BOX CORP COM	091826107	5	173	SH	DEFINED	3	
D BLACK BOX CORP COM	091826107	22041	687504	SH	DEFINED	7	
D BLACKROCK GLOBAL FLOATING INC	091941104	315	20740	SH	DEFINED	5	
D BLACKROCK INVNT QUALITY MUN	09247D105	529	35000	SH	DEFINED	3	
D BLACKROCK INC CL A COM	09247X101	425	2499	SH	DEFINED	5	
D BLACKROCK INC CL A COM	09247X101	3007	17667	SH	DEFINED	5	
D BLACKROCK INC CL A COM	09247X101	12373	72680	SH	DEFINED	9	
D BLACKROCK INSD MUN TERM TR	092474105	790	78632	SH	DEFINED	3	
D BLACKROCK INSD MUN TERM TR	092474105	40	4000	SH	DEFINED	5	
D BLACKROCK HEALTH SCIENCES OM	09250W107	264	10402	SH	DEFINED	5	
D BLACKSTONE GROUP LP	09253U108	227	17920	SH	DEFINED	3	
D BLACKSTONE GROUP LP	09253U108	9	724	SH	DEFINED	6	
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	351	22858	SH	DEFINED	5	
D BLACKROCK KELSO CAPITAL CO OM	092533108	117	10232	SH	DEFINED	3	
D BLACKROCK MUNIYIELD CALIF FD	09254N103	354	24700	SH	DEFINED	3	
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	1343	91911	SH	DEFINED	5	
D BLACKROCK MUNIYIELD FLA FD	09254R104	393	26309	SH	DEFINED	5	
D BLACKROCK MUNIYIELD FLA IN D	09254T100	541	37960	SH	DEFINED	5	
D BLACKROCK CREDIT ALLOC INC II	09255H105	177	16725	SH	DEFINED	6	
D BLACKROCK DEBT STRATEGIES NC	09255R103	107	27100	SH	DEFINED	6	
D BLOCK H & R INC COM	093671105	2	166	SH	DEFINED	3	
D BLOCK H & R INC COM	093671105	426	32950	SH	DEFINED	5	
D BLOCK H & R INC COM	093671105	40	3100	SH	DEFINED	5	
D BLOCK H & R INC COM	093671105	146	11275	SH	DEFINED	8	
D BLOCK H & R INC COM	093671105	71	5500	SH	DEFINED	9	
D BLOUNT INTL INC COM	095180105	591	46473	SH	DEFINED	3	
D BOEING CO COM	097023105	1129	16977	SH	DEFINED	3	
D BOEING CO COM	097023105	1076	16177	SH	DEFINED	5	
D BOEING CO COM	097023105	4046	60816	SH	DEFINED	5	
D BOEING CO COM	097023105	13	200	SH	DEFINED	6	

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D BOEING CO COM		097023105	1852	27847 SH	DEFINED	8
D BOISE INC COM		09746Y105	2959	455955 SH	DEFINED	10
D BORGWARNER INC	3.500 /15/12	099724AF3	382	230000 SH	DEFINED	3
D BORG WARNER INC COM		099724106	19224	365342 SH	DEFINED	10
D BORG WARNER INC COM		099724106	14	270 SH	DEFINED	5
D BORG WARNER INC COM		099724106	1090	20720 SH	DEFINED	9
D BOSTON PPTYS LP	3.750 /15/36	10112RAG9	137	125000 SH	DEFINED	3
D BOSTON PPTYS INC REIT		101121101	3	46 SH	DEFINED	3
D BOSTON PPTYS INC REIT		101121101	481	5789 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM		101137107	1	284 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM		101137107	3	556 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM		101137107	61	10000 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM		101137107	1	324 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM		101137107	331	54080 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M		101388106	2185	142300 SH	DEFINED	10
D BRANDYWINE RLTY TR REIT		105368203	18	1500 SH	DEFINED	5
D BRANDYWINE RLTY TR REIT		105368203	1172	95680 SH	DEFINED	9
D BRIGGS & STRATTON CORP COM		109043109	4	232 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM		109043109	7	400 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM		109043109	384	20200 SH	DEFINED	5
D BRIGHAM EXPL CO COM		109178103	5452	290775 SH	DEFINED	10
D BRISTOL MYERS SQUIBB CO CO		110122108	697	25728 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO		110122108	770	28410 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO		110122108	10399	383610 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO		110122108	26299	970102 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO		110122108	19	713 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO		110122108	2415	89092 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO		110122108	10807	398656 SH	DEFINED	9
D BRITISH AMERN TOBACCO PLC		110448107	38	516 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC		110448107	570	7639 SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC		110448107	5	67 SH	DEFINED	5
D BROADCOM CORP CL A COM		111320107	614	17355 SH	DEFINED	1
D BROADCOM CORP CL A COM		111320107	52991	1497364 SH	DEFINED	10
D BROADCOM CORP CL A COM		111320107	463	13098 SH	DEFINED	3
D BROADCOM CORP CL A COM		111320107	459	12989 SH	DEFINED	5
D BROADCOM CORP CL A COM		111320107	6	191 SH	DEFINED	5
D BROADCOM CORP CL A COM		111320107	601	17007 SH	DEFINED	8
D BROADCOM CORP CL A COM		111320107	11471	324141 SH	DEFINED	9
D BROCADE COMMUNICATIONS SYS	NEW	111621306	2	485 SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS	NEW	111621306	204	34915 SH	DEFINED	5
D BROCADE COMMUNICATIONS SYS	NEW	111621306	1	242 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A	USD	112585104	2310	81456 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A	USD	112585104	346	12201 SH	DEFINED	5
D BROWN & BROWN INC COM		115236101	1257	62275 SH	DEFINED	3
D BROWN & BROWN INC COM		115236101	451	22354 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM		115637100	362	5885 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM		115637209	12	203 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM		115637209	412	6685 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM		115637209	228	3705 SH	DEFINED	8
D BROWN SHOE CO INC COM		115736100	3	264 SH	DEFINED	3
D BROWN SHOE CO INC COM		115736100	309	27000 SH	DEFINED	5
D BRUNSWICK CORP COM		117043109	8	577 SH	DEFINED	3
D BRUNSWICK CORP COM		117043109	15	1000 SH	DEFINED	5
D BRUNSWICK CORP COM		117043109	10755	706700 SH	DEFINED	7
D BRUSH ENGINEERED MATERIALS	COM	117421107	4186	147210 SH	DEFINED	10
D BRUSH ENGINEERED MATERIALS	COM	117421107	3	124 SH	DEFINED	3
D BRYN MAWR BK CORP COM		117665109	319	18550 SH	DEFINED	5
D BUCKEYE PARTNERS LP		118230101	693	10918 SH	DEFINED	3
D BUCKEYE PARTNERS LP		118230101	83	1312 SH	DEFINED	5
D BUCKEYE PARTNERS LP		118230101	787	12400 SH	DEFINED	5
D BUFFALO WILD WINGS INC COM		119848109	2736	57145 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM		119848109	3	79 SH	DEFINED	3

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D BUFFALO WILD WINGS INC COM	119848109	191	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	143	63000 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	436	18268 SH	DEFINED	5
D C & F FINL CORP COM	12466Q104	1897	102672 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	9	500 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	27	1718 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	242	15276 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	460	29005 SH	DEFINED	8
D CBS CORP NEW CL B	124857202	8853	558197 SH	DEFINED	9
D CB RICHARD ELLIS GROUP INC A COM	12497T101	53	2944 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	125	6860 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	193	10611 SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	11	125 SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	0	9 SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	234	2458 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	104	1500 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	563	8062 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	34	500 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	424	6066 SH	DEFINED	8
D CIGNA CORP COM	125509109	18	512 SH	DEFINED	3
D CIGNA CORP COM	125509109	1422	39764 SH	DEFINED	5
D CIGNA CORP COM	125509109	239	6702 SH	DEFINED	5
D CIGNA CORP COM	125509109	38817	1084900 SH	DEFINED	7
D CIGNA CORP COM	125509109	354	9907 SH	DEFINED	8
D CIT GROUP INC COM	125581801	612	15000 SH	DEFINED	3
D CIT GROUP INC COM	125581801	226	5538 SH	DEFINED	5
D CIT GROUP INC COM	125581801	3	91 SH	DEFINED	5
D CLECO CORP COM	12561W105	253	8569 SH	DEFINED	5
D CLECO CORP COM	12561W105	177	6000 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	156	600 SH	DEFINED	1
D CME GROUP INC COM	12572Q105	18	71 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	134	517 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	628	2412 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	8	468 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	139	7723 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	2	131 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	505	28064 SH	DEFINED	8
D CNA FINL CORP COM	126117100	474	16966 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	574	2955 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	44	228 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	0	5 SH	DEFINED	6
D CSX CORP COM	126408103	41	746 SH	DEFINED	3
D CSX CORP COM	126408103	1741	31475 SH	DEFINED	5
D CSX CORP COM	126408103	5769	104292 SH	DEFINED	5
D CSX CORP COM	126408103	808	14620 SH	DEFINED	8
D CSX CORP COM	126408103	92	1675 SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	369	11755 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	34154	1085300 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	6878	218583 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	1578	50168 SH	DEFINED	8
D CA INC COM	12673P105	18	878 SH	DEFINED	3
D CA INC COM	12673P105	6	305 SH	DEFINED	5
D CA INC COM	12673P105	287	13598 SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	550	21030 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	52	2000 SH	DEFINED	5
D CABOT CORP COM	127055101	864	26529 SH	DEFINED	5
D CABOT CORP COM	127055101	2	73 SH	DEFINED	5
D CABOT CORP COM	127055101	714	21950 SH	DEFINED	7
D CABOT CORP COM	127055101	204	6277 SH	DEFINED	8
D CABOT MICROELECTRONICS COR M	12709P103	4	136 SH	DEFINED	3
D CABOT MICROELECTRONICS COR M	12709P103	218	6782 SH	DEFINED	5
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	3198	187470 SH	DEFINED	10

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D CALIFORNIA PIZZA KITCHEN I OM	13054D109	2	173 SH	DEFINED	3
D CALIFORNIA WTR SVC GROUP C	130788102	10815	292710 SH	DEFINED	7
D CALPINE CORP COM NEW	131347304	126	10162 SH	DEFINED	5
D CALPINE CORP COM NEW	131347304	2	179 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	23	855 SH	DEFINED	3
D CAMECO CORP CDA COM	13321L108	673	24303 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	11	401 SH	DEFINED	5
D CAMERON INTL CORP 2.500 /15/26	13342BAB1	290	225000 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	734	17100 SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	57872	1347118 SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	94	2189 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	16207	377278 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	947	22054 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	377	8786 SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	13	373 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	808	22625 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	69	1950 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	251	7027 SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	100	1565 SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	746	11659 SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	9	151 SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	16	491 SH	DEFINED	3
D CANADIAN NATURAL RESOURCES COM	136385101	1168	33781 SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	14	410 SH	DEFINED	5
D CANON INC ADR	138006309	45	969 SH	DEFINED	3
D CANON INC ADR	138006309	285	6109 SH	DEFINED	5
D CANON INC ADR	138006309	4	93 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	3696	304470 SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	9815	248172 SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	192	4876 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	28432	718896 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4210	106456 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1248	31570 SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	4798	59235 SH	DEFINED	10
D CARBO CERAMICS INC COM	140781105	24	308 SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	139	1719 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	19	594 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	192	5815 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	150	4545 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	415	12574 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	11257	340731 SH	DEFINED	9
D CARDTRONICS INC COM	14161H108	5425	351840 SH	DEFINED	10
D CAREFUSION CORP COM	14170T101	7	289 SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	96	3903 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	28	1135 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	201	8116 SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	1457	58665 SH	DEFINED	9
D CARMAX INC COM	143130102	214	7688 SH	DEFINED	8
D CARNIVAL CORP 2.000 /15/21	143658AN2	142	140000 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	920	24115 SH	DEFINED	1
D CARNIVAL CORP COM	143658300	68688	1798824 SH	DEFINED	10
D CARNIVAL CORP COM	143658300	134	3516 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	18834	493242 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	1640	42956 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	602	15783 SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	21	608 SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	38488	1099679 SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	4068	115590 SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	21	607 SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	3	112 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	2933	37280 SH	DEFINED	10

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D CATERPILLAR INC COM	149123101	168	2136 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	41397	526156 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	9988	126956 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	163	2073 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1887	23988 SH	DEFINED	8
D CAVIUM NETWORKS COM	14965A101	4046	140695 SH	DEFINED	10
D CEDAR FAIR LP	150185106	198	15000 SH	DEFINED	5
D CELGENE CORP COM	151020104	53	930 SH	DEFINED	3
D CELGENE CORP COM	151020104	27018	468991 SH	DEFINED	5
D CELGENE CORP COM	151020104	2015	34981 SH	DEFINED	5
D CELGENE CORP COM	151020104	977	16966 SH	DEFINED	8
D CENOVUS ENERGY INC COM	15135U109	143	5000 SH	DEFINED	1
D CENOVUS ENERGY INC COM	15135U109	15	522 SH	DEFINED	3
D CENOVUS ENERGY INC COM	15135U109	857	29806 SH	DEFINED	5
D CENOVUS ENERGY INC COM	15135U109	71	2476 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	12	770 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	70	4500 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	125	8000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	303	19288 SH	DEFINED	8
D CENTRAL EUROPEAN DIS 3.000 /15/13	153435AA0	396	438000 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO	153527106	363	35090 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	2	221 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	887	85622 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	18	460 SH	DEFINED	3
D CENTURYLINK INC COM	156700106	83	2104 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	19	500 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	566	14349 SH	DEFINED	8
D CEPHALON INC COM	156708109	10	170 SH	DEFINED	3
D CEPHALON INC COM	156708109	493	7905 SH	DEFINED	8
D CEPHALON INC COM	156708109	814	13040 SH	DEFINED	9
D CERNER CORP COM	156782104	6228	74161 SH	DEFINED	10
D CERNER CORP COM	156782104	59	708 SH	DEFINED	3
D CERNER CORP COM	156782104	1849	22018 SH	DEFINED	5
D CERNER CORP COM	156782104	37	443 SH	DEFINED	5
D CERNER CORP COM	156782104	216	2575 SH	DEFINED	8
D CHARMING SHOPPES INC COM	161133103	143	40790 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	22	1000 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	183	8100 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	113	5000 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	86	3803 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	19773	873000 SH	DEFINED	7
D CHESAPEAKE ENERGY CORP COM	165167107	564	24927 SH	DEFINED	8
D CHEVRON CORP COM	166764100	4312	53214 SH	DEFINED	3
D CHEVRON CORP COM	166764100	100762	1243212 SH	DEFINED	5
D CHEVRON CORP COM	166764100	56184	693213 SH	DEFINED	5
D CHEVRON CORP COM	166764100	62	775 SH	DEFINED	6
D CHEVRON CORP COM	166764100	35975	443864 SH	DEFINED	7
D CHEVRON CORP COM	166764100	7211	88978 SH	DEFINED	8
D CHEVRON CORP COM	166764100	11302	139452 SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	4215	400750 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	3	340 SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	8	820 SH	DEFINED	5
D CHIMERA INVT CORP REIT	16934Q109	58	14902 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	658	12882 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	3	73 SH	DEFINED	5
D CHINA UNICOM LTD SPONS ADR	16945R104	493	33891 SH	DEFINED	5
D CHINA UNICOM LTD SPONS ADR	16945R104	0	36 SH	DEFINED	6
D CHUBB CORP COM	171232101	82	1443 SH	DEFINED	3
D CHUBB CORP COM	171232101	1892	33203 SH	DEFINED	5
D CHUBB CORP COM	171232101	690	12109 SH	DEFINED	5
D CHUBB CORP COM	171232101	813	14279 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	9106	140226 SH	DEFINED	10

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D CHURCH & DWIGHT INC COM	171340102	33	518 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	2717	41849 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	26	406 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	1052	16210 SH	DEFINED	9
D CINCINNATI FINL CORP COM	172062101	4	163 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	26	924 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	215	7474 SH	DEFINED	8
D CIRCOR INTL INC COM	17273K109	3508	111043 SH	DEFINED	10
D CIRCOR INTL INC COM	17273K109	3	119 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	20656	943240 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	854	39040 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	55843	2549912 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	15947	728187 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	254	11614 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	4686	214015 SH	DEFINED	8
D CISCO SYS INC COM	17275R102	12776	583413 SH	DEFINED	9
D CINTAS CORP COM	172908105	85	3107 SH	DEFINED	3
D CINTAS CORP COM	172908105	11	400 SH	DEFINED	5
D CINTAS CORP COM	172908105	131	4789 SH	DEFINED	8
D CITIGROUP INC COM	172967101	624	159724 SH	DEFINED	3
D CITIGROUP INC COM	172967101	3656	935216 SH	DEFINED	5
D CITIGROUP INC COM	172967101	352	90117 SH	DEFINED	5
D CITIGROUP INC COM	172967101	139	35700 SH	DEFINED	6
D CITIGROUP INC COM	172967101	3353	857725 SH	DEFINED	8
D CITIGROUP INC COM	172967101	14709	3761985 SH	DEFINED	9
D CITIGROUP INC CONV 7.500% TDECS	172967416	377	3200 SH	DEFINED	3
D CITI TRENDS INC COM	17306X102	3082	127325 SH	DEFINED	10
D CITRIX SYS INC COM	177376100	13	197 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	130	1908 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	460	6741 SH	DEFINED	8
D CLEAN HARBORS INC COM	184496107	208	3081 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	4	65 SH	DEFINED	5
D CLEAN ENERGY FUELS CORP CO	184499101	2785	196035 SH	DEFINED	10
D CLEARWATER PAPER CORP COM	18538R103	3346	43985 SH	DEFINED	10
D CLEARWATER PAPER CORP COM	18538R103	1	17 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	13	219 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	143	2249 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	66	1048 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	327	5124 SH	DEFINED	8
D CLOROX CO COM	189054109	163	2444 SH	DEFINED	3
D CLOROX CO COM	189054109	1224	18344 SH	DEFINED	5
D CLOROX CO COM	189054109	760	11389 SH	DEFINED	5
D CLOROX CO COM	189054109	337	5050 SH	DEFINED	8
D CLOROX CO COM	189054109	12834	192255 SH	DEFINED	9
D CLOUGH GLOBAL EQUITY FD CO	18914C100	196	13881 SH	DEFINED	5
D COACH INC COM	189754104	702	16355 SH	DEFINED	1
D COACH INC COM	189754104	55358	1288614 SH	DEFINED	10
D COACH INC COM	189754104	491	11445 SH	DEFINED	3
D COACH INC COM	189754104	23297	542303 SH	DEFINED	5
D COACH INC COM	189754104	2372	55219 SH	DEFINED	5
D COACH INC COM	189754104	456	10637 SH	DEFINED	8
D COACH INC COM	189754104	1101	25640 SH	DEFINED	9
D CNINSURE INC SPONS ADR	18976M103	417	17983 SH	DEFINED	3
D CNINSURE INC SPONS ADR	18976M103	6539	281400 SH	DEFINED	7
D COCA-COLA CO COM	191216100	1339671	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	0	8 SH	DEFINED	1
D COCA-COLA CO COM	191216100	14888	254419 SH	DEFINED	10
D COCA-COLA CO COM	191216100	125066	2137155 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1567145	26779660 SH	DEFINED	5
D COCA-COLA CO COM	191216100	274944	4698305 SH	DEFINED	5
D COCA-COLA CO COM	191216100	5054	86369 SH	DEFINED	8
D COCA-COLA CO COM	191216100	504	8623 SH	DEFINED	9

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D COCA COLA ENTERPRISES INC	191219104	89	2898 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	4748	153188 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	162274	5234675 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	370	11960 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	499	6380 SH	DEFINED	5
D COGDELL SPENCER INC REIT	19238U107	64	10200 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	31	496 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	725	11249 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	8	133 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	169	2628 SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	691	10719 SH	DEFINED	8
D COHEN & STEERS SELECT UTIL INC	19248A109	32	2020 SH	DEFINED	3
D COHEN & STEERS SELECT UTIL INC	19248A109	152	9592 SH	DEFINED	6
D COHU INC COM	192576106	3	260 SH	DEFINED	3
D COHU INC COM	192576106	3	274 SH	DEFINED	5
D COHU INC COM	192576106	5395	428542 SH	DEFINED	7
D COINSTAR INC COM	19259P300	4015	93415 SH	DEFINED	10
D COINSTAR INC COM	19259P300	13	305 SH	DEFINED	3
D COINSTAR INC COM	19259P300	6	150 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	12708	165340 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	3599	46834 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	9995	130052 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	6263	81486 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	1	20 SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	1429	18595 SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	5	320 SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	213	13209 SH	DEFINED	5
D COMFORT SYS USA INC COM	199908104	2809	261810 SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	265	14707 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	1057	58507 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	424	23463 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1830	101239 SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	788	46327 SH	DEFINED	3
D COMERICA INC COM	200340107	14	391 SH	DEFINED	3
D COMERICA INC COM	200340107	666	17952 SH	DEFINED	5
D COMERICA INC COM	200340107	113	3068 SH	DEFINED	5
D COMERICA INC COM	200340107	54534	1467950 SH	DEFINED	7
D COMERICA INC COM	200340107	237	6395 SH	DEFINED	8
D COMERICA INC COM	200340107	6302	169660 SH	DEFINED	9
D COMMSCOPE INC COM	203372107	0	1 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	237	10007 SH	DEFINED	5
D COMPLETE PRODTN SVCS INC C	20453E109	3881	189805 SH	DEFINED	10
D COMPUTER PROGRAMS & SYS IN M	205306103	1375	32300 SH	DEFINED	10
D COMPUTER PROGRAMS & SYS IN M	205306103	4	110 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	4	101 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	88	1925 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	251	5472 SH	DEFINED	8
D COMTECH TELECOMMUNICATIONS	205826209	7666	280300 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	166	7592 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	2526	115142 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2961	134977 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	374	17091 SH	DEFINED	8
D CON-WAY INC COM	205944101	15541	501500 SH	DEFINED	7
D CONCHO RES INC COM	20605P101	340	5150 SH	DEFINED	5
D CONCHO RES INC COM	20605P101	127	1927 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	5437	109990 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	2	60 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	773	13462 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	8140	141741 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	5997	104430 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	244	4256 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	40629	707467 SH	DEFINED	7

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D CONOCOPHILLIPS COM	20825C104	4735	82449	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	129	2250	SH	DEFINED	9
D CONSOL ENERGY INC COM	20854P109	0	20	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	0	20	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	5	160	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	298	8088	SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	8	173	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	861	17870	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	580	12030	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	622	12919	SH	DEFINED	8
D CONSTANT CONTACT INC COM	210313102	3613	168610	SH	DEFINED	10
D CONSTELLATION BRANDS INC C COM	21036P108	17	993	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	74	4200	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	141	8000	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	14	800	SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	110	6246	SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	13	404	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	201	6241	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	279	8675	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	239	7434	SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	11723	363643	SH	DEFINED	9
D COOPER COS INC COM	216648402	19	412	SH	DEFINED	3
D COOPER COS INC COM	216648402	41187	891110	SH	DEFINED	7
D COOPER TIRE CORP COM	216831107	13271	676100	SH	DEFINED	7
D COPANO ENERGY LLC COM UNIT	217202100	13	500	SH	DEFINED	5
D COPANO ENERGY LLC COM UNIT	217202100	218	8000	SH	DEFINED	5
D CORELOGIC INC COM	21871D103	421	22025	SH	DEFINED	3
D CORELOGIC INC COM	21871D103	7	375	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	174	4643	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	349	9322	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	940	25090	SH	DEFINED	8
D CORNING INC COM	219350105	125	6889	SH	DEFINED	3
D CORNING INC COM	219350105	456	24948	SH	DEFINED	5
D CORNING INC COM	219350105	2536	138759	SH	DEFINED	5
D CORNING INC COM	219350105	1083	59297	SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	332	5156	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	3102	48115	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2662	41284	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	1021	15833	SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	168	23587	SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	261	36638	SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	97	13669	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	7	357	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	11	540	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	116	5409	SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	1303	60550	SH	DEFINED	9
D CRACKER BARREL OLD CTRY ST COM	22410J106	8	163	SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	244	4807	SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	88	1750	SH	DEFINED	5
D CRANE CO COM	224399105	971	25605	SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	3064	1261276	SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	935	384912	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	3843	1884193	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	15079	7392091	SH	DEFINED	5
D CREDIT SUISSE GROUP ADR	225401108	41	977	SH	DEFINED	3
D CREDIT SUISSE GROUP ADR	225401108	209	4934	SH	DEFINED	5
D CREDIT SUISSE GROUP ADR	225401108	1	27	SH	DEFINED	6
D CREE INC COM	225447101	468	8630	SH	DEFINED	3
D CREE INC COM	225447101	38	700	SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	319	11143	SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	336	7048	SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	47	1000	SH	DEFINED	5

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D CUBIC CORP COM	229669106	2	61 SH	DEFINED	3
D CUBIC CORP COM	229669106	7038	172513 SH	DEFINED	7
D CUBIST PHARMACEUTICALS INC	229678107	3410	145810 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	7	326 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	222	4138 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	18536	344097 SH	DEFINED	7
D CUMMINS INC COM	231021106	6647	73390 SH	DEFINED	10
D CUMMINS INC COM	231021106	9	108 SH	DEFINED	3
D CUMMINS INC COM	231021106	691	7632 SH	DEFINED	5
D CUMMINS INC COM	231021106	406	4491 SH	DEFINED	5
D CUMMINS INC COM	231021106	132	1466 SH	DEFINED	6
D CUMMINS INC COM	231021106	678	7491 SH	DEFINED	8
D CURIS INC COM	231269101	86	63112 SH	DEFINED	3
D CURRENCYSHARES EURO TR ETF O SHS	23130C108	224	1650 SH	DEFINED	5
D CURTISS WRIGHT CORP COM	231561101	6	228 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	8185	270160 SH	DEFINED	7
D CYMER INC COM	232572107	3123	84245 SH	DEFINED	10
D CYMER INC COM	232572107	5	155 SH	DEFINED	3
D CYPRESS SHARPRIDGE INVTS I EIT	23281A307	222	16666 SH	DEFINED	3
D CYTEC INDS INC COM	232820100	170	3027 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	41	730 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	12406	220050 SH	DEFINED	7
D CYTEC INDS INC COM	232820100	208	3698 SH	DEFINED	8
D DCT INDUSTRIAL TR INC REIT	233153105	59	12400 SH	DEFINED	3
D D R HORTON INC COM	23331A109	8	760 SH	DEFINED	3
D D R HORTON INC COM	23331A109	118	10637 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	4	97 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	116	2529 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	78	1705 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	400	8724 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	1586	96295 SH	DEFINED	3
D DTF TAX-FREE INCOME INC	23334J107	56	3400 SH	DEFINED	5
D DSW INC CL A COM	23334L102	3961	138025 SH	DEFINED	10
D DWS MUN INCOME TR COM	23338M106	420	31500 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	111	8333 SH	DEFINED	5
D DANAHER CORP 0.000 /22/21	235851AF9	233	198000 SH	DEFINED	3
D DANAHER CORP COM	235851102	26114	643065 SH	DEFINED	3
D DANAHER CORP COM	235851102	11005	271010 SH	DEFINED	5
D DANAHER CORP COM	235851102	7711	189892 SH	DEFINED	5
D DANAHER CORP COM	235851102	910	22421 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	58	1362 SH	SOLE	
D DARDEN RESTAURANTS INC COM	237194105	369	8644 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	1152	26941 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1475	34497 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	211	4951 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	7969	186295 SH	DEFINED	9
D DAVITA INC COM	23918K108	31	460 SH	DEFINED	3
D DAVITA INC COM	23918K108	1053	15263 SH	DEFINED	5
D DAVITA INC COM	23918K108	24	355 SH	DEFINED	5
D DAVITA INC COM	23918K108	260	3772 SH	DEFINED	8
D DEAN FOODS CO COM NEW	242370104	10	1070 SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	1	195 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	20	2000 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	69	6855 SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	4768	95445 SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	25	504 SH	DEFINED	3
D DECKERS OUTDOOR CORP COM	243537107	3	72 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	5	120 SH	DEFINED	5
D DEERE & CO COM	244199105	82	1177 SH	DEFINED	3
D DEERE & CO COM	244199105	1870	26805 SH	DEFINED	5
D DEERE & CO COM	244199105	1410	20217 SH	DEFINED	5
D DEERE & CO COM	244199105	150	2159 SH	DEFINED	6

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D DEERE & CO COM	244199105	1062	15228 SH	DEFINED	8
D DEL MONTE FOODS CO COM	24522P103	49	3750 SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	161	12321 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	2	186 SH	DEFINED	5
D DELAWARE INVTS AZ MUNI INC COM	246100101	251	18970 SH	DEFINED	3
D DELAWARE INVTS AZ MUNI INC COM	246100101	43	3300 SH	DEFINED	5
D DELL INC COM	24702R101	112	8654 SH	DEFINED	3
D DELL INC COM	24702R101	362	27975 SH	DEFINED	5
D DELL INC COM	24702R101	137	10625 SH	DEFINED	5
D DELL INC COM	24702R101	842	64978 SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	8	552 SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	228	14359 SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	1534	48006 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	138	4317 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	163	5103 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	95	1471 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1827	28231 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	628	9703 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	27177	419800 SH	DEFINED	7
D DEVON ENERGY CORP NEW COM	25179M103	1083	16732 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	472	7295 SH	DEFINED	9
D DEVRY INC DEL COM	251893103	313	6371 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	109	2234 SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	127	1843 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	683	9908 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	148	2147 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	612	8876 SH	DEFINED	9
D DIAMOND FOODS INC COM	252603105	4859	118565 SH	DEFINED	10
D DIAMOND FOODS INC COM	252603105	5	124 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	1355	20000 SH	SOLE	
D DIAMOND OFFSHORE DRILLING COM	25271C102	8	131 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	121	1793 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	169	2500 SH	DEFINED	8
D DIONEX CORP COM	254546104	5343	61815 SH	DEFINED	10
D DIONEX CORP COM	254546104	7	83 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	1114	33659 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	44641	1348694 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	11534	348467 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	6	205 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	13499	407850 SH	DEFINED	7
D WALT DISNEY CO COM	254687106	2358	71242 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	9434	285017 SH	DEFINED	9
D DISCOVERY COMMUNICATIONS I COM	25470F104	130	3007 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	422	9703 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	11	266 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	442	10164 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1154	69237 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	373	22380 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	121	7284 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	15223	912700 SH	DEFINED	7
D DISCOVER FINL SVCS COM	254709108	330	19843 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1313	78775 SH	DEFINED	9
D DIRECTV COM CL A	25490A101	355	8534 SH	DEFINED	3
D DIRECTV COM CL A	25490A101	544	13082 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	202	4866 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	19	480 SH	DEFINED	6
D DIRECTV COM CL A	25490A101	1302	31299 SH	DEFINED	8
D DIRECTV COM CL A	25490A101	303	7300 SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	11	4000 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	45	15400 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	261	4596 SH	DEFINED	3
D DOLBY LABORATORIES INC CL M	25659T107	7	135 SH	DEFINED	5

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D DOLBY LABORATORIES INC CL M	25659T107	5	100 SH	DEFINED	5	
D DOMINION RES INC VA NEW CO	25746U109	214	4910 SH	DEFINED	1	
D DOMINION RES INC VA NEW CO	25746U109	370	8481 SH	DEFINED	3	
D DOMINION RES INC VA NEW CO	25746U109	5125	117402 SH	DEFINED	5	
D DOMINION RES INC VA NEW CO	25746U109	4374	100192 SH	DEFINED	5	
D DOMINION RES INC VA NEW CO	25746U109	99	2290 SH	DEFINED	6	
D DOMINION RES INC VA NEW CO	25746U109	927	21244 SH	DEFINED	8	
D DOMINION RES INC VA NEW CO	25746U109	153	3507 SH	DEFINED	9	
D DOMTAR CORP CAD COM	257559203	6	100 SH	DEFINED	3	
D DOMTAR CORP CAD COM	257559203	201	3122 SH	DEFINED	8	
D DONNELLEY R R & SONS CO CO	257867101	2	165 SH	DEFINED	3	
D DONNELLEY R R & SONS CO CO	257867101	21	1280 SH	DEFINED	5	
D DONNELLEY R R & SONS CO CO	257867101	54	3200 SH	DEFINED	5	
D DONNELLEY R R & SONS CO CO	257867101	40389	2381450 SH	DEFINED	7	
D DONNELLEY R R & SONS CO CO	257867101	126	7476 SH	DEFINED	8	
D DOVER CORP COM	260003108	19027	364442 SH	DEFINED	10	
D DOVER CORP COM	260003108	48	930 SH	DEFINED	3	
D DOVER CORP COM	260003108	647	12405 SH	DEFINED	5	
D DOVER CORP COM	260003108	378	7257 SH	DEFINED	5	
D DOVER CORP COM	260003108	350	6718 SH	DEFINED	8	
D DOVER CORP COM	260003108	1475	28260 SH	DEFINED	9	
D DOW CHEM CO COM	260543103	261	9505 SH	DEFINED	3	
D DOW CHEM CO COM	260543103	2079	75740 SH	DEFINED	5	
D DOW CHEM CO COM	260543103	4343	158183 SH	DEFINED	5	
D DOW CHEM CO COM	260543103	1216	44312 SH	DEFINED	8	
D DOW 30 COVERED CALL FD INC	260582101	125	8803 SH	DEFINED	3	
D DOW 30 COVERED CALL FD INC	260582101	88	6242 SH	DEFINED	6	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	57	1617 SH	DEFINED	3	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	40	1152 SH	DEFINED	5	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	1300	36618 SH	DEFINED	8	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	1253	35295 SH	DEFINED	9	
D DREAMWORKS ANIMATION INC C COM	26153C103	33	1057 SH	DEFINED	3	
D DREAMWORKS ANIMATION INC C COM	26153C103	923	28940 SH	DEFINED	5	
D DREAMWORKS ANIMATION INC C COM	26153C103	1206	37810 SH	DEFINED	9	
D DRESS BARN INC COM	261570105	3959	166724 SH	DEFINED	10	
D DRESS BARN INC COM	261570105	1	68 SH	DEFINED	3	
D DREYFUS STRATEGIC MUNS INC	261932107	202	22412 SH	DEFINED	5	
D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5	
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	97	11202 SH	DEFINED	5	
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	17	2012 SH	DEFINED	6	
D DU PONT E I DE NEMOURS & C M	263534109	901	20210 SH	DEFINED	1	
D DU PONT E I DE NEMOURS & C M	263534109	102	2292 SH	DEFINED	3	
D DU PONT E I DE NEMOURS & C M	263534109	6392	143270 SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	9440	211579 SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	200	4486 SH	DEFINED	6	
D DU PONT E I DE NEMOURS & C M	263534109	14131	316700 SH	DEFINED	7	
D DU PONT E I DE NEMOURS & C M	263534109	1515	33975 SH	DEFINED	8	
D DU PONT E I DE NEMOURS & C M	263534109	89	2000 SH	DEFINED	9	
D DUKE ENERGY CORP NEW COM	26441C105	1487	84000 SH	DEFINED	1	
D DUKE ENERGY CORP NEW COM	26441C105	90	5118 SH	DEFINED	3	
D DUKE ENERGY CORP NEW COM	26441C105	2318	130936 SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	3736	210979 SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	145	8190 SH	DEFINED	6	
D DUKE ENERGY CORP NEW COM	26441C105	894	50532 SH	DEFINED	8	
D DUKE REALTY CORP REIT	264411505	618	53384 SH	DEFINED	5	
D DUKE REALTY CORP REIT	264411505	25	2178 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	121	1643 SH	DEFINED	3	
D DUN & BRADSTREET CORP DEL COM	26483E100	149	2020 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	192	2600 SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	135	1827 SH	DEFINED	8	
D EMC CORP	1.750 /01/11	268648AK8	158	121000 SH	DEFINED	3
D EMC CORP	1.750 /01/13	268648AM4	172	125000 SH	DEFINED	3

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D EMC CORP MASS COM	268648102	1056	52000 SH	DEFINED	1
D EMC CORP MASS COM	268648102	85223	4196137 SH	DEFINED	10
D EMC CORP MASS COM	268648102	870	42872 SH	DEFINED	3
D EMC CORP MASS COM	268648102	30662	1509726 SH	DEFINED	5
D EMC CORP MASS COM	268648102	6128	301764 SH	DEFINED	5
D EMC CORP MASS COM	268648102	98	4833 SH	DEFINED	6
D EMC CORP MASS COM	268648102	1579	77788 SH	DEFINED	8
D EMC CORP MASS COM	268648102	11135	548280 SH	DEFINED	9
D EOG RESOURCES INC COM	26875P101	9567	102908 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	67	728 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	671	7227 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	154	1662 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	920	9906 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	8269	88949 SH	DEFINED	9
D EQT CORP COM	26884L109	2	74 SH	DEFINED	3
D EQT CORP COM	26884L109	54	1500 SH	DEFINED	5
D EQT CORP COM	26884L109	930	25796 SH	DEFINED	5
D EQT CORP COM	26884L109	197	5484 SH	DEFINED	8
D EAST WEST BANCORP INC COM	27579R104	13	814 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	181	11136 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	3	191 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	7	108 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	334	4526 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	262	3552 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	10	140 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	6186	83600 SH	DEFINED	7
D EASTMAN CHEMICAL CO COM	277432100	185	2500 SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	8	2124 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	1	280 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	39	9446 SH	DEFINED	8
D EATON CORP COM	278058102	64	778 SH	DEFINED	3
D EATON CORP COM	278058102	345	4186 SH	DEFINED	5
D EATON CORP COM	278058102	1421	17230 SH	DEFINED	5
D EATON CORP COM	278058102	546	6624 SH	DEFINED	8
D EATON CORP COM	278058102	1079	13090 SH	DEFINED	9
D EATON VANCE MUNICIPAL BD F	27827X101	311	22389 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	163	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	131	9645 SH	DEFINED	5
D EATON VANCE TAX-MANAGED GL	27829C105	231	18016 SH	DEFINED	6
D EBAY INC COM	278642103	144	5915 SH	DEFINED	3
D EBAY INC COM	278642103	607	24903 SH	DEFINED	5
D EBAY INC COM	278642103	38	1580 SH	DEFINED	5
D EBAY INC COM	278642103	1056	43296 SH	DEFINED	8
D ECOLAB INC COM	278865100	659	12995 SH	DEFINED	1
D ECOLAB INC COM	278865100	44797	882875 SH	DEFINED	10
D ECOLAB INC COM	278865100	28	559 SH	DEFINED	3
D ECOLAB INC COM	278865100	670	13224 SH	DEFINED	5
D ECOLAB INC COM	278865100	12	239 SH	DEFINED	5
D ECOLAB INC COM	278865100	425	8390 SH	DEFINED	8
D EDISON INTL COM	281020107	18	546 SH	DEFINED	3
D EDISON INTL COM	281020107	824	23982 SH	DEFINED	5
D EDISON INTL COM	281020107	505	14693 SH	DEFINED	5
D EDISON INTL COM	281020107	41	1197 SH	DEFINED	6
D EDISON INTL COM	281020107	818	23804 SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	214	3200 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	5	80 SH	DEFINED	5
D EL PASO CORP COM	28336L109	218	17625 SH	DEFINED	3
D EL PASO CORP COM	28336L109	320	25895 SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	22	954 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	341	14345 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	17	1035 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	8	500 SH	DEFINED	5

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D ELECTRONIC ARTS INC COM	285512109	197	12035 SH	DEFINED	8
D EMCOR GROUP INC COM	29084Q100	3345	136050 SH	DEFINED	10
D EMCOR GROUP INC COM	29084Q100	8	365 SH	DEFINED	3
D EMDEON INC CL A COM	29084T104	1247	102405 SH	DEFINED	10
D EMDEON INC CL A COM	29084T104	66	5452 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	846	16070 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	70593	1340551 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	766	14561 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	44334	841906 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	14716	279460 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	88	1685 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	26843	509750 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	1535	29164 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	8449	160456 SH	DEFINED	9
D ENBRIDGE ENERGY PARTNERS L M	29250R106	905	16185 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	141	2525 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	324	5800 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	25	461 SH	DEFINED	6
D ENCANA CORP CAD COM	292505104	151	5000 SH	DEFINED	1
D ENCANA CORP CAD COM	292505104	38	1270 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	510	16880 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	74	2476 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	2674	148400 SH	DEFINED	10
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	6	200 SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	401	12070 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	6	194 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	325	9793 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	233	5110 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	29	442 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	270	4019 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	281	4182 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	917	13654 SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	1350	27982 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	251	5200 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	23	490 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	299	11620 SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	3498	111860 SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	5	174 SH	DEFINED	3
D ENSIGN GROUP INC COM	29358P101	5777	321872 SH	DEFINED	7
D ENSCO PLC SPONS ADR	29358Q109	20	464 SH	DEFINED	3
D ENSCO PLC SPONS ADR	29358Q109	923	20649 SH	DEFINED	8
D ENTERCOM COMMUNICATIONS CO OM	293639100	227	28900 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	519	66100 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	7	103 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	597	7806 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	148	1938 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	515	6736 SH	DEFINED	8
D ENTERPRISE GP HLDGS LP	293716106	88	1500 SH	DEFINED	3
D ENTERPRISE GP HLDGS LP	293716106	70	1200 SH	DEFINED	5
D ENTERPRISE GP HLDGS LP	293716106	79	1350 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	2041	51454 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	494	12470 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	441	11126 SH	DEFINED	5
D ENZON PHARMACEUTICALS INC	293904108	2197	195440 SH	DEFINED	10
D EQUIFAX INC COM	294429105	2126	68156 SH	DEFINED	3
D EQUIFAX INC COM	294429105	3516	112712 SH	DEFINED	5
D EQUIFAX INC COM	294429105	893	28623 SH	DEFINED	5
D EQUIFAX INC COM	294429105	143	4588 SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	484	28721 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	79	4718 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	12	266 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	711	14950 SH	DEFINED	5

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D EQUITY RESIDENTIAL PPTYS T IT	29476L107	806	16950 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	572	12030 SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR	29759W101	26	366 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	289	4000 SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	3298	188945 SH	DEFINED	10
D ETHAN ALLEN INC COM	297602104	6	400 SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	3	184 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	11241	392931 SH	DEFINED	7
D EXELON CORP COM	30161N101	139	3285 SH	DEFINED	3
D EXELON CORP COM	30161N101	2498	58669 SH	DEFINED	5
D EXELON CORP COM	30161N101	3507	82367 SH	DEFINED	5
D EXELON CORP COM	30161N101	1072	25191 SH	DEFINED	8
D EXELON CORP COM	30161N101	68	1600 SH	DEFINED	9
D EXPEDIA INC DEL COM	30212P105	2895	102585 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	0	10 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	198	7023 SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	268	5799 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	78	1700 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	351	7600 SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	1153	23690 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	68792	1412584 SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	214	4406 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	43006	883082 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	5974	122679 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	211	4339 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	945	19410 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	24523	396882 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	3304	53480 SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	9774	158187 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	154757	2504572 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	130938	2119088 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	149	2419 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	12438	201301 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	15011	242948 SH	DEFINED	9
D FMC TECHNOLOGIES INC COM	30249U101	6779	99280 SH	DEFINED	10
D FMC TECHNOLOGIES INC COM	30249U101	17	257 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	297	4357 SH	DEFINED	8
D FMC CORP COM NEW	302491303	145	2120 SH	DEFINED	5
D FMC CORP COM NEW	302491303	176	2583 SH	DEFINED	8
D FMC CORP COM NEW	302491303	1466	21440 SH	DEFINED	9
D FTI CONSULTING INC 3.750 /15/12	302941AB5	210	170000 SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	2212	63765 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	11476	259876 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	473	10725 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	39	900 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	211	4799 SH	DEFINED	8
D FASTENAL CO COM	311900104	77	1461 SH	DEFINED	3
D FASTENAL CO COM	311900104	265	5000 SH	DEFINED	5
D FASTENAL CO COM	311900104	282	5315 SH	DEFINED	8
D FEDERAL SIGNAL CORP COM	313855108	1	340 SH	DEFINED	3
D FEDERAL SIGNAL CORP COM	313855108	4752	881650 SH	DEFINED	7
D FEDEX CORP COM	31428X106	408	4772 SH	DEFINED	3
D FEDEX CORP COM	31428X106	5447	63715 SH	DEFINED	5
D FEDEX CORP COM	31428X106	1090	12759 SH	DEFINED	5
D FEDEX CORP COM	31428X106	70	824 SH	DEFINED	6
D FEDEX CORP COM	31428X106	969	11343 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	249	2407 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	5	49 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	121	1167 SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	530	5109 SH	DEFINED	9
D FIDELITY NATL INFORMATION COM	31620M106	331	12210 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	2496	92036 SH	DEFINED	5

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D FIDELITY NATL INFORMATION COM		31620M106	363	13401 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM		31620M106	261	9638 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A		31620R105	194	12359 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A		31620R105	438	27899 SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	21	1761 SH	DEFINED	3
D FIFTH THIRD BANCORP COM		316773100	859	71431 SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	105	8765 SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	332	27673 SH	DEFINED	6
D FIFTH THIRD BANCORP COM		316773100	343	28571 SH	DEFINED	8
D FIRST BANCORP INC/ME COM		31866P102	290	21000 SH	DEFINED	5
D FIRST BANCORP PR COM		318672102	24	88294 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C		31986N102	5	710 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C		31986N102	84	11335 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	51	4446 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	612	52772 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	100	8662 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI		32054K103	49	9688 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI		32054K103	15	3000 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM		320867104	1501	130255 SH	DEFINED	10
D FIRST MIDWEST BANCORP INC COM		320867104	2	257 SH	DEFINED	3
D FIRST SOLAR INC COM		336433107	14	98 SH	DEFINED	3
D FIRST SOLAR INC COM		336433107	423	2873 SH	DEFINED	5
D FIRST SOLAR INC COM		336433107	10	68 SH	DEFINED	5
D FIRST SOLAR INC COM		336433107	278	1888 SH	DEFINED	8
D FISERV INC COM		337738108	9	185 SH	DEFINED	3
D FISERV INC COM		337738108	26	500 SH	DEFINED	5
D FISERV INC COM		337738108	42	782 SH	DEFINED	5
D FISERV INC COM		337738108	289	5382 SH	DEFINED	8
D FIRSTMERIT CORP COM		337915102	146	8019 SH	DEFINED	5
D FIRSTMERIT CORP COM		337915102	223	12175 SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	4	113 SH	DEFINED	3
D FIRSTENERGY CORP COM		337932107	246	6390 SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	77	2008 SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	29244	758800 SH	DEFINED	7
D FIRSTENERGY CORP COM		337932107	444	11535 SH	DEFINED	8
D FISHER SCIENTIFIC	3.250 /01/24	338032AX3	156	125000 SH	DEFINED	3
D FLUOR CORP NEW	1.500 /15/24	343412AA0	115	65000 SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	679	13725 SH	DEFINED	1
D FLUOR CORP COM NEW		343412102	45696	922605 SH	DEFINED	10
D FLUOR CORP COM NEW		343412102	155	3149 SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	25543	515719 SH	DEFINED	5
D FLUOR CORP COM NEW		343412102	2590	52294 SH	DEFINED	5
D FLUOR CORP COM NEW		343412102	48665	982550 SH	DEFINED	7
D FLUOR CORP COM NEW		343412102	364	7360 SH	DEFINED	8
D FLUOR CORP COM NEW		343412102	14243	287583 SH	DEFINED	9
D FLOWERS FOODS INC COM		343498101	551	22189 SH	DEFINED	5
D FLOWERS FOODS INC COM		343498101	80	3251 SH	DEFINED	5
D FLOWSERVE CORP COM		34354P105	113	1037 SH	DEFINED	3
D FLOWSERVE CORP COM		34354P105	21347	195101 SH	DEFINED	5
D FLOWSERVE CORP COM		34354P105	1538	14057 SH	DEFINED	5
D FLOWSERVE CORP COM		34354P105	42531	388700 SH	DEFINED	7
D FLOWSERVE CORP COM		34354P105	214	1964 SH	DEFINED	8
D FLY LEASING LTD SPONS ADR		34407D109	970	74000 SH	DEFINED	3
D FOOT LOCKER INC COM		344849104	23	1600 SH	DEFINED	5
D FOOT LOCKER INC COM		344849104	352	24288 SH	DEFINED	8
D FORD MOTOR CO	4.250 /15/16	345370CN8	1641	1100000 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0		345370860	87	7150 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0		345370860	682	55800 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0		345370860	123	10120 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0		345370860	163	13336 SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0		345370860	1517	124010 SH	DEFINED	8
D FORD MTR CO CAP TR II	6.50 ER PFD	345395206	325	6800 SH	DEFINED	3

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D FORD MTR CO CAP TR II 6.50 ER PFD	345395206	9	200 SH	DEFINED	5
D FOREST LABS INC COM	345838106	357	11546 SH	DEFINED	3
D FOREST LABS INC COM	345838106	3	100 SH	DEFINED	5
D FOREST LABS INC COM	345838106	34	1100 SH	DEFINED	5
D FOREST LABS INC COM	345838106	652	21094 SH	DEFINED	8
D FORTUNE BRANDS INC COM	349631101	4	82 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1383	28106 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	10390	211055 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	268	5458 SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	3567	137195 SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	5	205 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	49	463 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	149	1400 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	28863	270000 SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	566	5296 SH	DEFINED	8
D FRANKLIN STR PPTYS CORP RE	35471R106	17782	1431728 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	882	10337 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	29294	343062 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	6284	73592 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	252	2953 SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	1595	18688 SH	DEFINED	8
D FRESENIUS MEDICAL CARE ADR	358029106	24	396 SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	546	8854 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	5	82 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	123	15073 SH	DEFINED	1
D FRONTIER COMMUNICATIONS CO OM	35906A108	41	5069 SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	148	18213 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	799	97828 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	10	1284 SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	385	47162 SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM	35952W103	785	20075 SH	DEFINED	10
D FULTON FINL CORP PA COM	360271100	2306	254537 SH	DEFINED	5
D GSI COMMERCE INC 2.500 /01/27	36238GAD4	273	253000 SH	DEFINED	3
D GABELLI DIVID & INCOME TR	36242H104	241	17368 SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	48	3505 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	11	608 SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	8	456 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	21	1100 SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	552	28034 SH	DEFINED	8
D GANNETT INC COM	364730101	11	925 SH	DEFINED	3
D GANNETT INC COM	364730101	143	11699 SH	DEFINED	5
D GANNETT INC COM	364730101	263	21586 SH	DEFINED	5
D GANNETT INC COM	364730101	572	46798 SH	DEFINED	8
D GAP INC COM	364760108	23	1245 SH	DEFINED	3
D GAP INC COM	364760108	23	1284 SH	DEFINED	5
D GAP INC COM	364760108	280	15033 SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	145	3000 SH	DEFINED	1
D GEN-PROBE INC NEW COM	36866T103	79	1649 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	1336	27575 SH	DEFINED	9
D GENERAL DYNAMICS CORP COM	369550108	203	3243 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	4155	66159 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	2296	36566 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	40148	639200 SH	DEFINED	7
D GENERAL DYNAMICS CORP COM	369550108	958	15263 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	15925	980052 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	6441	396422 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	81013	4985465 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	48684	2995981 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	260	16015 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	6533	402071 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	89	5500 SH	DEFINED	9
D GENERAL MILLS INC COM	370334104	316	8662 SH	DEFINED	3

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D GENERAL MILLS INC COM	370334104	17116	468428	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	4272	116925	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	127	3500	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	858	23486	SH	DEFINED	8
D GENERAL MILLS INC COM	370334104	314	8602	SH	DEFINED	9
D GENESEE & WYOMING INC CL A	371559105	1548	35695	SH	DEFINED	10
D GENUINE PARTS CO COM	372460105	58582	1313798	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	48841	1095355	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	11161	250324	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	27	606	SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	253	5687	SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	1	112	SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	94	7744	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	2	244	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	212	17377	SH	DEFINED	8
D GENZYME CORP GEN DIV COM	372917104	714	10094	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	278	3937	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	76	1080	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	664	9380	SH	DEFINED	8
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	301	275000	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	448	12581	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	285	8013	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	2134	59939	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	3	100	SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	1570	44113	SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	283	7179	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	1323	33494	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	922	23336	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	94	2400	SH	DEFINED	9
D GLOBAL PAYMENTS INC COM	37940X102	94	2200	SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	20	480	SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	96	2258	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	51	1200	SH	DEFINED	5
D GOL LINHAS AEREAS INTEL SA ADR	38045R107	11356	722400	SH	DEFINED	7
D GOLDMAN SACHS GROUP INC CO	38141G104	11928	82503	SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	861	5956	SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	26321	182052	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	5535	38288	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	2789	19291	SH	DEFINED	8
D GOODRICH CORP COM	382388106	24	326	SH	DEFINED	3
D GOODRICH CORP COM	382388106	336	4570	SH	DEFINED	8
D GOODRICH CORP COM	382388106	374	5075	SH	DEFINED	9
D GOODYEAR TIRE & RUBR CO CO	382550101	17	1602	SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	32	3000	SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	89	8345	SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	952	1812	SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	96211	182984	SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	2250	4281	SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	43289	82332	SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	6005	11422	SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	148	282	SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	4901	9323	SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	387	737	SH	DEFINED	9
D GORMAN RUPP CO COM	383082104	12584	456623	SH	DEFINED	5
D GRACO INC COM	384109104	840	26485	SH	DEFINED	3
D GRACO INC COM	384109104	56	1793	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	2	19	SH	DEFINED	3
D GRAINGER W W INC COM	384802104	17	150	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	251	2115	SH	DEFINED	8
D GRAINGER W W INC COM	384802104	5606	47074	SH	DEFINED	9
D GREAT PLAINS ENERGY INC CO	391164100	75	3985	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	174	9250	SH	DEFINED	5

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D GREEN MOUTAIN COFFEE ROAST M	393122106	3	101 SH	DEFINED	3
D GREEN MOUTAIN COFFEE ROAST M	393122106	294	9450 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	11	375 SH	DEFINED	5
D GREENHAVEN CONTINS CMMDTY ETF	395258106	279	9914 SH	DEFINED	6
D GRUPO AEROPORTUARIO DEL PA CO	400506101	25045	727233 SH	DEFINED	7
D GUESS INC COM	401617105	8229	202539 SH	DEFINED	10
D GUESS INC COM	401617105	20	509 SH	DEFINED	5
D GUESS INC COM	401617105	0	11 SH	DEFINED	5
D GUESS INC COM	401617105	282	6944 SH	DEFINED	6
D GUESS INC COM	401617105	37637	926345 SH	DEFINED	7
D GUESS INC COM	401617105	960	23645 SH	DEFINED	9
D GYMBOREE CORP COM	403777105	3924	94480 SH	DEFINED	10
D GYMBOREE CORP COM	403777105	5	140 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	131	5051 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	282	10817 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	41680	1597566 SH	DEFINED	7
D HCP INC REIT	40414L109	13	366 SH	DEFINED	3
D HCP INC REIT	40414L109	113	3161 SH	DEFINED	5
D HCP INC REIT	40414L109	400	11120 SH	DEFINED	5
D HCP INC REIT	40414L109	404	11234 SH	DEFINED	8
D HCP INC REIT	40414L109	1003	27890 SH	DEFINED	9
D HMS HLDGS CORP COM	40425J101	5	85 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	825	14000 SH	DEFINED	5
D HNI CORP COM	404251100	3450	119985 SH	DEFINED	10
D HNI CORP COM	404251100	43	1500 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2150	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	100	1992 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	878	17372 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	80	1584 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2	46 SH	DEFINED	6
D HSN INC COM	404303109	316	10589 SH	DEFINED	3
D HSN INC COM	404303109	287	9611 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	831	25130 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	67913	2053640 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	53	1619 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	895	27087 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	704	21303 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1137	34383 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	132	4000 SH	DEFINED	9
D HANOVER INS GROUP INC COM	410867105	30506	649085 SH	DEFINED	7
D HANSEN NATURAL CORP COM	411310105	11441	245420 SH	DEFINED	10
D HARLEY DAVIDSON INC COM	412822108	12	429 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	91	3230 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	13	466 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	10477	368400 SH	DEFINED	7
D HARLEY DAVIDSON INC COM	412822108	253	8924 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	54	1238 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2824	63779 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	4234	95607 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	200	4537 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	716	16185 SH	DEFINED	9
D HARSCO CORP COM	415864107	22	905 SH	DEFINED	3
D HARSCO CORP COM	415864107	78	3188 SH	DEFINED	5
D HARSCO CORP COM	415864107	368	15000 SH	DEFINED	5
D HARSCO CORP COM	415864107	43225	1758574 SH	DEFINED	7
D HARTE-HANKS INC COM	416196103	3390	290519 SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	15695	683908 SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	106	4619 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	14371	626221 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1431	62355 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2	100 SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	32357	1409900 SH	DEFINED	7

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D HARTFORD FINL SVCS GROUP I OM	416515104	386	16833 SH	DEFINED	8
D HASBRO INC COM	418056107	17	402 SH	DEFINED	3
D HASBRO INC COM	418056107	115	2600 SH	DEFINED	5
D HASBRO INC COM	418056107	246	5547 SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	4961	258395 SH	DEFINED	10
D HEALTH CARE REIT INC REIT	42217K106	48	1029 SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	99	2112 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	229	4858 SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	1496	128546 SH	DEFINED	3
D HEICO CORP NEW CL A COM	422806208	4156	122013 SH	DEFINED	7
D HEINZ H J CO COM	423074103	215	4544 SH	DEFINED	3
D HEINZ H J CO COM	423074103	1192	25177 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1131	23887 SH	DEFINED	5
D HEINZ H J CO COM	423074103	592	12513 SH	DEFINED	8
D HEINZ H J CO COM	423074103	14077	297178 SH	DEFINED	9
D HELMERICH & PAYNE INC COM	423452101	80	2000 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	159	3939 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	42	885 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1272	26730 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	728	15300 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	264	5551 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	7270	152767 SH	DEFINED	9
D HERTZ GLOBAL HLDGS COM	42805T105	465	44000 SH	DEFINED	5
D HESS CORP COM	42809H107	22	383 SH	DEFINED	3
D HESS CORP COM	42809H107	74	1259 SH	DEFINED	5
D HESS CORP COM	42809H107	561	9500 SH	DEFINED	5
D HESS CORP COM	42809H107	30798	520950 SH	DEFINED	7
D HESS CORP COM	42809H107	652	11033 SH	DEFINED	8
D HEWITT ASSOCIATES INC CL A	42822Q100	7	154 SH	DEFINED	3
D HEWITT ASSOCIATES INC CL A	42822Q100	201	4004 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	3896	92630 SH	DEFINED	10
D HEWLETT-PACKARD CO COM	428236103	626	14903 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	55519	1319702 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	18166	431809 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	18	430 SH	DEFINED	6
D HEWLETT-PACKARD CO COM	428236103	3624	86165 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	246	5869 SH	DEFINED	9
D HEXCEL CORP COM	428291108	3930	220925 SH	DEFINED	10
D HEXCEL CORP COM	428291108	19	1100 SH	DEFINED	3
D HHGREGG INC COM	42833L108	3105	125415 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	3	135 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	757	30375 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	84	2600 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	129	4000 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	33	1537 SH	DEFINED	3
D HILLENBRAND INC COM	431571108	26	1252 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	15	700 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	1705	79293 SH	DEFINED	7
D HOLLY CORP COM	435758305	8	298 SH	DEFINED	3
D HOLLY CORP COM	435758305	8919	310237 SH	DEFINED	7
D HOME DEPOT INC COM	437076102	69	2195 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	9295	293419 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	47245	1491337 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	14192	448011 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	25	810 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1980	62522 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	9584	302532 SH	DEFINED	9
D HONDA MOTOR ADR	438128308	42	1191 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	87	2451 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	111	3125 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	17606	400695 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	187	4274 SH	DEFINED	3

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D HONEYWELL INTL INC COM	438516106	1787	40670 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	7509	170910 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	1278	29096 SH	DEFINED	8
D HONEYWELL INTL INC COM	438516106	11310	257407 SH	DEFINED	9
D HOSPIRA INC COM	441060100	137	2411 SH	DEFINED	3
D HOSPIRA INC COM	441060100	744	13058 SH	DEFINED	5
D HOSPIRA INC COM	441060100	110	1940 SH	DEFINED	5
D HOSPIRA INC COM	441060100	341	5987 SH	DEFINED	8
D HOSPIRA INC COM	441060100	1307	22935 SH	DEFINED	9
D HOST HOTELS & RESORTS INC	44107P104	16	1172 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	34	2356 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	36	2552 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	339	23421 SH	DEFINED	8
D HOUSTON WIRE & CABLE CO CO	44244K109	5275	526000 SH	DEFINED	7
D HOVNANIAN ENTERPRISES INC COM	442487203	1163	296081 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	3535	120815 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	5	186 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	259	5104 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	76	1502 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	223	4406 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	2	208 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	65	5338 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	16	1324 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	1	150 SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	233	19068 SH	DEFINED	8
D HUMANA INC COM	444859102	348	6932 SH	DEFINED	3
D HUMANA INC COM	444859102	162	3235 SH	DEFINED	5
D HUMANA INC COM	444859102	2	46 SH	DEFINED	5
D HUMANA INC COM	444859102	985	19610 SH	DEFINED	8
D HUMAN GENOME 2.250 /15/11	444903AK4	199	100000 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	11526	332175 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	82	2384 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	16745	482585 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	1667	48067 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	73	12871 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	132	23344 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	199	35109 SH	DEFINED	8
D ICX TECHNOLOGIES INC COM	44934T105	88	11700 SH	DEFINED	3
D IESI BFC LTD CAD COM US EX	44951D108	37645	1644635 SH	DEFINED	7
D ITT EDUCATIONAL SVCS INC C	45068B109	114	1634 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	2	32 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	494	7036 SH	DEFINED	8
D ITT CORP COM	450911102	58	1240 SH	DEFINED	3
D ITT CORP COM	450911102	199	4269 SH	DEFINED	5
D ITT CORP COM	450911102	138	2950 SH	DEFINED	5
D ITT CORP COM	450911102	18825	402000 SH	DEFINED	7
D ITT CORP COM	450911102	314	6712 SH	DEFINED	8
D ITT CORP COM	450911102	1347	28780 SH	DEFINED	9
D ICON PLC SPONS ADR	45103T107	3056	141390 SH	DEFINED	10
D ICICI BANK LTD ADR	45104G104	6	124 SH	DEFINED	3
D ICICI BANK LTD ADR	45104G104	1	32 SH	DEFINED	6
D ICICI BANK LTD ADR	45104G104	3181	63822 SH	DEFINED	8
D ICONIX BRAND GROUP 1.875 /30/12	451055AB3	203	210000 SH	DEFINED	3
D IDEX CORP COM	45167R104	211	5970 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	1112	18023 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	24	400 SH	DEFINED	5
D IHS INC COM CL A	451734107	1306	19207 SH	DEFINED	3
D IHS INC COM CL A	451734107	235	3465 SH	DEFINED	5
D IHS INC COM CL A	451734107	4	73 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	696	14820 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	59159	1258187 SH	DEFINED	10
D ILLINOIS TOOL WKS INC COM	452308109	136	2898 SH	DEFINED	3

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D ILLINOIS TOOL WKS INC COM	452308109	1797	38234	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	875	18612	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	35	755	SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	891	18969	SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	251	5350	SH	DEFINED	9
D ILLUMINA INC COM	452327109	0	13	SH	DEFINED	3
D ILLUMINA INC COM	452327109	260	5300	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	3	96	SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	188	4986	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1521	40220	SH	DEFINED	5
D INERGY LP	456615103	399	10067	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	3489	90845	SH	DEFINED	10
D INFORMATICA CORP COM	45666Q102	2	75	SH	DEFINED	3
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	174	15075	SH	DEFINED	5
D INGERSOLL-RAND GLBL 4.500 /15/12	45687AAD4	319	157000	SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	4121	244466	SH	DEFINED	5
D INNERWORKINGS INC COM USD 01	45773Y105	2919	444440	SH	DEFINED	10
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	100	17256	SH	DEFINED	5
D INTEL CORP 2.950 /15/35	458140AD2	123	125000	SH	DEFINED	3
D INTEL CORP COM	458140100	153	8000	SH	DEFINED	1
D INTEL CORP COM	458140100	25828	1345254	SH	DEFINED	10
D INTEL CORP COM	458140100	818	42639	SH	DEFINED	3
D INTEL CORP COM	458140100	48543	2528304	SH	DEFINED	5
D INTEL CORP COM	458140100	21922	1141806	SH	DEFINED	5
D INTEL CORP COM	458140100	259	13533	SH	DEFINED	6
D INTEL CORP COM	458140100	31720	1652101	SH	DEFINED	7
D INTEL CORP COM	458140100	5457	284262	SH	DEFINED	8
D INTEL CORP COM	458140100	7557	393645	SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	19	366	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	107	2066	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	62	1200	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	645	12408	SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	3	34	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	279	2667	SH	DEFINED	8
D INTERFACE INC COM	458665106	466	32782	SH	DEFINED	3
D INTERFACE INC COM	458665106	48171	3385198	SH	DEFINED	7
D INTERNATIONAL BUSINESS MAC OM	459200101	3758	28020	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	3664	27321	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	62514	466036	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	47807	356399	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	339	2530	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	9569	71343	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	19059	142084	SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	33	692	SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	226	4659	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	7	150	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	139	2869	SH	DEFINED	8
D INTL GAME TECH 3.250 /01/14	459902AQ5	230	212000	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	30	2100	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	0	6	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	23	1656	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	56183	3888100	SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	161	11203	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	14388	661542	SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	11	506	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	78	3600	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	247	11375	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	43480	1999100	SH	DEFINED	7
D INTERNATIONAL PAPER CO COM	460146103	558	25661	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	7676	352952	SH	DEFINED	9
D INTERSIL CORP COM	46069S109	14	1200	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	67429	5768137	SH	DEFINED	7

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D INTERPUBLIC GROUP COS INC	460690100	1134	113075 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	140	13986 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	0	2 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	179	17920 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	7661	27003 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	7	28 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	239	845 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	85	300 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	396	1397 SH	DEFINED	8
D INTUIT INC COM	461202103	1423	32500 SH	DEFINED	10
D INTUIT INC COM	461202103	6	144 SH	DEFINED	3
D INTUIT INC COM	461202103	664	15175 SH	DEFINED	5
D INTUIT INC COM	461202103	445	10159 SH	DEFINED	8
D INVESCO CALIF INSD MUNI IN TR	46130L109	314	21200 SH	DEFINED	3
D INVESCO NEW YORK INSD MUNI OME TR	46133F109	226	15000 SH	DEFINED	3
D INVITROGEN CORP 3.250 /15/25	46185RAM2	338	304000 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	39	1758 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	778	34835 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	19	859 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	170	7611 SH	DEFINED	8
D ISHARES SILVER TR	46428Q109	310	14554 SH	DEFINED	3
D ISHARES SILVER TR	46428Q109	67	3175 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	26	1250 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	144	6780 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	17	1405 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	308	24130 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	51	4000 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	3	150 SH	DEFINED	3
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	59	2501 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	34	1443 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	492	20756 SH	DEFINED	8
D ISHARES MSCI AUSTRIA INV M DX	464286202	203	10362 SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I FD	464286301	142	10737 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	50	652 SH	DEFINED	1
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	16809	218452 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	595	7737 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	205	2671 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	75	987 SH	DEFINED	6
D ISHARES INC MSCI EMU INDEX	464286608	11	325 SH	DEFINED	3
D ISHARES INC MSCI EMU INDEX	464286608	4849	140042 SH	DEFINED	8
D ISHARES INC MCSI BRIC INDE	464286657	277	5800 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	4	100 SH	DEFINED	3
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	990	22366 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	6	500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	191	14500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	345	26131 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	88	6668 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	10	625 SH	DEFINED	3
D ISHARES INC MSCI UNITED KI M IND	464286699	30	1840 SH	DEFINED	5
D ISHARES INC MSCI UNITED KI M IND	464286699	1059	64744 SH	DEFINED	8
D ISHARES INC MSCI SWEDEN IN FD	464286756	211	7290 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND D	464286764	350	8618 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	39	1809 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	55	2500 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	816	37135 SH	DEFINED	8
D ISHARES INC MSCI JAPAN IND D	464286848	156	15844 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	615	62271 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	53	5400 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	2401	242913 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	840	50390 SH	DEFINED	8
D ISHARES TR DOW JONES SELEC VID IN	464287168	43	929 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	262	5603 SH	DEFINED	6

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D ISHARES TR BARCLAYS TIPS B F	464287176	4197	38485 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	1105	10139 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	30379	278556 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	5636	51683 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	1154	10585 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	701	16376 SH	DEFINED	3
D ISHARES TR FTSE XINHAU HK A 25	464287184	286	6685 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	34	795 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	81	1903 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	6393	55839 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1711	14950 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	79109	690973 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	890	7777 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	181	1585 SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	165	1523 SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	5178	47665 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	1614	14857 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	700	6450 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	4911	109696 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	9425	210530 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	4263	95229 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	356	7972 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	696	15556 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	4	43 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	3130	27683 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	45	399 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	946	8368 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	266	4490 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	61	1030 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	295	4969 SH	DEFINED	6
D ISHARES TR S&P LATIN AMER NDEX	464287390	73	1460 SH	DEFINED	5
D ISHARES TR S&P LATIN AMER NDEX	464287390	493	9756 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	227	4190 SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	25	470 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	246	4546 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	36	431 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2136	25324 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2303	27307 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	2651	48282 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	2738	49864 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	25173	458363 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	8118	147826 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	720	13118 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	1377	25078 SH	DEFINED	8
D ISHARES TR MSCI EAFE INDEX	464287465	561	10230 SH	DEFINED	9
D ISHARES TR RUSSELL MIDCAP E IND	464287473	30	747 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	11009	272711 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	1372	34003 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	46	1155 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	197	3957 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	42	860 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	123619	2481315 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	1255	25209 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	289	5807 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	21894	242272 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	2185	24187 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	6704	83722 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	34	435 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	360	4503 SH	DEFINED	6
D ISHARES S&P NA TECH SECT I ETF	464287549	398	7256 SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	270	3140 SH	DEFINED	6
D ISHARES COHEN & STEERS RLT JORS	464287564	417	6749 SH	DEFINED	5

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D ISHARES COHEN & STEERS RLT JORS	464287564	382	6181 SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100 X FD	464287572	15	260 SH	DEFINED	3
D ISHARES TR S&P GLOBAL 100 X FD	464287572	166	2855 SH	DEFINED	5
D ISHARES TR S&P GLOBAL 100 X FD	464287572	108	1852 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	636	10797 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	29770	504670 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	3317	56235 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	500	8480 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	587	6672 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	176	2000 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	184	2094 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	228	2595 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	775	15091 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	817	15909 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	50920	991250 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	3516	68456 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	279	5437 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN FD	464287622	208	3303 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 IN FD	464287622	12459	197303 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN FD	464287622	4018	63629 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	83	1355 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	5799	93554 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1285	20739 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	6	100 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	80	1081 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	10972	146805 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1035	13861 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	70	945 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	488	7235 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	16592	245814 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	1553	23022 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	195	2896 SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	1368	20293 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	52	777 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	566	7968 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	252	3550 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	62	879 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	177	3060 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	85	1470 SH	DEFINED	9
D ISHARES TR DOW JONES US R/ DEX	464287739	21	400 SH	DEFINED	3
D ISHARES TR DOW JONES US R/ DEX	464287739	871	16477 SH	DEFINED	5
D ISHARES TR DOW JONES US R/ DEX	464287739	190	3595 SH	DEFINED	5
D ISHARES TR DOW JONES US R/ DEX	464287739	187	3537 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	746	12639 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2269	38409 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	376	6380 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	328	5563 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	222	3576 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	134	2163 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	162	2617 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 RRA	464287887	227	3640 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA	464287887	151	2421 SH	DEFINED	6
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	1217	20117 SH	DEFINED	3
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	5	90 SH	DEFINED	5
D ISHARES TR	464288273	11	295 SH	DEFINED	3
D ISHARES TR	464288273	260	6788 SH	DEFINED	5
D ISHARES TR	464288273	44	1168 SH	DEFINED	5
D ISHARES S&P NATL MUNI BD F	464288414	53	500 SH	DEFINED	3
D ISHARES S&P NATL MUNI BD F	464288414	331	3105 SH	DEFINED	5
D ISHARES S&P ASIA 50 INDEX TF	464288430	211	5000 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	535	5969 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	8333	92912 SH	DEFINED	5

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D ISHARES IBOX \$HIGHYLD COR ETF	464288513	521	5809	SH	DEFINED	5
D ISHARES IBOX \$HIGHYLD COR ETF	464288513	910	10151	SH	DEFINED	6
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	2287	21099	SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	229	2185	SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	5078	48346	SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	22	211	SH	DEFINED	6
D ISHARES S&P PFD STK INDEX	464288687	186	4700	SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	676	16998	SH	DEFINED	6
D ISHARES TR DJ OIL EQUIP	464288844	48	1100	SH	DEFINED	5
D ISHARES TR DJ OIL EQUIP	464288844	172	3900	SH	DEFINED	6
D JDA SOFTWARE GROUP INC COM	46612K108	2128	83945	SH	DEFINED	10
D JDA SOFTWARE GROUP INC COM	46612K108	5	229	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	11956	314146	SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1441	37876	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	63518	1668898	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	20724	544525	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	34	900	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	34784	913947	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	6571	172673	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	16888	443746	SH	DEFINED	9
D JMP GROUP INC COM	46629U107	5125	840200	SH	DEFINED	7
D JABIL CIRCUIT INC COM	466313103	132118	9168530	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	647	44965	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	78	5427	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	153	10673	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	9	251	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	279	7213	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	288	7444	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	182	4728	SH	DEFINED	8
D JANUS CAPITAL GROUP 3.250 /15/14	47102XAG0	174	153000	SH	DEFINED	3
D JEFFERIES GROUP 3.875 /01/29	472319AG7	12011	11940000	SH	DEFINED	1
D JEFFERIES GROUP 3.875 /01/29	472319AG7	352	350000	SH	DEFINED	3
D JO-ANN STORES INC COM	47758P307	3080	69150	SH	DEFINED	10
D JO-ANN STORES INC COM	47758P307	8	198	SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	2	169	SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	12735	790522	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	38223	616900	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	8453	136433	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	93648	1511432	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	52161	841860	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	207	3352	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	7301	117847	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	9520	153656	SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	161	5279	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	2557	83862	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	4279	140321	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	735	24115	SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	84	2775	SH	DEFINED	9
D JONES APPAREL GROUP INC CO	480074103	15070	767357	SH	DEFINED	7
D JONES LANG LASALLE INC COM	48020Q107	265	3083	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	5	65	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	6630	94285	SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	0	12	SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	33	475	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	140	2000	SH	DEFINED	9
D JUNIPER NETWORKS INC COM	48203R104	1074	35420	SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	81808	2695508	SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	23	761	SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	290	9585	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	2	94	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	583	19242	SH	DEFINED	8
D KBR INC COM	48242W106	1559	63295	SH	DEFINED	8

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D KKR FINANCIAL HLDGS LLC LP	48248A306	100	11415 SH	DEFINED	1
D KKR FINANCIAL HLDGS LLC LP	48248A306	827	94200 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	28	805 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	380	10799 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	239	6797 SH	DEFINED	8
D KAMAN CORP COM	483548103	2	77 SH	DEFINED	3
D KAMAN CORP COM	483548103	366	14000 SH	DEFINED	5
D KAYDON CORP COM	486587108	3238	93605 SH	DEFINED	10
D KAYDON CORP COM	486587108	3	101 SH	DEFINED	3
D KAYDON CORP COM	486587108	2	65 SH	DEFINED	5
D KAYDON CORP COM	486587108	27	800 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	169	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	52	2000 SH	DEFINED	5
D KELLOGG CO COM	487836108	117	2324 SH	DEFINED	3
D KELLOGG CO COM	487836108	1260	24946 SH	DEFINED	5
D KELLOGG CO COM	487836108	300	5955 SH	DEFINED	5
D KELLOGG CO COM	487836108	481	9538 SH	DEFINED	8
D KEYCORP COM NEW	493267108	9	1248 SH	DEFINED	3
D KEYCORP COM NEW	493267108	1	174 SH	DEFINED	5
D KEYCORP COM NEW	493267108	39	5000 SH	DEFINED	5
D KEYCORP COM NEW	493267108	305	38437 SH	DEFINED	8
D KEYCORP COM NEW	493267108	1234	155150 SH	DEFINED	9
D KIMBERLY CLARK CORP COM	494368103	2602	40000 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	488	7502 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	4891	75196 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	9436	145070 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	16	252 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	27229	418600 SH	DEFINED	7
D KIMBERLY CLARK CORP COM	494368103	970	14916 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	71	1100 SH	DEFINED	9
D KIMCO RLTY CORP REIT	49446R109	50	3217 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	15	990 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	241	15356 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	0	13 SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	376	6255 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	93	1559 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1865	27237 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	1236	18046 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1698	24791 SH	DEFINED	5
D KIRBY CORP COM	497266106	1146	28608 SH	DEFINED	3
D KIRBY CORP COM	497266106	18	458 SH	DEFINED	5
D KIRBY CORP COM	497266106	0	10 SH	DEFINED	5
D KITE RLTY GROUP TR REIT	49803T102	71	16032 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	2924	151300 SH	DEFINED	10
D KNIGHT TRANSPORTATION INC	499064103	4	252 SH	DEFINED	3
D KOHLS CORP COM	500255104	10906	207039 SH	DEFINED	10
D KOHLS CORP COM	500255104	368	6999 SH	DEFINED	3
D KOHLS CORP COM	500255104	19126	363079 SH	DEFINED	5
D KOHLS CORP COM	500255104	2069	39278 SH	DEFINED	5
D KOHLS CORP COM	500255104	569	10803 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	19450	630282 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2156	69879 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	10860	351919 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	17041	552235 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	12	403 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	27030	875900 SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	2043	66224 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	86	2800 SH	DEFINED	9
D KROGER CO COM	501044101	6	320 SH	DEFINED	3
D KROGER CO COM	501044101	34	1600 SH	DEFINED	5
D KROGER CO COM	501044101	4	200 SH	DEFINED	5
D KROGER CO COM	501044101	489	22603 SH	DEFINED	8

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D LSI LOGIC CORP COM	502161102	1	361 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	1	322 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	82 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	103	22733 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	466	6456 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	259	3588 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	44	618 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	347	4804 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	10250	141843 SH	DEFINED	9
D LABORATORY CORP AMER HLDGS COM	50540R409	1507	19222 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1743	22234 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	756	9647 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	36	460 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	300	3832 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	1383	17645 SH	DEFINED	9
D LADISH INC COM	505754200	2651	85190 SH	DEFINED	10
D LAKES GAMING INC COM	51206P109	76	45000 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	3314	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	106	3361 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	10225	293428 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	466	13375 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	38	1100 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	11245	177850 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	21	333 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	7	125 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	12	200 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	260	4125 SH	DEFINED	8
D LEAR CORP COM NEW	521865204	13	175 SH	DEFINED	3
D LEAR CORP COM NEW	521865204	76	972 SH	DEFINED	5
D LEAR CORP COM NEW	521865204	1	16 SH	DEFINED	5
D LEAR CORP COM NEW	521865204	579	7345 SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	1	87 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	183	8056 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	273	12000 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	120	5298 SH	DEFINED	8
D LEGACY RESVS LP	524707304	256	10400 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	260	7850 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	1321	39772 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	282	8510 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	89	5809 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	90	5855 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	92	6020 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	786	51150 SH	DEFINED	9
D LENNOX INTL INC COM	526107107	27233	653250 SH	DEFINED	7
D LEUCADIA NATL CORP COM	527288104	607	25721 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	61	2600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	168	7134 SH	DEFINED	8
D LEXMARK INTL INC NEW CL A	529771107	4	95 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	20	450 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	973	21818 SH	DEFINED	8
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	25	5700 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	38	8760 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	86	2806 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	3	112 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	442	14371 SH	DEFINED	8
D LIBERTY MEDIA HLDG CORP	53071M104	268	19601 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	13	958 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	12	937 SH	DEFINED	5
D LIBERTY MEDIA CORP-CAP SER	53071M302	869	16703 SH	DEFINED	3
D LIBERTY MEDIA CORP-CAP SER	53071M302	9	187 SH	DEFINED	5
D LIBERTY MEDIA-STARZ SER A	53071M708	133	2051 SH	DEFINED	3
D LIBERTY MEDIA-STARZ SER A	53071M708	49	755 SH	DEFINED	5

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D LIBERTY MEDIA-STARZ SER A	53071M708	17	274 SH	DEFINED	5
D LIBERTY MEDIA-STARZ SER A	53071M708	430	6632 SH	DEFINED	8
D LIBERTY MEDIA-STARZ SER A	53071M708	11	180 SH	DEFINED	9
D LIFE TIME FITNESS INC COM	53217R207	19	500 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	270	6862 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	19	416 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	394	8444 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1991	42643 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	309	6635 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	1049	22485 SH	DEFINED	9
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	597	600000 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	131	3603 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	2066	56580 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2423	66345 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	10	300 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	1946	53296 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1261	47096 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	61	2280 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	719	26869 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	12913	482214 SH	DEFINED	9
D LINCOLN NATL CORP IND COM	534187109	4	202 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	211	8846 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	492	20592 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	292	12224 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	286	11959 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	1026	42900 SH	DEFINED	9
D LINEAR TECHNOLOGY INC COM	535678106	3	104 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	51	1684 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	59	1950 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	272	8876 SH	DEFINED	8
D LINN ENERGY LLC UNIT	536020100	1032	32307 SH	DEFINED	3
D LINN ENERGY LLC UNIT	536020100	5	175 SH	DEFINED	5
D LINN ENERGY LLC UNIT	536020100	18	585 SH	DEFINED	5
D LLOYDS BANKING GROUP PLC A	539439109	31	6863 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	714	155000 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	109	1537 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2985	41883 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	870	12213 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	784	10999 SH	DEFINED	8
D LOEWS CORP COM	540424108	202	5355 SH	DEFINED	3
D LOEWS CORP COM	540424108	9	250 SH	DEFINED	5
D LOEWS CORP COM	540424108	1265	33400 SH	DEFINED	5
D LOEWS CORP COM	540424108	433	11442 SH	DEFINED	8
D LOOPNET INC COM	543524300	307	26000 SH	SOLE	
D LOOPNET INC COM	543524300	4	339 SH	DEFINED	3
D LOOPNET INC COM	543524300	234	19789 SH	DEFINED	5
D LOOPNET INC COM	543524300	2	180 SH	DEFINED	5
D LORILLARD INC COM	544147101	4	56 SH	DEFINED	3
D LORILLARD INC COM	544147101	15	199 SH	DEFINED	5
D LORILLARD INC COM	544147101	443	5520 SH	DEFINED	8
D LOUISIANA-PACIFIC CORP COM	546347105	2	290 SH	DEFINED	3
D LOUISIANA-PACIFIC CORP COM	546347105	154	20392 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	23	3090 SH	DEFINED	5
D LOWES COS INC COM	548661107	332	14930 SH	DEFINED	3
D LOWES COS INC COM	548661107	7156	321044 SH	DEFINED	5
D LOWES COS INC COM	548661107	4739	212640 SH	DEFINED	5
D LOWES COS INC COM	548661107	15318	687250 SH	DEFINED	7
D LOWES COS INC COM	548661107	1127	50601 SH	DEFINED	8
D LOWES COS INC COM	548661107	104	4700 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	708	6685 SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	60128	567409 SH	DEFINED	10
D LUBRIZOL CORP COM	549271104	82	780 SH	DEFINED	5

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D LUBRIZOL CORP COM	549271104	15	150 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	201	1906 SH	DEFINED	8
D LUBRIZOL CORP COM	549271104	1238	11690 SH	DEFINED	9
D M & T BANK CORP COM	55261F104	18	223 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	53	653 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	257	3153 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	1248	15260 SH	DEFINED	9
D MBIA INC COM	55262C100	408	40600 SH	DEFINED	3
D MBIA INC COM	55262C100	30	3000 SH	DEFINED	5
D MB FINL INC COM	55264U108	34522	2128400 SH	DEFINED	7
D M D C HLDGS INC COM	552676108	669	23060 SH	DEFINED	9
D MDU RES GROUP INC COM	552690109	60	3012 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	1163	58305 SH	DEFINED	9
D MFS CHARTER INCOME TR SH B NT	552727109	109	11200 SH	DEFINED	3
D MF GLOBAL HLDGS LTD COM	55277J108	1677	232935 SH	DEFINED	10
D MKS INSTUMENTS INC COM	55306N104	2941	163585 SH	DEFINED	10
D MKS INSTUMENTS INC COM	55306N104	2	125 SH	DEFINED	3
D MSCI INC CL A COM	55354G100	310	9337 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	1	54 SH	DEFINED	5
D MACY'S INC COM	55616P104	7	309 SH	DEFINED	3
D MACY'S INC COM	55616P104	16	702 SH	DEFINED	5
D MACY'S INC COM	55616P104	642	27822 SH	DEFINED	5
D MACY'S INC COM	55616P104	11	500 SH	DEFINED	6
D MACY'S INC COM	55616P104	340	14738 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	2830	68924 SH	DEFINED	10
D MAGELLAN MIDSTREAM PARTNER	559080106	1392	27066 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	263	5115 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	29	566 SH	DEFINED	5
D MAGNA INTL INC CL A COM	559222401	201	2448 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	188	19700 SH	DEFINED	3
D MANITOWOC INC COM	563571108	3	288 SH	DEFINED	3
D MANITOWOC INC COM	563571108	1	100 SH	DEFINED	5
D MANITOWOC INC COM	563571108	12707	1049300 SH	DEFINED	7
D MANULIFE FINL CORP CDA COM	56501R106	7	614 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	341	27062 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	73	5824 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	51	1566 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1677	50685 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3722	112450 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	6	200 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	2007	60660 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	331	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	2620	7605 SH	DEFINED	3
D MARKEL CORP COM	570535104	12	36 SH	DEFINED	5
D MARKEL CORP COM	570535104	22	65 SH	DEFINED	9
D MARKET VECTORS GOLD MINERS	57060U100	6125	109523 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	120086	2147088 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	2838	50744 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	1664	29754 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	2	40 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	68	1500 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	4	100 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	315	6885 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	5	242 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	266	11031 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	289	12000 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	507	21059 SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	8	1152 SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	166	23698 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	3839	107162 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	993	27736 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1126	31440 SH	DEFINED	5

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D MARRIOTT INTL INC NEW CL A	571903202	378	10570	SH	DEFINED	8
D MASCO CORP COM	574599106	3	280	SH	DEFINED	3
D MASCO CORP COM	574599106	66	6000	SH	DEFINED	5
D MASCO CORP COM	574599106	245	22300	SH	DEFINED	5
D MASCO CORP COM	574599106	168	15304	SH	DEFINED	8
D MASCO CORP COM	574599106	7530	683965	SH	DEFINED	9
D MASTERCARD INC CL A COM	57636Q104	465	2080	SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	0	1	SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	7	33	SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	782	3492	SH	DEFINED	8
D MATTEL INC COM	577081102	1	80	SH	DEFINED	3
D MATTEL INC COM	577081102	163	6979	SH	DEFINED	5
D MATTEL INC COM	577081102	25	1108	SH	DEFINED	5
D MATTEL INC COM	577081102	6080	259200	SH	DEFINED	7
D MATTEL INC COM	577081102	304	12976	SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	7	409	SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	361	19508	SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	30	1673	SH	DEFINED	5
D MBT FINL CORP COM	578877102	27	15000	SH	DEFINED	5
D MCAFEE INC COM	579064106	4	88	SH	DEFINED	3
D MCAFEE INC COM	579064106	263	5569	SH	DEFINED	8
D MCCORMICK & CO INC COM NON	579780206	36	871	SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	63	1500	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	59	1417	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	205	4878	SH	DEFINED	8
D MCDONALDS CORP COM	580135101	4868	65340	SH	DEFINED	10
D MCDONALDS CORP COM	580135101	1018	13674	SH	DEFINED	3
D MCDONALDS CORP COM	580135101	26535	356135	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	16807	225572	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	285	3832	SH	DEFINED	6
D MCDONALDS CORP COM	580135101	3035	40741	SH	DEFINED	8
D MCDONALDS CORP COM	580135101	10353	138956	SH	DEFINED	9
D MCG CAP CORP COM	58047P107	119	20495	SH	DEFINED	3
D MCG CAP CORP COM	58047P107	1	300	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	13	402	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	661	20000	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	41	1250	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	361	10940	SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	70	1145	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	626	10143	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	2855	46221	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	565	9159	SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	4872	85620	SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	36	646	SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	15	272	SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	3	70	SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	424	7459	SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	1135	19955	SH	DEFINED	9
D MEADWESTVACO CORP COM	583334107	38	1562	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	360	14781	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1284	52670	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	175	7219	SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	43	826	SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1592	30582	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	658	12658	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	825	15856	SH	DEFINED	8
D MEDIA GEN INC CL A COM	584404107	131	14671	SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	25	2850	SH	DEFINED	5
D MEDTRONIC INC	585055AM8	124	125000	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	2102	62626	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1760	52436	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	3729	111067	SH	DEFINED	5

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D MEDTRONIC INC COM	585055106	10	300 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	22441	668300 SH	DEFINED	7
D MEDTRONIC INC COM	585055106	1293	38528 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	68	2050 SH	DEFINED	9
D MERCK & CO INC NEW COM	58933Y105	7069	192052 SH	DEFINED	1
D MERCK & CO INC NEW COM	58933Y105	1250	33983 SH	DEFINED	3
D MERCK & CO INC NEW COM	58933Y105	47799	1298544 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	21349	579988 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	71	1949 SH	DEFINED	6
D MERCK & CO INC NEW COM	58933Y105	23924	649950 SH	DEFINED	7
D MERCK & CO INC NEW COM	58933Y105	4315	117240 SH	DEFINED	8
D MERCK & CO INC NEW COM	58933Y105	44	1200 SH	DEFINED	9
D MEREDITH CORP COM	589433101	738	22158 SH	DEFINED	3
D MEREDITH CORP COM	589433101	43	1307 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2287	143960 SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	1	89 SH	DEFINED	3
D METLIFE INC COM	59156R108	5	138 SH	DEFINED	3
D METLIFE INC COM	59156R108	515	13399 SH	DEFINED	5
D METLIFE INC COM	59156R108	73	1919 SH	DEFINED	5
D METLIFE INC COM	59156R108	1257	32693 SH	DEFINED	8
D METLIFE INC COM	59156R108	6559	170599 SH	DEFINED	9
D METROPCS COMMUNICATIONS IN M	591708102	22	2151 SH	DEFINED	3
D METROPCS COMMUNICATIONS IN M	591708102	120	11535 SH	DEFINED	5
D METROPCS COMMUNICATIONS IN M	591708102	416	39821 SH	DEFINED	8
D MICROS SYS INC COM	594901100	2094	49470 SH	DEFINED	10
D MICROS SYS INC COM	594901100	1	24 SH	DEFINED	3
D MICROS SYS INC COM	594901100	755	17837 SH	DEFINED	5
D MICROS SYS INC COM	594901100	5	134 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	25542	1042980 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	5622	229604 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	29873	1219809 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	23664	966277 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	117	4793 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	31245	1275848 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	7051	287924 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	9104	371763 SH	DEFINED	9
D MICROCHIP TECHNOLOGY INC C	595017104	54	1735 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	702	22352 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	58	1869 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	238	7585 SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	2	340 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	8	1200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	2	375 SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	1097	152223 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	6	115 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	702	12050 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	349	6000 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	342	17424 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	44	9588 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	12	2765 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	2	583 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	1262	23680 SH	DEFINED	9
D MOLEX INC COM	608554101	3	169 SH	DEFINED	3
D MOLEX INC COM	608554101	173	8266 SH	DEFINED	5
D MOLEX INC COM	608554101	104	4994 SH	DEFINED	8
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	458	408000 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	127	2710 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	4	100 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	1279	27106 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	10197	215964 SH	DEFINED	9
D MOMENTA PHARMACEUTICALS IN M	60877T100	2610	173440 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	124	2589 SH	DEFINED	3

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D MONSANTO CO NEW COM	61166W101	2445	51025 SH	DEFINED	5	
D MONSANTO CO NEW COM	61166W101	2890	60303 SH	DEFINED	5	
D MONSANTO CO NEW COM	61166W101	971	20264 SH	DEFINED	8	
D MONSTER WORLDWIDE INC COM	611742107	44	3445 SH	DEFINED	3	
D MONSTER WORLDWIDE INC COM	611742107	137	10612 SH	DEFINED	5	
D MONSTER WORLDWIDE INC COM	611742107	60	4687 SH	DEFINED	8	
D MOODYS CORP COM	615369105	7	281 SH	DEFINED	3	
D MOODYS CORP COM	615369105	101	4082 SH	DEFINED	5	
D MOODYS CORP COM	615369105	418	16738 SH	DEFINED	5	
D MOODYS CORP COM	615369105	177	7089 SH	DEFINED	8	
D MORGAN STANLEY COM NEW	617446448	6322	256167 SH	DEFINED	3	
D MORGAN STANLEY COM NEW	617446448	22632	917035 SH	DEFINED	5	
D MORGAN STANLEY COM NEW	617446448	5446	220674 SH	DEFINED	5	
D MORGAN STANLEY COM NEW	617446448	20694	838500 SH	DEFINED	7	
D MORGAN STANLEY COM NEW	617446448	1299	52651 SH	DEFINED	8	
D MOSAIC CO COM	61945A107	2044	34802 SH	DEFINED	5	
D MOSAIC CO COM	61945A107	11	200 SH	DEFINED	5	
D MOTOROLA INC COM	620076109	15	1836 SH	DEFINED	3	
D MOTOROLA INC COM	620076109	87	10250 SH	DEFINED	5	
D MOTOROLA INC COM	620076109	339	39778 SH	DEFINED	5	
D MOTOROLA INC COM	620076109	753	88385 SH	DEFINED	8	
D MUELLER WTR PRODS INC CL A	624758108	433	143550 SH	DEFINED	10	
D MUELLER WTR PRODS INC CL A	624758108	1	504 SH	DEFINED	6	
D MUELLER WTR PRODS INC CL A	624758108	8004	2650600 SH	DEFINED	7	
D MURPHY OIL CORP COM	626717102	11	182 SH	DEFINED	3	
D MURPHY OIL CORP COM	626717102	213	3444 SH	DEFINED	5	
D MURPHY OIL CORP COM	626717102	3557	57459 SH	DEFINED	5	
D MURPHY OIL CORP COM	626717102	6377	103000 SH	DEFINED	7	
D MURPHY OIL CORP COM	626717102	1453	23478 SH	DEFINED	8	
D MYLAN INC COM	628530107	18010	957509 SH	DEFINED	10	
D MYLAN INC COM	628530107	17	928 SH	DEFINED	3	
D MYLAN INC COM	628530107	7	375 SH	DEFINED	5	
D MYLAN INC COM	628530107	208	11060 SH	DEFINED	8	
D MYLAN INC COM	628530107	1641	87255 SH	DEFINED	9	
D NBTY INC COM	628782104	511	9296 SH	DEFINED	5	
D NBTY INC COM	628782104	1	34 SH	DEFINED	5	
D NCI INC CL A COM	62886K104	9063	479023 SH	DEFINED	3	
D NII HLDGS INC COM NEW CL B	62913F201	0	17 SH	DEFINED	3	
D NII HLDGS INC COM NEW CL B	62913F201	127	3092 SH	DEFINED	5	
D NII HLDGS INC COM NEW CL B	62913F201	637	15510 SH	DEFINED	9	
D NIC INC COM	62914B100	1825	220210 SH	DEFINED	10	
D NRG ENERGY INC COM NEW	629377508	65	3145 SH	DEFINED	3	
D NRG ENERGY INC COM NEW	629377508	104	5000 SH	DEFINED	5	
D NRG ENERGY INC COM NEW	629377508	24	1200 SH	DEFINED	5	
D NRG ENERGY INC COM NEW	629377508	530	25460 SH	DEFINED	8	
D NTT DOCOMO INC SPONS ADR	62942M201	31	1864 SH	DEFINED	3	
D NTT DOCOMO INC SPONS ADR	62942M201	436	26134 SH	DEFINED	5	
D NTT DOCOMO INC SPONS ADR	62942M201	4	259 SH	DEFINED	5	
D NYSE EURONEXT INC COM	629491101	3	134 SH	DEFINED	3	
D NYSE EURONEXT INC COM	629491101	14	499 SH	DEFINED	5	
D NYSE EURONEXT INC COM	629491101	270	9465 SH	DEFINED	8	
D NALCO HLDG CO COM	62985Q101	20	820 SH	DEFINED	3	
D NALCO HLDG CO COM	62985Q101	2	100 SH	DEFINED	5	
D NALCO HLDG CO COM	62985Q101	279	11093 SH	DEFINED	6	
D NASDAQ OMX GROUP/THE COM	631103108	3	199 SH	DEFINED	3	
D NASDAQ OMX GROUP/THE COM	631103108	0	9 SH	DEFINED	5	
D NASDAQ OMX GROUP/THE COM	631103108	582	29996 SH	DEFINED	8	
D NASH FINCH CO	1.6314 /15/35	631158AD4	124	252000 SH	DEFINED	3
D NASH FINCH CO COM	631158102	5	124 SH	DEFINED	3	
D NASH FINCH CO COM	631158102	1807	42496 SH	DEFINED	5	
D NASH FINCH CO COM	631158102	457	10756 SH	DEFINED	5	
D NATIONAL FUEL GAS CO NJ CO	636180101	7	150 SH	DEFINED	3	

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D NATIONAL FUEL GAS CO NJ CO	636180101	194	3750 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	4	85 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	13	324 SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	210	4920 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	6	153 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	283	6428 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	272	6132 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	208	4685 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	25	574 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	714	16065 SH	DEFINED	8
D NATIONAL OILWELL INC COM	637071101	5815	130782 SH	DEFINED	9
D NATIONAL RETAIL PPTYS INC	637417106	5	204 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	5	233 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	100	4000 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	13712	546111 SH	DEFINED	7
D NATIONAL SEMICONDUCTOR COM	637640103	15	1190 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	98	7678 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	116	9158 SH	DEFINED	8
D NATURAL RESOURCE PARTNERS	63900P103	535	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	5	195 SH	DEFINED	5
D NEOGEN CORP COM	640491106	4194	123910 SH	DEFINED	10
D NEOGEN CORP COM	640491106	3	108 SH	DEFINED	3
D NETAPP INC COM	64110D104	73	1477 SH	DEFINED	3
D NETAPP INC COM	64110D104	645	12967 SH	DEFINED	5
D NETAPP INC COM	64110D104	16	338 SH	DEFINED	5
D NETAPP INC COM	64110D104	641	12875 SH	DEFINED	8
D NETAPP INC COM	64110D104	1425	28630 SH	DEFINED	9
D NETEZZA CORP COM	64111N101	2478	91970 SH	DEFINED	10
D NETGEAR INC COM	64111Q104	5028	186185 SH	DEFINED	10
D NETGEAR INC COM	64111Q104	6	227 SH	DEFINED	3
D NETLOGIC MICROSYSTEMS INC	64118B100	5227	189545 SH	DEFINED	10
D NETSUITE INC COM	64118Q107	5113	216955 SH	DEFINED	10
D NETSUITE INC COM	64118Q107	75	3187 SH	DEFINED	6
D NEUSTAR INC CL A	64126X201	220	8875 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	560	40000 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	252	18031 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	300	18490 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	216	13326 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	4	532 SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	10	1300 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	111	14464 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	36	2030 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	92	5172 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	231	12994 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	1222	68630 SH	DEFINED	9
D NEWMARKET CORP COM	651587107	3	32 SH	DEFINED	3
D NEWMARKET CORP COM	651587107	707	6228 SH	DEFINED	5
D NEWMONT MINING CORP 3.000 /15/12	651639AK2	304	214000 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	98	1563 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	30	490 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2133	33969 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1115	17754 SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	15360	244559 SH	DEFINED	9
D NEWS CORP CL A COM	65248E104	39	2987 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	199	15286 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	18	1406 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	1082	82874 SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	18	911 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	17	885 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	311	15500 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	262	16636 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	12	800 SH	DEFINED	5

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D NEXTERA ENERGY INC COM	65339F101	391	7203	SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	3923	72139	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	3635	66846	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	54	1000	SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	815	14994	SH	DEFINED	8
D NEXTERA ENERGY INC COM	65339F101	15552	285936	SH	DEFINED	9
D NICOR INC COM	654086107	7	172	SH	DEFINED	3
D NICOR INC COM	654086107	171	3742	SH	DEFINED	5
D NICOR INC COM	654086107	94	2060	SH	DEFINED	5
D NICOR INC COM	654086107	77	1682	SH	DEFINED	8
D NIDEC CORP SPONS ADR	654090109	18	847	SH	DEFINED	3
D NIDEC CORP SPONS ADR	654090109	430	19356	SH	DEFINED	5
D NIKE INC CL B COM	654106103	91	1147	SH	DEFINED	3
D NIKE INC CL B COM	654106103	4109	51284	SH	DEFINED	5
D NIKE INC CL B COM	654106103	1434	17896	SH	DEFINED	5
D NIKE INC CL B COM	654106103	5	65	SH	DEFINED	6
D NIKE INC CL B COM	654106103	1217	15188	SH	DEFINED	8
D NIKE INC CL B COM	654106103	40	500	SH	DEFINED	9
D 99 CENTS ONLY STORES COM	65440K106	1838	97370	SH	DEFINED	10
D NISOURCE INC COM	65473P105	10	612	SH	DEFINED	3
D NISOURCE INC COM	65473P105	222	12786	SH	DEFINED	5
D NISOURCE INC COM	65473P105	3	184	SH	DEFINED	5
D NISOURCE INC COM	65473P105	542	31179	SH	DEFINED	8
D NISOURCE INC COM	65473P105	1228	70590	SH	DEFINED	9
D NOKIA CORP SPONS ADR RPSTG A	654902204	16	1648	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	109	10922	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	64	6450	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	7	700	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	48	650	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	87	1162	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	5729	76300	SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	472	6292	SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	1055	14060	SH	DEFINED	9
D NORDSON CORP COM	655663102	19185	260350	SH	DEFINED	7
D NORDSTROM INC COM	655664100	21	578	SH	DEFINED	3
D NORDSTROM INC COM	655664100	562	15109	SH	DEFINED	5
D NORDSTROM INC COM	655664100	16	457	SH	DEFINED	5
D NORDSTROM INC COM	655664100	209	5644	SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	7123	119700	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4601	77318	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	7555	126963	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7863	132134	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	231	3892	SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	841	14147	SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	182	3075	SH	DEFINED	9
D NORTH AMERN ENERGY PARTNER C	656844107	2451	300740	SH	DEFINED	10
D NORTHEAST UTILITIES COM	664397106	0	32	SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	102	3459	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	11	400	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	192	6506	SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	4	84	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2714	56272	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	615	12758	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	49836	1033100	SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	416	8638	SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	186	3875	SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	104	1721	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	929	15339	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1340	22108	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	646	10660	SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	248	8888	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	70	1215	SH	DEFINED	3

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D NOVARTIS AG ADR	66987V109	1828	31706	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	4	84	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	306	5317	SH	DEFINED	8
D NOVELL INC COM	670006105	7	1236	SH	DEFINED	3
D NOVELL INC COM	670006105	109	18400	SH	DEFINED	5
D NOVELL INC COM	670006105	72	12113	SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	65	668	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	1108	11264	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	6	67	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	4669	162125	SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	0	21	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	33	1175	SH	DEFINED	5
D NTELOS HLDGS CORP COM	67020Q107	6949	410739	SH	DEFINED	7
D NUANCE COMMUNICATION 2.750 /15/27	67020YAB6	108	100000	SH	DEFINED	3
D NUCOR CORP COM	670346105	372	9758	SH	DEFINED	3
D NUCOR CORP COM	670346105	24429	639505	SH	DEFINED	5
D NUCOR CORP COM	670346105	7411	194011	SH	DEFINED	5
D NUCOR CORP COM	670346105	6	165	SH	DEFINED	6
D NUCOR CORP COM	670346105	14836	388400	SH	DEFINED	7
D NUCOR CORP COM	670346105	500	13105	SH	DEFINED	8
D NUCOR CORP COM	670346105	156	4100	SH	DEFINED	9
D NUSTAR ENERGY LP	67058H102	847	13724	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	93	1515	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	153	2494	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	370	27662	SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	195	12279	SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	229	15000	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	15	1347	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	11	975	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	152	13050	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	236	20277	SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	3	207	SH	DEFINED	3
D NUTRISYSTEM INC COM	67069D108	7280	378428	SH	DEFINED	7
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	297	20000	SH	DEFINED	5
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	10	677	SH	DEFINED	5
D NUVASIVE INC COM	670704105	4366	124255	SH	DEFINED	10
D NUVASIVE INC COM	670704105	8	250	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	223	5600	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1069	26826	SH	DEFINED	9
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	1063	71937	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	689	46651	SH	DEFINED	5
D OASIS PETROLEUM INC	674215108	2189	113025	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	702	8975	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	61862	790068	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	691	8834	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	37888	483895	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	5299	67686	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	107	1375	SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	38582	492750	SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	2463	31467	SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	12103	154581	SH	DEFINED	9
D OFFICE DEPOT INC COM	676220106	9	2000	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	62	13500	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	44	9742	SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	17	382	SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	1124	24165	SH	DEFINED	9
D OLD REPUBLIC INTL CO 8.000 /15/12	680223AF1	93	72000	SH	DEFINED	5
D OLIN CORP COM	680665205	433	21500	SH	DEFINED	5
D OLIN CORP COM	680665205	22845	1133208	SH	DEFINED	7
D OMNICARE INC COM	681904108	259	10859	SH	DEFINED	5
D OMNICARE INC COM	681904108	44691	1871500	SH	DEFINED	7
D OMNICOM GROUP COM	681919106	152	3865	SH	DEFINED	3

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D OMNICOM GROUP COM	681919106	18711	473944	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	3004	76102	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	52005	1317250	SH	DEFINED	7
D OMNICOM GROUP COM	681919106	422	10699	SH	DEFINED	8
D ON SEMICONDUCTOR COR 2.625 /15/26	682189AG0	221	220000	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	972	12981	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	320	4280	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	875	11680	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	3	50	SH	DEFINED	6
D ONEOK INC COM NEW	682680103	13	300	SH	DEFINED	3
D ONEOK INC COM NEW	682680103	248	5513	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	1	42	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	176	3912	SH	DEFINED	8
D ONEOK INC COM NEW	682680103	746	16575	SH	DEFINED	9
D ONYX PHARMACEUTICALS INC C	683399109	3143	119170	SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	33	1283	SH	DEFINED	5
D OPKO HEALTH INC COM	68375N103	164	73529	SH	DEFINED	3
D OPPENHEIMER HLDGS INC CL A	683797104	6430	230054	SH	DEFINED	7
D ORACLE CORP COM	68389X105	1030	38370	SH	DEFINED	1
D ORACLE CORP COM	68389X105	93304	3475038	SH	DEFINED	10
D ORACLE CORP COM	68389X105	647	24108	SH	DEFINED	3
D ORACLE CORP COM	68389X105	38184	1422144	SH	DEFINED	5
D ORACLE CORP COM	68389X105	7428	276668	SH	DEFINED	5
D ORACLE CORP COM	68389X105	65	2433	SH	DEFINED	6
D ORACLE CORP COM	68389X105	3897	145151	SH	DEFINED	8
D ORACLE CORP COM	68389X105	676	25205	SH	DEFINED	9
D O'REILLY AUTOMOTIVE INC CO	686091109	2519	47350	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	68	1281	SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC CO	686091109	262	4938	SH	DEFINED	8
D ORMAT TECHNOLOGIES INC COM	686688102	12383	424545	SH	DEFINED	7
D OVERSEAS SHIPHOLDING GROUP COM	690368105	746	21760	SH	DEFINED	9
D OXFORD INDS INC COM	691497309	5	239	SH	DEFINED	3
D OXFORD INDS INC COM	691497309	2346	98671	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	15476	650820	SH	DEFINED	5
D PG&E CORP COM	69331C108	16	371	SH	DEFINED	3
D PG&E CORP COM	69331C108	109	2407	SH	DEFINED	5
D PG&E CORP COM	69331C108	176	3877	SH	DEFINED	5
D PG&E CORP COM	69331C108	649	14299	SH	DEFINED	8
D PMA CAP CORP CL A COM	693419202	202	26843	SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	2886	392195	SH	DEFINED	10
D PMI GROUP INC 4.500 /15/20	69344MAK7	38	45000	SH	DEFINED	3
D PMI GROUP INC COM	69344M101	2174	592380	SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	625	12050	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	41523	799905	SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	97	1880	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	14077	271195	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1439	27733	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	95	1833	SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	1016	19577	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	797	10954	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	385	5289	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1391	19113	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	739	10154	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	216	2975	SH	DEFINED	9
D PPL CORP COM	69351T106	12	462	SH	DEFINED	3
D PPL CORP COM	69351T106	233	8585	SH	DEFINED	5
D PPL CORP COM	69351T106	196	7220	SH	DEFINED	5
D PPL CORP COM	69351T106	29955	1100100	SH	DEFINED	7
D PPL CORP COM	69351T106	487	17915	SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	3492	163365	SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	182	8533	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	10	500	SH	DEFINED	5

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D PACCAR INC COM	693718108	26	558 SH	DEFINED	3
D PACCAR INC COM	693718108	0	14 SH	DEFINED	5
D PACCAR INC COM	693718108	687	14280 SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	1232	53210 SH	DEFINED	9
D PACTIV CORP COM	695257105	3	106 SH	DEFINED	3
D PACTIV CORP COM	695257105	156	4752 SH	DEFINED	5
D PACTIV CORP COM	695257105	163	4949 SH	DEFINED	8
D PALL CORP COM	696429307	683	16405 SH	DEFINED	3
D PALL CORP COM	696429307	166	3991 SH	DEFINED	8
D PAPA JOHN'S INTL INC COM	698813102	3951	149980 SH	DEFINED	10
D PAPA JOHN'S INTL INC COM	698813102	4	185 SH	DEFINED	3
D PARAMETRIC TECHNOLOGY CORP	699173209	196	10074 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	4748	205280 SH	DEFINED	10
D PAREXEL INTL CORP COM	699462107	4	194 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	772	11030 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	61697	880634 SH	DEFINED	10
D PARKER HANNIFIN CORP COM	701094104	216	3093 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	37790	539397 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	4050	57811 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	400	5710 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	199	17520 SH	DEFINED	1
D PATRIOT COAL CORP COM	70336T104	0	20 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	128	4500 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	1534	53567 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	47	1650 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	97	3390 SH	DEFINED	8
D PAYCHEX INC COM	704326107	747	27203 SH	DEFINED	3
D PAYCHEX INC COM	704326107	478	17411 SH	DEFINED	5
D PAYCHEX INC COM	704326107	55	2015 SH	DEFINED	5
D PAYCHEX INC COM	704326107	359	13079 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	4293	87600 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	14261	290994 SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	7	153 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	8	180 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	12	250 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	15727	320900 SH	DEFINED	7
D PEABODY ENERGY CORP COM	704549104	509	10403 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	73	1500 SH	DEFINED	9
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	105	9570 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	9	880 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	493	20000 SH	DEFINED	1
D PENN WEST ENERGY TR UNITS SHS	707885109	206	10293 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	212	10575 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	82	4113 SH	DEFINED	6
D PENNEY J C INC COM	708160106	3	125 SH	DEFINED	3
D PENNEY J C INC COM	708160106	194	7150 SH	DEFINED	5
D PENNEY J C INC COM	708160106	2374	87350 SH	DEFINED	5
D PENNEY J C INC COM	708160106	231	8525 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	131 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	173	14600 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	0	61 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	152	11663 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	33602	2567000 SH	DEFINED	7
D PEOPLES UNITED FINL INC CO	712704105	179	13732 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	23	1286 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	96	5175 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	244	13124 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	88	4780 SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	154	8290 SH	DEFINED	8
D PEPSICO INC COM	713448108	11952	179900 SH	DEFINED	1
D PEPSICO INC COM	713448108	61602	927195 SH	DEFINED	10
D PEPSICO INC COM	713448108	728	10960 SH	DEFINED	3

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D PEPSICO INC COM	713448108	58403	879037	SH	DEFINED	5
D PEPSICO INC COM	713448108	22841	343791	SH	DEFINED	5
D PEPSICO INC COM	713448108	19	300	SH	DEFINED	6
D PEPSICO INC COM	713448108	4005	60295	SH	DEFINED	8
D PEPSICO INC COM	713448108	14819	223050	SH	DEFINED	9
D PERKINELMER INC COM	714046109	1263	54607	SH	DEFINED	3
D PERKINELMER INC COM	714046109	18	800	SH	DEFINED	5
D PERKINELMER INC COM	714046109	300	13000	SH	DEFINED	5
D PERKINELMER INC COM	714046109	98	4267	SH	DEFINED	8
D PERRIGO CO COM	714290103	575	8961	SH	DEFINED	3
D PERRIGO CO COM	714290103	94	1475	SH	DEFINED	5
D PERRIGO CO COM	714290103	6	100	SH	DEFINED	5
D PERRIGO CO COM	714290103	5	93	SH	DEFINED	6
D PETROCHINA CO LTD ADR	71646E100	33	290	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	232	2000	SH	DEFINED	5
D PFIZER INC COM	717081103	5340	311048	SH	DEFINED	1
D PFIZER INC COM	717081103	6738	392435	SH	DEFINED	10
D PFIZER INC COM	717081103	2595	151151	SH	DEFINED	3
D PFIZER INC COM	717081103	21987	1280558	SH	DEFINED	5
D PFIZER INC COM	717081103	19476	1134333	SH	DEFINED	5
D PFIZER INC COM	717081103	18	1061	SH	DEFINED	6
D PFIZER INC COM	717081103	28203	1642600	SH	DEFINED	7
D PFIZER INC COM	717081103	5319	309833	SH	DEFINED	8
D PFIZER INC COM	717081103	7479	435630	SH	DEFINED	9
D PHARMACEUTICAL PROD DEV IN M	717124101	17	700	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	260	10500	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	51	2071	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	5031	89820	SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	88165	1573819	SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	5625	100423	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	60460	1079273	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	44030	785972	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	248	4444	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	3936	70266	SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	7361	131410	SH	DEFINED	9
D PHILLIPS VAN HEUSEN CORP C	718592108	24	400	SH	DEFINED	3
D PHILLIPS VAN HEUSEN CORP C	718592108	193	3219	SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	4	68	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	84	2918	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	72	2500	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	737	25440	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	17	588	SH	DEFINED	6
D PIMCO MUNICIPAL INCOME FD OM	72200W106	188	16000	SH	DEFINED	3
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	49	2800	SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	294	16746	SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	452	37925	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	6	155	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	24	600	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	175	4246	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	230	5590	SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	5	79	SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	34	523	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	271	4171	SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	337	15800	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	173	8133	SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	1713	27232	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	245	3895	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	3	50	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	0	3	SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	34	1277	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	1048	39305	SH	DEFINED	9
D PLANTRONICS INC NEW COM	727493108	5235	154995	SH	DEFINED	10

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D PLANTRONICS INC NEW COM	727493108	40	1200 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	103	3075 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	14068	416461 SH	DEFINED	7
D PLUM CREEK TIMBER CO INC R	729251108	54	1534 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	516	14642 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	292	8296 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	207	5870 SH	DEFINED	8
D POLARIS INDS INC COM	731068102	197	3028 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	195	3000 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	1299	14458 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	202	2254 SH	DEFINED	8
D POLYCOM INC COM	73172K104	7	291 SH	DEFINED	3
D POLYCOM INC COM	73172K104	290	10667 SH	DEFINED	5
D POLYCOM INC COM	73172K104	4	161 SH	DEFINED	5
D POLYCOM INC COM	73172K104	1136	41660 SH	DEFINED	9
D POLYONE CORP COM	73179P106	4268	353055 SH	DEFINED	10
D POLYONE CORP COM	73179P106	11	950 SH	DEFINED	3
D POOL CORP COM	73278L105	479	23874 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4610	71305 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5	79 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	61 SH	DEFINED	5
D POST PPTYS INC REIT	737464107	145	5194 SH	DEFINED	3
D POST PPTYS INC REIT	737464107	53	1910 SH	DEFINED	5
D POST PPTYS INC REIT	737464107	124	4450 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	629	4373 SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	1429	9927 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	130	904 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	17	349 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ ET	73935A104	1874	38197 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	196	4000 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	208	4245 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	7	328 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	68	2845 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	1316	54620 SH	DEFINED	9
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	218	9000 SH	DEFINED	5
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	39	1640 SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	217	22000 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	4	500 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	1	118 SH	DEFINED	6
D POWERSHARES GLOBAL WATER P	73935X575	372	22500 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	87	5300 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	208	12585 SH	DEFINED	6
D POWERSHARES DB G10 CURRENC RVEST	73935Y102	203	8747 SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO	73936B705	212	9700 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO	73936B705	12	555 SH	DEFINED	6
D POWERSHARES EMERG MKTS INF R ETF	73937B209	323	6745 SH	DEFINED	6
D POWERSHARES BUILD AMERICA ETF	73937B407	1518	56675 SH	DEFINED	3
D POWERSHARES BUILD AMERICA ETF	73937B407	2	100 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	834	9240 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	72911	807794 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	648	7184 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	34019	376906 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8128	90054 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	54	600 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	984	10909 SH	DEFINED	8
D PRAXAIR INC COM	74005P104	139	1550 SH	DEFINED	9
D PRE PAID LEGAL SVCS INC CO	740065107	5	89 SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO	740065107	249	4000 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	681	5355 SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	56249	441692 SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	13	104 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1089	8552 SH	DEFINED	5

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D PRECISION CASTPARTS CORP C	740189105	834	6550 SH	DEFINED	5	
D PRECISION CASTPARTS CORP C	740189105	62	488 SH	DEFINED	6	
D PRECISION CASTPARTS CORP C	740189105	654	5140 SH	DEFINED	8	
D PRESIDENTIAL REALTY CORP C REIT	741004204	333	179207 SH	DEFINED	3	
D PRESSTEK INC COM	741113104	35	16000 SH	DEFINED	3	
D PRICE T ROWE GROUP INC COM	74144T108	931	18615 SH	DEFINED	1	
D PRICE T ROWE GROUP INC COM	74144T108	71261	1423387 SH	DEFINED	10	
D PRICE T ROWE GROUP INC COM	74144T108	22	448 SH	DEFINED	3	
D PRICE T ROWE GROUP INC COM	74144T108	148	2960 SH	DEFINED	5	
D PRICE T ROWE GROUP INC COM	74144T108	23	475 SH	DEFINED	5	
D PRICE T ROWE GROUP INC COM	74144T108	7	150 SH	DEFINED	6	
D PRICE T ROWE GROUP INC COM	74144T108	460	9206 SH	DEFINED	8	
D PRICE T ROWE GROUP INC COM	74144T108	91	1825 SH	DEFINED	9	
D PRICELINE.COM INC NEW COM	741503403	832	2390 SH	DEFINED	1	
D PRICELINE.COM INC NEW COM	741503403	68504	196661 SH	DEFINED	10	
D PRICELINE.COM INC NEW COM	741503403	6	18 SH	DEFINED	3	
D PRICELINE.COM INC NEW COM	741503403	114	329 SH	DEFINED	5	
D PRICELINE.COM INC NEW COM	741503403	2	6 SH	DEFINED	5	
D PRICELINE.COM INC NEW COM	741503403	602	1729 SH	DEFINED	8	
D PRICESMART INC COM	741511109	7801	267805 SH	DEFINED	7	
D PRIMEDIA INC COM NEW	74157K846	2507	659947 SH	DEFINED	7	
D PRINCIPAL FINL GROUP INC C	74251V102	2	95 SH	DEFINED	3	
D PRINCIPAL FINL GROUP INC C	74251V102	4	190 SH	DEFINED	5	
D PRINCIPAL FINL GROUP INC C	74251V102	16	634 SH	DEFINED	5	
D PRINCIPAL FINL GROUP INC C	74251V102	26285	1014100 SH	DEFINED	7	
D PRINCIPAL FINL GROUP INC C	74251V102	303	11716 SH	DEFINED	8	
D PROASSURANCE CORP COM	74267C106	25	446 SH	DEFINED	3	
D PROASSURANCE CORP COM	74267C106	472	8200 SH	DEFINED	5	
D PROASSURANCE CORP COM	74267C106	453	7879 SH	DEFINED	5	
D PROCTER & GAMBLE CO COM	742718109	47748	796205 SH	DEFINED	1	
D PROCTER & GAMBLE CO COM	742718109	2776	46300 SH	DEFINED	3	
D PROCTER & GAMBLE CO COM	742718109	82984	1383765 SH	DEFINED	5	
D PROCTER & GAMBLE CO COM	742718109	61902	1032232 SH	DEFINED	5	
D PROCTER & GAMBLE CO COM	742718109	496	8282 SH	DEFINED	6	
D PROCTER & GAMBLE CO COM	742718109	27205	453650 SH	DEFINED	7	
D PROCTER & GAMBLE CO COM	742718109	6431	107250 SH	DEFINED	8	
D PROCTER & GAMBLE CO COM	742718109	13397	223405 SH	DEFINED	9	
D PROGRESS ENERGY INC COM	743263105	4442	100000 SH	DEFINED	1	
D PROGRESS ENERGY INC COM	743263105	36	818 SH	DEFINED	3	
D PROGRESS ENERGY INC COM	743263105	1723	38789 SH	DEFINED	5	
D PROGRESS ENERGY INC COM	743263105	1536	34588 SH	DEFINED	5	
D PROGRESS ENERGY INC COM	743263105	1242	27975 SH	DEFINED	8	
D PROGRESSIVE CORP OHIO COM	743315103	135	6489 SH	DEFINED	3	
D PROGRESSIVE CORP OHIO COM	743315103	1153	55270 SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	22	1074 SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	496	23788 SH	DEFINED	8	
D PROLOGIS TR	3.250 /15/15	743410AY8	132	135000 SH	DEFINED	3
D PROLOGIS REIT		743410102	2	248 SH	DEFINED	3
D PROLOGIS REIT		743410102	26	2250 SH	DEFINED	5
D PROLOGIS REIT		743410102	199	16952 SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY		74347R297	106	3400 SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY		74347R297	59	1915 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY		74347R297	169	5408 SH	DEFINED	6
D PROSHARES SHORT S&P500		74347R503	165	3375 SH	DEFINED	3
D PROSHARES SHORT S&P500		74347R503	37	775 SH	DEFINED	5
D PROSHARES SHORT S&P500		74347R503	829	16973 SH	DEFINED	6
D PROSHARES TR SHORT QQQ ETF		74347R602	582	15000 SH	DEFINED	3
D PROSHARES SHORT RUSSELL200		74347R826	568	15000 SH	DEFINED	3
D PROSHARES TR ULTRAPRO DOW3 F		74347X823	393	4071 SH	DEFINED	5
D PROSPERITY BANCSHARES INC		743606105	2	78 SH	DEFINED	3
D PROSPERITY BANCSHARES INC		743606105	1133	34900 SH	DEFINED	9
D PROVIDENT ENERGY TR CAD UN		74386K104	85	12065 SH	DEFINED	5

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D PROVIDENT ENERGY TR CAD UN	74386K104	64	9100 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	1020	18832 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	374	6911 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	8	153 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	103	1912 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	20745	382900 SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	1527	28186 SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	3	118 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	897	27138 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	392	11858 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	625	18923 SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	25	267 SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	33	350 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	486	5016 SH	DEFINED	8
D PULTE GROUP INC COM	745867101	4	550 SH	DEFINED	3
D PULTE GROUP INC COM	745867101	113	12931 SH	DEFINED	8
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	4641	378923 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	138	11300 SH	DEFINED	5
D QLOGIC CORP COM	747277101	6	394 SH	DEFINED	3
D QLOGIC CORP COM	747277101	132	7498 SH	DEFINED	5
D QLOGIC CORP COM	747277101	68	3855 SH	DEFINED	8
D QUAKER CHEM CORP COM	747316107	2951	90634 SH	DEFINED	10
D QUAKER CHEM CORP COM	747316107	4	152 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	79	2651 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	131	4368 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	63	2100 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	34395	1141200 SH	DEFINED	7
D QEP RESOURCES INC COM	74733V100	196	6503 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	1080	23947 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	1273	28228 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	1059	23484 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	1	40 SH	DEFINED	6
D QUALCOMM CORP COM	747525103	2760	61170 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	137	3050 SH	DEFINED	9
D QUALITY SYS INC COM	747582104	2079	31355 SH	DEFINED	10
D QUALITY SYS INC COM	747582104	4	69 SH	DEFINED	3
D QUALITY SYS INC COM	747582104	66	1000 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	0	6 SH	SOLE	
D QUEST DIAGNOSTICS INC COM	74834L100	81	1609 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	489	9691 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	253	5032 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	265	5258 SH	DEFINED	8
D QUESTAR CORP COM	748356102	46	2651 SH	DEFINED	3
D QUESTAR CORP COM	748356102	106	6088 SH	DEFINED	5
D QUESTAR CORP COM	748356102	39	2227 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	3	615 SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	224	35754 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	170	27235 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	763	121829 SH	DEFINED	8
D RPC INC COM	749660106	2856	135000 SH	DEFINED	3
D RSC HLDGS INC COM	74972L102	4569	612600 SH	DEFINED	10
D RSC HLDGS INC COM	74972L102	132	17700 SH	DEFINED	3
D RF MICRO DEVICES INC COM	749941100	491	80000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	147	24000 SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	5087	195830 SH	DEFINED	10
D RANDGOLD RES LTD ADR	752344309	608	5996 SH	DEFINED	5
D RANDGOLD RES LTD ADR	752344309	6	60 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	9	241 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	35	921 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	0	10 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	231	6077 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	2119	83668 SH	SOLE	

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D RAYMOND JAMES FINL INC COM	754730109	65	2605 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	293	11593 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1261	49800 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	417	9143 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	5993	131122 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2465	53929 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	729	15953 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	11194	244898 SH	DEFINED	9
D RED HAT INC COM	756577102	12	300 SH	DEFINED	5
D RED HAT INC COM	756577102	280	6842 SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	321	44273 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	1137	156507 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	335	46177 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	21636	2976100 SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	332	45778 SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	19	400 SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	385	7977 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	2	55 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	485	10062 SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	102	2457 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	0	9 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	99	2400 SH	DEFINED	6
D RENTECH INC COM	760112102	19	20250 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	52	1712 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	407	13373 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	6	200 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	336	11044 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	11088	363676 SH	DEFINED	9
D RESEARCH IN MOTION CDA COM	760975102	2	58 SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	19	400 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	9	200 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	87	1800 SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	649	13344 SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	17	302 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	57	975 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	301	5084 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	44	745 SH	DEFINED	6
D REYNOLDS AMERN INC COM	761713106	432	7283 SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	3451	175200 SH	DEFINED	10
D RIO TINTO PLC SPONS ADR	767204100	58	994 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	537	9147 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	51	876 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	6925	117927 SH	DEFINED	8
D RICHIE BROS AUTIONEERS INC	767744105	9	448 SH	DEFINED	5
D RICHIE BROS AUTIONEERS INC	767744105	5134	247228 SH	DEFINED	7
D RIVERBED TECHNOLOGY INC CO	768573107	2817	61805 SH	DEFINED	10
D ROBERT HALF INTL INC COM	770323103	499	19212 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	173	6676 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	205	4124 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	92	1860 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	1	39 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	13	213 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	225	3660 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	186	3024 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	25537	413700 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	303	4920 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	1840	29811 SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	521	8955 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	350	6016 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	269	4624 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	27738	476200 SH	DEFINED	7
D ROCKWELL COLLINS COM	774341101	331	5695 SH	DEFINED	8

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D ROLLINS INC COM		775711104	1578	67500 SH	DEFINED	3
D ROPER INDS INC CONV	/15/34	776696AA4	129	164000 SH	DEFINED	3
D ROPER INDS INC COM NEW		776696106	11	175 SH	DEFINED	3
D ROPER INDS INC COM NEW		776696106	219	3369 SH	DEFINED	8
D ROPER INDS INC COM NEW		776696106	1129	17325 SH	DEFINED	9
D ROSS STORES INC COM		778296103	5227	95645 SH	DEFINED	10
D ROSS STORES INC COM		778296103	2	48 SH	DEFINED	3
D ROSS STORES INC COM		778296103	593	10856 SH	DEFINED	5
D ROSS STORES INC COM		778296103	21	400 SH	DEFINED	5
D ROSS STORES INC COM		778296103	231	4232 SH	DEFINED	8
D ROVI CORP COM		779376102	427	8490 SH	DEFINED	5
D ROVI CORP COM		779376102	4	95 SH	DEFINED	5
D ROWAN COS INC COM		779382100	11	390 SH	DEFINED	3
D ROWAN COS INC COM		779382100	212	7003 SH	DEFINED	5
D ROWAN COS INC COM		779382100	3	112 SH	DEFINED	5
D ROWAN COS INC COM		779382100	151	5004 SH	DEFINED	8
D ROYAL BANK OF CANADA COM		780087102	163	3133 SH	DEFINED	3
D ROYAL BANK OF CANADA COM		780087102	1055	20246 SH	DEFINED	5
D ROYAL BANK OF CANADA COM		780087102	31	607 SH	DEFINED	5
D ROYAL BK OF SCOTLAND GROUP	ADR	780097689	17	1188 SH	DEFINED	3
D ROYAL BK OF SCOTLAND GROUP	ADR	780097689	366	24680 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R		780259107	67	1143 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R		780259107	169	2881 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R		780259107	2468	41991 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R		780259107	52	900 SH	DEFINED	9
D ROYAL DUTCH SHELL PLC SPON R		780259206	2633	43675 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R		780259206	1646	27300 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R		780259206	5016	83198 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R		780259206	3336	55328 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R		780259206	2	48 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R		780259206	102	1700 SH	DEFINED	9
D RYDER SYS INC COM		783549108	3	92 SH	DEFINED	3
D RYDER SYS INC COM		783549108	157	3685 SH	DEFINED	5
D RYDER SYS INC COM		783549108	1047	24491 SH	DEFINED	8
D RYDER SYS INC COM		783549108	1506	35220 SH	DEFINED	9
D RYDEX ETF TR S&P 500 EQUAL GHTED		78355W106	46	1100 SH	DEFINED	3
D RYDEX ETF TR S&P 500 EQUAL GHTED		78355W106	48	1150 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED		78355W106	70	1662 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED		78355W106	1114	26299 SH	DEFINED	6
D SBA COMMUNICATIONS	1.875 /01/13	78388JAN6	186	166000 SH	DEFINED	3
D SAIC INC COM		78390X101	625	39174 SH	DEFINED	5
D SAIC INC COM		78390X101	166	10408 SH	DEFINED	8
D SL GREEN RLTY CORP REIT		78440X101	798	12615 SH	DEFINED	5
D SL GREEN RLTY CORP REIT		78440X101	7	115 SH	DEFINED	5
D SLM CORP COM		78442P106	4	386 SH	DEFINED	3
D SLM CORP COM		78442P106	4	400 SH	DEFINED	5
D SLM CORP COM		78442P106	4	400 SH	DEFINED	5
D SLM CORP COM		78442P106	217	18838 SH	DEFINED	8
D SM ENERGY CO COM		78454L100	13	370 SH	DEFINED	3
D SM ENERGY CO COM		78454L100	132	3529 SH	DEFINED	5
D SM ENERGY CO COM		78454L100	1322	35300 SH	DEFINED	9
D SPDR S&P 500 ETF TR		78462F103	1145	10036 SH	DEFINED	1
D SPDR S&P 500 ETF TR		78462F103	500	4383 SH	DEFINED	10
D SPDR S&P 500 ETF TR		78462F103	7467	65426 SH	DEFINED	3
D SPDR S&P 500 ETF TR		78462F103	29873	261754 SH	DEFINED	5
D SPDR S&P 500 ETF TR		78462F103	5546	48595 SH	DEFINED	5
D SPDR S&P 500 ETF TR		78462F103	648	5680 SH	DEFINED	6
D SPDR S&P 500 ETF TR		78462F103	4917	43084 SH	DEFINED	8
D SPDR GOLD TR GOLD ETF		78463V107	31	243 SH	DEFINED	1
D SPDR GOLD TR GOLD ETF		78463V107	118181	923946 SH	DEFINED	3
D SPDR GOLD TR GOLD ETF		78463V107	13418	104904 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF		78463V107	4077	31875 SH	DEFINED	5

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D SPDR GOLD TR GOLD ETF	78463V107	505	3953 SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	602	8626 SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	6	100 SH	DEFINED	5
D SPDR S&P EMERGING MKTS ETF	78463X509	27697	396365 SH	DEFINED	8
D SPDR INDEX SHS S&P INTL SM AP ETF	78463X871	232	8315 SH	DEFINED	5
D SPX CORP COM	784635104	28873	456284 SH	DEFINED	7
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	129	3246 SH	DEFINED	5
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	76	1907 SH	DEFINED	6
D SPDR DOW JONES REIT ETF	78464A607	32	575 SH	DEFINED	3
D SPDR DOW JONES REIT ETF	78464A607	1478	25778 SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	843	14707 SH	DEFINED	5
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	640	7524 SH	DEFINED	5
D SRI/SURGICAL EXPRESS INC C	78464W104	1377	475000 SH	DEFINED	3
D SRI/SURGICAL EXPRESS INC C	78464W104	3	1100 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	218	2025 SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	862	7992 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	9	90 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	122	1131 SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	96	660 SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	2407	16533 SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	1344	9238 SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	134	925 SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	932	22040 SH	DEFINED	9
D SWS GROUP INC COM	78503N107	0	87 SH	DEFINED	3
D SWS GROUP INC COM	78503N107	4371	609755 SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	26	1263 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	1317	62254 SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	7237	342024 SH	DEFINED	9
D ST JOE CO COM	790148100	572	23000 SH	DEFINED	3
D ST JOE CO COM	790148100	103	4165 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	3	86 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	206	5250 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	11	300 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	456	11601 SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	11550	103313 SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	18	165 SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	482	4312 SH	DEFINED	8
D SALIX PHARMACEUTICAL 2.750 /15/15	795435AC0	256	225000 SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	4387	110465 SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	31	785 SH	DEFINED	3
D SANDISK CORP COM	80004C101	622	16987 SH	DEFINED	3
D SANDISK CORP COM	80004C101	353	9656 SH	DEFINED	5
D SANDISK CORP COM	80004C101	1	44 SH	DEFINED	5
D SANDISK CORP COM	80004C101	65	1800 SH	DEFINED	6
D SANDISK CORP COM	80004C101	1068	29161 SH	DEFINED	8
D SAP AG SPONS ADR	803054204	37	752 SH	DEFINED	3
D SAP AG SPONS ADR	803054204	986	20006 SH	DEFINED	5
D SAP AG SPONS ADR	803054204	17	359 SH	DEFINED	5
D SAP AG SPONS ADR	803054204	102	2075 SH	DEFINED	9
D SAPIENT CORP COM	803062108	3674	306985 SH	DEFINED	10
D SARA LEE CORP COM	803111103	29	2218 SH	DEFINED	3
D SARA LEE CORP COM	803111103	179	13333 SH	DEFINED	5
D SARA LEE CORP COM	803111103	774	57685 SH	DEFINED	5
D SARA LEE CORP COM	803111103	333	24846 SH	DEFINED	8
D SAVVIS INC COM NEW	805423308	3661	173680 SH	DEFINED	10
D SCANA CORP COM	80589M102	4	116 SH	DEFINED	3
D SCANA CORP COM	80589M102	381	9466 SH	DEFINED	5
D SCANA CORP COM	80589M102	391	9710 SH	DEFINED	5
D SCANA CORP COM	80589M102	167	4153 SH	DEFINED	8
D SCANA CORP COM	80589M102	112	2800 SH	DEFINED	9
D SCHLUMBERGER LTD COM	806857108	625	10150 SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	56285	913581 SH	DEFINED	10

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D SCHLUMBERGER LTD COM	806857108	3189	51775	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	44549	723083	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	13909	225760	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	40	656	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	3178	51590	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	10511	170609	SH	DEFINED	9
D SCHOLASTIC CORP COM	807066105	17627	633609	SH	DEFINED	7
D SCHWAB CHARLES CORP COM NE	808513105	814	58601	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	86	6199	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	1758	126499	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	279	20090	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	499	35928	SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	4	459	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	105	10849	SH	DEFINED	5
D SCRIPPS E W CO OHIO CL A C	811054402	3044	386320	SH	DEFINED	10
D SCRIPPS E W CO OHIO CL A C	811054402	10	1360	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	13314	279840	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	611	12856	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	295	6211	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	2	59	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	148	3124	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	1446	30400	SH	DEFINED	9
D SEALED AIR CORP COM NEW	81211K100	3	161	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	6	293	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	346	15395	SH	DEFINED	8
D SEARS HLDGS CORP COM	812350106	465	6448	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	9	125	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	593	8223	SH	DEFINED	8
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	112	2000	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	191	3421	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	56	1000	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	4	85	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	152	10600	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1036	72248	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	193	13500	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	194	13592	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	18	600	SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	42	1347	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	53	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	204	6505	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	35	651	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	24	450	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	43	800	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	488	9086	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	22055	723370	SH	DEFINED	7
D SHAW COMMUNICATIONS INC CA B	82028K200	1309	59500	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1705	22698	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	240	3200	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1600	21300	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	247	3294	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	46	686	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	1159	17240	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	22	329	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	50	477	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	557	5285	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	4	47	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	2	24	SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	1162	19246	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	320	5308	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	147	2450	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	259	4290	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	670	21138	SH	DEFINED	3

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D SILGAN HLDGS INC COM	827048109	47	1505 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	31	344 SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	111	1202 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	79	860 SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	1072	11560 SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	26	21786 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	13	11426 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	1	1000 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	7	6510 SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	3484	168570 SH	DEFINED	10
D SKYWORKS SOLUTIONS INC COM	83088M102	13	656 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	108	5241 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	158	7650 SH	DEFINED	5
D SMITH A O CORP COM	831865209	10	190 SH	DEFINED	3
D SMITH A O CORP COM	831865209	173	3000 SH	DEFINED	5
D SMITH A O CORP COM	831865209	61574	1063638 SH	DEFINED	7
D SMUCKER J M CO COM NEW	832696405	10	166 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	718	11875 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	713	11783 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	266	4405 SH	DEFINED	8
D SMURFIT-STONE CONTAINER CO OM	83272A104	2747	149060 SH	DEFINED	1
D SNAP ON INC COM	833034101	14	318 SH	DEFINED	3
D SNAP ON INC COM	833034101	46	1000 SH	DEFINED	5
D SNAP ON INC COM	833034101	23347	501999 SH	DEFINED	7
D SNAP ON INC COM	833034101	96	2079 SH	DEFINED	8
D SONOCO PRODS CO COM	835495102	97	2901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	410	12276 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	84	2529 SH	DEFINED	5
D SONOSITE INC COM	83568G104	3065	91495 SH	DEFINED	10
D SOUTHERN CO COM	842587107	9317	250208 SH	DEFINED	1
D SOUTHERN CO COM	842587107	103	2770 SH	DEFINED	3
D SOUTHERN CO COM	842587107	9489	254826 SH	DEFINED	5
D SOUTHERN CO COM	842587107	7135	191620 SH	DEFINED	5
D SOUTHERN CO COM	842587107	53	1450 SH	DEFINED	6
D SOUTHERN CO COM	842587107	1115	29955 SH	DEFINED	8
D SOUTHERN CO COM	842587107	96	2600 SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	108	3080 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	217	6200 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	52	2171 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	11987	498232 SH	DEFINED	7
D SOUTHWEST AIRLS CO COM	844741108	14	1117 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	17	1340 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	134	10284 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	343	26272 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	4	132 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	0	4 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	417	12480 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	2	624 SH	DEFINED	3
D SPARTAN MTRS INC COM	846819100	92	20000 SH	DEFINED	5
D SPARTAN STORES INC COM	846822104	3	239 SH	DEFINED	3
D SPARTAN STORES INC COM	846822104	6440	444164 SH	DEFINED	7
D SPECTRA ENERGY CORP COM	847560109	947	42000 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	24	1065 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	636	28218 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	321	14271 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	106	4738 SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	571	25352 SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	2	507 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	11	2581 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	18	4097 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	861	186085 SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	29	475 SH	DEFINED	3

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D STANLEY BLACK & DECKER INC	854502101	642	10485 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2159	35246 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	370	6038 SH	DEFINED	8
D STANLEY BLACK & DCKR 0.000 /17/12	854616AM1	128	115000 SH	DEFINED	3
D STAPLES INC COM	855030102	15	740 SH	DEFINED	3
D STAPLES INC COM	855030102	39	1883 SH	DEFINED	5
D STAPLES INC COM	855030102	57	2737 SH	DEFINED	5
D STAPLES INC COM	855030102	550	26324 SH	DEFINED	8
D STARBUCKS CORP COM	855244109	26	1037 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	190	7460 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	12	506 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	669	26184 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	6566	124955 SH	DEFINED	10
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	27	529 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	0	10 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	365	6956 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1248	23760 SH	DEFINED	9
D STATE STREET CORP COM	857477103	451	11976 SH	DEFINED	3
D STATE STREET CORP COM	857477103	538	14295 SH	DEFINED	5
D STATE STREET CORP COM	857477103	247	6575 SH	DEFINED	5
D STATE STREET CORP COM	857477103	714	18984 SH	DEFINED	8
D STATOIL ASA SPONS ADR	85771P102	14	691 SH	DEFINED	3
D STATOIL ASA SPONS ADR	85771P102	455	21722 SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	83	4000 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	9179	650550 SH	DEFINED	7
D STEELCASE INC COM CL A	858155203	121	14531 SH	DEFINED	5
D STELLARONE CORP COM	85856G100	196	15425 SH	DEFINED	5
D STERICYCLE INC COM	858912108	9	136 SH	DEFINED	3
D STERICYCLE INC COM	858912108	165	2385 SH	DEFINED	5
D STERICYCLE INC COM	858912108	3	50 SH	DEFINED	5
D STERICYCLE INC COM	858912108	212	3059 SH	DEFINED	8
D STERIS CORP COM	859152100	4653	140090 SH	DEFINED	10
D STERIS CORP COM	859152100	20235	609147 SH	DEFINED	7
D STIFEL FINL CORP COM	860630102	3939	85100 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	5	118 SH	DEFINED	3
D STMICROELECTRONICS NV COM	861012102	1	248 SH	DEFINED	3
D STMICROELECTRONICS NV COM	861012102	817	107174 SH	DEFINED	8
D STRAYER EDUCATION INC COM	863236105	605	3468 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	346	1984 SH	DEFINED	5
D STRYKER CORP COM	863667101	650	13000 SH	DEFINED	1
D STRYKER CORP COM	863667101	76	1533 SH	DEFINED	3
D STRYKER CORP COM	863667101	2137	42715 SH	DEFINED	5
D STRYKER CORP COM	863667101	1065	21294 SH	DEFINED	5
D STRYKER CORP COM	863667101	616	12309 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	152	2800 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	231	4250 SH	DEFINED	5
D SUCCESSFACTORS INC COM	864596101	4306	171495 SH	DEFINED	10
D SUNCOR ENERGY INC COM	867224107	677	20817 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	287	8836 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	324	9974 SH	DEFINED	5
D SUNOCO INC COM	86764P109	11	312 SH	DEFINED	3
D SUNOCO INC COM	86764P109	151	4147 SH	DEFINED	5
D SUNOCO INC COM	86764P109	119	3266 SH	DEFINED	5
D SUNOCO INC COM	86764P109	164	4519 SH	DEFINED	8
D SUNPOWER CORP 4.750 /15/14	867652AC3	91	100000 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	24329	941898 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	28299	1095613 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	71844	2781454 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	38854	1504248 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	537	20793 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	37	1466 SH	DEFINED	9
D SUPERIOR ENERGY SVCS INC C	868157108	1216	45595 SH	DEFINED	9

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D SUPERIOR INDS INTL INC COM	868168105	2	117 SH	DEFINED	3
D SUPERIOR INDS INTL INC COM	868168105	1331	77050 SH	DEFINED	7
D SYMANTEC CORP	871503AF5	131	122000 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	17	1157 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	747	49438 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	255	16900 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	444	29384 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	23	462 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	537	10799 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	3	75 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2199	894260 SH	DEFINED	10
D SYNOVUS FINL CORP COM	87161C105	57	23180 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	343	139734 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	39	16087 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	18	10098 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	5	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	180	6325 SH	DEFINED	3
D SYSCO CORP COM	871829107	4170	146215 SH	DEFINED	5
D SYSCO CORP COM	871829107	4861	170460 SH	DEFINED	5
D SYSCO CORP COM	871829107	640	22473 SH	DEFINED	8
D TECO ENERGY INC COM	872375100	2	121 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	411	23787 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	310	17921 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	136	7877 SH	DEFINED	8
D TESCO TECHNOLOGIES INC CO	872386107	684	45402 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	161	3623 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	3087	69170 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	763	17111 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	630	14117 SH	DEFINED	8
D TJX COS INC COM NEW	872540109	3	75 SH	DEFINED	9
D TRW AUTOMOTIVE HLDGS CORP	87264S106	2	50 SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	611	14724 SH	DEFINED	8
D TNS INC COM	872960109	3312	195445 SH	DEFINED	10
D TTM TECHNOLOGIES IN	87305RAC3	147	153000 SH	DEFINED	3
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	8	796 SH	DEFINED	3
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	128	12649 SH	DEFINED	5
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	1	144 SH	DEFINED	6
D TALEO CORP COM	87424N104	4888	168610 SH	DEFINED	10
D TALEO CORP COM	87424N104	6	208 SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	22	1295 SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	30592	1749148 SH	DEFINED	7
D TARGET CORP COM	87612E106	5783	108220 SH	DEFINED	10
D TARGET CORP COM	87612E106	458	8579 SH	DEFINED	3
D TARGET CORP COM	87612E106	15056	281746 SH	DEFINED	5
D TARGET CORP COM	87612E106	5913	110662 SH	DEFINED	5
D TARGET CORP COM	87612E106	7	133 SH	DEFINED	6
D TARGET CORP COM	87612E106	1380	25841 SH	DEFINED	8
D TARGET CORP COM	87612E106	7784	145663 SH	DEFINED	9
D TECH DATA CORP	878237AE6	258	254000 SH	DEFINED	3
D TECH DATA CORP COM	878237106	3294	81760 SH	DEFINED	10
D TECHNE CORP COM	878377100	123	2000 SH	DEFINED	1
D TECHNE CORP COM	878377100	21	350 SH	DEFINED	5
D TECHNE CORP COM	878377100	7430	120379 SH	DEFINED	7
D TELECOMMUNICATION SYS INC M	87929J103	195	50000 SH	DEFINED	3
D TELEFLEX INC	879369AA4	108	100000 SH	DEFINED	3
D TELEFLEX INC COM	879369106	79	1400 SH	DEFINED	3
D TELEFLEX INC COM	879369106	14521	255742 SH	DEFINED	7
D TELEFONICA SA ADR	879382208	317	4282 SH	DEFINED	3
D TELEFONICA SA ADR	879382208	14	200 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	4	55 SH	DEFINED	5
D TELLABS INC COM	879664100	5	706 SH	DEFINED	3
D TELLABS INC COM	879664100	113	15190 SH	DEFINED	5

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D TELLABS INC COM	879664100	896	120289	SH	DEFINED	8
D TEMPLETON GLOBAL INCOME FD	880198106	153	14285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	3386	109250	SH	DEFINED	10
D TEMPUR-PEDIC INTL INC COM	88023U101	100	3226	SH	DEFINED	3
D TENARIS S A ADR	88031M109	6	160	SH	DEFINED	3
D TENARIS S A ADR	88031M109	482	12547	SH	DEFINED	5
D TENARIS S A ADR	88031M109	5	134	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	1	282	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	85	18075	SH	DEFINED	8
D TENNANT CO COM	880345103	3	120	SH	DEFINED	5
D TENNANT CO COM	880345103	5111	165406	SH	DEFINED	7
D TENNECO INC COM	880349105	5105	176220	SH	DEFINED	10
D TENNECO INC COM	880349105	107	3697	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	803	20833	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	23	598	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	5	150	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	235	6109	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	1447	37530	SH	DEFINED	9
D TETRA TECH INC COM NEW	88162G103	4621	220365	SH	DEFINED	10
D TETRA TECH INC COM NEW	88162G103	6	298	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	376	7131	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	27677	524691	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	4243	80441	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	189	3600	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	4525	85794	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	9495	180006	SH	DEFINED	9
D TEVA PHARMACEUTICAL 0.250 /01/26	88163VAE9	272	225000	SH	DEFINED	3
D TEVA PHARMACEUTICAL 1.750 /01/26	88165FAA0	226	194000	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	286	10565	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	23869	879502	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	10993	405069	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	31755	1170073	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	1236	45563	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	105	3900	SH	DEFINED	9
D TEXTRON INC COM	883203101	8	402	SH	DEFINED	3
D TEXTRON INC COM	883203101	81	3952	SH	DEFINED	5
D TEXTRON INC COM	883203101	364	17750	SH	DEFINED	5
D TEXTRON INC COM	883203101	199	9718	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	683	14280	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	52967	1106254	SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	157	3286	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	18576	387972	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	2607	54465	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	714	14933	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	71	1500	SH	DEFINED	9
D THOMSON REUTERS CORP COM	884903105	841	22409	SH	DEFINED	3
D 3M CO COM	88579Y101	3190	36800	SH	DEFINED	1
D 3M CO COM	88579Y101	21294	245588	SH	DEFINED	10
D 3M CO COM	88579Y101	3781	43615	SH	DEFINED	3
D 3M CO COM	88579Y101	20734	239129	SH	DEFINED	5
D 3M CO COM	88579Y101	17407	200759	SH	DEFINED	5
D 3M CO COM	88579Y101	146	1690	SH	DEFINED	6
D 3M CO COM	88579Y101	18988	218986	SH	DEFINED	7
D 3M CO COM	88579Y101	2346	27065	SH	DEFINED	8
D 3M CO COM	88579Y101	186	2150	SH	DEFINED	9
D TIBCO SOFTWARE INC COM	88632Q103	6003	338440	SH	DEFINED	10
D TIBCO SOFTWARE INC COM	88632Q103	51	2930	SH	DEFINED	5
D TIDEWATER INC COM	886423102	31305	698617	SH	DEFINED	7
D TIFFANY & CO COM NEW	886547108	61	1319	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	435	9264	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	105	2250	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	206	4393	SH	DEFINED	8

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D TIME WARNER INC NEW COM	887317303	514	16771 SH	DEFINED	3	
D TIME WARNER INC NEW COM	887317303	209	6844 SH	DEFINED	5	
D TIME WARNER INC NEW COM	887317303	55	1795 SH	DEFINED	5	
D TIME WARNER INC NEW COM	887317303	1277	41678 SH	DEFINED	8	
D TIME WARNER CABLE INC COM	88732J207	73	1369 SH	DEFINED	3	
D TIME WARNER CABLE INC COM	88732J207	201	3726 SH	DEFINED	5	
D TIME WARNER CABLE INC COM	88732J207	6	122 SH	DEFINED	5	
D TIME WARNER CABLE INC COM	88732J207	1284	23790 SH	DEFINED	8	
D TIMKEN CO COM	887389104	23	600 SH	DEFINED	3	
D TIMKEN CO COM	887389104	144	3760 SH	DEFINED	5	
D TIMKEN CO COM	887389104	1540	40153 SH	DEFINED	8	
D TITAN INTL INC COM	88830M102	11825	871462 SH	DEFINED	7	
D TITANIUM METALS CORP COM N	888339207	7	377 SH	DEFINED	3	
D TITANIUM METALS CORP COM N	888339207	910	45598 SH	DEFINED	5	
D TITANIUM METALS CORP COM N	888339207	6	327 SH	DEFINED	5	
D TITANIUM METALS CORP COM N	888339207	65	3303 SH	DEFINED	8	
D TORCHMARK CORP COM	891027104	46105	867614 SH	DEFINED	3	
D TORCHMARK CORP COM	891027104	2689	50608 SH	DEFINED	5	
D TORCHMARK CORP COM	891027104	2768	52093 SH	DEFINED	5	
D TORCHMARK CORP COM	891027104	152	2865 SH	DEFINED	8	
D TORONTO DOMINION BK ONT CD M	891160509	537	7436 SH	DEFINED	5	
D TORONTO DOMINION BK ONT CD M	891160509	69	968 SH	DEFINED	5	
D TORONTO DOMINION BK ONT CD M	891160509	22	310 SH	DEFINED	8	
D TOTAL SA SPONS ADR	89151E109	85	1649 SH	DEFINED	3	
D TOTAL SA SPONS ADR	89151E109	608	11789 SH	DEFINED	5	
D TOTAL SA SPONS ADR	89151E109	13	263 SH	DEFINED	5	
D TOWER GROUP INC COM	891777104	5	219 SH	DEFINED	3	
D TOWER GROUP INC COM	891777104	9657	413600 SH	DEFINED	7	
D TOWERS WATSON & CO CL A CO	891894107	32	660 SH	DEFINED	3	
D TOWERS WATSON & CO CL A CO	891894107	36	750 SH	DEFINED	5	
D TOWERS WATSON & CO CL A CO	891894107	43667	887904 SH	DEFINED	7	
D TOTAL SYSTEM SVCS INC COM	891906109	472	31029 SH	DEFINED	3	
D TOTAL SYSTEM SVCS INC COM	891906109	938	61587 SH	DEFINED	5	
D TOTAL SYSTEM SVCS INC COM	891906109	1224	80365 SH	DEFINED	5	
D TOTAL SYSTEM SVCS INC COM	891906109	88	5804 SH	DEFINED	8	
D TOYOTA MTR CORP ADR	892331307	63	888 SH	DEFINED	3	
D TOYOTA MTR CORP ADR	892331307	668	9341 SH	DEFINED	5	
D TRACTOR SUPPLY CO COM	892356106	14	378 SH	DEFINED	3	
D TRACTOR SUPPLY CO COM	892356106	587	14824 SH	DEFINED	5	
D TRACTOR SUPPLY CO COM	892356106	10	260 SH	DEFINED	5	
D TRACTOR SUPPLY CO COM	892356106	17576	443168 SH	DEFINED	7	
D TRANSOCEAN INC	1.500 /15/37	893830AW9	109	115000 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	324	6224 SH	DEFINED	3	
D TRAVELERS COS INC/THE COM	89417E109	37563	720995 SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	6069	116501 SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	27696	531600 SH	DEFINED	7	
D TRAVELERS COS INC/THE COM	89417E109	882	16947 SH	DEFINED	8	
D TRAVELERS COS INC/THE COM	89417E109	10965	210470 SH	DEFINED	9	
D TREX CO INC	6.000 /01/12	89531PAA3	136	125000 SH	DEFINED	3
D TRIANGLE CAP CORP COM	895848109	319	20000 SH	DEFINED	5	
D TRIANGLE CAP CORP COM	895848109	31	2000 SH	DEFINED	5	
D TRIQUINT SEMICONDUCTOR INC	89674K103	1	195 SH	DEFINED	3	
D TRIQUINT SEMICONDUCTOR INC	89674K103	96	10014 SH	DEFINED	5	
D TRIQUINT SEMICONDUCTOR INC	89674K103	55	5753 SH	DEFINED	5	
D TRIUMPH GROUP INC COM	896818101	2815	37745 SH	DEFINED	10	
D TRIUMPH GROUP INC COM	896818101	11	150 SH	DEFINED	3	
D TRIUMPH GROUP INC COM	896818101	20	279 SH	DEFINED	5	
D TRIUMPH GROUP INC COM	896818101	389	5223 SH	DEFINED	6	
D TRUE RELIGION APPAREL INC	89784N104	3463	162320 SH	DEFINED	10	
D TRUE RELIGION APPAREL INC	89784N104	1	68 SH	DEFINED	3	
D TUPPERWARE BRANDS COM	899896104	195	4282 SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	84	1857 SH	DEFINED	5	

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D II-VI INC COM	902104108	1536	41154 SH	DEFINED	10
D II-VI INC COM	902104108	4	118 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	1	90 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	175	10931 SH	DEFINED	8
D UAL CORP 4.500 /30/21	902549AH7	225	225000 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	111	5263 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	135	6432 SH	DEFINED	5
D UMB FINL CORP COM	902788108	1	51 SH	DEFINED	3
D UMB FINL CORP COM	902788108	14527	409111 SH	DEFINED	7
D US BANCORP COM NEW	902973304	12761	590275 SH	DEFINED	1
D US BANCORP COM NEW	902973304	427	19763 SH	DEFINED	3
D US BANCORP COM NEW	902973304	1189	55037 SH	DEFINED	5
D US BANCORP COM NEW	902973304	3990	184558 SH	DEFINED	5
D US BANCORP COM NEW	902973304	4	200 SH	DEFINED	6
D US BANCORP COM NEW	902973304	30625	1416550 SH	DEFINED	7
D US BANCORP COM NEW	902973304	1632	75516 SH	DEFINED	8
D US BANCORP COM NEW	902973304	232	10750 SH	DEFINED	9
D ULTA SALON COSMETICS & FRA CE COM	90384S303	1858	63640 SH	DEFINED	10
D UNILEVER NV NEW YORK SHS N	904784709	130	4361 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1224	40986 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	544	18222 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	182	14000 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	870	10645 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	68978	843253 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	499	6105 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	31788	388612 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	9207	112559 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	76	933 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	23951	292800 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1550	18952 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	26	325 SH	DEFINED	9
D UNISOURCE ENERGY CORP COM	909205106	5	151 SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	7091	212144 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	4738	71060 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	73952	1108903 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	1365	20473 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	36498	547281 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	7517	112730 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	22290	334238 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	2559	38375 SH	DEFINED	8
D UNITED STATES NAT GAS FD L F	912318102	92	15000 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	0	100 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	33	5500 SH	DEFINED	6
D UNITED STATES STEEL 4.000 /15/14	912909AE8	154	100000 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1	24 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	36	840 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	8	200 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	246	5628 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	9340	131128 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	822	11554 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	52870	742249 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	19139	268695 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	120	1685 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	20679	290322 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	2389	33542 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	9022	126672 SH	DEFINED	9
D UNITEDHEALTH GROUP INC COM	91324P102	875	24944 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	1731	49320 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	411	11711 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	2367	67424 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	12238	348586 SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	56	1400 SH	DEFINED	3

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D UNIVERSAL CORP VA COM	913456109	349	8720 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	597	14900 SH	DEFINED	5
D UNIVERSAL FOREST PRODS INC	913543104	2986	102090 SH	DEFINED	10
D UNIVERSAL FOREST PRODS INC	913543104	3	128 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	14	647 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4584	206985 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	8381	378394 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	259	11736 SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	9046	287746 SH	DEFINED	10
D URBAN OUTFITTERS INC COM	917047102	22	724 SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	834	26555 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	7	241 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	142	4517 SH	DEFINED	8
D V F CORP COM	918204108	0	6 SH	DEFINED	3
D V F CORP COM	918204108	0	3 SH	DEFINED	5
D V F CORP COM	918204108	210	2600 SH	DEFINED	5
D V F CORP COM	918204108	281	3479 SH	DEFINED	8
D VALHI INC NEW COM	918905100	1421	70000 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	20	1181 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	628	35909 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	420	24011 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	17058	974200 SH	DEFINED	7
D VALERO ENERGY CORP NEW COM	91913Y100	374	21372 SH	DEFINED	8
D VALMONT INDS INC COM	920253101	512	7081 SH	SOLE	
D VALMONT INDS INC COM	920253101	0	5 SH	DEFINED	3
D VALMONT INDS INC COM	920253101	17620	243377 SH	DEFINED	7
D VALSPAR CORP COM	920355104	18	590 SH	DEFINED	3
D VALSPAR CORP COM	920355104	49581	1556723 SH	DEFINED	7
D VANGUARD BD INDEX SHORT TE D ETF	921937827	848	10382 SH	DEFINED	1
D VANGUARD BD INDEX SHORT TE D ETF	921937827	14645	179152 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	1534	18773 SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	52695	637492 SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	10	300 SH	DEFINED	3
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	436	12632 SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	150	4354 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	507	7182 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	10	129 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	215	2600 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	431	7914 SH	DEFINED	6
D VANGUARD TOTAL WORLD STK I ETF	922042742	211	4720 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	791	17416 SH	DEFINED	3
D VANGUARD INTL EQTY INDX EM KTS	922042858	10957	241034 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	4091	90001 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	136	3006 SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	1005	22125 SH	DEFINED	9
D VANGUARD SHORT-TERM GOVT B F	92206C102	249	4112 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	157	2600 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	9	153 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	980	16201 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	203	3369 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	260	4311 SH	DEFINED	8
D VECTREN CORP COM	92240G101	495	19150 SH	DEFINED	5
D VECTREN CORP COM	92240G101	179	6930 SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	4284	122860 SH	DEFINED	10
D VEECO INSTRUMENTS INC COM	922417100	8	253 SH	DEFINED	3
D VENTAS INC REIT	92276F100	9	193 SH	DEFINED	3
D VENTAS INC REIT	92276F100	292	5678 SH	DEFINED	8
D VANGUARD INDEX TR MID-CAP TH	922908538	430	7959 SH	DEFINED	6
D VANGUARD INDEX TR	922908595	44	666 SH	DEFINED	5
D VANGUARD INDEX TR	922908595	236	3540 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	730	12230 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	177	2970 SH	DEFINED	5

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D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	8	140	SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1270	21761	SH	DEFINED	5
D VERISIGN INC COM	92343E102	12	405	SH	DEFINED	3
D VERISIGN INC COM	92343E102	349	11022	SH	DEFINED	5
D VERISIGN INC COM	92343E102	231	7302	SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	2046	62800	SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1471	45153	SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	41616	1276971	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	22987	705348	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	475	14595	SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	13888	426149	SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	3521	108046	SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	127	3925	SH	DEFINED	9
D VERISK ANALYTICS INC CL A	92345Y106	140	5000	SH	DEFINED	1
D VERISK ANALYTICS INC CL A	92345Y106	79	2825	SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	2	139	SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	13	705	SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	9410	486600	SH	DEFINED	7
D VIACOM INC NEW CL B	92553P201	806	22280	SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	62665	1731565	SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	16	454	SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	61	1687	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	481	13314	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	790	21847	SH	DEFINED	8
D VIMPELCOM LTD SPONS ADR	92719A106	1128	75962	SH	DEFINED	8
D VISA INC CL A COM	92826C839	906	12205	SH	DEFINED	1
D VISA INC CL A COM	92826C839	84217	1134095	SH	DEFINED	10
D VISA INC CL A COM	92826C839	641	8634	SH	DEFINED	3
D VISA INC CL A COM	92826C839	25456	342804	SH	DEFINED	5
D VISA INC CL A COM	92826C839	3002	40435	SH	DEFINED	5
D VISA INC CL A COM	92826C839	233	3141	SH	DEFINED	6
D VISA INC CL A COM	92826C839	1321	17793	SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	11	1200	SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	130	13451	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	142	5739	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	561	22621	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	986	39754	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1	76	SH	DEFINED	6
D VOLTERRA SEMICONDUCTOR COR M	928708106	4202	195270	SH	DEFINED	10
D VORNADO REALTY TR REIT	929042109	19	231	SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	26	310	SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	558	6533	SH	DEFINED	8
D VORNADO RLTY LP 3.875 /15/25	929043AC1	327	287000	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	26	716	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	755	20467	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	129	3504	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	93	2532	SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	178	4823	SH	DEFINED	8
D WD40 CO COM	929236107	1	27	SH	DEFINED	3
D WD40 CO COM	929236107	159	4200	SH	DEFINED	5
D WD40 CO COM	929236107	17585	462406	SH	DEFINED	7
D WGL HLDGS INC COM	92924F106	18	500	SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	177	4700	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	197	5216	SH	DEFINED	5
D WABTEC CORP COM	929740108	1159	24266	SH	DEFINED	3
D WABTEC CORP COM	929740108	48	1012	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	8	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	50	1861	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	459	16800	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	915	17111	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	40600	758601	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	18987	354775	SH	DEFINED	5

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D WAL-MART STORES INC COM	931142103	21	410 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	27463	513150 SH	DEFINED	7
D WAL-MART STORES INC COM	931142103	3985	74471 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	107	2000 SH	DEFINED	9
D WALGREEN CO COM	931422109	74	2234 SH	DEFINED	3
D WALGREEN CO COM	931422109	3090	92248 SH	DEFINED	5
D WALGREEN CO COM	931422109	2312	69038 SH	DEFINED	5
D WALGREEN CO COM	931422109	4	125 SH	DEFINED	6
D WALGREEN CO COM	931422109	1224	36551 SH	DEFINED	8
D WALGREEN CO COM	931422109	132	3965 SH	DEFINED	9
D WASHINGTON POST CO CL B CO	939640108	9	24 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	212	531 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	572	1434 SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	116	3680 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	41	1315 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	31	1000 SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	12337	388832 SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	896	28245 SH	DEFINED	9
D WASTE MANAGEMENT INC COM	94106L109	7	219 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	212	5947 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	7	200 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	657	18400 SH	DEFINED	8
D WATERS CORP COM	941848103	59	844 SH	DEFINED	3
D WATERS CORP COM	941848103	7	100 SH	DEFINED	5
D WATERS CORP COM	941848103	227	3215 SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	2377	135415 SH	DEFINED	10
D WEINGARTEN REALTY INVESTOR IT	948741103	69	3200 SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	59	2745 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	167	7699 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	964	44185 SH	DEFINED	9
D WELLPOINT INC COM	94973V107	36	646 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	1003	17717 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	542	9578 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	5	100 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	864	15264 SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	15042	598940 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	6301	250900 SH	DEFINED	10
D WELLS FARGO & CO NEW COM	949746101	896	35695 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	35227	1402658 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	13736	546961 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	28	1125 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	28456	1133050 SH	DEFINED	7
D WELLS FARGO & CO NEW COM	949746101	4846	192964 SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	11235	447378 SH	DEFINED	9
D WELLS FARGO & CO CONV PFD SER L	949746804	459	457 SH	DEFINED	3
D WELLS FARGO ADVANT INCOME YS	94987B105	143	14000 SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	15	3442 SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	33	7292 SH	DEFINED	5
D WESCO INTL COM	95082P105	199	5077 SH	DEFINED	5
D WESCO INTL COM	95082P105	4	107 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	3095	90215 SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	104 SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	67	1970 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	54	1600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	22	946 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	130	5400 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	779	32170 SH	DEFINED	9
D WESTERN ASSET HIGH INCOME I	95766J102	133	13714 SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	1146	77788 SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	57	3868 SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US INFL	95766R104	448	35556 SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	918	53678 SH	DEFINED	3

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D WESTERN ASSET VAR RT STRAT FD	957667108	264	16628 SH	DEFINED 3
D WESTERN DIGITAL CORP COM	958102105	2950	103920 SH	DEFINED 10
D WESTERN DIGITAL CORP COM	958102105	28	1000 SH	DEFINED 3
D WESTERN DIGITAL CORP COM	958102105	159	5631 SH	DEFINED 5
D WESTERN DIGITAL CORP COM	958102105	3	120 SH	DEFINED 5
D WESTERN DIGITAL CORP COM	958102105	230	8104 SH	DEFINED 8
D WESTERN DIGITAL CORP COM	958102105	1229	43325 SH	DEFINED 9
D WESTERN UNION CO COM	959802109	793	44889 SH	DEFINED 3
D WESTERN UNION CO COM	959802109	315	17846 SH	DEFINED 5
D WESTERN UNION CO COM	959802109	128	7300 SH	DEFINED 5
D WESTERN UNION CO COM	959802109	406	23015 SH	DEFINED 8
D WESTERN UNION CO COM	959802109	10	600 SH	DEFINED 9
D WESTPAC BANKING ADR	961214301	64	576 SH	DEFINED 3
D WESTPAC BANKING ADR	961214301	529	4714 SH	DEFINED 5
D WESTPAC BANKING ADR	961214301	5	46 SH	DEFINED 5
D WESTPAC BANKING ADR	961214301	0	7 SH	DEFINED 6
D WEYERHAEUSER CO COM	962166104	30	1937 SH	DEFINED 3
D WEYERHAEUSER CO COM	962166104	10308	654067 SH	DEFINED 5
D WEYERHAEUSER CO COM	962166104	1918	121702 SH	DEFINED 5
D WEYERHAEUSER CO COM	962166104	343	21765 SH	DEFINED 8
D WHIRLPOOL CORP COM	963320106	9	113 SH	DEFINED 3
D WHIRLPOOL CORP COM	963320106	100	1243 SH	DEFINED 5
D WHIRLPOOL CORP COM	963320106	291	3603 SH	DEFINED 5
D WHIRLPOOL CORP COM	963320106	14038	173400 SH	DEFINED 7
D WHIRLPOOL CORP COM	963320106	235	2911 SH	DEFINED 8
D WHOLE FOODS MKT INC COM	966837106	13	368 SH	DEFINED 3
D WHOLE FOODS MKT INC COM	966837106	936	25244 SH	DEFINED 5
D WHOLE FOODS MKT INC COM	966837106	192	5200 SH	DEFINED 5
D WHOLE FOODS MKT INC COM	966837106	192	5183 SH	DEFINED 8
D WILEY JOHN & SONS INC CL A	968223206	1303	31903 SH	DEFINED 5
D WILLIAMS COS INC COM	969457100	115	6065 SH	DEFINED 3
D WILLIAMS COS INC COM	969457100	17486	915038 SH	DEFINED 5
D WILLIAMS COS INC COM	969457100	3123	163425 SH	DEFINED 5
D WILLIAMS COS INC COM	969457100	45284	2369700 SH	DEFINED 7
D WILLIAMS COS INC COM	969457100	429	22500 SH	DEFINED 8
D WILLIAMS COS INC COM	969457100	12524	655392 SH	DEFINED 9
D WILLIAMS SONOMA INC COM	969904101	18622	587450 SH	DEFINED 7
D WILLIAMS SONOMA INC COM	969904101	461	14547 SH	DEFINED 8
D WILMINGTON TR CORP COM	971807102	104	11675 SH	DEFINED 5
D WILMINGTON TR CORP COM	971807102	50	5656 SH	DEFINED 5
D WINDSTREAM CORP COM	97381W104	20	1690 SH	DEFINED 3
D WINDSTREAM CORP COM	97381W104	26	2126 SH	DEFINED 5
D WINDSTREAM CORP COM	97381W104	34	2774 SH	DEFINED 5
D WINDSTREAM CORP COM	97381W104	379	30917 SH	DEFINED 8
D WISCONSIN ENERGY CORP COM	976657106	9	162 SH	DEFINED 3
D WISCONSIN ENERGY CORP COM	976657106	220	3815 SH	DEFINED 5
D WISCONSIN ENERGY CORP COM	976657106	87	1521 SH	DEFINED 5
D WISCONSIN ENERGY CORP COM	976657106	248	4293 SH	DEFINED 8
D WISDOMTREE INDIA EARNINGS	97717W422	38	1450 SH	DEFINED 5
D WISDOMTREE INDIA EARNINGS	97717W422	590	22402 SH	DEFINED 6
D WOLVERINE WORLD WIDE INC C	978097103	4	154 SH	DEFINED 3
D WOLVERINE WORLD WIDE INC C	978097103	23169	798673 SH	DEFINED 7
D WORLD FUEL SVCS CORP COM	981475106	3841	147675 SH	DEFINED 10
D WORLD FUEL SVCS CORP COM	981475106	8	311 SH	DEFINED 3
D WRIGHT EXPRESS CORP COM	98233Q105	741	20760 SH	DEFINED 3
D WYNDHAM WORLDWIDE CORP COM	98310W108	84	3074 SH	DEFINED 3
D WYNDHAM WORLDWIDE CORP COM	98310W108	136	4968 SH	DEFINED 5
D WYNDHAM WORLDWIDE CORP COM	98310W108	2	82 SH	DEFINED 5
D WYNDHAM WORLDWIDE CORP COM	98310W108	646	23528 SH	DEFINED 8
D WYNN RESORTS LTD COM	983134107	2	25 SH	DEFINED 3
D WYNN RESORTS LTD COM	983134107	237	2732 SH	DEFINED 8
D XCEL ENERGY INC COM	98389B100	5	218 SH	DEFINED 3

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D XCEL ENERGY INC COM	98389B100	126	5491 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	272	11862 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	436	18984 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	15046	655034 SH	DEFINED	9
D XILINX INC COM	983919101	12	457 SH	DEFINED	3
D XILINX INC COM	983919101	54	2055 SH	DEFINED	5
D XILINX INC COM	983919101	26	1000 SH	DEFINED	5
D XILINX INC COM	983919101	238	8943 SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	250	43500 SH	DEFINED	5
D XEROX CORP COM	984121103	4	397 SH	DEFINED	3
D XEROX CORP COM	984121103	17	1654 SH	DEFINED	5
D XEROX CORP COM	984121103	409	39584 SH	DEFINED	5
D XEROX CORP COM	984121103	14960	1445500 SH	DEFINED	7
D XEROX CORP COM	984121103	537	51952 SH	DEFINED	8
D YAHOO INC COM	984332106	9	657 SH	DEFINED	3
D YAHOO INC COM	984332106	86	6100 SH	DEFINED	5
D YAHOO INC COM	984332106	31	2250 SH	DEFINED	5
D YAHOO INC COM	984332106	707	49918 SH	DEFINED	8
D YUM BRANDS INC COM	988498101	19	424 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1273	27649 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	861	18714 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	242	5256 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	775	16838 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	366	7000 SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	44	852 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	867	16569 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	3412	65208 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	373	7133 SH	DEFINED	8
D ZIONS BANCORP COM	989701107	0	38 SH	DEFINED	3
D ZIONS BANCORP COM	989701107	24	1125 SH	DEFINED	5
D ZIONS BANCORP COM	989701107	24722	1157400 SH	DEFINED	7
D ZIONS BANCORP COM	989701107	132	6187 SH	DEFINED	8
D ZWEIG TOTAL RETURN FD INC	989837109	25	6679 SH	DEFINED	5
D ZWEIG TOTAL RETURN FD INC	989837109	90	23850 SH	DEFINED	6
S REPORT SUMMARY		4042 DATA RECORDS	19192442		08 OTHER MANAGERS