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SUNTRUST BANKS INC

Form 13F-HR

February 14, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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	February 14, 2011

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:  
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: 4320

Form 13F Information Table Value Total in thousands: \$21,495,056

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D AMDOCS LTD COM		G02602103	455	16598	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	303	11050	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	8	91	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	568	6453	SH		DEFINED	8
D ARCH CAP GROUP LTD COM		G0450A105	391	4450	SH		DEFINED	9
D ASPEN INSURANCE HLDGS LTD COM		G05384105	563	19688	SH		DEFINED	8
D ASSURED GUARANTY LTD COM		G0585R106	495	28000	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	583	16252	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	721	14882	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	55	1147	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	96	1984	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	702	14489	SH		DEFINED	9
D COOPER INDUSTRIES PLC CL A		G24140108	15	260	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	34	588	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	134	2314	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	127	2185	SH		DEFINED	9
D COVIDIEN PLC COM		G2554F105	9	208	SH		DEFINED	3
D COVIDIEN PLC COM		G2554F105	141	3106	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	2426	53141	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	18	409	SH		DEFINED	8
D ENDURANCE SPECIALTY HLDGS		G30397106	0	11	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	612	13300	SH		DEFINED	8
D EVEREST RE GROUP LTD COM		G3223R108	787	9285	SH		DEFINED	8
D GENPACT LTD COM		G3922B107	5	351	SH		DEFINED	3
D GENPACT LTD COM		G3922B107	151	9962	SH		DEFINED	5
D HERBALIFE LTD USD COM		G4412G101	135	1975	SH		DEFINED	5
D HERBALIFE LTD USD COM		G4412G101	649	9494	SH		DEFINED	8
D INGERSOLL-RAND PLC COM		G47791101	446	9479	SH		DEFINED	3
D INGERSOLL-RAND PLC COM		G47791101	652	13867	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	1315	27945	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	28	600	SH		DEFINED	6
D INGERSOLL-RAND PLC COM		G47791101	457	9710	SH		DEFINED	8
D INVESCO LTD BERMUDA COM		G491BT108	75	3155	SH		DEFINED	3
D INVESCO LTD BERMUDA COM		G491BT108	19038	791294	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	2252	93611	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	333	13848	SH		DEFINED	8
D LAZARD LTD LP CL A		G54050102	8	222	SH		DEFINED	3

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D LAZARD LTD LP CL A	G54050102	254	6440 SH	DEFINED	5
D LAZARD LTD LP CL A	G54050102	21340	540400 SH	DEFINED	7
D NABORS INDUSTRIES LTD COM	G6359F103	54	2313 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	200	8552 SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	258	3216 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	56	700 SH	DEFINED	5
D RENAISSANCE RE HLDGS LTD C	G7496G103	1	23 SH	DEFINED	5
D RENAISSANCE RE HLDGS LTD C	G7496G103	599	9409 SH	DEFINED	8
D SIGNET JEWELERS LTD COM	G81276100	1537	35433 SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	0	19 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	3104	146420 SH	DEFINED	10
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	5898	589800 SH	DEFINED	3
D VALIDUS HLDGS LTD BERMUDA	G9319H102	597	19521 SH	DEFINED	8
D WARNER CHILCOTT PLC COM CL	G94368100	1	59 SH	DEFINED	3
D WARNER CHILCOTT PLC COM CL	G94368100	0	36 SH	DEFINED	5
D WARNER CHILCOTT PLC COM CL	G94368100	257	11401 SH	DEFINED	8
D WHITE MOUNTAINS INS GROUP COM	G9618E107	909	2710 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	95	2745 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	575	16605 SH	DEFINED	9
D XL GROUP PLC COM	G98290102	6	318 SH	DEFINED	3
D XL GROUP PLC COM	G98290102	211	9687 SH	DEFINED	8
D XL GROUP PLC COM	G98290102	7358	337222 SH	DEFINED	9
D ACE LTD CHF 33.74 SHS	H0023R105	7	121 SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	171	2752 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	158	2542 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	1034	16614 SH	DEFINED	8
D ALLIED WORLD ASSURANCE CO	H01531104	3	64 SH	DEFINED	5
D ALLIED WORLD ASSURANCE CO	H01531104	581	9775 SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	15	697 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	533	23407 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	3	160 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	2	99 SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	9795	429648 SH	DEFINED	9
D GARMIN LTD COM	H2906T109	716	23114 SH	DEFINED	3
D GARMIN LTD COM	H2906T109	27	890 SH	DEFINED	5
D GARMIN LTD COM	H2906T109	6	200 SH	DEFINED	5
D LOGITECH INTL SA REG USD S	H50430232	12	673 SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	472	25489 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	1	41 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	9	259 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	70	1960 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	186	5200 SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	54	789 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	316	4559 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	649	9348 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	40	581 SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3734	53727 SH	DEFINED	8
D TYCO ELECTRONICS LTD COM	H8912P106	20	591 SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	H8912P106	522	14752 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	H8912P106	78	2228 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	3	83 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	89	2155 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	105	2547 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	607	14668 SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	56	3433 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	853	51808 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	267	16235 SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S	M0854Q105	138	11912 SH	DEFINED	3
D AERCAP HLDGS NV SHS	N00985106	1064	75400 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	10367	270412 SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059186	1	33 SH	DEFINED	3
D CNH GLOBAL NV PAR EUR 2.25	N20935206	1130	23679 SH	DEFINED	8

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D VISTAPRINT NV SHS	N93540107	2420	52625 SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	7	158 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	1101	23427 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	198	16500 SH	DEFINED	5
D AAR CORP COM	000361105	4254	154895 SH	DEFINED	10
D AAR CORP COM	000361105	18	670 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	209	9345 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	25552	1138200 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	3422	152452 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	22746	1013200 SH	DEFINED	7
D ACCO BRANDS CORP COM	00081T108	0	62 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	404	47473 SH	DEFINED	5
D ABM INDS INC COM	000957100	6	249 SH	DEFINED	3
D ABM INDS INC COM	000957100	70	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	8976	341300 SH	DEFINED	7
D AFLAC INC COM	001055102	104	1850 SH	DEFINED	1
D AFLAC INC COM	001055102	920	16312 SH	DEFINED	3
D AFLAC INC COM	001055102	5452	96629 SH	DEFINED	5
D AFLAC INC COM	001055102	4568	80961 SH	DEFINED	5
D AFLAC INC COM	001055102	165	2939 SH	DEFINED	6
D AFLAC INC COM	001055102	796	14123 SH	DEFINED	8
D AGCO CORP COM	001084102	176	3485 SH	DEFINED	5
D AGCO CORP COM	001084102	3	70 SH	DEFINED	5
D AGCO CORP COM	001084102	410	8110 SH	DEFINED	6
D AGCO CORP COM	001084102	226	4463 SH	DEFINED	8
D AGIC EQUITY & CONV INCOME OM	00119P102	29	1625 SH	DEFINED	5
D AGIC EQUITY & CONV INCOME OM	00119P102	207	11415 SH	DEFINED	6
D AGL RES INC COM	001204106	2069	57724 SH	DEFINED	1
D AGL RES INC COM	001204106	12	356 SH	DEFINED	3
D AGL RES INC COM	001204106	1204	33597 SH	DEFINED	5
D AGL RES INC COM	001204106	564	15736 SH	DEFINED	5
D AGL RES INC COM	001204106	134	3743 SH	DEFINED	8
D AES CORP COM	00130H105	21	1805 SH	DEFINED	3
D AES CORP COM	00130H105	336	27627 SH	DEFINED	5
D AES CORP COM	00130H105	241	19840 SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	50	3145 SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	1209	75253 SH	DEFINED	6
D AMB PPTY CORP REIT	00163T109	256	8079 SH	DEFINED	8
D AT & T INC COM	00206R102	3923	133560 SH	DEFINED	1
D AT & T INC COM	00206R102	1792	61000 SH	DEFINED	3
D AT & T INC COM	00206R102	38545	1311958 SH	DEFINED	5
D AT & T INC COM	00206R102	25457	866508 SH	DEFINED	5
D AT & T INC COM	00206R102	251	8551 SH	DEFINED	6
D AT & T INC COM	00206R102	22338	760327 SH	DEFINED	7
D AT & T INC COM	00206R102	5409	184137 SH	DEFINED	8
D AT & T INC COM	00206R102	15309	521095 SH	DEFINED	9
D AARON'S INC COM	002535300	353	17344 SH	DEFINED	3
D AARON'S INC COM	002535300	14159	694450 SH	DEFINED	7
D AARON'S INC COM	002535300	71	3500 SH	DEFINED	8
D ABBOTT LABS COM	002824100	687	14340 SH	DEFINED	1
D ABBOTT LABS COM	002824100	45648	952790 SH	DEFINED	10
D ABBOTT LABS COM	002824100	5333	111324 SH	DEFINED	3
D ABBOTT LABS COM	002824100	52726	1100536 SH	DEFINED	5
D ABBOTT LABS COM	002824100	19259	401994 SH	DEFINED	5
D ABBOTT LABS COM	002824100	105	2210 SH	DEFINED	6
D ABBOTT LABS COM	002824100	37252	777550 SH	DEFINED	7
D ABBOTT LABS COM	002824100	2299	47996 SH	DEFINED	8
D ABBOTT LABS COM	002824100	14983	312744 SH	DEFINED	9
D ABERCROMBIE & FITCH CO CL M	002896207	5225	90665 SH	DEFINED	10
D ABERCROMBIE & FITCH CO CL M	002896207	1	27 SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	0	10 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	47	816 SH	DEFINED	5

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D ABERCROMBIE & FITCH CO CL M	002896207	151	2633 SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	151	22500 SH	DEFINED	5
D ACME PACKET INC COM	004764106	2049	38545 SH	DEFINED	10
D ACME PACKET INC COM	004764106	121	2279 SH	DEFINED	6
D ACORDA THERAPEUTICS INC CO	00484M106	2138	78455 SH	DEFINED	10
D ACTIVISION BLIZZARD INC CO	00507V109	2	218 SH	DEFINED	3
D ACTIVISION BLIZZARD INC CO	00507V109	14	1151 SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	62	5000 SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	11589	931656 SH	DEFINED	9
D ACTUANT CORP CL A COM	00508X203	6008	225730 SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	7	266 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	219	8262 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	6	254 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	4	71 SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	230	4000 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	119	2065 SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	747	24288 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	501	16300 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	510	16571 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	470	15281 SH	DEFINED	8
D ADVANCE AMER CASH ADVANCE INC	00739W107	8170	1448650 SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	203	3079 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	266	4032 SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	1189	17980 SH	DEFINED	9
D ADVOCAT INC	007586100	104	20000 SH	DEFINED	3
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	199	7146 SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	0	23 SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	9	349 SH	DEFINED	6
D AECOM TECHNOLOGY CORP DELA E COM	00766T100	159	5686 SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	4	584 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	8	1000 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	140	17184 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	27	4434 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	625	101966 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	58	9525 SH	DEFINED	5
D AETNA INC COM	00817Y108	6	220 SH	DEFINED	3
D AETNA INC COM	00817Y108	119	3927 SH	DEFINED	5
D AETNA INC COM	00817Y108	229	7516 SH	DEFINED	5
D AETNA INC COM	00817Y108	365	11991 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	434	4376 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	174	1760 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	5	52 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	245	2474 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	124	3005 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	457	11042 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	387	9343 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	430	10380 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	644	15560 SH	DEFINED	9
D AGNICO EAGLE MINES LTD CDA SHS	008474108	15	200 SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	374	4885 SH	DEFINED	9
D AIR PROD & CHEMS INC COM	009158106	385	4235 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	2698	29669 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	684	7526 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	584	6422 SH	DEFINED	8
D AIR PROD & CHEMS INC COM	009158106	125	1375 SH	DEFINED	9
D AIRGAS INC COM	009363102	362	5800 SH	DEFINED	5
D AIRGAS INC COM	009363102	140	2243 SH	DEFINED	8
D AIXTRON AKTIENGESELLSCHAFT NS ADR	009606104	58270	1566418 SH	DEFINED	7
D AKAMAI TECHNOLOGIES INC CO	00971T101	13	288 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	15	320 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	51	1100 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	245	5222 SH	DEFINED	6

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D AKAMAI TECHNOLOGIES INC CO	00971T101	257	5465 SH	DEFINED	8
D ALASKA AIR GROUP INC COM	011659109	2528	44600 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	100	1766 SH	DEFINED	8
D ALBANY INTL CORP CL A COM	012348108	3719	157000 SH	DEFINED	10
D ALBANY INTL CORP CL A COM	012348108	6	291 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	55	988 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	1098	19698 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	604	10834 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	11	200 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	245	4393 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	898	16111 SH	DEFINED	9
D ALBERTO CULVER CO NEW COM	013078100	6	186 SH	DEFINED	3
D ALBERTO CULVER CO NEW COM	013078100	218	5902 SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	152	4117 SH	DEFINED	8
D ALCOA INC COM	013817101	68	4454 SH	DEFINED	3
D ALCOA INC COM	013817101	925	60151 SH	DEFINED	5
D ALCOA INC COM	013817101	4229	274816 SH	DEFINED	5
D ALCOA INC COM	013817101	474	30864 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	12	4259 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	4	1559 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	30	10460 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	180	4505 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	79	1980 SH	DEFINED	8
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	80	1100 SH	DEFINED	3
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	194	2655 SH	DEFINED	8
D ALLEGHANY CORP DEL COM	017175100	171	561 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	499	1632 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	2	105 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	64	2675 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	40	1656 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	123	5092 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES COM	01741R102	80	1464 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	1735	31444 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	1	30 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	163	2955 SH	DEFINED	8
D ALLERGAN INC COM	018490102	15784	229853 SH	DEFINED	10
D ALLERGAN INC COM	018490102	49	721 SH	DEFINED	3
D ALLERGAN INC COM	018490102	2563	37334 SH	DEFINED	5
D ALLERGAN INC COM	018490102	484	7051 SH	DEFINED	5
D ALLERGAN INC COM	018490102	748	10894 SH	DEFINED	8
D ALLIANCE DATA SYS CORP COM	018581108	106	1497 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	805	11334 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	322	4900 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	52	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	193	13511 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	49	1334 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	253	6900 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	195	5317 SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	251	3375 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	118	1597 SH	DEFINED	8
D ALLIANCEBERNSTEIN INCOME F M	01881E101	208	26300 SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M	01881E101	25	3225 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	79	9969 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	3	189 SH	DEFINED	3
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	45	2370 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	172	8974 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	32	1025 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	2274	71355 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2753	86378 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	26811	841000 SH	DEFINED	7
D ALLSTATE CORP COM	020002101	516	16210 SH	DEFINED	8
D ALPHA NAT RES INC COM	02076X102	1	20 SH	DEFINED	5

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D ALPHA NAT RES INC COM	02076X102	433	7214	SH	DEFINED	6
D ALPINE GLOBAL PREMIER PPTY	02083A103	398	56199	SH	DEFINED	3
D ALTERA CORP COM	021441100	13	372	SH	DEFINED	3
D ALTERA CORP COM	021441100	290	8171	SH	DEFINED	5
D ALTERA CORP COM	021441100	1184	33293	SH	DEFINED	8
D ALTERA CORP COM	021441100	9560	268692	SH	DEFINED	9
D ALTRIA GROUP INC COM	02209S103	1860	75550	SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	2346	95300	SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	8700	353383	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	17811	723456	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	177	7213	SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1731	70318	SH	DEFINED	8
D AMAZON INC COM	023135106	18495	102750	SH	DEFINED	10
D AMAZON INC COM	023135106	219	1217	SH	DEFINED	3
D AMAZON INC COM	023135106	31317	173986	SH	DEFINED	5
D AMAZON INC COM	023135106	3954	21967	SH	DEFINED	5
D AMAZON INC COM	023135106	18	100	SH	DEFINED	6
D AMAZON INC COM	023135106	1971	10953	SH	DEFINED	8
D AMCOL INTL CORP COM	02341W103	3214	103700	SH	DEFINED	10
D AMCOL INTL CORP COM	02341W103	3	114	SH	DEFINED	3
D AMEREN CORP COM	023608102	8	317	SH	DEFINED	3
D AMEREN CORP COM	023608102	132	4703	SH	DEFINED	5
D AMEREN CORP COM	023608102	30	1093	SH	DEFINED	5
D AMEREN CORP COM	023608102	585	20762	SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	602	10512	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	418	7300	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	11	200	SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	712	19800	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	21	609	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1194	33202	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	380	10567	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	21	586	SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	524	14580	SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	97	2700	SH	DEFINED	9
D AMERICAN EXPRESS CO COM	025816109	6728	156763	SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	46326	1079375	SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	272	6359	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	5144	119859	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	5215	121514	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	12	300	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1451	33812	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	734	22733	SH	DEFINED	8
D AMERICAN INTL GROUP INC CO W	026874784	38	669	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO W	026874784	416	7236	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	44	766	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	0	14	SH	DEFINED	6
D AMERICAN INTL GROUP INC CO W	026874784	241	4197	SH	DEFINED	8
D AMERICAN REPROGRAPHICS CO	029263100	1581	208360	SH	DEFINED	10
D AMERICAN SCIENCE & ENGR IN M	029429107	2575	30220	SH	DEFINED	10
D AMERICAN SCIENCE & ENGR IN M	029429107	2	28	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1090	21115	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	70963	1374190	SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	54	1056	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1106	21418	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	41	800	SH	DEFINED	6
D AMERICAN TOWER CORP CL A C	029912201	617	11959	SH	DEFINED	8
D AMERICAN WTR WKS CO INC NE M	030420103	50	2013	SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	1453	57459	SH	DEFINED	5
D AMERON INTL INC COM	030710107	7	100	SH	DEFINED	5
D AMERON INTL INC COM	030710107	8366	109548	SH	DEFINED	7
D AMERISOURCEBERGEN CORP COM	03073E105	836	24520	SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	55416	1624160	SH	DEFINED	10

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D AMERISOURCEBERGEN CORP COM	03073E105	8	241 SH	DEFINED	3	
D AMERISOURCEBERGEN CORP COM	03073E105	241	7068 SH	DEFINED	5	
D AMERISOURCEBERGEN CORP COM	03073E105	61	1800 SH	DEFINED	5	
D AMERISOURCEBERGEN CORP COM	03073E105	282	8281 SH	DEFINED	8	
D AMERIPRISE FINL INC COM	03076C106	1616	28092 SH	DEFINED	1	
D AMERIPRISE FINL INC COM	03076C106	4641	80650 SH	DEFINED	10	
D AMERIPRISE FINL INC COM	03076C106	16	295 SH	DEFINED	3	
D AMERIPRISE FINL INC COM	03076C106	642	11156 SH	DEFINED	5	
D AMERIPRISE FINL INC COM	03076C106	777	13515 SH	DEFINED	5	
D AMERIPRISE FINL INC COM	03076C106	427	7432 SH	DEFINED	8	
D AMERIPRISE FINL INC COM	03076C106	668	11617 SH	DEFINED	9	
D AMERIGAS PARTNERS LP	030975106	38	795 SH	DEFINED	5	
D AMERIGAS PARTNERS LP	030975106	402	8245 SH	DEFINED	5	
D AMETEK INC COM NEW	031100100	109	2797 SH	DEFINED	3	
D AMETEK INC COM NEW	031100100	759	19340 SH	DEFINED	5	
D AMETEK INC COM NEW	031100100	334	8520 SH	DEFINED	5	
D AMETEK INC COM NEW	031100100	301	7677 SH	DEFINED	8	
D AMGEN INC	0.125 /01/11	031162AN0	79	80000 SH	DEFINED	1
D AMGEN INC COM		031162100	10975	199911 SH	DEFINED	10
D AMGEN INC COM		031162100	576	10496 SH	DEFINED	3
D AMGEN INC COM		031162100	23378	425846 SH	DEFINED	5
D AMGEN INC COM		031162100	7344	133777 SH	DEFINED	5
D AMGEN INC COM		031162100	1637	29832 SH	DEFINED	8
D AMGEN INC COM		031162100	9949	181222 SH	DEFINED	9
D AMPHENOL CORP COM CL A		032095101	465	8827 SH	DEFINED	3
D AMPHENOL CORP COM CL A		032095101	362	6869 SH	DEFINED	5
D AMPHENOL CORP COM CL A		032095101	11	210 SH	DEFINED	5
D AMPHENOL CORP COM CL A		032095101	276	5233 SH	DEFINED	8
D ANADARKO PETE CORP COM		032511107	1827	24000 SH	DEFINED	10
D ANADARKO PETE CORP COM		032511107	141	1856 SH	DEFINED	3
D ANADARKO PETE CORP COM		032511107	60	789 SH	DEFINED	5
D ANADARKO PETE CORP COM		032511107	4187	54986 SH	DEFINED	5
D ANADARKO PETE CORP COM		032511107	1177	15459 SH	DEFINED	8
D ANALOG DEVICES INC COM		032654105	2289	60775 SH	DEFINED	1
D ANALOG DEVICES INC COM		032654105	84984	2256029 SH	DEFINED	10
D ANALOG DEVICES INC COM		032654105	27	727 SH	DEFINED	3
D ANALOG DEVICES INC COM		032654105	507	13485 SH	DEFINED	5
D ANALOG DEVICES INC COM		032654105	383	10174 SH	DEFINED	8
D ANALOG DEVICES INC COM		032654105	883	23460 SH	DEFINED	9
D ANHEUSER BUSCH INBEV SA/NV NS ADR		03524A108	17	309 SH	DEFINED	3
D ANHEUSER BUSCH INBEV SA/NV NS ADR		03524A108	59	1045 SH	DEFINED	5
D ANHEUSER BUSCH INBEV SA/NV NS ADR		03524A108	4780	83728 SH	DEFINED	9
D ANIXTER INTL INC COM		035290105	4222	70690 SH	DEFINED	10
D ANIXTER INTL INC COM		035290105	5	94 SH	DEFINED	3
D ANIXTER INTL INC COM		035290105	209	3500 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE		035710409	64	3606 SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE		035710409	197	11000 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE		035710409	23	1300 SH	DEFINED	6
D ANN TAYLOR STORES CORP COM		036115103	6862	250555 SH	DEFINED	10
D ANN TAYLOR STORES CORP COM		036115103	76	2781 SH	DEFINED	8
D ANSYS INC COM		03662Q105	227	4365 SH	DEFINED	8
D ANTIGENICS INC DEL COM		037032109	21	21585 SH	DEFINED	3
D AON CORP COM		037389103	26	578 SH	DEFINED	3
D AON CORP COM		037389103	674	14653 SH	DEFINED	5
D AON CORP COM		037389103	175	3818 SH	DEFINED	5
D AON CORP COM		037389103	14608	317500 SH	DEFINED	7
D AON CORP COM		037389103	454	9887 SH	DEFINED	8
D APACHE CORP COM		037411105	7098	59535 SH	DEFINED	10
D APACHE CORP COM		037411105	591	4958 SH	DEFINED	3
D APACHE CORP COM		037411105	49754	417296 SH	DEFINED	5
D APACHE CORP COM		037411105	9495	79640 SH	DEFINED	5
D APACHE CORP COM		037411105	15058	126300 SH	DEFINED	7



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D APACHE CORP COM	037411105	1410	11827 SH	DEFINED	8
D APACHE CORP COM	037411105	197	1655 SH	DEFINED	9
D APOLLO INVT CORP COM	03761U106	121	10964 SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	83	7500 SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	5	455 SH	DEFINED	6
D APOLLO INVT CORP COM	03761U106	103	9356 SH	DEFINED	8
D APPLE INC COM	037833100	1909	5919 SH	DEFINED	1
D APPLE INC COM	037833100	183993	570416 SH	DEFINED	10
D APPLE INC COM	037833100	1468	4554 SH	DEFINED	3
D APPLE INC COM	037833100	75804	235008 SH	DEFINED	5
D APPLE INC COM	037833100	16130	50007 SH	DEFINED	5
D APPLE INC COM	037833100	1255	3893 SH	DEFINED	6
D APPLE INC COM	037833100	9910	30723 SH	DEFINED	8
D APPLE INC COM	037833100	11602	35970 SH	DEFINED	9
D APPLIED MATLS INC COM	038222105	24	1713 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	40	2899 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	14	1000 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	56	4000 SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	567	40422 SH	DEFINED	8
D APTARGROUP INC COM	038336103	0	12 SH	DEFINED	3
D APTARGROUP INC COM	038336103	380	8000 SH	DEFINED	5
D APTARGROUP INC COM	038336103	153	3217 SH	DEFINED	8
D AQUA AMER INC COM	03836W103	56	2500 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	93	4166 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	16083	715474 SH	DEFINED	7
D AQUA AMER INC COM	03836W103	148	6597 SH	DEFINED	8
D ARCH CHEMICALS INC COM	03937R102	3016	79515 SH	DEFINED	10
D ARCH CHEMICALS INC COM	03937R102	4	114 SH	DEFINED	3
D ARCH CHEMICALS INC COM	03937R102	18	500 SH	DEFINED	5
D ARCH COAL INC COM	039380100	9	272 SH	DEFINED	3
D ARCH COAL INC COM	039380100	38	1100 SH	DEFINED	5
D ARCH COAL INC COM	039380100	237	6762 SH	DEFINED	5
D ARCH COAL INC COM	039380100	273	7793 SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	16	538 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1823	60608 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	408	13590 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	59	1987 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	593	19739 SH	DEFINED	8
D ARES CAP CORP COM	04010L103	131	7981 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	695	42184 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	6	374 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	10	610 SH	DEFINED	6
D ARIBA INC COM NEW	04033V203	4700	200105 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	5428	261602 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	5	244 SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	218	10540 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	6	323 SH	DEFINED	5
D ARUBA NETWORKS INC COM	043176106	4516	216285 SH	DEFINED	10
D ARVINMERITOR INC COM	043353101	5179	252435 SH	DEFINED	10
D ARVINMERITOR INC COM	043353101	51	2500 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	4986	269810 SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	36	2000 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	56	1106 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	187	3692 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	561	11047 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	41	810 SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	43719	859600 SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	192	3782 SH	DEFINED	8
D ASIAINFO-LINKAGE INC COM	04518A104	3136	189265 SH	DEFINED	10
D ASSURANT INC COM	04621X108	3	97 SH	DEFINED	3
D ASSURANT INC COM	04621X108	96	2517 SH	DEFINED	5
D ASSURANT INC COM	04621X108	2	64 SH	DEFINED	5

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D ASSURANT INC COM	04621X108	779	20230 SH	DEFINED	8
D ASTEC INDS INC COM	046224101	2775	85625 SH	DEFINED	10
D ASTEC INDS INC COM	046224101	2	81 SH	DEFINED	3
D ASTEC INDS INC COM	046224101	18	565 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	50	1102 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	24	540 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	13	300 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	3	78 SH	DEFINED	6
D ASTRAZENECA PLC SPONS ADR	046353108	202	4376 SH	DEFINED	8
D ATHEROS COMMUNICATIONS INC	04743P108	2575	71695 SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC	04743P108	5	150 SH	DEFINED	5
D ATLANTIC AMERN CORP COM	048209100	222	109595 SH	DEFINED	5
D ATMEL CORP COM	049513104	476	38707 SH	DEFINED	5
D ATMEL CORP COM	049513104	4	335 SH	DEFINED	5
D ATMEL CORP COM	049513104	270	21964 SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	2	68 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	130	4192 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	49	1576 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	135	4337 SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	894	44590 SH	DEFINED	5
D AUTODESK INC COM	052769106	75	1983 SH	DEFINED	3
D AUTODESK INC COM	052769106	22176	580542 SH	DEFINED	5
D AUTODESK INC COM	052769106	3021	79101 SH	DEFINED	5
D AUTODESK INC COM	052769106	260	6814 SH	DEFINED	8
D AUTODESK INC COM	052769106	6820	178542 SH	DEFINED	9
D AUTOLIV INC COM	052800109	21	276 SH	DEFINED	3
D AUTOLIV INC COM	052800109	962	12192 SH	DEFINED	5
D AUTOLIV INC COM	052800109	598	7577 SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	1842	39807 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2485	53695 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1330	28756 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	11	244 SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	691	14931 SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	255	5520 SH	DEFINED	9
D AUTOZONE INC COM	053332102	323	1185 SH	DEFINED	3
D AUTOZONE INC COM	053332102	226	832 SH	DEFINED	5
D AUTOZONE INC COM	053332102	222	815 SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	12	115 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	11	103 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	321	2856 SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	291	2593 SH	DEFINED	9
D AVERY DENNISON CORP COM	053611109	2	53 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	396	9364 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	2201	52000 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	733	17324 SH	DEFINED	8
D AVISTA CORP COM	05379B107	4	205 SH	DEFINED	3
D AVISTA CORP COM	05379B107	53	2354 SH	DEFINED	5
D AVISTA CORP COM	05379B107	9129	405389 SH	DEFINED	7
D AVNET INC COM	053807103	240	7289 SH	DEFINED	8
D AVON PRODS INC COM	054303102	128	4430 SH	DEFINED	3
D AVON PRODS INC COM	054303102	48	1685 SH	DEFINED	5
D AVON PRODS INC COM	054303102	266	9185 SH	DEFINED	5
D AVON PRODS INC COM	054303102	373	12862 SH	DEFINED	8
D BB&T CORP COM	054937107	375	14282 SH	DEFINED	3
D BB&T CORP COM	054937107	24862	945713 SH	DEFINED	5
D BB&T CORP COM	054937107	4686	178250 SH	DEFINED	5
D BB&T CORP COM	054937107	90373	3437551 SH	DEFINED	7
D BB&T CORP COM	054937107	553	21050 SH	DEFINED	8
D BB&T CORP COM	054937107	8275	314775 SH	DEFINED	9
D BCE INC CDA COM US SHS	05534B760	720	20324 SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	40	1133 SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	125	2619 SH	DEFINED	8

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D BJ'S WHOLESALE CLUB INC CO	05548J106	704	14710 SH	DEFINED	9
D BP PLC SPONS ADR	055622104	299	6782 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	3399	76954 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	5590	126566 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	8	189 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	4544	102879 SH	DEFINED	8
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	25	200 SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	455	3600 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	3	84 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	256	5436 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	250	5324 SH	DEFINED	8
D BADGER METER INC COM	056525108	12246	276947 SH	DEFINED	7
D BAIDU INC SPONS ADR	056752108	10231	105991 SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	8	86 SH	DEFINED	3
D BAIDU INC SPONS ADR	056752108	194	2012 SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	211	2190 SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	125	1300 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	15	277 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	280	4903 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	4	74 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	741	12978 SH	DEFINED	8
D BALDOR ELEC CO COM	057741100	5	86 SH	DEFINED	3
D BALDOR ELEC CO COM	057741100	88	1403 SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	142	2262 SH	DEFINED	8
D BALL CORP COM	058498106	2	34 SH	DEFINED	3
D BALL CORP COM	058498106	281	4133 SH	DEFINED	5
D BALL CORP COM	058498106	430	6327 SH	DEFINED	5
D BALL CORP COM	058498106	180	2647 SH	DEFINED	8
D BANCO SANTANDER SA SPONS A	05964H105	69	6566 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	1744	163830 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	1	100 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	6	575 SH	DEFINED	6
D BANCORPSOUTH INC COM	059692103	161	10146 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	56	3524 SH	DEFINED	8
D BANCTRUST FINL GROUP INC C	05978R107	29	11002 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	915	68624 SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	1853	138923 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	38421	2880184 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	9359	701638 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	297	22295 SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	33007	2474300 SH	DEFINED	7
D BANK OF AMERICA CORP COM	060505104	4031	302236 SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	80	6000 SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	85	1808 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	9002	190680 SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	109	2313 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	483	16002 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	24911	824898 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	6005	198845 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	29	970 SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	1129	37412 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	8946	296236 SH	DEFINED	9
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	34	700 SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	362	7380 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	208	4250 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	72	1473 SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	35	1400 SH	DEFINED	3
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	192	7500 SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	33	2040 SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	421	25538 SH	DEFINED	5
D C R BARD INC COM	067383109	841	9173 SH	DEFINED	3
D C R BARD INC COM	067383109	345	3765 SH	DEFINED	5

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D C R BARD INC COM	067383109	7637	83226 SH	DEFINED	5
D C R BARD INC COM	067383109	255	2784 SH	DEFINED	8
D C R BARD INC COM	067383109	302	3300 SH	DEFINED	9
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	452	17600 SH	DEFINED	5
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	89	3500 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	5365	259580 SH	DEFINED	10
D BARNES GROUP INC COM	067806109	6	306 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	191	3599 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	1497	28160 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	62	1177 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	18105	340456 SH	DEFINED	9
D BASSETT FURNITURE INDS INC	070203104	144	34474 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	620	12265 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	28309	559255 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	8702	171919 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	3	71 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	24279	479650 SH	DEFINED	7
D BAXTER INTL INC COM	071813109	957	18919 SH	DEFINED	8
D BAXTER INTL INC COM	071813109	12787	252612 SH	DEFINED	9
D BECKMAN COULTER INC COM	075811109	473	6300 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	48	640 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	249	3322 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	738	8740 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3576	42321 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	559	6617 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	582	6891 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	95	1125 SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	921	18755 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	71468	1454082 SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	94	1924 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	263	5352 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	174	3550 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	381	7765 SH	DEFINED	8
D BELDEN CDT INC COM	077454106	3614	98166 SH	DEFINED	10
D BELDEN CDT INC COM	077454106	4	130 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	268	9820 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	61	2243 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	156	5705 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	963	8 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6022	50 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	13972	116 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	3576	44650 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	11444	142864 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	7821	97637 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	592	7400 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	4154	51858 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	172	2150 SH	DEFINED	9
D BERRY PETE CO CL A COM	085789105	3666	83900 SH	DEFINED	10
D BEST BUY INC COM	086516101	16	483 SH	DEFINED	3
D BEST BUY INC COM	086516101	545	15910 SH	DEFINED	5
D BEST BUY INC COM	086516101	45	1322 SH	DEFINED	5
D BEST BUY INC COM	086516101	339	9896 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	137	1480 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	1861	20036 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	195	2100 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	7	80 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	3426	154475 SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	4	182 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	12565	121000 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	1	15 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	334	3219 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	6	96 SH	DEFINED	3

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D BIOGEN IDEC INC COM	09062X103	78	1167 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	201	3000 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	804	11999 SH	DEFINED	8
D BLACK BOX CORP COM	091826107	6	173 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	19131	499643 SH	DEFINED	7
D BLACKROCK GLOBAL FLOATING INC	091941104	343	20740 SH	DEFINED	5
D BLACKROCK INCOME TRUST INC	09247F100	214	31300 SH	DEFINED	3
D BLACKROCK INCOME TRUST INC	09247F100	5	800 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	692	3634 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3366	17667 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	11503	60361 SH	DEFINED	9
D BLACKROCK HEALTH SCIENCES OM	09250W107	272	10402 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	253	17920 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	10	724 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	315	22858 SH	DEFINED	5
D BLACKROCK KELSO CAPITAL CO OM	092533108	116	10529 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF ITY FD	09254N103	239	18700 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	1174	91911 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	341	26309 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	467	37960 SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	145	14780 SH	DEFINED	6
D BLACKROCK DEBT STRATEGIES NC	09255R103	103	27100 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	1	131 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	375	31488 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	36	3100 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	110	9245 SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	483	30649 SH	DEFINED	3
D BOEING CO COM	097023105	1076	16489 SH	DEFINED	3
D BOEING CO COM	097023105	1522	23337 SH	DEFINED	5
D BOEING CO COM	097023105	4084	62586 SH	DEFINED	5
D BOEING CO COM	097023105	1519	23286 SH	DEFINED	8
D BOISE INC COM	09746Y105	3535	445880 SH	DEFINED	10
D BORG WARNER INC COM	099724106	24332	336272 SH	DEFINED	10
D BORG WARNER INC COM	099724106	32	443 SH	DEFINED	5
D BORG WARNER INC COM	099724106	394	5456 SH	DEFINED	8
D BORG WARNER INC COM	099724106	651	9005 SH	DEFINED	9
D BOSTON PPTYS INC REIT	101121101	221	2569 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	373	4338 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	7	1007 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	4	556 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	75	10000 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	2	324 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	344	45554 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	3020	139140 SH	DEFINED	10
D BRANDYWINE RLTY TR REIT	105368203	1	89 SH	DEFINED	5
D BRANDYWINE RLTY TR REIT	105368203	17	1500 SH	DEFINED	5
D BRANDYWINE RLTY TR REIT	105368203	476	40915 SH	DEFINED	9
D BRAVO BRIO RESTAURANT GROU C COM	10567B109	1025	53515 SH	DEFINED	10
D BRIGGS & STRATTON CORP COM	109043109	3	163 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	7	400 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	397	20200 SH	DEFINED	5
D BRIGHAM EXPL CO COM	109178103	5439	199685 SH	DEFINED	10
D BRINKS CO COM	109696104	137	5120 SH	DEFINED	5
D BRINKS CO COM	109696104	11	411 SH	DEFINED	5
D BRINKS CO COM	109696104	59	2225 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	681	25728 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	783	29602 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	10989	415008 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	25537	964413 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	36	1380 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	2017	76191 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	8797	332217 SH	DEFINED	9

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D BRITISH AMERN TOBACCO PLC	110448107	51	668	SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	574	7397	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	755	17355	SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	65605	1506430	SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	54	1262	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	623	14327	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	647	14878	SH	DEFINED	8
D BROADCOM CORP CL A COM	111320107	8846	203145	SH	DEFINED	9
D BROCADE COMMUNICATIONS SYS NEW	111621306	2	543	SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS NEW	111621306	181	34384	SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	1436	43154	SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	405	12166	SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	220	12570	SH	DEFINED	3
D BROOKFIELD PPTYS CORP COM	112900105	15	863	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	1392	58177	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	521	21800	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	134	5610	SH	DEFINED	8
D BROWN FORMAN CORP CL A COM	115637100	389	5610	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	524	7528	SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	470	6760	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	216	3111	SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	2	214	SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	376	27000	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	8	433	SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	18	1000	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	28353	1513000	SH	DEFINED	7
D BRUSH ENGINEERED MATERIALS COM	117421107	3695	95640	SH	DEFINED	10
D BRUSH ENGINEERED MATERIALS COM	117421107	3	100	SH	DEFINED	3
D BRYN MAWR BK CORP COM	117665109	323	18550	SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	2345	35094	SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	131	1973	SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	862	12900	SH	DEFINED	5
D BUCYRUS INTL INC CL A COM	118759109	49	550	SH	DEFINED	3
D BUCYRUS INTL INC CL A COM	118759109	347	3888	SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC C	12008R107	124	63000	SH	DEFINED	5
D C & F FINL CORP COM	12466Q104	1636	73372	SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	11	500	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	20	1068	SH	DEFINED	3
D CBS CORP NEW CL B	124857202	8	434	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	291	15276	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	1580	82958	SH	DEFINED	8
D CBS CORP NEW CL B	124857202	6920	363257	SH	DEFINED	9
D CB RICHARD ELLIS GROUP INC A COM	12497T101	63	3111	SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	124	6060	SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	178	8709	SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	6	50	SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	1	9	SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	288	2132	SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	385	4809	SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	40	500	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	398	4975	SH	DEFINED	8
D CIGNA CORP COM	125509109	11	327	SH	DEFINED	3
D CIGNA CORP COM	125509109	1394	38047	SH	DEFINED	5
D CIGNA CORP COM	125509109	158	4337	SH	DEFINED	5
D CIGNA CORP COM	125509109	48435	1321200	SH	DEFINED	7
D CIGNA CORP COM	125509109	297	8118	SH	DEFINED	8
D CIT GROUP INC COM	125581801	214	4556	SH	DEFINED	5
D CIT GROUP INC COM	125581801	4	91	SH	DEFINED	5
D CLECO CORP COM	12561W105	250	8137	SH	DEFINED	5
D CLECO CORP COM	12561W105	184	6000	SH	DEFINED	5
D CLECO CORP COM	12561W105	89	2914	SH	DEFINED	8
D CME GROUP INC COM	12572Q105	16	52	SH	DEFINED	3

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D CME GROUP INC COM	12572Q105	18	58 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	646	2009 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	7	415 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	120	6504 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	2	131 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	513	27616 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	650	2729 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	47	200 SH	DEFINED	5
D CSX CORP COM	126408103	21	326 SH	DEFINED	3
D CSX CORP COM	126408103	2197	34008 SH	DEFINED	5
D CSX CORP COM	126408103	6503	100662 SH	DEFINED	5
D CSX CORP COM	126408103	759	11754 SH	DEFINED	8
D CSX CORP COM	126408103	108	1675 SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	408	11760 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	36146	1039578 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	7273	209187 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	1423	40933 SH	DEFINED	8
D CA INC COM	12673P105	9	376 SH	DEFINED	3
D CA INC COM	12673P105	7	300 SH	DEFINED	5
D CA INC COM	12673P105	281	11519 SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	3	90 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	67	2000 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	243	7194 SH	DEFINED	8
D CABOT CORP COM	127055101	728	19339 SH	DEFINED	5
D CABOT CORP COM	127055101	2	73 SH	DEFINED	5
D CABOT CORP COM	127055101	351	9349 SH	DEFINED	8
D CADENCE DESIGN SYS INC COM	127387108	105	12817 SH	DEFINED	8
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	1780	103030 SH	DEFINED	10
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	2	152 SH	DEFINED	3
D CALIFORNIA WTR SVC GROUP C	130788102	2	65 SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	11473	307860 SH	DEFINED	7
D CAMDEN PPTY TR REIT	133131102	297	5505 SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	177	3294 SH	DEFINED	8
D CAMECO CORP CDA COM	13321L108	37	923 SH	DEFINED	3
D CAMECO CORP CDA COM	13321L108	1117	27663 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	31	775 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	867	17100 SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	75673	1491697 SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	82	1617 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	18942	373408 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	1321	26050 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	368	7270 SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	11	339 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	786	22625 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	46	1325 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	199	5739 SH	DEFINED	8
D CAMPUS CREST CMNTYS INC CO	13466Y105	1563	111500 SH	DEFINED	7
D CANADIAN NATL RAILWAY CO C OM	136375102	102	1535 SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	740	11133 SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	23	523 SH	DEFINED	3
D CANADIAN NATURAL RESOURCES COM	136385101	1522	34273 SH	DEFINED	5
D CANON INC ADR	138006309	58	1149 SH	DEFINED	3
D CANON INC ADR	138006309	332	6479 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	3836	304470 SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	10992	258281 SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	178	4203 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	31097	730683 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4669	109705 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	26089	613000 SH	DEFINED	7
D CAPITAL ONE FINL CORP COM	14040H105	993	23346 SH	DEFINED	8
D CAPITAL SENIOR LIVING CORP	140475104	134	20000 SH	DEFINED	3

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D CARBO CERAMICS INC COM	140781105	5997	57925 SH	DEFINED	10
D CARBO CERAMICS INC COM	140781105	19	186 SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	103	1000 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	15	397 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	219	5741 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	134	3500 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	1029	26863 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	10806	282075 SH	DEFINED	9
D CARDTRONICS INC COM	14161H108	3506	198135 SH	DEFINED	10
D CAREFUSION CORP COM	14170T101	3	147 SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	108	4213 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	8	350 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	171	6682 SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	759	29560 SH	DEFINED	9
D CARMAX INC COM	143130102	214	6738 SH	DEFINED	8
D CARNIVAL CORP UNIT COM	143658300	1111	24115 SH	DEFINED	1
D CARNIVAL CORP UNIT COM	143658300	84489	1832356 SH	DEFINED	10
D CARNIVAL CORP UNIT COM	143658300	146	3177 SH	DEFINED	3
D CARNIVAL CORP UNIT COM	143658300	22586	489850 SH	DEFINED	5
D CARNIVAL CORP UNIT COM	143658300	2117	45920 SH	DEFINED	5
D CARNIVAL CORP UNIT COM	143658300	595	12906 SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	21	569 SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	45216	1224379 SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	5251	112960 SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	19	419 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	4987	53255 SH	DEFINED	10
D CATERPILLAR INC COM	149123101	141	1512 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	41638	444572 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	11756	125518 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	169	1807 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	2981	31834 SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	3856	230920 SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	62	3766 SH	DEFINED	8
D CAVIUM NETWORKS COM	14965A101	2177	57790 SH	DEFINED	10
D CEDAR FAIR LP	150185106	227	15000 SH	DEFINED	5
D CELGENE CORP COM	151020104	36	624 SH	DEFINED	3
D CELGENE CORP COM	151020104	27744	469137 SH	DEFINED	5
D CELGENE CORP COM	151020104	2016	34090 SH	DEFINED	5
D CELGENE CORP COM	151020104	858	14513 SH	DEFINED	8
D CENOVUS ENERGY INC COM	15135U109	18	546 SH	DEFINED	3
D CENOVUS ENERGY INC COM	15135U109	1098	33041 SH	DEFINED	5
D CENOVUS ENERGY INC COM	15135U109	50	1526 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	7	497 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	255	16282 SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	262	26650 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	2	221 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	734	74322 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	10	231 SH	DEFINED	3
D CENTURYLINK INC COM	156700106	892	19325 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	86	1869 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	593	12853 SH	DEFINED	8
D CEPHALON INC COM	156708109	10	164 SH	DEFINED	3
D CEPHALON INC COM	156708109	5	89 SH	DEFINED	5
D CEPHALON INC COM	156708109	375	6088 SH	DEFINED	8
D CEPHALON INC COM	156708109	404	6550 SH	DEFINED	9
D CERNER CORP COM	156782104	7334	77413 SH	DEFINED	10
D CERNER CORP COM	156782104	64	683 SH	DEFINED	3
D CERNER CORP COM	156782104	2195	23178 SH	DEFINED	5
D CERNER CORP COM	156782104	202	2135 SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	33	950 SH	DEFINED	5



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D CHARLES RIVER LABS INTL IN M	159864107	71	2000	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	98	2769	SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	26	1018	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	191	7400	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	215	8300	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	85	3303	SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	16854	650500	SH	DEFINED	7
D CHESAPEAKE ENERGY CORP COM	165167107	513	19825	SH	DEFINED	8
D CHEVRON CORP COM	166764100	5072	55584	SH	DEFINED	3
D CHEVRON CORP COM	166764100	111365	1220443	SH	DEFINED	5
D CHEVRON CORP COM	166764100	54860	601207	SH	DEFINED	5
D CHEVRON CORP COM	166764100	98	1075	SH	DEFINED	6
D CHEVRON CORP COM	166764100	30250	331514	SH	DEFINED	7
D CHEVRON CORP COM	166764100	5794	63497	SH	DEFINED	8
D CHEVRON CORP COM	166764100	15264	167277	SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	4714	391875	SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	5	450	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	4	370	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	102	8519	SH	DEFINED	8
D CHINA MOBILE HONG KONG LTD	16941M109	619	12484	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	53	1080	SH	DEFINED	5
D CHINA UNICOM LTD SPONS ADR	16945R104	487	34214	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	11	52	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	315	1484	SH	DEFINED	8
D CHUBB CORP COM	171232101	89	1499	SH	DEFINED	3
D CHUBB CORP COM	171232101	1963	32928	SH	DEFINED	5
D CHUBB CORP COM	171232101	722	12114	SH	DEFINED	5
D CHUBB CORP COM	171232101	726	12185	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	10064	145827	SH	DEFINED	10
D CHURCH & DWIGHT INC COM	171340102	2803	40617	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	27	393	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	235	3412	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	565	8195	SH	DEFINED	9
D CIMAREX ENERGY CO COM	171798101	157	1780	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	56	637	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	359	4063	SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	3	102	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	247	7818	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	12	401	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	192	6069	SH	DEFINED	8
D CIRCOR INTL INC COM	17273K109	3980	94150	SH	DEFINED	10
D CIRCOR INTL INC COM	17273K109	3	93	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	15917	786835	SH	DEFINED	10
D CISCO SYS INC COM	17275R102	1832	90605	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	49147	2429440	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	14169	700424	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	153	7600	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	3499	172971	SH	DEFINED	8
D CISCO SYS INC COM	17275R102	729	36043	SH	DEFINED	9
D CIRRUS LOGIC INC COM	172755100	3864	241855	SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	31	2000	SH	DEFINED	5
D CITIGROUP INC COM	172967101	81	17291	SH	DEFINED	3
D CITIGROUP INC COM	172967101	3925	829853	SH	DEFINED	5
D CITIGROUP INC COM	172967101	405	85812	SH	DEFINED	5
D CITIGROUP INC COM	172967101	1	400	SH	DEFINED	6
D CITIGROUP INC COM	172967101	4129	873150	SH	DEFINED	8
D CITIGROUP INC COM	172967101	14507	3067228	SH	DEFINED	9
D CITRIX SYS INC COM	177376100	15	220	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	127	1871	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	385	5628	SH	DEFINED	8
D CLEAN HARBORS INC COM	184496107	264	3142	SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	8	96	SH	DEFINED	5

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D CLEAN HARBORS INC COM	184496107	92	1100	SH	DEFINED	8
D CLEAN ENERGY FUELS CORP CO	184499101	1499	108320	SH	DEFINED	10
D CLIFFS NATURAL RESOURCES I OM	18683K101	7	99	SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	185	2379	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	44	570	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	316	4058	SH	DEFINED	8
D CLOROX CO COM	189054109	153	2430	SH	DEFINED	3
D CLOROX CO COM	189054109	960	15182	SH	DEFINED	5
D CLOROX CO COM	189054109	749	11839	SH	DEFINED	5
D CLOROX CO COM	189054109	264	4179	SH	DEFINED	8
D CLOROX CO COM	189054109	984	15550	SH	DEFINED	9
D CLOUGH GLOBAL EQUITY FD CO	18914C100	209	13881	SH	DEFINED	5
D COACH INC COM	189754104	794	14360	SH	DEFINED	1
D COACH INC COM	189754104	67303	1216844	SH	DEFINED	10
D COACH INC COM	189754104	589	10659	SH	DEFINED	3
D COACH INC COM	189754104	30090	544027	SH	DEFINED	5
D COACH INC COM	189754104	3502	63332	SH	DEFINED	5
D COACH INC COM	189754104	491	8883	SH	DEFINED	8
D COACH INC COM	189754104	589	10655	SH	DEFINED	9
D COCA-COLA CO COM	191216100	1505642	22892544	SH	SOLE	
D COCA-COLA CO COM	191216100	36	558	SH	DEFINED	1
D COCA-COLA CO COM	191216100	11660	177299	SH	DEFINED	10
D COCA-COLA CO COM	191216100	217986	3314372	SH	DEFINED	3
D COCA-COLA CO COM	191216100	1745345	26537106	SH	DEFINED	5
D COCA-COLA CO COM	191216100	230748	3508411	SH	DEFINED	5
D COCA-COLA CO COM	191216100	4768	72496	SH	DEFINED	8
D COCA-COLA CO COM	191216100	555	8452	SH	DEFINED	9
D COCA-COLA ENTERPRISES INC COM	19122T109	710	28394	SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	19523	780010	SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	131023	5234675	SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	944	37716	SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	494	6000	SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	600	7289	SH	DEFINED	5
D COGDELL SPENCER INC REIT	19238U107	59	10200	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	738	10082	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	776	10601	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	11	156	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	193	2642	SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	666	9096	SH	DEFINED	8
D COHERENT INC COM	192479103	3614	80065	SH	DEFINED	10
D COHU INC COM	192576106	2	161	SH	DEFINED	3
D COHU INC COM	192576106	4	274	SH	DEFINED	5
D COHU INC COM	192576106	7122	429592	SH	DEFINED	7
D COINSTAR INC COM	19259P300	5158	91390	SH	DEFINED	10
D COINSTAR INC COM	19259P300	3	61	SH	DEFINED	3
D COINSTAR INC COM	19259P300	2	50	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	13838	172183	SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	263587	3279676	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	9531	118592	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	6468	80481	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	1	20	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	37126	461950	SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	1239	15417	SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	6	320	SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	278	13209	SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	65	3088	SH	DEFINED	8
D COLUMBIA SPORTSWEAR CO COM	198516106	18174	301400	SH	DEFINED	7
D COMFORT SYS USA INC COM	199908104	3392	257610	SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	264	12042	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	1714	78054	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	413	18819	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	2504	113994	SH	DEFINED	8

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D COMERICA INC COM	200340107	10	241 SH	DEFINED	3
D COMERICA INC COM	200340107	414	9811 SH	DEFINED	5
D COMERICA INC COM	200340107	126	3000 SH	DEFINED	5
D COMERICA INC COM	200340107	78160	1850400 SH	DEFINED	7
D COMERICA INC COM	200340107	223	5290 SH	DEFINED	8
D COMERICA INC COM	200340107	8968	212334 SH	DEFINED	9
D COMMSCOPE INC COM	203372107	0	1 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	312	10004 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	142	4559 SH	DEFINED	8
D COMPASS DIVERSIFIED HLDGS	20451Q104	1	86 SH	DEFINED	5
D COMPASS DIVERSIFIED HLDGS	20451Q104	14017	792400 SH	DEFINED	7
D COMPLETE PRODTN SVCS INC C	20453E109	3710	125560 SH	DEFINED	10
D COMPLETE PRODTN SVCS INC C	20453E109	7	270 SH	DEFINED	5
D COMPUTER PROGRAMS & SYS IN M	205306103	1479	31585 SH	DEFINED	10
D COMPUTER PROGRAMS & SYS IN M	205306103	3	72 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	4	81 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	0	11 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	70	1425 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	229	4629 SH	DEFINED	8
D COMTECH TELECOMMUNICATIONS	205826209	12954	466700 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	171	7587 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	2624	116247 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2921	129386 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	34717	1537550 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	300	13329 SH	DEFINED	8
D CONCHO RES INC COM	20605P101	579	6615 SH	DEFINED	5
D CONCHO RES INC COM	20605P101	164	1873 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	2867	55210 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	2	53 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	113	2187 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	898	13201 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	9594	140882 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	8027	117880 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	378	5554 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	31936	468967 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	4987	73245 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	153	2250 SH	DEFINED	9
D CONSOL ENERGY INC COM	20854P109	0	16 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	0	20 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	7	160 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	329	6768 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	8	170 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1262	25473 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	530	10692 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	17	354 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	554	11186 SH	DEFINED	8
D CONSTANT CONTACT INC COM	210313102	5111	164925 SH	DEFINED	10
D CONSTELLATION BRANDS INC C COM	21036P108	18	831 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	93	4240 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	177	8000 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	17	800 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	520	23501 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	4	136 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	195	6395 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	267	8746 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	19278	629400 SH	DEFINED	7
D CONSTELLATION ENERGY GROUP COM	210371100	183	5987 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	8996	293725 SH	DEFINED	9
D CONTINENTAL RESOURCES INC	212015101	236	4012 SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	7	119 SH	DEFINED	5
D COOPER COS INC COM	216648402	18	329 SH	DEFINED	3
D COOPER COS INC COM	216648402	1	29 SH	DEFINED	5

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D COOPER COS INC COM	216648402	50748	900760	SH	DEFINED	7
D COOPER TIRE CORP COM	216831107	5348	226830	SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	19059	808300	SH	DEFINED	7
D COPART INC COM	217204106	74	2000	SH	DEFINED	3
D COPART INC COM	217204106	109	2945	SH	DEFINED	5
D COPART INC COM	217204106	125	3351	SH	DEFINED	8
D CORELOGIC INC COM	21871D103	261	14095	SH	DEFINED	3
D CORELOGIC INC COM	21871D103	6	375	SH	DEFINED	5
D CORELOGIC INC COM	21871D103	92	4995	SH	DEFINED	8
D CORN PRODUCTS INTL INC COM	219023108	264	5747	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	104	2274	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	870	18932	SH	DEFINED	8
D CORNING INC COM	219350105	123	6396	SH	DEFINED	3
D CORNING INC COM	219350105	403	20885	SH	DEFINED	5
D CORNING INC COM	219350105	2692	139384	SH	DEFINED	5
D CORNING INC COM	219350105	916	47443	SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	314	4357	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	3743	51840	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2830	39205	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	935	12957	SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	198	23810	SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	294	35265	SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	100	12057	SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	41	4961	SH	DEFINED	8
D COVANCE INC COM	222816100	15	300	SH	DEFINED	3
D COVANCE INC COM	222816100	72	1416	SH	DEFINED	5
D COVANCE INC COM	222816100	159	3110	SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	9	345	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	10	390	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	117	4451	SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	806	30550	SH	DEFINED	9
D CRACKER BARREL OLD CTRY ST COM	22410J106	7	130	SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	274	5012	SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	95	1750	SH	DEFINED	5
D CRANE CO COM	224399105	1051	25605	SH	DEFINED	5
D CRANE CO COM	224399105	90	2214	SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	4138	1217276	SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	1308	384912	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	4519	1859693	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	17962	7392091	SH	DEFINED	5
D CREDIT SUISSE GROUP ADR	225401108	32	816	SH	DEFINED	3
D CREDIT SUISSE GROUP ADR	225401108	199	4934	SH	DEFINED	5
D CREDIT SUISSE GROUP ADR	225401108	6	151	SH	DEFINED	6
D CREE INC COM	225447101	46	700	SH	DEFINED	5
D CREE INC COM	225447101	342	5203	SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	446	13386	SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	5054	124947	SH	DEFINED	10
D CTRIP.COM INTL LTD ADR	22943F100	1	27	SH	DEFINED	3
D CTRIP.COM INTL LTD ADR	22943F100	214	5305	SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	40	1000	SH	DEFINED	5
D CUBIC CORP COM	229669106	2	61	SH	DEFINED	3
D CUBIC CORP COM	229669106	7921	168013	SH	DEFINED	7
D CUBIST PHARMACEUTICALS INC	229678107	3051	142610	SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	4	221	SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	286	4687	SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	22360	365847	SH	DEFINED	7
D CULLEN FROST BANKERS INC C	229899109	178	2923	SH	DEFINED	8
D CUMMINS INC COM	231021106	7268	66070	SH	DEFINED	10
D CUMMINS INC COM	231021106	11	108	SH	DEFINED	3
D CUMMINS INC COM	231021106	783	7125	SH	DEFINED	5
D CUMMINS INC COM	231021106	546	4966	SH	DEFINED	5
D CUMMINS INC COM	231021106	469	4266	SH	DEFINED	6

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D CUMMINS INC COM	231021106	699	6360 SH	DEFINED	8
D CURIS INC COM	231269101	124	63112 SH	DEFINED	3
D CURRENCYSHARES EURO TR ETF O SHS	23130C108	219	1650 SH	DEFINED	5
D CYMER INC COM	232572107	3713	82405 SH	DEFINED	10
D CYMER INC COM	232572107	5	121 SH	DEFINED	3
D CYPRESS SHARPRIDGE INVTS I EIT	23281A307	215	16666 SH	DEFINED	3
D CYTEC INDS INC COM	232820100	227	4282 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	38	730 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	41429	780800 SH	DEFINED	7
D CYTEC INDS INC COM	232820100	125	2369 SH	DEFINED	8
D DPL INC COM	233293109	43	1675 SH	DEFINED	3
D DPL INC COM	233293109	49	1924 SH	DEFINED	5
D DPL INC COM	233293109	29	1162 SH	DEFINED	5
D DPL INC COM	233293109	146	5705 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	3	72 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	187	4132 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	78	1737 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	342	7549 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	1271	85795 SH	DEFINED	3
D DTF TAX-FREE INCOME INC	23334J107	50	3400 SH	DEFINED	5
D DSW INC CL A COM	23334L102	5275	134920 SH	DEFINED	10
D DWS MUN INCOME TR COM	23338M106	359	31500 SH	DEFINED	5
D DANAHER CORP COM	235851102	477	10124 SH	DEFINED	3
D DANAHER CORP COM	235851102	12315	261083 SH	DEFINED	5
D DANAHER CORP COM	235851102	8529	180832 SH	DEFINED	5
D DANAHER CORP COM	235851102	18	400 SH	DEFINED	6
D DANAHER CORP COM	235851102	905	19204 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	440	9490 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	18652	401653 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	3044	65551 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	192	4148 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	8676	186840 SH	DEFINED	9
D DAVITA INC COM	23918K108	27	389 SH	DEFINED	3
D DAVITA INC COM	23918K108	1031	14844 SH	DEFINED	5
D DAVITA INC COM	23918K108	202	2914 SH	DEFINED	8
D DEAN FOODS CO COM NEW	242370104	9	1067 SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	93	10572 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	17	2000 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	48	5460 SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	5434	68150 SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	9	121 SH	DEFINED	3
D DECKERS OUTDOOR CORP COM	243537107	37	472 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	373	4680 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	147	1849 SH	DEFINED	8
D DEERE & CO COM	244199105	101	1219 SH	DEFINED	3
D DEERE & CO COM	244199105	2334	28108 SH	DEFINED	5
D DEERE & CO COM	244199105	1653	19907 SH	DEFINED	5
D DEERE & CO COM	244199105	179	2159 SH	DEFINED	6
D DEERE & CO COM	244199105	1054	12701 SH	DEFINED	8
D DELAWARE INVTS AZ MUNI INC COM	246100101	243	18970 SH	DEFINED	3
D DELAWARE INVTS AZ MUNI INC COM	246100101	42	3300 SH	DEFINED	5
D DELL INC COM	24702R101	111	8208 SH	DEFINED	3
D DELL INC COM	24702R101	364	26930 SH	DEFINED	5
D DELL INC COM	24702R101	139	10325 SH	DEFINED	5
D DELL INC COM	24702R101	681	50327 SH	DEFINED	8
D DELTEK INC COM	24784L105	7945	1094411 SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	8	452 SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	228	11977 SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	1072	31381 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	175	5133 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	145	4258 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	98	1259 SH	DEFINED	3

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D DEVON ENERGY CORP NEW COM	25179M103	2109	26873	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	688	8771	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	31148	396750	SH	DEFINED	7
D DEVON ENERGY CORP NEW COM	25179M103	1027	13082	SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	486	6195	SH	DEFINED	9
D DEVRY INC DEL COM	251893103	306	6396	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	89	1868	SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	136	1836	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	759	10213	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	154	2080	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	644	8676	SH	DEFINED	9
D DIAMOND FOODS INC COM	252603105	4046	76100	SH	DEFINED	10
D DIAMOND FOODS INC COM	252603105	2	48	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	4	69	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	113	1703	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	139	2083	SH	DEFINED	8
D DICK'S SPORTING GOODS INC	253393102	135	3616	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	159	4251	SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	33	650	SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	67	1303	SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	19513	378600	SH	DEFINED	7
D DIGITAL RIVER INC COM	25388B104	17	500	SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	178	5185	SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	65	1904	SH	DEFINED	8
D DIONEX CORP COM	254546104	406	3446	SH	DEFINED	3
D DIONEX CORP COM	254546104	4	35	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	1295	34539	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	49893	1330144	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12757	340108	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	30	805	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	14865	396300	SH	DEFINED	7
D WALT DISNEY CO COM	254687106	2213	59024	SH	DEFINED	8
D WALT DISNEY CO COM	254687106	7317	195076	SH	DEFINED	9
D DISCOVERY COMMUNICATIONS I COM	25470F104	9	230	SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	402	9645	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	6	162	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	355	8520	SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1281	69136	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	414	22380	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	104	5665	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	25730	1388600	SH	DEFINED	7
D DISCOVER FINL SVCS COM	254709108	302	16321	SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	662	35750	SH	DEFINED	9
D DIRECTV COM CL A	25490A101	55	1383	SH	DEFINED	3
D DIRECTV COM CL A	25490A101	390	9780	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	176	4419	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	14	360	SH	DEFINED	6
D DIRECTV COM CL A	25490A101	1582	39628	SH	DEFINED	8
D DIRECTV COM CL A	25490A101	241	6050	SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	14	4000	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	57	15400	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	0	8	SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	174	3118	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	16	300	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	336	6007	SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	209	4910	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	346	8107	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	5698	133382	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	4152	97209	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	128	3013	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	743	17397	SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	149	3507	SH	DEFINED	9

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D DOMTAR CORP CAD COM	257559203	7	100 SH	DEFINED	3
D DOMTAR CORP CAD COM	257559203	208	2741 SH	DEFINED	8
D DONALDSON INC COM	257651109	213	3670 SH	DEFINED	8
D DONNELLEY R R & SONS CO CO	257867101	2	139 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	40	2295 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	34	2000 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	49912	2857050 SH	DEFINED	7
D DONNELLEY R R & SONS CO CO	257867101	107	6173 SH	DEFINED	8
D DOVER CORP COM	260003108	22070	377601 SH	DEFINED	10
D DOVER CORP COM	260003108	28	489 SH	DEFINED	3
D DOVER CORP COM	260003108	1029	17617 SH	DEFINED	5
D DOVER CORP COM	260003108	424	7257 SH	DEFINED	5
D DOVER CORP COM	260003108	327	5597 SH	DEFINED	8
D DOVER CORP COM	260003108	908	15550 SH	DEFINED	9
D DOW CHEM CO COM	260543103	297	8702 SH	DEFINED	3
D DOW CHEM CO COM	260543103	2334	68390 SH	DEFINED	5
D DOW CHEM CO COM	260543103	5473	160313 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1200	35173 SH	DEFINED	8
D DOW 30 COVERED CALL FD INC	260582101	130	8996 SH	DEFINED	3
D DOW 30 COVERED CALL FD INC	260582101	90	6242 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	63	1806 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	2	70 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	40	1152 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	914	26022 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	665	18925 SH	DEFINED	9
D DREAMWORKS ANIMATION INC C COM	26153C103	33	1129 SH	DEFINED	3
D DREAMWORKS ANIMATION INC C COM	26153C103	919	31194 SH	DEFINED	5
D DREAMWORKS ANIMATION INC C COM	26153C103	101	3435 SH	DEFINED	8
D DREAMWORKS ANIMATION INC C COM	26153C103	583	19795 SH	DEFINED	9
D DRESS BARN INC COM	261570105	4305	162970 SH	DEFINED	10
D DRESS BARN INC COM	261570105	1	68 SH	DEFINED	3
D DRESS BARN INC COM	261570105	87	3324 SH	DEFINED	8
D DREYFUS STRATEGIC MUNS INC	261932107	174	22412 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	3	500 SH	DEFINED	5
D DRIL-QUIP COM	262037104	81	1050 SH	DEFINED	3
D DRIL-QUIP COM	262037104	127	1644 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	1008	20210 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	73	1470 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	7127	142891 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	10645	213424 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	219	4392 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	1447	29019 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	99	2000 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	1496	84000 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	89	5032 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	2878	161605 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	4064	228187 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	183	10326 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	721	40496 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	66	5300 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	635	50982 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	26	2152 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	150	12093 SH	DEFINED	8
D DUN & BRADSTREET CORP DEL COM	26483E100	134	1643 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	141	1720 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	213	2600 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	122	1493 SH	DEFINED	8
D E-COMMERCE CHINA SPONS ADR	26833A105	859	31735 SH	DEFINED	10
D EMC CORP MASS COM	268648102	902	39415 SH	DEFINED	1
D EMC CORP MASS COM	268648102	81076	3540447 SH	DEFINED	10
D EMC CORP MASS COM	268648102	654	28576 SH	DEFINED	3
D EMC CORP MASS COM	268648102	34313	1498402 SH	DEFINED	5

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D EMC CORP MASS COM	268648102	7089	309569	SH	DEFINED	5
D EMC CORP MASS COM	268648102	158	6909	SH	DEFINED	6
D EMC CORP MASS COM	268648102	1499	65489	SH	DEFINED	8
D EMC CORP MASS COM	268648102	10318	450600	SH	DEFINED	9
D EOG RESOURCES INC COM	26875P101	4887	53470	SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	61	675	SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	707	7737	SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	221	2425	SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	37395	409100	SH	DEFINED	7
D EOG RESOURCES INC COM	26875P101	760	8317	SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	8208	89802	SH	DEFINED	9
D EQT CORP COM	26884L109	3	74	SH	DEFINED	3
D EQT CORP COM	26884L109	136	3050	SH	DEFINED	5
D EQT CORP COM	26884L109	1114	24846	SH	DEFINED	5
D EQT CORP COM	26884L109	200	4469	SH	DEFINED	8
D EAST WEST BANCORP INC COM	27579R104	10	546	SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	191	9815	SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	3	191	SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	138	7099	SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	7	84	SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	387	4608	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	290	3452	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	11	140	SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	450	5363	SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	5	1014	SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	1	280	SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	69	12897	SH	DEFINED	8
D EATON CORP COM	278058102	84	835	SH	DEFINED	3
D EATON CORP COM	278058102	518	5107	SH	DEFINED	5
D EATON CORP COM	278058102	1733	17080	SH	DEFINED	5
D EATON CORP COM	278058102	578	5702	SH	DEFINED	8
D EATON CORP COM	278058102	631	6220	SH	DEFINED	9
D EATON VANCE CORP NON VTG C	278265103	78	2600	SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	7	245	SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	171	5675	SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	257	22389	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	156	12000	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	126	9645	SH	DEFINED	5
D EATON VANCE TAX-MANAGED GL	27829C105	218	17802	SH	DEFINED	6
D EBAY INC COM	278642103	114	4097	SH	DEFINED	3
D EBAY INC COM	278642103	711	25579	SH	DEFINED	5
D EBAY INC COM	278642103	50	1800	SH	DEFINED	5
D EBAY INC COM	278642103	961	34548	SH	DEFINED	8
D ECOLAB INC COM	278865100	26	519	SH	DEFINED	3
D ECOLAB INC COM	278865100	708	14057	SH	DEFINED	5
D ECOLAB INC COM	278865100	16368	324650	SH	DEFINED	7
D ECOLAB INC COM	278865100	350	6957	SH	DEFINED	8
D EDISON INTL COM	281020107	25	650	SH	DEFINED	3
D EDISON INTL COM	281020107	931	24143	SH	DEFINED	5
D EDISON INTL COM	281020107	462	11988	SH	DEFINED	5
D EDISON INTL COM	281020107	82	2144	SH	DEFINED	6
D EDISON INTL COM	281020107	795	20599	SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	258	3200	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	6	80	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	442	5476	SH	DEFINED	8
D EL PASO CORP COM	28336L109	240	17509	SH	DEFINED	3
D EL PASO CORP COM	28336L109	5	389	SH	DEFINED	5
D EL PASO CORP COM	28336L109	6	500	SH	DEFINED	5
D EL PASO CORP COM	28336L109	290	21102	SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	16	613	SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	395	14356	SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	4	245	SH	DEFINED	3



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D ELECTRONIC ARTS INC COM	285512109	8	500 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	162	9938 SH	DEFINED	8
D EMCOR GROUP INC COM	29084Q100	5167	178320 SH	DEFINED	10
D EMCOR GROUP INC COM	29084Q100	6	220 SH	DEFINED	3
D EMERGENCY MED SVCS CORP CL	29100P102	228	3529 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	918	16070 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	77192	1350232 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	766	13403 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	47371	828616 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	16494	288524 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	183	3210 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	14632	255950 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	1390	24326 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	7752	135601 SH	DEFINED	9
D ENBRIDGE ENERGY PARTNERS L M	29250R106	3285	52674 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	299	4809 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	392	6300 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	28	461 SH	DEFINED	6
D ENCANA CORP CAD COM	292505104	36	1270 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	535	18373 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	44	1526 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	4733	201875 SH	DEFINED	10
D ENCORE ENERGY PARTNERS LP	29257A106	284	12672 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	7	200 SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	449	12583 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	9	278 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	416	11655 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	271	5620 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	166	3448 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	6	94 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	290	3986 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	294	4040 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	93	1284 SH	DEFINED	6
D ENERGIZER HLDGS INC COM	29266R108	920	12624 SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	4688	90477 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	383	7400 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	25	490 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	62	1200 SH	DEFINED	6
D ENERPLUS RESOURCES FD TR U SER G	29274D604	358	11620 SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	4545	109380 SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	2	65 SH	DEFINED	3
D ENSIGN GROUP INC COM	29358P101	124	5000 SH	DEFINED	3
D ENSIGN GROUP INC COM	29358P101	8540	343422 SH	DEFINED	7
D ENTERCOM COMMUNICATIONS CO OM	293639100	334	28900 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	765	66100 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	5	81 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	520	7354 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	137	1938 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	788	11139 SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	6539	157152 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	731	17581 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	425	10223 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	56	1350 SH	DEFINED	6
D ENZON PHARMACEUTICALS INC	293904108	2323	191090 SH	DEFINED	10
D EQUIFAX INC COM	294429105	2087	58630 SH	DEFINED	3
D EQUIFAX INC COM	294429105	3870	108712 SH	DEFINED	5
D EQUIFAX INC COM	294429105	1018	28623 SH	DEFINED	5
D EQUIFAX INC COM	294429105	131	3698 SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	522	28721 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	81	4500 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	40	2211 SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	10	200 SH	DEFINED	3

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D EQUITY RESIDENTIAL PPTYS T IT	29476L107	621	11970	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	776	14950	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	542	10442	SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR	29759W101	25	342	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	294	4000	SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	14105	414881	SH	DEFINED	7
D EXELON CORP COM	30161N101	132	3191	SH	DEFINED	3
D EXELON CORP COM	30161N101	1128	27099	SH	DEFINED	5
D EXELON CORP COM	30161N101	2129	51149	SH	DEFINED	5
D EXELON CORP COM	30161N101	832	20000	SH	DEFINED	8
D EXELON CORP COM	30161N101	66	1600	SH	DEFINED	9
D EXPEDIA INC DEL COM	30212P105	2572	102521	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	0	10	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	152	6063	SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	5944	108865	SH	DEFINED	10
D EXPEDITORS INTL WASH INC C	302130109	245	4496	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	92	1700	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	347	6364	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	967	17905	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	70128	1297468	SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	530	9814	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	46908	867877	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	6700	123971	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	286	5301	SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	853	15785	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	28873	394882	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	3923	53655	SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	11374	155559	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	179238	2451286	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	107953	1476391	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	260	3557	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	12460	170407	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	10633	145424	SH	DEFINED	9
D FMC TECHNOLOGIES INC COM	30249U101	1843	20730	SH	DEFINED	10
D FMC TECHNOLOGIES INC COM	30249U101	5	64	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	318	3587	SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	5	SH	DEFINED	3
D FMC CORP COM NEW	302491303	175	2200	SH	DEFINED	5
D FMC CORP COM NEW	302491303	173	2174	SH	DEFINED	8
D FMC CORP COM NEW	302491303	771	9655	SH	DEFINED	9
D FTI CONSULTING INC COM	302941109	2719	72936	SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	6	163	SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	83	2227	SH	DEFINED	8
D FACTSET RESH SYS INC COM	303075105	692	7385	SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	207	2211	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	6	65	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	208	2224	SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	17474	351526	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	520	10472	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	24	500	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	187	3774	SH	DEFINED	8
D FASTENAL CO COM	311900104	86	1450	SH	DEFINED	3
D FASTENAL CO COM	311900104	299	5000	SH	DEFINED	5
D FASTENAL CO COM	311900104	264	4418	SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	14	185	SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	229	2951	SH	DEFINED	8
D FEDERATED INVESTORS INC CL OM	314211103	2	85	SH	DEFINED	3
D FEDERATED INVESTORS INC CL OM	314211103	14547	555900	SH	DEFINED	7
D FEDERATED INVESTORS INC CL OM	314211103	76	2914	SH	DEFINED	8
D FEDEX CORP COM	31428X106	432	4655	SH	DEFINED	3
D FEDEX CORP COM	31428X106	5842	62820	SH	DEFINED	5
D FEDEX CORP COM	31428X106	1171	12595	SH	DEFINED	5

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D FEDEX CORP COM	31428X106	76	824 SH	DEFINED	6
D FEDEX CORP COM	31428X106	877	9430 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	1	14 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	215	1654 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	5	44 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	218	1675 SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	315	2423 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	332	12144 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	2398	87566 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	367	13401 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	217	7938 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	169	12359 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	381	27899 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	148	10887 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	18	1266 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	1043	71063 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	84	5765 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	424	28901 SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	350	23863 SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	331	21000 SH	DEFINED	5
D FIRST BANCORP PR COM	318672102	40	88294 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	6	710 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	97	11335 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	3	281 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	51	4321 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	644	53729 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	96	8065 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	84	9688 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	26	3000 SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	140	10037 SH	DEFINED	8
D FIRST SOLAR INC COM	336433107	12	94 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	348	2676 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	5	40 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	210	1619 SH	DEFINED	8
D FISERV INC COM	337738108	11	188 SH	DEFINED	3
D FISERV INC COM	337738108	29	500 SH	DEFINED	5
D FISERV INC COM	337738108	49	842 SH	DEFINED	5
D FISERV INC COM	337738108	261	4457 SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	158	8019 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	240	12175 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	103	5219 SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	5	158 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	236	6390 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	71	1933 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	341	9214 SH	DEFINED	8
D FIVE STAR QUALITY CARE INC	33832D106	141	20000 SH	DEFINED	3
D FIVE STAR QUALITY CARE INC	33832D106	0	23 SH	DEFINED	5
D FLEETCOR TECHNOLOGIES INC	339041105	1530	49500 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	909	13725 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	71443	1078228 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	188	2849 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	34593	522081 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	3539	53425 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	364	5507 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	11381	171770 SH	DEFINED	9
D FLOWERS FOODS INC COM	343498101	597	22189 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	87	3251 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	16783	623700 SH	DEFINED	7
D FLOWERS FOODS INC COM	343498101	97	3634 SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	113	956 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	24452	205106 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	2194	18410 SH	DEFINED	5

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D FLOWSERVE CORP COM	34354P105	72891	611400	SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	199	1674	SH	DEFINED	8
D FLY LEASING LTD SPONS ADR	34407D109	1010	74000	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	1985	118279	SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	71	4267	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	931	55475	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	404	24088	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	242	14469	SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	2525	150405	SH	DEFINED	8
D FOREST LABS INC COM	345838106	7	228	SH	DEFINED	3
D FOREST LABS INC COM	345838106	3	100	SH	DEFINED	5
D FOREST LABS INC COM	345838106	22	700	SH	DEFINED	5
D FOREST LABS INC COM	345838106	537	16809	SH	DEFINED	8
D FOREST OIL CORP COM	346091705	206	5438	SH	DEFINED	8
D FORTUNE BRANDS INC COM	349631101	4	82	SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1579	26208	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	12525	207886	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	275	4574	SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	5099	179685	SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	4	164	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	48	432	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	181	1631	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	25828	232250	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	485	4364	SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	1370	11410	SH	DEFINED	10
D FREEPORT-MCMORAN COPPER & COM	35671D857	454	3787	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	41764	347773	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	8923	74309	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	358	2987	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	2458	20471	SH	DEFINED	8
D FRESENIUS MEDICAL CARE ADR	358029106	22	393	SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	504	8737	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	146	15073	SH	DEFINED	1
D FRONTIER COMMUNICATIONS CO OM	35906A108	32	3309	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	159	16439	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	747	76775	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	11	1140	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	317	32657	SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2631	254537	SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	98	9542	SH	DEFINED	8
D GSI COMMERCE INC 2.500 /01/27	36238GAD4	108	100000	SH	DEFINED	3
D GSI COMMERCE INC COM	36238G102	3691	158900	SH	DEFINED	10
D GABELLI DIVID & INCOME TR	36242H104	274	17868	SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	43	2833	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	52	1800	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	34	1200	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	147	5085	SH	DEFINED	8
D GANNETT INC COM	364730101	8	569	SH	DEFINED	3
D GANNETT INC COM	364730101	25	1718	SH	DEFINED	5
D GANNETT INC COM	364730101	311	20660	SH	DEFINED	5
D GANNETT INC COM	364730101	117	7781	SH	DEFINED	8
D GAP INC COM	364760108	11	530	SH	DEFINED	3
D GAP INC COM	364760108	7	329	SH	DEFINED	5
D GAP INC COM	364760108	291	13169	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	104	1793	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	134	2312	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	811	13905	SH	DEFINED	9
D GENERAL DYNAMICS CORP COM	369550108	772	10882	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	4112	57957	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	2501	35246	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	57562	811200	SH	DEFINED	7
D GENERAL DYNAMICS CORP COM	369550108	888	12520	SH	DEFINED	8

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D GENERAL ELEC CO COM	369604103	17925	980052 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	6529	357025 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	86073	4706049 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	53682	2935097 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	281	15388 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	6769	370120 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	100	5500 SH	DEFINED	9
D GENERAL GROWTH PPTYS INC N EIT	370023103	213	13766 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	1098	30875 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	16251	456618 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	3452	97007 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	117	3291 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	682	19189 SH	DEFINED	8
D GENERAL MILLS INC COM	370334104	306	8602 SH	DEFINED	9
D GENERAL MTRS CO COM	37045V100	7	200 SH	DEFINED	3
D GENERAL MTRS CO COM	37045V100	214	5812 SH	DEFINED	5
D GENERAL MTRS CO COM	37045V100	80	2177 SH	DEFINED	5
D GENTEX CORP COM	371901109	128	4350 SH	DEFINED	5
D GENTEX CORP COM	371901109	199	6733 SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	65710	1279913 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	58384	1137209 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	9501	185066 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	25	500 SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	242	4722 SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	0	52 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	17	1304 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	1	140 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	192	14672 SH	DEFINED	8
D GENZYME CORP GEN DIV COM	372917104	18	253 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	269	3789 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	14	200 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	552	7761 SH	DEFINED	8
D GILEAD SCIENCES INC COM	375558103	263	7266 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	193	5335 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	2396	66117 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	882	24348 SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	226	5763 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	2004	51105 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	913	23297 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	94	2400 SH	DEFINED	9
D GLOBAL PAYMENTS INC COM	37940X102	22	480 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	92	2002 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	55	1200 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	14292	309300 SH	DEFINED	7
D GLOBAL PAYMENTS INC COM	37940X102	176	3821 SH	DEFINED	8
D GOL LINHAS AEREAS INTEL SA ADR	38045R107	34102	2217350 SH	DEFINED	7
D GOLDMAN SACHS GROUP INC CO	38141G104	866	5155 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	64536	383778 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	354	2110 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	30305	180218 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6434	38262 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	36	218 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	2697	16041 SH	DEFINED	8
D GOODRICH CORP COM	382388106	21	246 SH	DEFINED	3
D GOODRICH CORP COM	382388106	330	3758 SH	DEFINED	8
D GOODYEAR TIRE & RUBR CO CO	382550101	18	1602 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	35	3000 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	86	7280 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	1263	2127 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	120449	202787 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	2473	4164 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	47771	80428 SH	DEFINED	5

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D GOOGLE INC CL A COM	38259P508	7548	12708 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	21	36 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	5410	9109 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	437	737 SH	DEFINED	9
D GORMAN RUPP CO COM	383082104	14640	453000 SH	DEFINED	5
D GRACO INC COM	384109104	478	12121 SH	DEFINED	3
D GRACO INC COM	384109104	127	3235 SH	DEFINED	5
D GRACO INC COM	384109104	50	1292 SH	DEFINED	5
D GRACO INC COM	384109104	113	2872 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	0	3 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	20	150 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	240	1739 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	5217	37781 SH	DEFINED	9
D GREAT PLAINS ENERGY INC CO	391164100	46	2385 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	173	8950 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	126	6506 SH	DEFINED	8
D GREEN MOUTAIN COFFEE ROAST M	393122106	4986	151749 SH	DEFINED	10
D GREEN MOUTAIN COFFEE ROAST M	393122106	3	101 SH	DEFINED	3
D GREEN MOUTAIN COFFEE ROAST M	393122106	310	9450 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	12	375 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	182	5560 SH	DEFINED	8
D GREENHAVEN CONTINS CMMDTY ETF	395258106	317	9643 SH	DEFINED	6
D GRUPO AEROPORTUARIO DEL PA CO	400506101	29059	715583 SH	DEFINED	7
D GUESS INC COM	401617105	9970	210713 SH	DEFINED	10
D GUESS INC COM	401617105	194	4113 SH	DEFINED	5
D GUESS INC COM	401617105	6	127 SH	DEFINED	5
D GUESS INC COM	401617105	336	7120 SH	DEFINED	6
D GUESS INC COM	401617105	43574	920845 SH	DEFINED	7
D GUESS INC COM	401617105	144	3045 SH	DEFINED	8
D GUESS INC COM	401617105	566	11965 SH	DEFINED	9
D GULFPORT ENERGY CORP COM	402635304	3131	144420 SH	DEFINED	10
D HCC INS HLDGS INC COM	404132102	344	11910 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	39717	1372416 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	160	5530 SH	DEFINED	8
D HCP INC REIT	40414L109	5	154 SH	DEFINED	3
D HCP INC REIT	40414L109	457	12442 SH	DEFINED	5
D HCP INC REIT	40414L109	343	9344 SH	DEFINED	5
D HCP INC REIT	40414L109	122	3338 SH	DEFINED	6
D HCP INC REIT	40414L109	405	11029 SH	DEFINED	8
D HCP INC REIT	40414L109	439	11945 SH	DEFINED	9
D HMS HLDGS CORP COM	40425J101	4	77 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	906	14000 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2169	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	126	2476 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	871	17079 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	55	1091 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	4	86 SH	DEFINED	6
D HSN INC COM	404303109	320	10468 SH	DEFINED	3
D HSN INC COM	404303109	7	247 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1026	25130 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	84320	2065155 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	74	1835 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1323	32424 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	787	19299 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1164	28519 SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	26566	568635 SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	101	2163 SH	DEFINED	8
D HANSEN NATURAL CORP COM	411310105	13346	255295 SH	DEFINED	10
D HANSEN NATURAL CORP COM	411310105	6	120 SH	DEFINED	5
D HANSEN NATURAL CORP COM	411310105	173	3314 SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	14	420 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	115	3335 SH	DEFINED	5

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D HARLEY DAVIDSON INC COM	412822108	16	466 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	248	7174 SH	DEFINED	8
D HARMAN INTL COM	413086109	1	36 SH	DEFINED	3
D HARMAN INTL COM	413086109	178	3857 SH	DEFINED	5
D HARMAN INTL COM	413086109	96	2085 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	54	1204 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2530	55868 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	3538	78105 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	22446	495516 SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	174	3845 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	370	8170 SH	DEFINED	9
D HARSCO CORP COM	415864107	25	905 SH	DEFINED	3
D HARSCO CORP COM	415864107	69	2470 SH	DEFINED	5
D HARSCO CORP COM	415864107	424	15000 SH	DEFINED	5
D HARSCO CORP COM	415864107	48736	1720924 SH	DEFINED	7
D HARSCO CORP COM	415864107	109	3861 SH	DEFINED	8
D HARTE-HANKS INC COM	416196103	3597	281719 SH	DEFINED	7
D HARTE-HANKS INC COM	416196103	23	1862 SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	17110	645922 SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	103	3897 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	16346	617100 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1713	64683 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2	100 SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	42593	1607900 SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	355	13430 SH	DEFINED	8
D HASBRO INC COM	418056107	2	58 SH	DEFINED	3
D HASBRO INC COM	418056107	133	2833 SH	DEFINED	5
D HASBRO INC COM	418056107	219	4662 SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	13	600 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	118	5200 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	102	4516 SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	5230	252580 SH	DEFINED	10
D HEALTH MGMT ASSOC INC CL A	421933102	0	68 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	131	13777 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	3	416 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	114	12021 SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	27	580 SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	444	9337 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	19	410 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	100	2110 SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	47616	999500 SH	DEFINED	7
D HEALTH CARE REIT INC REIT	42217K106	207	4349 SH	DEFINED	8
D HEALTH NET INC COM	42222G108	6	225 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	594	21788 SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	343	30798 SH	DEFINED	3
D HEARTWARE INTL INC COM	422368100	3188	36415 SH	DEFINED	10
D HEICO CORP NEW CL A COM	422806208	4562	122263 SH	DEFINED	7
D HEINZ H J CO COM	423074103	224	4529 SH	DEFINED	3
D HEINZ H J CO COM	423074103	1962	39671 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1343	27166 SH	DEFINED	5
D HEINZ H J CO COM	423074103	498	10084 SH	DEFINED	8
D HEINZ H J CO COM	423074103	9524	192572 SH	DEFINED	9
D HELMERICH & PAYNE INC COM	423452101	9	200 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	96	2000 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	153	3176 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	38	823 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1256	26640 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	709	15050 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	218	4636 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	11411	242033 SH	DEFINED	9
D HERTZ GLOBAL HLDGS COM	42805T105	637	44000 SH	DEFINED	5
D HESS CORP COM	42809H107	6	86 SH	DEFINED	3

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D HESS CORP COM	42809H107	267	3489 SH	DEFINED	5
D HESS CORP COM	42809H107	880	11510 SH	DEFINED	5
D HESS CORP COM	42809H107	694	9076 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	537	12765 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	45530	1081476 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	16907	401603 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	4	100 SH	DEFINED	6
D HEWLETT-PACKARD CO COM	428236103	3000	71261 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	155	3704 SH	DEFINED	9
D HEXCEL CORP COM	428291108	3906	215960 SH	DEFINED	10
D HEXCEL CORP COM	428291108	19	1100 SH	DEFINED	3
D HHGREGG INC COM	42833L108	4035	192640 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	4	120 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1120	30375 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	82	2600 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	127	4000 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	109	3437 SH	DEFINED	8
D HILLENBRAND INC COM	431571108	6	293 SH	DEFINED	3
D HILLENBRAND INC COM	431571108	26	1252 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	14	700 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	25756	1237700 SH	DEFINED	7
D HOLLY CORP COM	435758305	6	156 SH	DEFINED	3
D HOLLY CORP COM	435758305	9990	245037 SH	DEFINED	7
D HOLOGIC INC COM	436440101	234	12466 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	76	2195 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	10389	296343 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	51469	1468034 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	16105	459377 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	70	2003 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1812	51685 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	8780	250452 SH	DEFINED	9
D HONDA MOTOR ADR	438128308	54	1388 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	96	2451 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	123	3125 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	22161	416886 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	214	4036 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	1914	36019 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	9527	179220 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	1299	24436 SH	DEFINED	8
D HONEYWELL INTL INC COM	438516106	11324	213022 SH	DEFINED	9
D HOSPITALITY PPTYS TR REIT	44106M102	322	13978 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	38	1650 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	136	5921 SH	DEFINED	8
D HOSPIRA INC COM	441060100	130	2350 SH	DEFINED	3
D HOSPIRA INC COM	441060100	764	13734 SH	DEFINED	5
D HOSPIRA INC COM	441060100	80	1440 SH	DEFINED	5
D HOSPIRA INC COM	441060100	278	5007 SH	DEFINED	8
D HOSPIRA INC COM	441060100	644	11570 SH	DEFINED	9
D HOST HOTELS & RESORTS INC	44107P104	19	1116 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	42	2356 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	45	2552 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	356	19957 SH	DEFINED	8
D HOUSTON WIRE & CABLE CO CO	44244K109	7504	558350 SH	DEFINED	7
D HOVNANIAN ENTERPRISES INC COM	442487203	1455	355949 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	6460	183860 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	5	147 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	306	5104 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	90	1502 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	122	2034 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	173	2879 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	1	124 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	143	11271 SH	DEFINED	5



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D HUDSON CITY BANCORP INC CO	443683107	12	1000 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	200	15757 SH	DEFINED	8
D HUMANA INC COM	444859102	66	1214 SH	DEFINED	3
D HUMANA INC COM	444859102	147	2693 SH	DEFINED	5
D HUMANA INC COM	444859102	2	46 SH	DEFINED	5
D HUMANA INC COM	444859102	793	14498 SH	DEFINED	8
D HUNT J B TRANS SVCS INC CO	445658107	14101	345535 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	84	2069 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	19824	485784 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	2028	49712 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	173	4257 SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	157	22871 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	158	23094 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	187	27307 SH	DEFINED	8
D IESI BFC LTD CAD COM US EX	44951D108	46383	1908785 SH	DEFINED	7
D ITT CORP COM	450911102	53	1024 SH	DEFINED	3
D ITT CORP COM	450911102	196	3780 SH	DEFINED	5
D ITT CORP COM	450911102	153	2950 SH	DEFINED	5
D ITT CORP COM	450911102	24111	462700 SH	DEFINED	7
D ITT CORP COM	450911102	286	5503 SH	DEFINED	8
D ITT CORP COM	450911102	824	15825 SH	DEFINED	9
D ICON PLC SPONS ADR	45103T107	3026	138185 SH	DEFINED	10
D ICON PLC SPONS ADR	45103T107	5	269 SH	DEFINED	6
D IDEX CORP COM	45167R104	243	6214 SH	DEFINED	5
D IDEX CORP COM	45167R104	153	3927 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	823	11890 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	27	400 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	190	2759 SH	DEFINED	8
D IHS INC COM CL A	451734107	1010	12571 SH	DEFINED	3
D IHS INC COM CL A	451734107	283	3528 SH	DEFINED	5
D IHS INC COM CL A	451734107	8	108 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	731	13700 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	53380	999635 SH	DEFINED	10
D ILLINOIS TOOL WKS INC COM	452308109	125	2343 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	2193	41080 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	935	17511 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	47	890 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	25375	475200 SH	DEFINED	7
D ILLINOIS TOOL WKS INC COM	452308109	820	15372 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	285	5350 SH	DEFINED	9
D ILLUMINA INC COM	452327109	1	24 SH	DEFINED	3
D ILLUMINA INC COM	452327109	335	5300 SH	DEFINED	5
D ILLUMINA INC COM	452327109	248	3921 SH	DEFINED	8
D IMMERSION CORP COM	452521107	134	20000 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	4	109 SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	210	5189 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1629	40220 SH	DEFINED	5
D INCYTE CORP COM	45337C102	2859	172645 SH	DEFINED	10
D INERGY LP	456615103	393	10029 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	3	75 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	198	4501 SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	163	15075 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	4666	244466 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	143	7521 SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	2846	434615 SH	DEFINED	10
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	129	19435 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	49	7364 SH	DEFINED	8
D INTEL CORP COM	458140100	29305	1393496 SH	DEFINED	10
D INTEL CORP COM	458140100	838	39862 SH	DEFINED	3
D INTEL CORP COM	458140100	52286	2486268 SH	DEFINED	5
D INTEL CORP COM	458140100	23347	1110188 SH	DEFINED	5
D INTEL CORP COM	458140100	231	11031 SH	DEFINED	6

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D INTEL CORP COM	458140100	3673	174682	SH	DEFINED	8
D INTEL CORP COM	458140100	5383	255994	SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	14	306	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	73	1516	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	58	1200	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	239	4937	SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	2	24	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	261	2192	SH	DEFINED	8
D INTERFACE INC COM	458665106	340	21737	SH	DEFINED	3
D INTERFACE INC COM	458665106	51599	3290798	SH	DEFINED	7
D INTERNATIONAL BUSINESS MAC OM	459200101	4112	28020	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	5472	37288	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	64551	439846	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	51289	349479	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	438	2985	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	7537	51357	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	16941	115439	SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	6	123	SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	342	6159	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	8	150	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	133	2397	SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	5	291	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	38	2156	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	72638	4106200	SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	158	8937	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	18568	681676	SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	12	464	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	147	5429	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	448	16465	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	43472	1595900	SH	DEFINED	7
D INTERNATIONAL PAPER CO COM	460146103	357	13110	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	7929	291113	SH	DEFINED	9
D INTERSIL CORP COM	46069S109	18	1200	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	66863	4378737	SH	DEFINED	7
D INTERSIL CORP COM	46069S109	91	5965	SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	912	85897	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	144	13573	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	1117	105203	SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	7257	28159	SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	5	20	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	206	801	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	77	300	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	303	1178	SH	DEFINED	8
D INTUIT INC COM	461202103	686	13935	SH	DEFINED	1
D INTUIT INC COM	461202103	45017	913140	SH	DEFINED	10
D INTUIT INC COM	461202103	54	1103	SH	DEFINED	3
D INTUIT INC COM	461202103	17033	345514	SH	DEFINED	5
D INTUIT INC COM	461202103	1351	27421	SH	DEFINED	5
D INTUIT INC COM	461202103	412	8377	SH	DEFINED	8
D INVESCO CALIF INSD MUNI IN TR	46130L109	257	19900	SH	DEFINED	3
D INVESCO NEW YORK INSD MUNI OME TR	46133F109	199	15000	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	33	1341	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1037	41479	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	7	300	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	149	5997	SH	DEFINED	8
D ISHARES SILVER TR	46428Q109	1846	61170	SH	DEFINED	3
D ISHARES SILVER TR	46428Q109	140	4640	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	37	1250	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	476	15795	SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	19	1405	SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	168	12130	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	55	4000	SH	DEFINED	6

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D ISHARES INC MSCI AUSTRALIA EX FD	464286103	66	2600 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	25	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	31	1229 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	264	10389 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	50	652 SH	DEFINED	1
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	9791	126508 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	566	7324 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	206	2671 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	56	727 SH	DEFINED	6
D ISHARES INC MSCI EMU INDEX	464286608	2482	70395 SH	DEFINED	8
D ISHARES INC MCSI BRIC INDE	464286657	270	5500 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	995	21190 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	38	820 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	6	500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	200	14500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	85	6196 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	45	3282 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	5	300 SH	DEFINED	3
D ISHARES INC MSCI UNITED KI M IND	464286699	571	32912 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	11	500 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	59	2500 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	442	18467 SH	DEFINED	8
D ISHARES INC MSCI JAPAN IND D	464286848	96	8854 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	574	52636 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	21	2000 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	1460	133828 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	401	24532 SH	DEFINED	8
D ISHARES TR DOW JONES SELEC VID IN	464287168	46	929 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	325	6523 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	204	1901 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	1324	12318 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	33617	312662 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	5721	53213 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	1166	10849 SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I FD	464287184	699	16226 SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I FD	464287184	257	5986 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I FD	464287184	34	795 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I FD	464287184	77	1803 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	4538	35946 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1490	11802 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	100470	795808 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	981	7777 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	200	1585 SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	161	1523 SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	10024	94798 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	4184	39567 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	614	5807 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	7473	156862 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	9816	206044 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	11095	232897 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	379	7972 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	634	13317 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	3039	28033 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	43	399 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	934	8616 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	294	4490 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	82	1255 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	279	4262 SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	175	4213 SH	DEFINED	5
D ISHARES S&P NA NATURAL RES SECTOR	464287374	25	600 SH	DEFINED	6
D ISHARES TR S&P LATIN AMER NDEX	464287390	52	977 SH	DEFINED	5

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D ISHARES TR S&P LATIN AMER NDEX	464287390	582	10809 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	249	4190 SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	36	619 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	270	4546 SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS D	464287432	985	10474 SH	DEFINED	1
D ISHARES TR 20+ YEAR TREAS D	464287432	4	50 SH	DEFINED	3
D ISHARES TR 20+ YEAR TREAS D	464287432	23	250 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	11	142 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2156	25673 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	3734	44471 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	1355	23282 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	2514	43188 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	32404	556585 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	8924	153296 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	893	15340 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	747	12838 SH	DEFINED	8
D ISHARES TR MSCI EAFE INDEX	464287465	595	10230 SH	DEFINED	9
D ISHARES TR RUSSELL MIDCAP E IND	464287473	15332	340653 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	1685	37448 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	51	1155 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	12	229 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	141467	2498989 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	1461	25815 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	283	5007 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	28373	278855 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	2845	27965 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	7654	84400 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	39	435 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	639	7051 SH	DEFINED	6
D ISHARES S&P NA TECH SECT I ETF	464287549	486	8047 SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	287	3075 SH	DEFINED	6
D ISHARES COHEN & STEERS RLT JORS	464287564	437	6654 SH	DEFINED	5
D ISHARES COHEN & STEERS RLT JORS	464287564	690	10500 SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100 X FD	464287572	16	260 SH	DEFINED	3
D ISHARES TR S&P GLOBAL 100 X FD	464287572	177	2855 SH	DEFINED	5
D ISHARES TR S&P GLOBAL 100 X FD	464287572	107	1728 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	322	4974 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	34067	525169 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	4061	62603 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	584	9011 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	672	6672 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	130	1300 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	423	4206 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	361	6316 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	59301	1035647 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	4568	79785 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	327	5723 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN FD	464287622	17494	250422 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN FD	464287622	4978	71260 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	96	1355 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	9730	136870 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1756	24705 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	7	100 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	50	581 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	12979	148473 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1207	13815 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	82	945 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	1759	22493 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN FD	464287655	456	5840 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	19697	251761 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	2143	27402 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	198	2534 SH	DEFINED	6

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D ISHARES TR RUSSELL 3000 IN FD	464287689	1413	18863 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	52	700 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	633	7968 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	119	1500 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	101	1280 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	197	3060 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	227	3533 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	94	1470 SH	DEFINED	9
D ISHARES TR DOW JONES US R/ DEX	464287739	836	14944 SH	DEFINED	5
D ISHARES TR DOW JONES US R/ DEX	464287739	99	1785 SH	DEFINED	5
D ISHARES TR DOW JONES US R/ DEX	464287739	197	3528 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	865	12639 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2592	37865 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	398	5821 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	621	9082 SH	DEFINED	6
D ISHARES TR DOW JONES US BA MATERI	464287838	624	8061 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	967	13459 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	137	1906 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	188	2617 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 RRA	464287887	1702	23449 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA	464287887	175	2421 SH	DEFINED	6
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	1281	20117 SH	DEFINED	3
D ISHARES TR	464288273	12	295 SH	DEFINED	3
D ISHARES TR	464288273	292	6925 SH	DEFINED	5
D ISHARES TR	464288273	49	1168 SH	DEFINED	5
D ISHARES S&P ASIA 50 INDEX TF	464288430	234	5000 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	538	5968 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	17312	191738 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	869	9633 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	918	10172 SH	DEFINED	6
D ISHARES FTSE NAREIT REAL E 0 INDX	464288521	796	23610 SH	DEFINED	5
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	5297	112936 SH	DEFINED	3
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	22	477 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	2182	20752 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	227	2185 SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	6674	64003 SH	DEFINED	5
D ISHARES TR LEHMAN SH TREA D ETF	464288679	767	6958 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	225	5800 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	1061	27357 SH	DEFINED	6
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5304	96592 SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	22	418 SH	DEFINED	5
D ISHARES TR DJ OIL EQUIP	464288844	61	1100 SH	DEFINED	5
D ISHARES TR DJ OIL EQUIP	464288844	501	8900 SH	DEFINED	6
D ISHARES TR RUSSELL MICROCA DEX FD	464288869	16	333 SH	DEFINED	3
D ISHARES TR RUSSELL MICROCA DEX FD	464288869	57	1150 SH	DEFINED	5
D ISHARES TR RUSSELL MICROCA DEX FD	464288869	25	503 SH	DEFINED	5
D ISHARES TR RUSSELL MICROCA DEX FD	464288869	247	4948 SH	DEFINED	6
D ISHARES TR MSCI EAFE GROWT DEX	464288885	208	3418 SH	DEFINED	5
D ISHARES MSCI ALL PERU CAP X ETF	464289842	227	4521 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	13326	314146 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1576	37153 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	70434	1660410 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	23487	553687 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	101	2403 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	31047	731897 SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	5678	133867 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	15640	368706 SH	DEFINED	9
D JMP GROUP INC COM	46629U107	6605	865700 SH	DEFINED	7
D JABIL CIRCUIT INC COM	466313103	184195	9168501 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	487	24267 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	109	5427 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	138	6912 SH	DEFINED	8

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D JACOBS ENGR GROUP INC COM	469814107	11	255 SH	DEFINED	3	
D JACOBS ENGR GROUP INC COM	469814107	360	7860 SH	DEFINED	5	
D JACOBS ENGR GROUP INC COM	469814107	336	7350 SH	DEFINED	5	
D JACOBS ENGR GROUP INC COM	469814107	173	3779 SH	DEFINED	8	
D JEFFERIES GROUP	3.875 /01/29	472319AG7	12261	11700000 SH	DEFINED	1
D JO-ANN STORES INC COM	47758P307	6606	109700 SH	DEFINED	10	
D JO-ANN STORES INC COM	47758P307	10	169 SH	DEFINED	3	
D JOHN BEAN TECHNOLOGIES COM	477839104	1	72 SH	DEFINED	3	
D JOHN BEAN TECHNOLOGIES COM	477839104	16422	815822 SH	DEFINED	7	
D JOHNSON & JOHNSON COM	478160104	38155	616900 SH	DEFINED	1	
D JOHNSON & JOHNSON COM	478160104	9974	161271 SH	DEFINED	3	
D JOHNSON & JOHNSON COM	478160104	90461	1462589 SH	DEFINED	5	
D JOHNSON & JOHNSON COM	478160104	51248	828592 SH	DEFINED	5	
D JOHNSON & JOHNSON COM	478160104	329	5321 SH	DEFINED	6	
D JOHNSON & JOHNSON COM	478160104	6216	100506 SH	DEFINED	8	
D JOHNSON & JOHNSON COM	478160104	7960	128701 SH	DEFINED	9	
D JOHNSON CTLS INC COM	478366107	184	4839 SH	DEFINED	3	
D JOHNSON CTLS INC COM	478366107	3072	80442 SH	DEFINED	5	
D JOHNSON CTLS INC COM	478366107	5187	135807 SH	DEFINED	5	
D JOHNSON CTLS INC COM	478366107	772	20211 SH	DEFINED	8	
D JOHNSON CTLS INC COM	478366107	106	2775 SH	DEFINED	9	
D JONES LANG LASALLE INC COM	48020Q107	235	2810 SH	DEFINED	5	
D JONES LANG LASALLE INC COM	48020Q107	7	85 SH	DEFINED	5	
D JONES LANG LASALLE INC COM	48020Q107	171	2045 SH	DEFINED	8	
D THE JONES GROUP INC COM	48020T101	13124	844557 SH	DEFINED	7	
D JOY GLOBAL INC COM	481165108	8522	98244 SH	DEFINED	10	
D JOY GLOBAL INC COM	481165108	2	24 SH	DEFINED	3	
D JOY GLOBAL INC COM	481165108	51	590 SH	DEFINED	5	
D JOY GLOBAL INC COM	481165108	21	250 SH	DEFINED	6	
D JOY GLOBAL INC COM	481165108	429	4954 SH	DEFINED	8	
D JUNIPER NETWORKS INC COM	48203R104	1307	35420 SH	DEFINED	1	
D JUNIPER NETWORKS INC COM	48203R104	99859	2704742 SH	DEFINED	10	
D JUNIPER NETWORKS INC COM	48203R104	17	463 SH	DEFINED	3	
D JUNIPER NETWORKS INC COM	48203R104	395	10718 SH	DEFINED	5	
D JUNIPER NETWORKS INC COM	48203R104	600	16255 SH	DEFINED	8	
D KBR INC COM	48242W106	1324	43456 SH	DEFINED	8	
D KKR FINANCIAL HLDGS LLC LP	48248A306	876	94200 SH	DEFINED	3	
D KKR & CO LP	48248M102	184	12964 SH	DEFINED	5	
D KLA TENCOR CORP COM	482480100	21	560 SH	DEFINED	3	
D KLA TENCOR CORP COM	482480100	471	12195 SH	DEFINED	5	
D KLA TENCOR CORP COM	482480100	198	5148 SH	DEFINED	8	
D KAMAN CORP COM	483548103	2	77 SH	DEFINED	3	
D KAMAN CORP COM	483548103	406	14000 SH	DEFINED	5	
D KANSAS CITY SOUTHERN COM	485170302	63	1317 SH	DEFINED	5	
D KANSAS CITY SOUTHERN COM	485170302	43	900 SH	DEFINED	5	
D KANSAS CITY SOUTHERN COM	485170302	235	4922 SH	DEFINED	8	
D KAYNE ANDERSON MLP INVT CO	486606106	203	6482 SH	DEFINED	5	
D KAYNE ANDERSON MLP INVT CO	486606106	62	2000 SH	DEFINED	5	
D KAYNE ANDERSON MLP INVT CO	486606106	134	4267 SH	DEFINED	6	
D KB HOME COM	48666K109	6	500 SH	DEFINED	5	
D KB HOME COM	48666K109	11717	868600 SH	DEFINED	7	
D KB HOME COM	48666K109	46	3463 SH	DEFINED	8	
D KELLOGG CO COM	487836108	788	15440 SH	DEFINED	3	
D KELLOGG CO COM	487836108	1279	25056 SH	DEFINED	5	
D KELLOGG CO COM	487836108	283	5545 SH	DEFINED	5	
D KELLOGG CO COM	487836108	388	7613 SH	DEFINED	8	
D KELLY SVCS INC CL A COM	488152208	2162	115036 SH	DEFINED	10	
D KENNAMETAL INC COM	489170100	55	1408 SH	DEFINED	5	
D KENNAMETAL INC COM	489170100	155	3937 SH	DEFINED	8	
D KEYCORP COM NEW	493267108	10	1164 SH	DEFINED	3	
D KEYCORP COM NEW	493267108	10	1218 SH	DEFINED	5	
D KEYCORP COM NEW	493267108	44	5000 SH	DEFINED	5	

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D KEYCORP COM NEW	493267108	240	27230	SH	DEFINED	8
D KEYCORP COM NEW	493267108	758	85688	SH	DEFINED	9
D KIMBERLY CLARK CORP COM	494368103	2521	40000	SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	458	7280	SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	4903	77782	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8779	139275	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	33	532	SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	37716	598300	SH	DEFINED	7
D KIMBERLY CLARK CORP COM	494368103	771	12237	SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	69	1100	SH	DEFINED	9
D KIMCO RLTY CORP REIT	49446R109	91	5069	SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	17	990	SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	221	12280	SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	0	13	SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	416	6235	SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	94	1409	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	5820	82843	SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	1119	15940	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1580	22491	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	206	2933	SH	DEFINED	6
D KINETIC CONCEPTS INC COM N	49460W208	118	2835	SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	2	58	SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	125	3002	SH	DEFINED	8
D KIRBY CORP COM	497266106	831	18880	SH	DEFINED	3
D KIRBY CORP COM	497266106	116	2641	SH	DEFINED	5
D KIRBY CORP COM	497266106	3	81	SH	DEFINED	5
D KIRBY CORP COM	497266106	113	2567	SH	DEFINED	8
D KITE RLTY GROUP TR REIT	49803T102	73	13655	SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	3820	201065	SH	DEFINED	10
D KNIGHT TRANSPORTATION INC	499064103	1	100	SH	DEFINED	3
D KOHLS CORP COM	500255104	11709	215484	SH	DEFINED	10
D KOHLS CORP COM	500255104	338	6230	SH	DEFINED	3
D KOHLS CORP COM	500255104	19574	360220	SH	DEFINED	5
D KOHLS CORP COM	500255104	2164	39832	SH	DEFINED	5
D KOHLS CORP COM	500255104	480	8840	SH	DEFINED	8
D KOHLS CORP COM	500255104	5383	99075	SH	DEFINED	9
D KRAFT FOODS INC CL A COM	50075N104	19860	630282	SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2170	68874	SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	10973	348263	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	17607	558807	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	78	2492	SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	37129	1178350	SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1674	53151	SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	88	2800	SH	DEFINED	9
D KROGER CO COM	501044101	17	767	SH	DEFINED	3
D KROGER CO COM	501044101	43	1931	SH	DEFINED	5
D KROGER CO COM	501044101	427	19111	SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	2	346	SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	2	346	SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	82	SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	110	18477	SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	180	2555	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	49	708	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	271	3851	SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	8033	113971	SH	DEFINED	9
D LABORATORY CORP AMER HLDGS COM	50540R409	1113	12669	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1867	21242	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	791	8998	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	40	460	SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	267	3048	SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	783	8910	SH	DEFINED	9
D LAKES GAMING INC COM	51206P109	128	45000	SH	DEFINED	5

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D LAM RESEARCH CORP COM	512807108	1	22 SH	DEFINED	3
D LAM RESEARCH CORP COM	512807108	305	5899 SH	DEFINED	8
D LAMAR ADVERTISING CO CL A	512815101	4150	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	140	3533 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	109	2750 SH	DEFINED	8
D LANCASTER COLONY CORP COM	513847103	233	4080 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	52	922 SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	11813	257089 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	614	13375 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	45	1000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	54	1188 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	14927	184980 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	17	216 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	10	125 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	16	200 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	274	3404 SH	DEFINED	8
D LAWSON SOFTWARE INC NEW CO	52078P102	4510	487635 SH	DEFINED	10
D LEAR CORP COM NEW	521865204	6	65 SH	DEFINED	3
D LEAR CORP COM NEW	521865204	9	92 SH	DEFINED	5
D LEAR CORP COM NEW	521865204	616	6249 SH	DEFINED	8
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	99	4388 SH	DEFINED	8
D LEGG MASON INC COM	524901105	4	128 SH	DEFINED	3
D LEGG MASON INC COM	524901105	36	1000 SH	DEFINED	5
D LEGG MASON INC COM	524901105	166	4584 SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	206	7000 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	1171	39694 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	228	7748 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	129	4381 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	97	5209 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	101	5400 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	89	4767 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	410	21915 SH	DEFINED	9
D LENNOX INTL INC COM	526107107	3	67 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	40215	850400 SH	DEFINED	7
D LENNOX INTL INC COM	526107107	101	2153 SH	DEFINED	8
D LEUCADIA NATL CORP COM	527288104	3	121 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	75	2600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	172	5906 SH	DEFINED	8
D LEVEL 3 COMMUNICATIONS COM	52729N100	24	24500 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	1	47 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	16	468 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	769	22105 SH	DEFINED	8
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	28	5700 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	69	14060 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	3	112 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	281	7957 SH	DEFINED	8
D LIBERTY MEDIA HLDG CORP	53071M104	1	115 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	5	338 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	14	937 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	964	61163 SH	DEFINED	8
D LIBERTY PPTY TR REIT	531172104	76	2400 SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	35	1100 SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	174	5478 SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	4284	104535 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	20	500 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	237	5799 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	82	2010 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	17	312 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	528	9521 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	2366	42643 SH	DEFINED	5



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D LIFE TECHNOLOGIES CORP COM	53217V109	310	5596 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	631	11370 SH	DEFINED	9
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	604	600000 SH	DEFINED	1
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	137	3742 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	4	114 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	92	2529 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	103	2954 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	2387	68135 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2233	63743 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	28	802 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	1500	42809 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1454	47321 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	2	89 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	2	80 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	243	7925 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	8849	287966 SH	DEFINED	9
D LINCARE HLDGS INC COM	532791100	119	4462 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	125	4682 SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	129	1988 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	3	58 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	132	2028 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	4	171 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	270	9734 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	572	20592 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	337	12127 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	31995	1150500 SH	DEFINED	7
D LINCOLN NATL CORP IND COM	534187109	263	9493 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	675	24290 SH	DEFINED	9
D LINEAR TECHNOLOGY INC COM	535678106	2	82 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	58	1684 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	67	1950 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	248	7184 SH	DEFINED	8
D LINN ENERGY LLC UNIT	536020100	3929	104806 SH	DEFINED	3
D LINN ENERGY LLC UNIT	536020100	73	1970 SH	DEFINED	5
D LINN ENERGY LLC UNIT	536020100	21	585 SH	DEFINED	5
D LINN ENERGY LLC UNIT	536020100	11	300 SH	DEFINED	6
D LLOYDS BANKING GROUP PLC A	539439109	32	7799 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	637	155000 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	110	1576 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2577	36874 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	818	11713 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	621	8887 SH	DEFINED	8
D LOEWS CORP COM	540424108	203	5235 SH	DEFINED	3
D LOEWS CORP COM	540424108	1299	33400 SH	DEFINED	5
D LOEWS CORP COM	540424108	368	9480 SH	DEFINED	8
D LOOPNET INC COM	543524300	4	374 SH	DEFINED	3
D LOOPNET INC COM	543524300	227	20479 SH	DEFINED	5
D LORILLARD INC COM	544147101	3	45 SH	DEFINED	3
D LORILLARD INC COM	544147101	195	2383 SH	DEFINED	5
D LORILLARD INC COM	544147101	11	135 SH	DEFINED	5
D LORILLARD INC COM	544147101	367	4484 SH	DEFINED	8
D LOUISIANA-PACIFIC CORP COM	546347105	2	290 SH	DEFINED	3
D LOUISIANA-PACIFIC CORP COM	546347105	3	392 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	29	3090 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	59	6329 SH	DEFINED	8
D LOWES COS INC COM	548661107	328	13093 SH	DEFINED	3
D LOWES COS INC COM	548661107	7853	313148 SH	DEFINED	5
D LOWES COS INC COM	548661107	5113	203892 SH	DEFINED	5
D LOWES COS INC COM	548661107	28553	1138500 SH	DEFINED	7
D LOWES COS INC COM	548661107	1037	41357 SH	DEFINED	8
D LOWES COS INC COM	548661107	117	4700 SH	DEFINED	9

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D LUBRIZOL CORP COM	549271104	714	6685 SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	60927	570052 SH	DEFINED	10
D LUBRIZOL CORP COM	549271104	32	300 SH	DEFINED	3
D LUBRIZOL CORP COM	549271104	196	1834 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	16	150 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	559	5239 SH	DEFINED	8
D LUBRIZOL CORP COM	549271104	628	5880 SH	DEFINED	9
D M & T BANK CORP COM	55261F104	16	194 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	56	653 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	311	3577 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	807	9275 SH	DEFINED	9
D MB FINL INC COM	55264U108	3875	223780 SH	DEFINED	10
D MB FINL INC COM	55264U108	40338	2329000 SH	DEFINED	7
D M D C HLDGS INC COM	552676108	52	1809 SH	DEFINED	8
D M D C HLDGS INC COM	552676108	268	9340 SH	DEFINED	9
D MDU RES GROUP INC COM	552690109	147	7262 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	183	9030 SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	594	29330 SH	DEFINED	9
D MFA FINL INC REIT	55272X102	97	12000 SH	DEFINED	5
D MFA FINL INC REIT	55272X102	16	2040 SH	DEFINED	6
D MSC INDUSTRIAL DIRECT CO I OM	553530106	109	1698 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	3	52 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	138	2137 SH	DEFINED	8
D MSCI INC CL A COM	55354G100	400	10292 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	3	80 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	221	5697 SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	2790	132885 SH	DEFINED	10
D MACERICH CO REIT	554382101	219	4643 SH	DEFINED	3
D MACERICH CO REIT	554382101	295	6240 SH	DEFINED	8
D MACY'S INC COM	55616P104	7	309 SH	DEFINED	3
D MACY'S INC COM	55616P104	94	3736 SH	DEFINED	5
D MACY'S INC COM	55616P104	691	27342 SH	DEFINED	5
D MACY'S INC COM	55616P104	1309	51749 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	4664	111810 SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	368	8836 SH	DEFINED	6
D MAGELLAN MIDSTREAM PARTNER	559080106	4511	79857 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	485	8599 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	58	1041 SH	DEFINED	5
D MAGNA INTL INC CL A COM	559222401	232	4473 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	299	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	8019	611700 SH	DEFINED	7
D MANPOWER INC WIS COM	56418H100	8	135 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	245	3912 SH	DEFINED	8
D MANULIFE FINL CORP CDA COM	56501R106	530	30890 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	72	4194 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	47	1290 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1763	47618 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	4232	114299 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	7	200 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	2347	63391 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	359	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	4370	11558 SH	DEFINED	3
D MARKEL CORP COM	570535104	24	65 SH	DEFINED	9
D MARKET VECTORS GOLD MINERS	57060U100	8208	133538 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	130321	2120086 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	2787	45349 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	2107	34287 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	2	40 SH	DEFINED	6
D MARKET VECTORS ETF TR JR G MINERS	57060U589	39	1000 SH	DEFINED	5
D MARKET VECTORS ETF TR JR G MINERS	57060U589	328	8223 SH	DEFINED	6

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D MARKET VECTORS ETF AGRIBUS S	57060U605	131	2463 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	5	100 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	642	12005 SH	DEFINED	6
D MARKET VECTORS-COAL ETR	57060U837	47	1000 SH	DEFINED	5
D MARKET VECTORS-COAL ETR	57060U837	238	5053 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	7	263 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	138	5058 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	328	12000 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	454	16616 SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	113	16410 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	16031	385934 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	1143	27536 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1295	31196 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	358	8624 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	16	178 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	201	2183 SH	DEFINED	8
D MASCO CORP COM	574599106	2	202 SH	DEFINED	3
D MASCO CORP COM	574599106	75	6000 SH	DEFINED	5
D MASCO CORP COM	574599106	253	20000 SH	DEFINED	5
D MASCO CORP COM	574599106	37210	2939250 SH	DEFINED	7
D MASCO CORP COM	574599106	139	11029 SH	DEFINED	8
D MASCO CORP COM	574599106	88	7000 SH	DEFINED	9
D MASIMO CORP COM	574795100	167	5759 SH	DEFINED	5
D MASIMO CORP COM	574795100	82	2826 SH	DEFINED	8
D MASTEC INC COM	576323109	2517	172535 SH	DEFINED	10
D MASTEC INC COM	576323109	6	450 SH	DEFINED	5
D MASTEC INC COM	576323109	2	200 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	307	1371 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	49	220 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	112	500 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	7	33 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	650	2903 SH	DEFINED	8
D MATTEL INC COM	577081102	2	88 SH	DEFINED	3
D MATTEL INC COM	577081102	45	1785 SH	DEFINED	5
D MATTEL INC COM	577081102	25	1000 SH	DEFINED	5
D MATTEL INC COM	577081102	273	10754 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	21	895 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	862	36522 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	33	1431 SH	DEFINED	5
D MBT FINL CORP COM	578877102	26	15000 SH	DEFINED	5
D MCAFEE INC COM	579064106	4	88 SH	DEFINED	3
D MCAFEE INC COM	579064106	213	4620 SH	DEFINED	8
D MCCORMICK & CO INC COM NON	579780206	532	11446 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	83	1795 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	65	1417 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	185	3984 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	4585	59740 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	2180	28406 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	27070	352669 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	16966	221032 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	420	5479 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	2611	34025 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	8804	114701 SH	DEFINED	9
D MCG CAP CORP COM	58047P107	145	20908 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	2	300 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	13	380 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	728	20000 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	45	1250 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	334	9200 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	78	1122 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	687	9767 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3225	45836 SH	DEFINED	5

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D MCKESSON CORP COM	58155Q103	533	7584 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	6201	99625 SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	40	646 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	16	272 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	2	42 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	381	6131 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	601	9665 SH	DEFINED	9
D MEADWESTVACO CORP COM	583334107	40	1562 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	334	12781 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1247	47670 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	380	14533 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	40	667 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1831	29888 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	802	13092 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	779	12719 SH	DEFINED	8
D MEDIA GENERAL INC CL A COM	584404107	84	14671 SH	DEFINED	5
D MEDIA GENERAL INC CL A COM	584404107	16	2850 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	1505	56180 SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	13	500 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	77	2907 SH	DEFINED	8
D MEDNAX INC COM	58502B106	24	360 SH	DEFINED	3
D MEDNAX INC COM	58502B106	206	3062 SH	DEFINED	5
D MEDNAX INC COM	58502B106	6	94 SH	DEFINED	5
D MEDNAX INC COM	58502B106	153	2287 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	3694	99620 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1928	52001 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	3691	99524 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	11	300 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	31239	842250 SH	DEFINED	7
D MEDTRONIC INC COM	585055106	1200	32363 SH	DEFINED	8
D MERCK & CO INC NEW COM	58933Y105	6921	192052 SH	DEFINED	1
D MERCK & CO INC NEW COM	58933Y105	1191	33058 SH	DEFINED	3
D MERCK & CO INC NEW COM	58933Y105	46126	1279868 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	21529	597370 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	164	4551 SH	DEFINED	6
D MERCK & CO INC NEW COM	58933Y105	29525	819250 SH	DEFINED	7
D MERCK & CO INC NEW COM	58933Y105	3430	95175 SH	DEFINED	8
D MERCK & CO INC NEW COM	58933Y105	43	1200 SH	DEFINED	9
D MEREDITH CORP COM	589433101	501	14483 SH	DEFINED	3
D MEREDITH CORP COM	589433101	37	1092 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2227	140745 SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	1	89 SH	DEFINED	3
D METLIFE INC COM	59156R108	4	95 SH	DEFINED	3
D METLIFE INC COM	59156R108	530	11932 SH	DEFINED	5
D METLIFE INC COM	59156R108	85	1919 SH	DEFINED	5
D METLIFE INC COM	59156R108	1206	27159 SH	DEFINED	8
D METLIFE INC COM	59156R108	6251	140664 SH	DEFINED	9
D METROPICS COMMUNICATIONS IN M	591708102	14	1109 SH	DEFINED	3
D METROPICS COMMUNICATIONS IN M	591708102	2	199 SH	DEFINED	5
D METROPICS COMMUNICATIONS IN M	591708102	630	49922 SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	2	19 SH	DEFINED	5
D METTLER-TOLEDO INTL INC CO	592688105	238	1574 SH	DEFINED	8
D MICROS SYS INC COM	594901100	2121	48370 SH	DEFINED	10
D MICROS SYS INC COM	594901100	1	24 SH	DEFINED	3
D MICROS SYS INC COM	594901100	743	16951 SH	DEFINED	5
D MICROS SYS INC COM	594901100	8	197 SH	DEFINED	5
D MICROS SYS INC COM	594901100	169	3865 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	29640	1062006 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	7944	284656 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	30746	1101647 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	26077	934360 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	39	1419 SH	DEFINED	6

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D MICROSOFT CORP COM	594918104	37337	1337798	SH	DEFINED	7
D MICROSOFT CORP COM	594918104	7021	251574	SH	DEFINED	8
D MICROSOFT CORP COM	594918104	8581	307464	SH	DEFINED	9
D MICROCHIP TECHNOLOGY INC C	595017104	39	1166	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	827	24190	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	53	1550	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	204	5964	SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	4	538	SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	9	1200	SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	205	25677	SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	6	100	SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	765	12050	SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	380	6000	SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	440	17424	SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	17001	672000	SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	69	2743	SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	59	11018	SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	16	3025	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	79	1403	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	153	2698	SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	671	11830	SH	DEFINED	9
D MOLEX INC COM	608554101	34	1510	SH	DEFINED	3
D MOLEX INC COM	608554101	207	9123	SH	DEFINED	5
D MOLEX INC COM	608554101	94	4141	SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	144	2875	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	4	80	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	5	100	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	936	18652	SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	8425	167869	SH	DEFINED	9
D MOMENTA PHARMACEUTICALS IN M	60877T100	2538	169555	SH	DEFINED	10
D MONMOUTH REAL ESTATE INVT -A	609720107	430	50700	SH	DEFINED	7
D MONSANTO CO NEW COM	61166W101	165	2370	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	2610	37482	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	3506	50353	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1119	16075	SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	80	3421	SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	276	11703	SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	92	3897	SH	DEFINED	8
D MOODYS CORP COM	615369105	6	237	SH	DEFINED	3
D MOODYS CORP COM	615369105	108	4082	SH	DEFINED	5
D MOODYS CORP COM	615369105	444	16738	SH	DEFINED	5
D MOODYS CORP COM	615369105	162	6106	SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	6351	233426	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	23782	874051	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	6125	225114	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	30816	1132550	SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	1252	46034	SH	DEFINED	8
D MOSAIC CO COM	61945A107	2440	31959	SH	DEFINED	5
D MOSAIC CO COM	61945A107	61	800	SH	DEFINED	5
D MOTOROLA INC COM	620076109	7	782	SH	DEFINED	3
D MOTOROLA INC COM	620076109	128	14135	SH	DEFINED	5
D MOTOROLA INC COM	620076109	439	48478	SH	DEFINED	5
D MOTOROLA INC COM	620076109	643	70958	SH	DEFINED	8
D MUELLER WTR PRODS INC CL A	624758108	2	507	SH	DEFINED	6
D MUELLER WTR PRODS INC CL A	624758108	7910	1897100	SH	DEFINED	7
D MURPHY OIL CORP COM	626717102	10	140	SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	19	265	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	4272	57304	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	1258	16877	SH	DEFINED	8
D MYLAN INC COM	628530107	20585	974245	SH	DEFINED	10
D MYLAN INC COM	628530107	16	781	SH	DEFINED	3
D MYLAN INC COM	628530107	8	400	SH	DEFINED	5

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D MYLAN INC COM	628530107	54	2575 SH	DEFINED	5
D MYLAN INC COM	628530107	275	13043 SH	DEFINED	8
D MYLAN INC COM	628530107	826	39095 SH	DEFINED	9
D NCR CORP NEW COM	62886E108	0	60 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	45	2960 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	1	76 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	117	7641 SH	DEFINED	8
D NCI INC CL A COM	62886K104	11010	478946 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	1	39 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	203	4549 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	349	7835 SH	DEFINED	9
D NIC INC COM	62914B100	2091	215385 SH	DEFINED	10
D NRG ENERGY INC COM NEW	629377508	18	964 SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	117	6000 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	508	26032 SH	DEFINED	8
D NYSE EURONEXT INC COM	629491101	3	107 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	164	5475 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	234	7821 SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM	631103108	6	286 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	765	32246 SH	DEFINED	8
D NASH FINCH CO COM	631158102	4	102 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1402	32996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	767	18056 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	246	3750 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	5	85 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	6	100 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	258	3942 SH	DEFINED	8
D NATIONAL GRID TRANSCO PLC S ADR	636274300	23	538 SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	237	5361 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	6	153 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	291	6478 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	7	195 SH	DEFINED	3
D NATIONAL INSTRUMENTS GROUP	636518102	236	6292 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	105	2814 SH	DEFINED	8
D NATIONAL OILWELL INC COM	637071101	16	252 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	273	4070 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	235	3503 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	855	12717 SH	DEFINED	8
D NATIONAL OILWELL INC COM	637071101	7278	108227 SH	DEFINED	9
D NATIONAL RETAIL PPTYS INC	637417106	3	149 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	6	233 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	132	5000 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	15281	576661 SH	DEFINED	7
D NATIONAL SEMICONDUCTOR COM	637640103	2	170 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	116	8439 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	98	7180 SH	DEFINED	8
D NATIONWIDE HEALTH PPTYS IN IT	638620104	200	5513 SH	DEFINED	5
D NATIONWIDE HEALTH PPTYS IN IT	638620104	11	328 SH	DEFINED	5
D NATIONWIDE HEALTH PPTYS IN IT	638620104	220	6056 SH	DEFINED	8
D NATURAL RESOURCE PARTNERS	63900P103	664	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	101	3050 SH	DEFINED	5
D NEOGEN CORP COM	640491106	3889	94805 SH	DEFINED	10
D NEOGEN CORP COM	640491106	4	108 SH	DEFINED	3
D NETAPP INC COM	64110D104	79	1443 SH	DEFINED	3
D NETAPP INC COM	64110D104	607	11051 SH	DEFINED	5
D NETAPP INC COM	64110D104	19	357 SH	DEFINED	5
D NETAPP INC COM	64110D104	595	10831 SH	DEFINED	8
D NETAPP INC COM	64110D104	760	13845 SH	DEFINED	9
D NETFLIX.COM INC COM	64110L106	1	11 SH	DEFINED	3
D NETFLIX.COM INC COM	64110L106	133	761 SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	2	13 SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	228	1300 SH	DEFINED	8

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D NETGEAR INC COM	64111Q104	6131	182045	SH	DEFINED	10
D NETGEAR INC COM	64111Q104	2	74	SH	DEFINED	3
D NETGEAR INC COM	64111Q104	1	57	SH	DEFINED	5
D NETLOGIC MICROSYSTEMS INC	64118B100	5820	185315	SH	DEFINED	10
D NETSUITE INC COM	64118Q107	4643	185740	SH	DEFINED	10
D NETSUITE INC COM	64118Q107	108	4339	SH	DEFINED	6
D NEUSTAR INC CL A	64126X201	250	9607	SH	DEFINED	5
D NEUSTAR INC CL A	64126X201	92	3539	SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	540	40000	SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	257	19104	SH	DEFINED	6
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	212	2016	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	663	35198	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	272	14442	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	393	20894	SH	DEFINED	8
D NEW YORK TIMES CO CL A COM	650111107	5	554	SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	105	10775	SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	55	5669	SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	3	180	SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	3	201	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	94	5172	SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	168	9291	SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	628	34575	SH	DEFINED	9
D NEWFIELD EXPLORATION CO CO	651290108	7	110	SH	DEFINED	3
D NEWFIELD EXPLORATION CO CO	651290108	1	26	SH	DEFINED	5
D NEWFIELD EXPLORATION CO CO	651290108	289	4012	SH	DEFINED	8
D NEWMARKET CORP COM	651587107	3	31	SH	DEFINED	3
D NEWMARKET CORP COM	651587107	768	6228	SH	DEFINED	5
D NEWMARKET CORP COM	651587107	58	473	SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	97	1584	SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	30	490	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2086	33969	SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	907	14777	SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	16927	275551	SH	DEFINED	9
D NEWS CORP CL A COM	65248E104	24	1679	SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	53	3708	SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	19	1352	SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	996	68444	SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	13	600	SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	20	885	SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	354	15500	SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	291	16636	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	117	2263	SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	3667	70536	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	3345	64351	SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	134	2582	SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	42972	826550	SH	DEFINED	7
D NEXTERA ENERGY INC COM	65339F101	647	12463	SH	DEFINED	8
D NEXTERA ENERGY INC COM	65339F101	12345	237454	SH	DEFINED	9
D NICOR INC COM	654086107	6	126	SH	DEFINED	3
D NICOR INC COM	654086107	44	900	SH	DEFINED	5
D NICOR INC COM	654086107	102	2060	SH	DEFINED	5
D NICOR INC COM	654086107	68	1364	SH	DEFINED	8
D NIDEC CORP SPONS ADR	654090109	29	1156	SH	DEFINED	3
D NIDEC CORP SPONS ADR	654090109	499	19837	SH	DEFINED	5
D NIDEC CORP SPONS ADR	654090109	50	2000	SH	DEFINED	5
D NIKE INC CL B COM	654106103	1203	14092	SH	DEFINED	3
D NIKE INC CL B COM	654106103	4395	51452	SH	DEFINED	5
D NIKE INC CL B COM	654106103	1544	18079	SH	DEFINED	5
D NIKE INC CL B COM	654106103	48	565	SH	DEFINED	6
D NIKE INC CL B COM	654106103	1085	12712	SH	DEFINED	8
D NIKE INC CL B COM	654106103	42	500	SH	DEFINED	9
D NISOURCE INC COM	65473P105	9	519	SH	DEFINED	3

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D NISOURCE INC COM	65473P105	195	11071 SH	DEFINED	5
D NISOURCE INC COM	65473P105	3	184 SH	DEFINED	5
D NISOURCE INC COM	65473P105	146	8341 SH	DEFINED	8
D NISOURCE INC COM	65473P105	633	35975 SH	DEFINED	9
D NOKIA CORP SPONS ADR RPSTG A	654902204	19	1868 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	109	10622 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	62	6050 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	7	700 SH	DEFINED	6
D NOKIA CORP SPONS ADR RPSTG A	654902204	727	70479 SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	38	450 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	568	6608 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	451	5248 SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	596	6930 SH	DEFINED	9
D NORDSON CORP COM	655663102	25312	275500 SH	DEFINED	7
D NORDSON CORP COM	655663102	149	1629 SH	DEFINED	8
D NORDSTROM INC COM	655664100	23	543 SH	DEFINED	3
D NORDSTROM INC COM	655664100	662	15632 SH	DEFINED	5
D NORDSTROM INC COM	655664100	2	70 SH	DEFINED	5
D NORDSTROM INC COM	655664100	213	5045 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	7519	119700 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4739	75447 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	7067	112508 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7689	122412 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	261	4156 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	705	11224 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	193	3075 SH	DEFINED	9
D NORTH AMERN ENERGY PARTNER C	656844107	3603	293950 SH	DEFINED	10
D NORTHEAST UTILITIES COM	664397106	0	21 SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	123	3881 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	12	400 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	168	5284 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	3	68 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	3109	56122 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	634	11455 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	86891	1568150 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	402	7257 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	214	3875 SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	118	1827 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	994	15356 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1418	21895 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	8	135 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	566	8750 SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	246	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	122	2080 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	1813	30771 SH	DEFINED	5
D NOVELL INC COM	670006105	6	1029 SH	DEFINED	3
D NOVELL INC COM	670006105	108	18400 SH	DEFINED	5
D NOVELL INC COM	670006105	62	10519 SH	DEFINED	8
D NOVELLUS SYS INC COM	670008101	1	34 SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	4	143 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	878	27194 SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	1520	13506 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	1348	11976 SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	4795	158490 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	35	1175 SH	DEFINED	5
D NSTAR COM	67019E107	37	900 SH	DEFINED	5
D NSTAR COM	67019E107	209	4969 SH	DEFINED	8
D NUCOR CORP COM	670346105	377	8604 SH	DEFINED	3
D NUCOR CORP COM	670346105	26631	607757 SH	DEFINED	5
D NUCOR CORP COM	670346105	8651	197438 SH	DEFINED	5
D NUCOR CORP COM	670346105	5	118 SH	DEFINED	6



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D NUCOR CORP COM	670346105	22058	503400	SH	DEFINED	7
D NUCOR CORP COM	670346105	421	9630	SH	DEFINED	8
D NUCOR CORP COM	670346105	87	2000	SH	DEFINED	9
D NUSTAR ENERGY LP	67058H102	2750	39587	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	159	2290	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	173	2494	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	331	27662	SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	171	12279	SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	201	15000	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	18	1192	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	15	975	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	200	13050	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	268	17415	SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	3	181	SH	DEFINED	3
D NUTRISYSTEM INC COM	67069D108	9153	435278	SH	DEFINED	7
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	266	20000	SH	DEFINED	5
D NUVASIVE INC COM	670704105	3115	121475	SH	DEFINED	10
D NUVASIVE INC COM	670704105	4	171	SH	DEFINED	6
D NUVEEN REAL ESTATE INCOME OM	67071B108	114	11307	SH	DEFINED	6
D NV ENERGY INC COM	67073Y106	158	11280	SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	255	5600	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	212	4675	SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	615	13526	SH	DEFINED	9
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	920	70604	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	600	46068	SH	DEFINED	5
D OASIS PETROLEUM INC	674215108	2418	89175	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	772	7870	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	70239	715999	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	858	8754	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	47545	484662	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	6876	70092	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	103	1052	SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	38460	392050	SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	2599	26495	SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	12602	128468	SH	DEFINED	9
D OCEANEERING INTL INC COM	675232102	175	2387	SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	5	70	SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	191	2596	SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	4	800	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	72	13500	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	71	13290	SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	17	269	SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	1	25	SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	781	12190	SH	DEFINED	9
D OLD REPUBLIC INTL CO 8.000 /15/12	680223AF1	91	72000	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	201	14763	SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	136	10000	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	166	12208	SH	DEFINED	8
D OLIN CORP COM	680665205	451	22000	SH	DEFINED	5
D OLIN CORP COM	680665205	24967	1216758	SH	DEFINED	7
D OLIN CORP COM	680665205	78	3815	SH	DEFINED	8
D OMNICARE INC COM	681904108	271	10690	SH	DEFINED	5
D OMNICARE INC COM	681904108	57130	2250100	SH	DEFINED	7
D OMNICARE INC COM	681904108	141	5561	SH	DEFINED	8
D OMNICOM GROUP COM	681919106	1501	32793	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	21242	463806	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	3809	83179	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	34810	760050	SH	DEFINED	7
D OMNICOM GROUP COM	681919106	413	9029	SH	DEFINED	8
D ONEOK PARTNERS LP	68268N103	3341	42034	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	465	5853	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	928	11680	SH	DEFINED	5

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D ONEOK PARTNERS LP	68268N103	3	50 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	16	300 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	151	2730 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	177	3191 SH	DEFINED	8
D ONEOK INC COM NEW	682680103	449	8095 SH	DEFINED	9
D ONYX PHARMACEUTICALS INC C	683399109	4294	116485 SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	50	1367 SH	DEFINED	5
D OPENTABLE INC COM	68372A104	2611	37055 SH	DEFINED	10
D OPKO HEALTH INC COM	68375N103	269	73529 SH	DEFINED	3
D OPPENHEIMER HLDGS INC CL A	683797104	6395	244000 SH	DEFINED	7
D ORACLE CORP COM	68389X105	1200	38370 SH	DEFINED	1
D ORACLE CORP COM	68389X105	111110	3549872 SH	DEFINED	10
D ORACLE CORP COM	68389X105	2146	68581 SH	DEFINED	3
D ORACLE CORP COM	68389X105	44090	1408645 SH	DEFINED	5
D ORACLE CORP COM	68389X105	8822	281858 SH	DEFINED	5
D ORACLE CORP COM	68389X105	100	3223 SH	DEFINED	6
D ORACLE CORP COM	68389X105	4263	136211 SH	DEFINED	8
D ORACLE CORP COM	68389X105	767	24528 SH	DEFINED	9
D O'REILLY AUTOMOTIVE INC CO	686091109	1440	23841 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	252	4185 SH	DEFINED	8
D ORMAT TECHNOLOGIES INC COM	686688102	13050	441195 SH	DEFINED	7
D OVERSEAS SHIPHOLDING GROUP COM	690368105	2941	83035 SH	DEFINED	10
D OVERSEAS SHIPHOLDING GROUP COM	690368105	4997	141100 SH	DEFINED	7
D OVERSEAS SHIPHOLDING GROUP COM	690368105	45	1284 SH	DEFINED	8
D OVERSEAS SHIPHOLDING GROUP COM	690368105	435	12290 SH	DEFINED	9
D OWENS & MINOR INC HLDG CO	690732102	0	18 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	30	1050 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	158	5400 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	88	2996 SH	DEFINED	8
D OXFORD INDS INC COM	691497309	6	239 SH	DEFINED	3
D OXFORD INDS INC COM	691497309	10193	398011 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	16447	642220 SH	DEFINED	5
D PG&E CORP COM	69331C108	20	425 SH	DEFINED	3
D PG&E CORP COM	69331C108	341	7143 SH	DEFINED	5
D PG&E CORP COM	69331C108	294	6147 SH	DEFINED	5
D PG&E CORP COM	69331C108	562	11749 SH	DEFINED	8
D PMI GROUP INC COM	69344M101	2397	726365 SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	731	12050 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	50548	832485 SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	99	1644 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	17043	280692 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	2274	37458 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	118	1948 SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	964	15880 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	919	10934 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	701	8341 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1640	19513 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	461	5495 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	250	2975 SH	DEFINED	9
D PPL CORP COM	69351T106	7	293 SH	DEFINED	3
D PPL CORP COM	69351T106	214	8142 SH	DEFINED	5
D PPL CORP COM	69351T106	158	6040 SH	DEFINED	5
D PPL CORP COM	69351T106	64335	2444350 SH	DEFINED	7
D PPL CORP COM	69351T106	381	14482 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	3609	159730 SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	214	9479 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	11	500 SH	DEFINED	5
D PACCAR INC COM	693718108	23	405 SH	DEFINED	3
D PACCAR INC COM	693718108	695	12132 SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	127	4919 SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	693	26850 SH	DEFINED	9
D PAR PHARMACEUTICAL COS INC	69888P106	1583	41130 SH	DEFINED	10

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D PAR PHARMACEUTICAL COS INC	69888P106	5	141 SH	DEFINED	3
D PARAMETRIC TECHNOLOGY CORP	699173209	286	12719 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	127	5653 SH	DEFINED	8
D PARK NATIONAL CORP COM	700658107	218	3000 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	15033	174203 SH	DEFINED	10
D PARKER HANNIFIN CORP COM	701094104	188	2182 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	28574	331111 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	3999	46342 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	417	4835 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	339	17520 SH	DEFINED	1
D PATRIOT COAL CORP COM	70336T104	0	20 SH	DEFINED	5
D PATRIOT COAL CORP COM	70336T104	74	3841 SH	DEFINED	8
D PATTERSON COS INC COM	703395103	1083	35375 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	50	1650 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	88	2899 SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	311	14459 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	8	408 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	159	7388 SH	DEFINED	8
D PAYCHEX INC COM	704326107	1131	36614 SH	DEFINED	3
D PAYCHEX INC COM	704326107	640	20714 SH	DEFINED	5
D PAYCHEX INC COM	704326107	21	710 SH	DEFINED	5
D PAYCHEX INC COM	704326107	303	9818 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	5604	87600 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	20060	313542 SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	9	153 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	25	405 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	15	250 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	530	8285 SH	DEFINED	8
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	116	9070 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	6	500 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	11	880 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	566	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	25	900 SH	DEFINED	6
D PENN WEST ENERGY TR UNITS SHS	707885109	246	10293 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	61	2575 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	87	3653 SH	DEFINED	6
D PENNEY J C INC COM	708160106	4	125 SH	DEFINED	3
D PENNEY J C INC COM	708160106	231	7150 SH	DEFINED	5
D PENNEY J C INC COM	708160106	2838	87850 SH	DEFINED	5
D PENNEY J C INC COM	708160106	228	7086 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	99 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	0	18 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I TR	709102107	212	14600 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	1	109 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	185	13246 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	50229	3585250 SH	DEFINED	7
D PEOPLES UNITED FINL INC CO	712704105	154	11056 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	9	522 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	80	4420 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	226	12418 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	90	4938 SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	122	6728 SH	DEFINED	8
D PEPSICO INC COM	713448108	11467	175530 SH	DEFINED	1
D PEPSICO INC COM	713448108	37839	579200 SH	DEFINED	10
D PEPSICO INC COM	713448108	1420	21740 SH	DEFINED	3
D PEPSICO INC COM	713448108	57131	874513 SH	DEFINED	5
D PEPSICO INC COM	713448108	21829	334138 SH	DEFINED	5
D PEPSICO INC COM	713448108	115	1768 SH	DEFINED	6
D PEPSICO INC COM	713448108	3135	47995 SH	DEFINED	8
D PEPSICO INC COM	713448108	12517	191609 SH	DEFINED	9
D PERKINELMER INC COM	714046109	930	36027 SH	DEFINED	3
D PERKINELMER INC COM	714046109	335	13000 SH	DEFINED	5

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D PERKINELMER INC COM	714046109	91	3537 SH	DEFINED	8
D PERRIGO CO COM	714290103	355	5620 SH	DEFINED	3
D PERRIGO CO COM	714290103	88	1396 SH	DEFINED	5
D PERRIGO CO COM	714290103	6	100 SH	DEFINED	5
D PERRIGO CO COM	714290103	5	93 SH	DEFINED	6
D PERRIGO CO COM	714290103	252	3982 SH	DEFINED	8
D PETROLEUM & RES CORP COM	716549100	167	6211 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	45	1667 SH	DEFINED	5
D PETSMAART INC COM	716768106	224	5639 SH	DEFINED	8
D PFIZER INC COM	717081103	5446	311048 SH	DEFINED	1
D PFIZER INC COM	717081103	6727	384215 SH	DEFINED	10
D PFIZER INC COM	717081103	2746	156828 SH	DEFINED	3
D PFIZER INC COM	717081103	21305	1216771 SH	DEFINED	5
D PFIZER INC COM	717081103	19829	1132446 SH	DEFINED	5
D PFIZER INC COM	717081103	117	6722 SH	DEFINED	6
D PFIZER INC COM	717081103	38148	2178650 SH	DEFINED	7
D PFIZER INC COM	717081103	5106	291615 SH	DEFINED	8
D PFIZER INC COM	717081103	6335	361818 SH	DEFINED	9
D PHARMACEUTICAL PROD DEV IN M	717124101	18	700 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	382	14104 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	57	2104 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	154	5705 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	5257	89820 SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	91264	1559284 SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	5764	98484 SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	62494	1067727 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	46236	789963 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	349	5972 SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	4868	83183 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	6377	108955 SH	DEFINED	9
D PHILLIPS VAN HEUSEN CORP C	718592108	25	400 SH	DEFINED	3
D PHILLIPS VAN HEUSEN CORP C	718592108	206	3277 SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	6	101 SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	200	3183 SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	80	2868 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	77	2780 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	711	25440 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	16	588 SH	DEFINED	6
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	47	2800 SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	236	13943 SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	489	42525 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	4	111 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	30	739 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	175	4246 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	201	4852 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	3	44 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	26	309 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	302	3480 SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	1	53 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	101	4200 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	382	15800 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	152	6310 SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	5123	81597 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	321	5122 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	3	50 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	81	1294 SH	DEFINED	6
D PLAINS EXPLORATION & PRODU OM	726505100	0	3 SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	41	1277 SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	215	6720 SH	DEFINED	8
D PLAINS EXPLORATION & PRODU OM	726505100	632	19690 SH	DEFINED	9
D PLANTRONICS INC NEW COM	727493108	5107	137230 SH	DEFINED	10
D PLANTRONICS INC NEW COM	727493108	44	1200 SH	DEFINED	5

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D PLANTRONICS INC NEW COM	727493108	69	1875 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	17277	464211 SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	85	2285 SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	56	1508 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	465	12435 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	372	9951 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	163	4373 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	181	4843 SH	DEFINED	8
D POLARIS INDS INC COM	731068102	181	2329 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	0	8 SH	DEFINED	5
D POLARIS INDS INC COM	731068102	234	3000 SH	DEFINED	5
D POLARIS INDS INC COM	731068102	126	1626 SH	DEFINED	8
D POLO RALPH LAUREN CORP CL M	731572103	797	7186 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	9	85 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	214	1937 SH	DEFINED	8
D POLYCOM INC COM	73172K104	12	320 SH	DEFINED	3
D POLYCOM INC COM	73172K104	430	11045 SH	DEFINED	5
D POLYCOM INC COM	73172K104	159	4096 SH	DEFINED	8
D POLYCOM INC COM	73172K104	794	20380 SH	DEFINED	9
D POLYONE CORP COM	73179P106	3408	272895 SH	DEFINED	10
D POLYONE CORP COM	73179P106	7	623 SH	DEFINED	3
D POOL CORP COM	73278L105	239	10632 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5242	69720 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5	79 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	0	10 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	674	4355 SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	1147	7414 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	46	300 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	2129	39097 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	217	4000 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	861	15811 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	5	200 SH	DEFINED	3
D POWERSHARES DB COMMODITY I	73935S105	15	546 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	78	2845 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	1449	52620 SH	DEFINED	9
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	253	9000 SH	DEFINED	5
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	9	327 SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	228	22000 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	443	23350 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	100	5300 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	19	1047 SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO	73936B705	236	9700 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO	73936B705	13	555 SH	DEFINED	6
D POWERSHARES EMERG MKTS INF R ETF	73937B209	375	7010 SH	DEFINED	6
D POWERSHARES BUILD AMERICA ETF	73937B407	1239	49425 SH	DEFINED	3
D POWERSHARES BUILD AMERICA ETF	73937B407	40	1625 SH	DEFINED	5
D POWERSHARES BUILD AMERICA ETF	73937B407	2	100 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	882	9240 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	76555	801879 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	649	6805 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	35885	375887 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8436	88371 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	57	600 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	876	9182 SH	DEFINED	8
D PRAXAIR INC COM	74005P104	147	1550 SH	DEFINED	9
D PRECISION CASTPARTS CORP C	740189105	745	5355 SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	61723	443383 SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	12	91 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1148	8252 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	772	5550 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	71	512 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	594	4273 SH	DEFINED	8

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D PRESSTEK INC COM	741113104	35	16000 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	1201	18615 SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	92235	1429120 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	20	317 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	175	2720 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	30	475 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	9	150 SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	495	7685 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	117	1825 SH	DEFINED	9
D PRICELINE.COM INC NEW COM	741503403	527	1320 SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	44612	111658 SH	DEFINED	10
D PRICELINE.COM INC NEW COM	741503403	8	21 SH	DEFINED	3
D PRICELINE.COM INC NEW COM	741503403	246	617 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	5	15 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	587	1471 SH	DEFINED	8
D PRICESMART INC COM	741511109	10897	286555 SH	DEFINED	7
D PRIDE INTL COM	74153Q102	120	3665 SH	DEFINED	5
D PRIDE INTL COM	74153Q102	3	112 SH	DEFINED	5
D PRIDE INTL COM	74153Q102	278	8429 SH	DEFINED	8
D PRIMEDIA INC COM NEW	74157K846	2617	623147 SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	2	74 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	7	221 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	14205	436300 SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	312	9600 SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	11	196 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	460	7600 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	477	7879 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	50970	792330 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	4531	70436 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	93259	1449712 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	64935	1009410 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	505	7851 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	5648	87799 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	11903	185038 SH	DEFINED	9
D PROGRESS ENERGY INC COM	743263105	4348	100000 SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	35	814 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	2140	49226 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	1607	36976 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	17	401 SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	1129	25986 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	129	6503 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	1154	58120 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	3	200 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	395	19884 SH	DEFINED	8
D PROLOGIS REIT	743410102	2	173 SH	DEFINED	3
D PROLOGIS REIT	743410102	32	2250 SH	DEFINED	5
D PROLOGIS REIT	743410102	246	17053 SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	125	3400 SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	70	1915 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	196	5308 SH	DEFINED	6
D PROSHARES TR SHORT QQQ ETF	74347R602	254	7350 SH	DEFINED	6
D PROSHARES ULTRASHORT QQQ	74347R875	174	15000 SH	DEFINED	5
D PROSPERITY BANCSHARES INC	743606105	3	78 SH	DEFINED	3
D PROSPERITY BANCSHARES INC	743606105	87	2238 SH	DEFINED	8
D PROSPERITY BANCSHARES INC	743606105	694	17670 SH	DEFINED	9
D PROTECTIVE LIFE CORP COM	743674103	20	775 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	26	1012 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	77	2900 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	755	28373 SH	DEFINED	8
D PROVIDENT ENERGY TR CAD UN	74386K104	95	12065 SH	DEFINED	5
D PROVIDENT ENERGY TR CAD UN	74386K104	73	9300 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	830	14152 SH	DEFINED	3

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D PRUDENTIAL FINL INC COM	744320102	247	4221 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	39	672 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	119	2031 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	37724	642550 SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	853	14544 SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	0	13 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	928	29188 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	360	11338 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	485	15253 SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	13	136 SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	35	350 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	424	4186 SH	DEFINED	8
D PULTE GROUP INC COM	745867101	1	261 SH	DEFINED	3
D PULTE GROUP INC COM	745867101	75	10080 SH	DEFINED	8
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	3753	345310 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	136	12527 SH	DEFINED	5
D QLOGIC CORP COM	747277101	1	106 SH	DEFINED	3
D QLOGIC CORP COM	747277101	123	7260 SH	DEFINED	5
D QLOGIC CORP COM	747277101	11	691 SH	DEFINED	6
D QLOGIC CORP COM	747277101	53	3165 SH	DEFINED	8
D QUAKER CHEM CORP COM	747316107	3694	88650 SH	DEFINED	10
D QUAKER CHEM CORP COM	747316107	3	84 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	92	2537 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	81	2234 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	54	1500 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	28528	785700 SH	DEFINED	7
D QEP RESOURCES INC COM	74733V100	191	5262 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	858	17344 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	1480	29921 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	924	18672 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	282	5700 SH	DEFINED	6
D QUALCOMM CORP COM	747525103	2564	51809 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	150	3050 SH	DEFINED	9
D QUALITY SYS INC COM	747582104	2142	30685 SH	DEFINED	10
D QUALITY SYS INC COM	747582104	3	51 SH	DEFINED	3
D QUALITY SYS INC COM	747582104	69	1000 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	89	4513 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	128	6458 SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	81	1509 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	523	9691 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	271	5032 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	228	4240 SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	2857	193965 SH	DEFINED	10
D QUESTAR CORP COM	748356102	42	2467 SH	DEFINED	3
D QUESTAR CORP COM	748356102	1	100 SH	DEFINED	5
D QUESTAR CORP COM	748356102	36	2100 SH	DEFINED	5
D QUESTAR CORP COM	748356102	145	8377 SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	120	8149 SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	3	251 SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	83	5637 SH	DEFINED	8
D QWEST COMMUNICATIONS INTL	749121109	3	517 SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	234	30806 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	20	2680 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	1124	147754 SH	DEFINED	8
D RPC INC COM	749660106	3669	202500 SH	DEFINED	3
D RSC HLDGS INC COM	74972L102	4700	482575 SH	DEFINED	10
D RF MICRO DEVICES INC COM	749941100	490	66670 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	176	24000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	96	13191 SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	6097	194135 SH	DEFINED	10
D RACKSPACE HOSTING INC COM	750086100	10	330 SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	146	4658 SH	DEFINED	8

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D RADIANT SYS INC COM	75025N102	4211	215220	SH	DEFINED	10
D RADIANT SYS INC COM	75025N102	8	416	SH	DEFINED	3
D RANDGOLD RES LTD ADR	752344309	2	33	SH	DEFINED	3
D RANDGOLD RES LTD ADR	752344309	517	6282	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	7	169	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	41	931	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	0	14	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	215	4797	SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	85	2605	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	379	11593	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1628	49800	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	156	4794	SH	DEFINED	8
D RAYONIER INC REIT	754907103	8	168	SH	DEFINED	3
D RAYONIER INC REIT	754907103	13	252	SH	DEFINED	5
D RAYONIER INC REIT	754907103	15	300	SH	DEFINED	6
D RAYONIER INC REIT	754907103	202	3864	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	422	9123	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	5295	114271	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	2370	51156	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	581	12546	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	10725	231454	SH	DEFINED	9
D REALTY INCOME CORP REIT	756109104	116	3419	SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	192	5616	SH	DEFINED	8
D RED HAT INC COM	756577102	13	300	SH	DEFINED	5
D RED HAT INC COM	756577102	260	5711	SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	73	10509	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	923	131863	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	324	46356	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	263	37643	SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	21	400	SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	343	6389	SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	2	55	SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	188	3513	SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	257	5046	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	3	75	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	182	3579	SH	DEFINED	8
D RENT-A-CENTER INC COM	76009N100	124	3869	SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	9964	308700	SH	DEFINED	7
D RENT-A-CENTER INC COM	76009N100	99	3078	SH	DEFINED	8
D RENTECH INC COM	760112102	24	20250	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	48	1627	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	510	17087	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	5	200	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	35469	1187850	SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	275	9211	SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	8403	281435	SH	DEFINED	9
D RESEARCH IN MOTION CDA COM	760975102	5	99	SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	23	400	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	11	200	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	12	208	SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	775	13344	SH	DEFINED	8
D RESMED INC COM	761152107	145	4201	SH	DEFINED	5
D RESMED INC COM	761152107	3	104	SH	DEFINED	5
D RESMED INC COM	761152107	251	7252	SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	19	604	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	601	18443	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	387	11894	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	48	1490	SH	DEFINED	6
D REYNOLDS AMERN INC COM	761713106	415	12738	SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	2336	98710	SH	DEFINED	10
D RIO TINTO PLC SPONS ADR	767204100	107	1499	SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	677	9459	SH	DEFINED	5



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D RIO TINTO PLC SPONS ADR	767204100	57	800 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	8683	121171 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	1485	42240 SH	DEFINED	10
D RIVERBED TECHNOLOGY INC CO	768573107	247	7051 SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	388	12699 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	174	5691 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	2964	54955 SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	219	4064 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	17	323 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	0	10 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	100	1867 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	13	186 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	209	2924 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	216	3024 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	304	4249 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	1348	18801 SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	343	5904 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	355	6105 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	269	4624 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	273	4701 SH	DEFINED	8
D ROCKWOOD HLDGS INC COM	774415103	2081	53200 SH	DEFINED	10
D ROLLINS INC COM	775711104	1999	101250 SH	DEFINED	3
D ROLLINS INC COM	775711104	59	3035 SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	216	2838 SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	669	8755 SH	DEFINED	9
D ROSS STORES INC COM	778296103	7383	116730 SH	DEFINED	10
D ROSS STORES INC COM	778296103	3	62 SH	DEFINED	3
D ROSS STORES INC COM	778296103	704	11140 SH	DEFINED	5
D ROSS STORES INC COM	778296103	25	400 SH	DEFINED	5
D ROSS STORES INC COM	778296103	228	3610 SH	DEFINED	8
D ROVI CORP COM	779376102	3	50 SH	DEFINED	3
D ROVI CORP COM	779376102	639	10310 SH	DEFINED	5
D ROVI CORP COM	779376102	8	141 SH	DEFINED	5
D ROVI CORP COM	779376102	312	5045 SH	DEFINED	8
D ROWAN COS INC COM	779382100	3	112 SH	DEFINED	3
D ROWAN COS INC COM	779382100	198	5678 SH	DEFINED	5
D ROWAN COS INC COM	779382100	3	112 SH	DEFINED	5
D ROWAN COS INC COM	779382100	136	3914 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	164	3133 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	549	10493 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	27	516 SH	DEFINED	5
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	11	946 SH	DEFINED	3
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	304	24680 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	71	1079 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	1054	15816 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	51	776 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	1686	25296 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259107	60	900 SH	DEFINED	9
D ROYAL DUTCH SHELL PLC SPON R	780259206	2911	43600 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	1842	27595 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	5781	86582 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	3452	51700 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	114	1719 SH	DEFINED	9
D RUBY TUESDAY INC COM	781182100	2512	192415 SH	DEFINED	10
D RUBY TUESDAY INC COM	781182100	1	133 SH	DEFINED	3
D RUBY TUESDAY INC COM	781182100	17	1316 SH	DEFINED	5
D RYDER SYS INC COM	783549108	4	92 SH	DEFINED	3
D RYDER SYS INC COM	783549108	203	3874 SH	DEFINED	5
D RYDER SYS INC COM	783549108	11691	222100 SH	DEFINED	7
D RYDER SYS INC COM	783549108	900	17111 SH	DEFINED	8
D RYDER SYS INC COM	783549108	860	16350 SH	DEFINED	9
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	52	1100 SH	DEFINED	3

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D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	54	1150	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	67	1428	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	1362	28805	SH	DEFINED	6
D SAIC INC COM	78390X101	0	27	SH	DEFINED	3
D SAIC INC COM	78390X101	453	28577	SH	DEFINED	5
D SAIC INC COM	78390X101	139	8800	SH	DEFINED	8
D SEI CORP COM	784117103	166	7000	SH	DEFINED	5
D SEI CORP COM	784117103	7	300	SH	DEFINED	5
D SEI CORP COM	784117103	166	6997	SH	DEFINED	8
D SL GREEN RLTY CORP REIT	78440X101	625	9259	SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	4	61	SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	253	3753	SH	DEFINED	8
D SLM CORP COM	78442P106	4	334	SH	DEFINED	3
D SLM CORP COM	78442P106	5	400	SH	DEFINED	5
D SLM CORP COM	78442P106	183	14552	SH	DEFINED	8
D SM ENERGY CO COM	78454L100	14	251	SH	DEFINED	3
D SM ENERGY CO COM	78454L100	265	4513	SH	DEFINED	5
D SM ENERGY CO COM	78454L100	178	3024	SH	DEFINED	8
D SM ENERGY CO COM	78454L100	787	13370	SH	DEFINED	9
D SPDR S&P 500 ETF TR	78462F103	979	7786	SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	551	4383	SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	8199	65202	SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	47981	381564	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	8987	71475	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	938	7465	SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	5571	44308	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	33	243	SH	DEFINED	1
D SPDR GOLD TR GOLD ETF	78463V107	127084	916121	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	18916	136365	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	4557	32856	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	596	4303	SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	641	8626	SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	7	100	SH	DEFINED	5
D SPDR INDEX SHS FDS S&P EMK C ETF	78463X756	22	400	SH	DEFINED	5
D SPDR INDEX SHS FDS S&P EMK C ETF	78463X756	268	4713	SH	DEFINED	6
D SPDR INDEX SHS S&P INTL SM AP ETF	78463X871	350	11365	SH	DEFINED	5
D SPX CORP COM	784635104	12510	175000	SH	DEFINED	7
D SPX CORP COM	784635104	172	2408	SH	DEFINED	8
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	14	355	SH	DEFINED	3
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	151	3821	SH	DEFINED	5
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	76	1926	SH	DEFINED	6
D SPDR DOW JONES REIT ETF	78464A607	1411	23139	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	339	5566	SH	DEFINED	5
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	785	8314	SH	DEFINED	5
D SPDR S&P 400 MID CAP GROWT F	78464A821	1050	13981	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	234	2025	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	877	7592	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	10	90	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	107	931	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	136	830	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	2924	17757	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	1481	8995	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	69	425	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	106	2015	SH	DEFINED	8
D SVB FINL GROUP COM	78486Q101	667	12580	SH	DEFINED	9
D SAFEWAY INC COM NEW	786514208	5	261	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	251	11172	SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	6334	281673	SH	DEFINED	9
D ST JUDE MED INC COM	790849103	2	59	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	293	6870	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	168	3930	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	439	10275	SH	DEFINED	8

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D SALESFORCE COM INC COM	79466L302	14194	107537	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	14	107	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	5	40	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	467	3545	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	5070	107980	SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	27	581	SH	DEFINED	3
D SANDISK CORP COM	80004C101	7	154	SH	DEFINED	3
D SANDISK CORP COM	80004C101	59	1187	SH	DEFINED	5
D SANDISK CORP COM	80004C101	89	1800	SH	DEFINED	6
D SANDISK CORP COM	80004C101	987	19813	SH	DEFINED	8
D SANOFI-AVENTIS SPONS ADR	80105N105	33	1048	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	44	1390	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	12	400	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	203	6325	SH	DEFINED	8
D SAP AG SPONS ADR	803054204	45	890	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	1090	21554	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	105	2075	SH	DEFINED	9
D SAPIENT CORP COM	803062108	2301	190225	SH	DEFINED	10
D SARA LEE CORP COM	803111103	17	980	SH	DEFINED	3
D SARA LEE CORP COM	803111103	236	13506	SH	DEFINED	5
D SARA LEE CORP COM	803111103	992	56685	SH	DEFINED	5
D SARA LEE CORP COM	803111103	24797	1416200	SH	DEFINED	7
D SARA LEE CORP COM	803111103	335	19158	SH	DEFINED	8
D SAVVIS INC COM NEW	805423308	4063	159235	SH	DEFINED	10
D SCANA CORP COM	80589M102	1	33	SH	DEFINED	3
D SCANA CORP COM	80589M102	618	15237	SH	DEFINED	5
D SCANA CORP COM	80589M102	321	7920	SH	DEFINED	5
D SCANA CORP COM	80589M102	137	3393	SH	DEFINED	8
D SCANA CORP COM	80589M102	113	2800	SH	DEFINED	9
D HENRY SCHEIN INC COM	806407102	1	22	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	39	645	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	271	4426	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	1140	13660	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	102931	1232708	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	4235	50719	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	59730	715338	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	18689	223826	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	57	687	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	3439	41186	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	1287	15417	SH	DEFINED	9
D SCHOLASTIC CORP COM	807066105	18202	616209	SH	DEFINED	7
D SCHOLASTIC CORP COM	807066105	33	1140	SH	DEFINED	8
D SCHWAB CHARLES CORP COM NE	808513105	1002	58601	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	105	6173	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	2263	132268	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	260	15246	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	508	29720	SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	4	459	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	117	11756	SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	30	3037	SH	DEFINED	8
D SCRIPPS E W CO OHIO CL A C	811054402	3835	377845	SH	DEFINED	10
D SCRIPPS E W CO OHIO CL A C	811054402	9	952	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	15071	291230	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	443	8573	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	351	6797	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	139	2699	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	764	14770	SH	DEFINED	9
D SEACOR HLDGS INC COM	811904101	38	385	SH	DEFINED	3
D SEACOR HLDGS INC COM	811904101	2	20	SH	DEFINED	5
D SEACOR HLDGS INC COM	811904101	646	6393	SH	DEFINED	8
D SEALED AIR CORP COM NEW	81211K100	2	107	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	7	293	SH	DEFINED	5

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D SEALED AIR CORP COM NEW	81211K100	390	15341 SH	DEFINED	8
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	155	2275 SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	143	2109 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	5	85 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	169	10600 SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1155	72442 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	203	12765 SH	DEFINED	5
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	230	7361 SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	29	557 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	23	450 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	41	800 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	18483	352200 SH	DEFINED	7
D SEMPRA ENERGY COM	816851109	377	7194 SH	DEFINED	8
D SENIOR HOUSING PPTYS TR RE	81721M109	2	136 SH	DEFINED	3
D SENIOR HOUSING PPTYS TR RE	81721M109	196	8957 SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	11	530 SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	147	6708 SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	27373	745270 SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	87	2384 SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	43	5266 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	96	11724 SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	1272	59500 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1228	14674 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	268	3200 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1180	14100 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	224	2685 SH	DEFINED	8
D SHIRE PLC ADR	82481R106	60	837 SH	DEFINED	3
D SHIRE PLC ADR	82481R106	1330	18378 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	78	630 SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	588	4734 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	1095	16457 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	353	5308 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	163	2450 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	241	3635 SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	756	21138 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	148	4159 SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	86	2409 SH	DEFINED	8
D SIMON PROPERTY GROUP INC R	828806109	22	222 SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	81	823 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	89	898 SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	959	9646 SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	35	21786 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	18	11426 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	2	1500 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	10	6510 SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	4	163 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	296	10359 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	219	7650 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	251	8791 SH	DEFINED	8
D SMITH A O CORP COM	831865209	8	232 SH	DEFINED	3
D SMITH A O CORP COM	831865209	171	4500 SH	DEFINED	5
D SMITH A O CORP COM	831865209	53726	1410882 SH	DEFINED	7
D SMITHFIELD FOODS INC COM	832248108	51	2500 SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	51	2500 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	164	7963 SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	8	135 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	780	11887 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	826	12593 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	61481	936510 SH	DEFINED	7

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D SMUCKER J M CO COM NEW	832696405	235	3581	SH	DEFINED	8
D SNAP ON INC COM	833034101	17	308	SH	DEFINED	3
D SNAP ON INC COM	833034101	42	750	SH	DEFINED	5
D SNAP ON INC COM	833034101	32496	574349	SH	DEFINED	7
D SNAP ON INC COM	833034101	98	1743	SH	DEFINED	8
D SOLAR CAP LTD COM	83413U100	228	9225	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	97	2901	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	393	11676	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	85	2529	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	166	4936	SH	DEFINED	8
D SONOSITE INC COM	83568G104	2825	89430	SH	DEFINED	10
D SOTHEBY'S DEL COM	835898107	384	8550	SH	DEFINED	6
D SOTHEBY'S DEL COM	835898107	144	3217	SH	DEFINED	8
D SOUTHERN CO COM	842587107	9565	250208	SH	DEFINED	1
D SOUTHERN CO COM	842587107	143	3761	SH	DEFINED	3
D SOUTHERN CO COM	842587107	10648	278527	SH	DEFINED	5
D SOUTHERN CO COM	842587107	7003	183198	SH	DEFINED	5
D SOUTHERN CO COM	842587107	72	1906	SH	DEFINED	6
D SOUTHERN CO COM	842587107	960	25133	SH	DEFINED	8
D SOUTHERN CO COM	842587107	8119	212382	SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	150	3080	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	107	2200	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	59	2464	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	7278	302382	SH	DEFINED	7
D SOUTHERN UN CO COM NEW	844030106	143	5972	SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	9	743	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	22	1740	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	19	1500	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	20235	1559000	SH	DEFINED	7
D SOUTHWEST AIRLS CO COM	844741108	290	22389	SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	10	271	SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	90	2428	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	205	5500	SH	DEFINED	6
D SOUTHWESTERN ENERGY CO COM	845467109	389	10394	SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	3	624	SH	DEFINED	3
D SPARTAN MTRS INC COM	846819100	121	20000	SH	DEFINED	5
D SPARTAN STORES INC COM	846822104	2	175	SH	DEFINED	3
D SPARTAN STORES INC COM	846822104	2113	124714	SH	DEFINED	7
D SPECTRA ENERGY CORP COM	847560109	1049	42000	SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	12	489	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	728	29159	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	377	15119	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	176	7062	SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	495	19831	SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	0	217	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	9	2303	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	13	3097	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	971	229654	SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	32	490	SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	815	12192	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2356	35246	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	79	1186	SH	DEFINED	6
D STANLEY BLACK & DECKER INC	854502101	332	4973	SH	DEFINED	8
D STAPLES INC COM	855030102	17	783	SH	DEFINED	3
D STAPLES INC COM	855030102	25	1100	SH	DEFINED	5
D STAPLES INC COM	855030102	62	2737	SH	DEFINED	5
D STAPLES INC COM	855030102	493	21664	SH	DEFINED	8
D STARBUCKS CORP COM	855244109	34	1066	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	242	7561	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	17	557	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	713	22210	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	7417	122035	SH	DEFINED	10

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D STARWOOD HOTELS & RESORTS DWIDE	85590A401	32	529 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	347	5713 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	636	10475 SH	DEFINED	9
D STATE STREET CORP COM	857477103	355	7675 SH	DEFINED	3
D STATE STREET CORP COM	857477103	531	11475 SH	DEFINED	5
D STATE STREET CORP COM	857477103	217	4700 SH	DEFINED	5
D STATE STREET CORP COM	857477103	701	15146 SH	DEFINED	8
D STATOIL ASA SPONS ADR	85771P102	19	841 SH	DEFINED	3
D STATOIL ASA SPONS ADR	85771P102	527	22209 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	12354	675100 SH	DEFINED	7
D STEEL DYNAMICS INC COM	858119100	190	10411 SH	DEFINED	8
D STEELCASE INC COM CL A	858155203	174	16502 SH	DEFINED	5
D STELLARONE CORP COM	85856G100	224	15425 SH	DEFINED	5
D STERICYCLE INC COM	858912108	6	76 SH	DEFINED	3
D STERICYCLE INC COM	858912108	136	1693 SH	DEFINED	5
D STERICYCLE INC COM	858912108	4	52 SH	DEFINED	5
D STERICYCLE INC COM	858912108	207	2563 SH	DEFINED	8
D STERIS CORP COM	859152100	4992	136925 SH	DEFINED	10
D STERIS CORP COM	859152100	23835	653747 SH	DEFINED	7
D STERIS CORP COM	859152100	103	2837 SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	5769	93000 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	6	97 SH	DEFINED	3
D STMICROELECTRONICS NV COM	861012102	3	360 SH	DEFINED	3
D STMICROELECTRONICS NV COM	861012102	1	155 SH	DEFINED	5
D STMICROELECTRONICS NV COM	861012102	432	41397 SH	DEFINED	8
D STRAYER EDUCATION INC COM	863236105	1025	6735 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	10	66 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	98	650 SH	DEFINED	8
D STRYKER CORP COM	863667101	537	10000 SH	DEFINED	1
D STRYKER CORP COM	863667101	4710	87725 SH	DEFINED	10
D STRYKER CORP COM	863667101	1411	26282 SH	DEFINED	3
D STRYKER CORP COM	863667101	2187	40743 SH	DEFINED	5
D STRYKER CORP COM	863667101	909	16942 SH	DEFINED	5
D STRYKER CORP COM	863667101	549	10235 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	148	2650 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	238	4250 SH	DEFINED	5
D SUCCESSFACTORS INC COM	864596101	3356	115895 SH	DEFINED	10
D SUNCOR ENERGY INC COM	867224107	518	13544 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	345	9014 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	339	8870 SH	DEFINED	5
D SUNOCO INC COM	86764P109	6	153 SH	DEFINED	3
D SUNOCO INC COM	86764P109	167	4147 SH	DEFINED	5
D SUNOCO INC COM	86764P109	131	3266 SH	DEFINED	5
D SUNOCO INC COM	86764P109	145	3614 SH	DEFINED	8
D SUNPOWER CORP 4.750 /15/14	867652AC3	92	100000 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	27795	941898 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	33254	1126894 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	77827	2637322 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	41293	1399319 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	454	15407 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	43	1466 SH	DEFINED	9
D SUPERIOR BANCORP COM	86806M205	27	47473 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	132	3780 SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	587	16785 SH	DEFINED	9
D SYMANTEC CORP COM	871503108	21	1275 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1151	68782 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	282	16900 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1001	59801 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	29	506 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	604	10276 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	48	1817 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	191	7126 SH	DEFINED	8

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D SYNOVUS FINL CORP COM	87161C105	4113	1558015	SH	DEFINED	10	
D SYNOVUS FINL CORP COM	87161C105	61	23180	SH	DEFINED	3	
D SYNOVUS FINL CORP COM	87161C105	454	172021	SH	DEFINED	5	
D SYNOVUS FINL CORP COM	87161C105	68	26087	SH	DEFINED	5	
D SYNOVUS FINL CORP COM	87161C105	99	37658	SH	DEFINED	8	
D SYNOVUS FINL CORP COM	87161C105	337	127722	SH	DEFINED	9	
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	1501	51058	SH	DEFINED	3	
D SYSCO CORP COM	871829107	4344	147778	SH	DEFINED	5	
D SYSCO CORP COM	871829107	5167	175775	SH	DEFINED	5	
D SYSCO CORP COM	871829107	527	17951	SH	DEFINED	8	
D TECO ENERGY INC COM	872375100	2	121	SH	DEFINED	3	
D TECO ENERGY INC COM	872375100	415	23367	SH	DEFINED	5	
D TECO ENERGY INC COM	872375100	327	18421	SH	DEFINED	5	
D TECO ENERGY INC COM	872375100	114	6435	SH	DEFINED	8	
D TESSCO TECHNOLOGIES INC CO	872386107	703	44092	SH	DEFINED	5	
D TJX COS INC COM NEW	872540109	157	3541	SH	DEFINED	3	
D TJX COS INC COM NEW	872540109	2880	64901	SH	DEFINED	5	
D TJX COS INC COM NEW	872540109	685	15443	SH	DEFINED	5	
D TJX COS INC COM NEW	872540109	526	11861	SH	DEFINED	8	
D TRW AUTOMOTIVE HLDGS CORP	87264S106	2	50	SH	DEFINED	5	
D TRW AUTOMOTIVE HLDGS CORP	87264S106	591	11222	SH	DEFINED	8	
D TNS INC COM	872960109	2938	141290	SH	DEFINED	10	
D TALEO CORP COM	87424N104	3596	130065	SH	DEFINED	10	
D TALEO CORP COM	87424N104	4	176	SH	DEFINED	3	
D TALISMAN ENERGY INC CDA CO	87425E103	27	1260	SH	DEFINED	5	
D TALISMAN ENERGY INC CDA CO	87425E103	14807	667300	SH	DEFINED	7	
D TARGET CORP COM	87612E106	8378	139340	SH	DEFINED	10	
D TARGET CORP COM	87612E106	580	9646	SH	DEFINED	3	
D TARGET CORP COM	87612E106	16211	269614	SH	DEFINED	5	
D TARGET CORP COM	87612E106	6325	105196	SH	DEFINED	5	
D TARGET CORP COM	87612E106	50	833	SH	DEFINED	6	
D TARGET CORP COM	87612E106	1275	21220	SH	DEFINED	8	
D TARGET CORP COM	87612E106	8639	143679	SH	DEFINED	9	
D TATA MTRS LTD SPONS ADR	876568502	205	7000	SH	DEFINED	5	
D TECH DATA CORP COM	878237106	3519	79945	SH	DEFINED	10	
D TECH DATA CORP COM	878237106	98	2236	SH	DEFINED	8	
D TECHNE CORP COM	878377100	22	350	SH	DEFINED	5	
D TECHNE CORP COM	878377100	7921	120629	SH	DEFINED	7	
D TECHNE CORP COM	878377100	116	1777	SH	DEFINED	8	
D TELECOMMUNICATION SYS INC M	87929J103	233	50000	SH	DEFINED	3	
D TELEFLEX INC	3.875 /01/17	879369AA4	105	100000	SH	DEFINED	3
D TELEFLEX INC	3.875 /01/17	879369AA4	89	85000	SH	DEFINED	5
D TELEFLEX INC COM		879369106	75	1400	SH	DEFINED	3
D TELEFLEX INC COM		879369106	28680	532992	SH	DEFINED	7
D TELEFLEX INC COM		879369106	103	1918	SH	DEFINED	8
D TELEFONICA SA ADR		879382208	312	4564	SH	DEFINED	3
D TELEFONICA SA ADR		879382208	248	3627	SH	DEFINED	5
D TELEFONICA SA ADR		879382208	13	200	SH	DEFINED	5
D TELLABS INC COM		879664100	2	342	SH	DEFINED	3
D TELLABS INC COM		879664100	169	25039	SH	DEFINED	5
D TELLABS INC COM		879664100	506	74674	SH	DEFINED	8
D TEMPUR-PEDIC INTL INC COM		88023U101	4279	106835	SH	DEFINED	10
D TEMPUR-PEDIC INTL INC COM		88023U101	129	3226	SH	DEFINED	3
D TENARIS S A ADR		88031M109	14	300	SH	DEFINED	3
D TENARIS S A ADR		88031M109	601	12280	SH	DEFINED	5
D TENET HEALTHCARE CORP COM		88033G100	1	230	SH	DEFINED	3
D TENET HEALTHCARE CORP COM		88033G100	97	14551	SH	DEFINED	8
D TENNANT CO COM		880345103	4	120	SH	DEFINED	5
D TENNANT CO COM		880345103	6866	178756	SH	DEFINED	7
D TENNECO INC COM		880349105	5842	141945	SH	DEFINED	10

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D TENNECO INC COM	880349105	156	3800	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	569	13832	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	24	598	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	6	150	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	206	5020	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	761	18510	SH	DEFINED	9
D TERADYNE INC COM	880770102	1	142	SH	DEFINED	3
D TERADYNE INC COM	880770102	611	43537	SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	5401	215545	SH	DEFINED	10
D TETRA TECH INC COM NEW	88162G103	7	298	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	297	5714	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	25569	490493	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3833	73535	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	192	3700	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	1172	22484	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	9709	186257	SH	DEFINED	9
D TEXAS INSTRS INC COM	882508104	331	10201	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	28018	862109	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	13219	406747	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	1223	37656	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	126	3900	SH	DEFINED	9
D TEXTRON INC COM	883203101	9	397	SH	DEFINED	3
D TEXTRON INC COM	883203101	93	3952	SH	DEFINED	5
D TEXTRON INC COM	883203101	419	17750	SH	DEFINED	5
D TEXTRON INC COM	883203101	41992	1776350	SH	DEFINED	7
D TEXTRON INC COM	883203101	194	8239	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	790	14280	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	62308	1125517	SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	200	3615	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	21481	388028	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	3008	54349	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	10	184	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	663	11982	SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	830	22270	SH	DEFINED	3
D THOR INDS INC COM	885160101	145	4275	SH	DEFINED	5
D THOR INDS INC COM	885160101	4	131	SH	DEFINED	5
D THOR INDS INC COM	885160101	18236	537000	SH	DEFINED	7
D THOR INDS INC COM	885160101	69	2035	SH	DEFINED	8
D 3M CO COM	88579Y101	3175	36800	SH	DEFINED	1
D 3M CO COM	88579Y101	5172	59939	SH	DEFINED	3
D 3M CO COM	88579Y101	19404	224852	SH	DEFINED	5
D 3M CO COM	88579Y101	17103	198190	SH	DEFINED	5
D 3M CO COM	88579Y101	201	2335	SH	DEFINED	6
D 3M CO COM	88579Y101	23075	267386	SH	DEFINED	7
D 3M CO COM	88579Y101	1981	22957	SH	DEFINED	8
D 3M CO COM	88579Y101	185	2150	SH	DEFINED	9
D TIBCO SOFTWARE INC COM	88632Q103	6523	330955	SH	DEFINED	10
D TIBCO SOFTWARE INC COM	88632Q103	117	5939	SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	157	8013	SH	DEFINED	8
D TIDEWATER INC COM	886423102	18237	338732	SH	DEFINED	7
D TIDEWATER INC COM	886423102	132	2465	SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	87	1402	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	856	13759	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	140	2250	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	235	3788	SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	510	15857	SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	547	17012	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	74	2323	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	1076	33454	SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	52	792	SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	467	7081	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	10	163	SH	DEFINED	5



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D TIME WARNER CABLE INC COM	88732J207	719	10902 SH	DEFINED	8
D TIMKEN CO COM	887389104	28	600 SH	DEFINED	3
D TIMKEN CO COM	887389104	0	17 SH	DEFINED	5
D TIMKEN CO COM	887389104	179	3760 SH	DEFINED	5
D TIMKEN CO COM	887389104	1264	26491 SH	DEFINED	8
D TITANIUM METALS CORP COM N	888339207	6	350 SH	DEFINED	3
D TITANIUM METALS CORP COM N	888339207	672	39141 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	0	38 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	46	2699 SH	DEFINED	8
D TORCHMARK CORP COM	891027104	51480	861742 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	892	14945 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	3105	51988 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	143	2399 SH	DEFINED	8
D TORONTO DOMINION BK ONT CD M	891160509	574	7737 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	65	887 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	23	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	104	1946 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	1229	22984 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	39	735 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	7	140 SH	DEFINED	6
D TOWER GROUP INC COM	891777104	5	204 SH	DEFINED	3
D TOWER GROUP INC COM	891777104	10504	410350 SH	DEFINED	7
D TOWERS WATSON & CO CL A CO	891894107	0	10 SH	DEFINED	3
D TOWERS WATSON & CO CL A CO	891894107	39	750 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	49688	954454 SH	DEFINED	7
D TOWERS WATSON & CO CL A CO	891894107	113	2172 SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	1007	65497 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	2692	175042 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1079	70165 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	75	4892 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	76	971 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	722	9188 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	4	90 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	721	14872 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	23	488 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	2	48 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	169	3498 SH	DEFINED	8
D TRANSATLANTIC HLDGS INC CO	893521104	103	2000 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	156	3033 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	311	5589 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	39525	709484 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	6926	124330 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	30	550 SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	28008	502750 SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	1491	26776 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	12115	217474 SH	DEFINED	9
D TRIANGLE CAP CORP COM	895848109	402	21200 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	0	17 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	229	5760 SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	5790	495350 SH	DEFINED	10
D TRIQUINT SEMICONDUCTOR INC	89674K103	2	223 SH	DEFINED	3
D TRIQUINT SEMICONDUCTOR INC	89674K103	43	3750 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	67	5753 SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	3428	38345 SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	10	122 SH	DEFINED	3
D TUPPERWARE BRANDS COM	899896104	204	4282 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	88	1857 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	144	3029 SH	DEFINED	8
D II-VI INC COM	902104108	1784	38485 SH	DEFINED	10
D II-VI INC COM	902104108	1	31 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	1	71 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	159	9253 SH	DEFINED	5

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D TYSON FOODS INC CL A COM	902494103	3	218 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	153	8930 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	141	6024 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	299	12755 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	205	8736 SH	DEFINED	8
D UGI CORP COM NEW	902681105	63	2017 SH	DEFINED	5
D UGI CORP COM NEW	902681105	15	500 SH	DEFINED	5
D UGI CORP COM NEW	902681105	167	5299 SH	DEFINED	8
D UMB FINL CORP COM	902788108	2	51 SH	DEFINED	3
D UMB FINL CORP COM	902788108	17784	429161 SH	DEFINED	7
D US BANCORP COM NEW	902973304	15919	590275 SH	DEFINED	1
D US BANCORP COM NEW	902973304	517	19170 SH	DEFINED	3
D US BANCORP COM NEW	902973304	1465	54326 SH	DEFINED	5
D US BANCORP COM NEW	902973304	5005	185608 SH	DEFINED	5
D US BANCORP COM NEW	902973304	5	200 SH	DEFINED	6
D US BANCORP COM NEW	902973304	31247	1158600 SH	DEFINED	7
D US BANCORP COM NEW	902973304	1573	58328 SH	DEFINED	8
D US BANCORP COM NEW	902973304	289	10750 SH	DEFINED	9
D ULTA SALON COSMETICS & FRA CE COM	90384S303	3075	90460 SH	DEFINED	10
D UNILEVER PLC ADR NEW	904767704	31	1016 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	501	16248 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	27	876 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	131	4194 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1308	41665 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	561	17872 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	206	14000 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	1178	12720 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	84858	915809 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	596	6435 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	36604	395041 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	10400	112245 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	119	1294 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	14297	154300 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	2100	22674 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	25	275 SH	DEFINED	9
D UNISOURCE ENERGY CORP COM	909205106	4	126 SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	7932	221344 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	5157	71060 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	81219	1119039 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	1401	19306 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	39281	541212 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	8421	116029 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	23569	324738 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	2235	30804 SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	10200	140543 SH	DEFINED	9
D UNITED STATES NAT GAS FD L F	912318102	89	15000 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	32	5500 SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	0	9 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	29	500 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	11	200 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	253	4345 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	10322	131128 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	2140	27188 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	57893	735431 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	20937	265977 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	59	752 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	22283	283072 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	2178	27673 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	8262	104965 SH	DEFINED	9
D UNITEDHEALTH GROUP INC COM	91324P102	51	1433 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	1656	45877 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	438	12156 SH	DEFINED	5

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D UNITEDHEALTH GROUP INC COM	91324P102	1911	52947	SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	8919	247008	SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	56	1400	SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	525	12914	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	590	14500	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	46	1142	SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	258	5964	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	202	4665	SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	10	444	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4937	203844	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	7876	325212	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	230	9504	SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	10729	299614	SH	DEFINED	10
D URBAN OUTFITTERS INC COM	917047102	27	761	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	1026	28674	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	138	3859	SH	DEFINED	8
D V F CORP COM	918204108	0	6	SH	DEFINED	3
D V F CORP COM	918204108	9	110	SH	DEFINED	5
D V F CORP COM	918204108	224	2600	SH	DEFINED	5
D V F CORP COM	918204108	259	3014	SH	DEFINED	8
D VALASSIS COMMUNICATIONS IN M	918866104	3374	104315	SH	DEFINED	10
D VALASSIS COMMUNICATIONS IN M	918866104	9	300	SH	DEFINED	5
D VALHI INC NEW COM	918905100	1547	70000	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	25	1115	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	789	34129	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	384	16611	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	25376	1097600	SH	DEFINED	7
D VALERO ENERGY CORP NEW COM	91913Y100	395	17109	SH	DEFINED	8
D VALMONT INDS INC COM	920253101	0	5	SH	DEFINED	3
D VALMONT INDS INC COM	920253101	22304	251377	SH	DEFINED	7
D VALMONT INDS INC COM	920253101	90	1024	SH	DEFINED	8
D VALSPAR CORP COM	920355104	20	590	SH	DEFINED	3
D VALSPAR CORP COM	920355104	58353	1692373	SH	DEFINED	7
D VALSPAR CORP COM	920355104	162	4723	SH	DEFINED	8
D VANGUARD BD INDEX SHORT TE D ETF	921937827	18249	226810	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	2937	36510	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	57885	721132	SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	14	400	SH	DEFINED	3
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	491	13592	SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	54	1505	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	515	7025	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	62	629	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	253	2545	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	435	7748	SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	668	13895	SH	DEFINED	3
D VANGUARD INTL EQTY INDX EM KTS	922042858	13097	272039	SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	4806	99828	SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	443	9215	SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	1065	22125	SH	DEFINED	9
D VANGUARD SHORT-TERM GOVT B F	92206C102	249	4112	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	715	10327	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	1023	14778	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	221	3203	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	247	3566	SH	DEFINED	8
D VECTREN CORP COM	92240G101	480	18950	SH	DEFINED	5
D VECTREN CORP COM	92240G101	175	6930	SH	DEFINED	5
D VECTREN CORP COM	92240G101	99	3916	SH	DEFINED	8
D VEECO INSTRUMENTS INC COM	922417100	3715	86490	SH	DEFINED	10
D VEECO INSTRUMENTS INC COM	922417100	8	200	SH	DEFINED	3
D VEECO INSTRUMENTS INC COM	922417100	189	4400	SH	DEFINED	6
D VENTAS INC REIT	92276F100	8	169	SH	DEFINED	3
D VENTAS INC REIT	92276F100	26	500	SH	DEFINED	5

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D VENTAS INC REIT	92276F100	247	4707 SH	DEFINED	8
D VANGUARD INDEX TR MIDCAP V INDEX	922908512	452	8533 SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	609	9778 SH	DEFINED	6
D VANGUARD INDEX TR	922908595	15	200 SH	DEFINED	5
D VANGUARD INDEX TR	922908595	413	5302 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	817	12230 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	53	800 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	136	2040 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD AL STK	922908769	15	235 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	927	14282 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	6	100 SH	DEFINED	6
D VERIFONE SYSTEMS INC COM	92342Y109	4686	121530 SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	62	1608 SH	DEFINED	5
D VERISIGN INC COM	92343E102	9	297 SH	DEFINED	3
D VERISIGN INC COM	92343E102	374	11450 SH	DEFINED	5
D VERISIGN INC COM	92343E102	761	23311 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	2246	62800 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1753	49008 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	54134	1512995 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	26086	729089 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	442	12373 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	3079	86063 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	148	4150 SH	DEFINED	9
D VERISK ANALYTICS INC CL A	92345Y106	361	10597 SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	4	132 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	341	9746 SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	2	107 SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	10	405 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	13325	523200 SH	DEFINED	7
D VIACOM INC NEW CL B	92553P201	709	17915 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	53340	1346633 SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	21	535 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	67	1703 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	527	13314 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	717	18117 SH	DEFINED	8
D VIMPELCOM LTD SPONS ADR	92719A106	899	59793 SH	DEFINED	8
D VIROPHARMA INC COM	928241108	2011	116165 SH	DEFINED	10
D VIROPHARMA INC COM	928241108	4	254 SH	DEFINED	3
D VISA INC CL A COM	92826C839	1033	14680 SH	DEFINED	1
D VISA INC CL A COM	92826C839	88097	1251743 SH	DEFINED	10
D VISA INC CL A COM	92826C839	479	6812 SH	DEFINED	3
D VISA INC CL A COM	92826C839	25189	357907 SH	DEFINED	5
D VISA INC CL A COM	92826C839	3756	53370 SH	DEFINED	5
D VISA INC CL A COM	92826C839	535	7611 SH	DEFINED	6
D VISA INC CL A COM	92826C839	1027	14604 SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	17	1200 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	159	10851 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	888	60514 SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	301	11406 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	1397	52849 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1075	40696 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	15	571 SH	DEFINED	6
D VOLTERRA SEMICONDUCTOR COR M	928708106	4421	190915 SH	DEFINED	10
D VOLTERRA SEMICONDUCTOR COR M	928708106	0	31 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	12	155 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	25	310 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	463	5568 SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	23	541 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	747	16853 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	141	3200 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	112	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	170	3847 SH	DEFINED	8

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D WD40 CO COM	929236107	0	17 SH	DEFINED	3
D WD40 CO COM	929236107	140	3500 SH	DEFINED	5
D WD40 CO COM	929236107	17592	436756 SH	DEFINED	7
D WGL HLDGS INC COM	92924F106	17	500 SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	168	4700 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	157	4416 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	87	2450 SH	DEFINED	8
D WABCO HLDGS INC COM	92927K102	170	2800 SH	DEFINED	5
D WABCO HLDGS INC COM	92927K102	433	7110 SH	DEFINED	6
D WABTEC CORP COM	929740108	1003	18969 SH	DEFINED	3
D WABTEC CORP COM	929740108	55	1049 SH	DEFINED	5
D WABTEC CORP COM	929740108	19077	360700 SH	DEFINED	7
D WABTEC CORP COM	929740108	121	2299 SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	10	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	52	1484 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	569	16150 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	144	4096 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	2224	41255 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	39630	734860 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	18781	348256 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	22	410 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	3602	66804 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	107	2000 SH	DEFINED	9
D WALGREEN CO COM	931422109	7563	194130 SH	DEFINED	10
D WALGREEN CO COM	931422109	76	1973 SH	DEFINED	3
D WALGREEN CO COM	931422109	3393	87105 SH	DEFINED	5
D WALGREEN CO COM	931422109	2618	67219 SH	DEFINED	5
D WALGREEN CO COM	931422109	1134	29108 SH	DEFINED	8
D WALGREEN CO COM	931422109	150	3865 SH	DEFINED	9
D WASHINGTON POST CO CL B CO	939640108	2	6 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	112	256 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	416	948 SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	114	3680 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	24	800 SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	12581	405982 SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	508	16396 SH	DEFINED	9
D WASTE MANAGEMENT INC COM	94106L109	3	103 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	219	5942 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	7	200 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	572	15532 SH	DEFINED	8
D WATERS CORP COM	941848103	34	444 SH	DEFINED	3
D WATERS CORP COM	941848103	42	550 SH	DEFINED	5
D WATERS CORP COM	941848103	7	100 SH	DEFINED	5
D WATERS CORP COM	941848103	475	6117 SH	DEFINED	8
D WATSON PHARMACEUTICALS INC	942683103	7	152 SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	193	3755 SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	2528	128325 SH	DEFINED	10
D WEBSTER FINL CORP COM	947890109	69	3508 SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	78	3300 SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	65	2745 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	157	6637 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	137	5776 SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	377	15895 SH	DEFINED	9
D WELLPOINT INC COM	94973V107	35	632 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	920	16193 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	555	9766 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	5	100 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	670	11796 SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	18561	598940 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	7613	245680 SH	DEFINED	10
D WELLS FARGO & CO NEW COM	949746101	1328	42880 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	41562	1341143 SH	DEFINED	5

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D WELLS FARGO & CO NEW COM	949746101	16240	524068	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	30	985	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	32028	1033500	SH	DEFINED	7
D WELLS FARGO & CO NEW COM	949746101	4901	158160	SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	11441	369185	SH	DEFINED	9
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	134	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 WENDY'S/ARBY'S GROUP INC C	950587105	71	15438	SH	DEFINED	8
D WESCO INTL COM	95082P105	339	6430	SH	DEFINED	5
D WESCO INTL COM	95082P105	10	190	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	3634	88210	SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	4	104	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	87	2124	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	65	1600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	84	3343	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	135	5400	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	134	5342	SH	DEFINED	8
D WESTAR ENERGY INC COM	95709T100	420	16695	SH	DEFINED	9
D WESTERN ASSET HIGH INCOME I	95766J102	128	13714	SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	1155	87170	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	51	3868	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US INFL	95766R104	444	35556	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	651	36920	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	69	3956	SH	DEFINED	5
D WESTERN ASSET VAR RT STRAT FD	957667108	252	14886	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	10	613	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	998	29450	SH	DEFINED	10
D WESTERN DIGITAL CORP COM	958102105	33	1000	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	91	2708	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	4	126	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	233	6888	SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	631	18620	SH	DEFINED	9
D WESTERN UNION CO COM	959802109	832	44809	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	310	16736	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	126	6800	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	1004	54074	SH	DEFINED	8
D WESTPAC BANKING ADR	961214301	77	680	SH	DEFINED	3
D WESTPAC BANKING ADR	961214301	532	4652	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	35	1850	SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	12199	644474	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	1999	105619	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	324	17138	SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	9	107	SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	97	1096	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	253	2853	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	31365	353100	SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	202	2277	SH	DEFINED	8
D WHOLE FOODS MKT INC COM	966837106	5886	116360	SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	16	319	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	1338	26453	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	263	5200	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	222	4406	SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1423	31463	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	100	2225	SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	136	5530	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	23035	931870	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	4199	169866	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	53814	2176950	SH	DEFINED	7
D WILLIAMS COS INC COM	969457100	437	17711	SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	11033	446330	SH	DEFINED	9
D WILLIAMS SONOMA INC COM	969904101	0	22	SH	DEFINED	5

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D WILLIAMS SONOMA INC COM	969904101	480	13459 SH	DEFINED	8
D WILMINGTON TR CORP COM	971807102	5	1355 SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	50	11675 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	24	5656 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	13	957 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	295	21231 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	53	3859 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	289	20750 SH	DEFINED	8
D WINTRUST FINL CORP COM	97650W108	3110	94170 SH	DEFINED	10
D WINTRUST FINL CORP COM	97650W108	11	353 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	8	141 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	203	3457 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	89	1521 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	206	3503 SH	DEFINED	8
D WOLVERINE WORLD WIDE INC C	978097103	3	119 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	36042	1130573 SH	DEFINED	7
D WOODWARD GOVERNOR CO COM	980745103	1	33 SH	DEFINED	3
D WOODWARD GOVERNOR CO COM	980745103	195	5214 SH	DEFINED	5
D WOODWARD GOVERNOR CO COM	980745103	3	99 SH	DEFINED	5
D WOODWARD GOVERNOR CO COM	980745103	106	2844 SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	4388	83115 SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	8	166 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	5223	144445 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	10	288 SH	DEFINED	3
D WRIGHT EXPRESS CORP COM	98233Q105	632	13740 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	74	2474 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	124	4141 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	2	82 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	157	5244 SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	3	31 SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	235	2267 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	3	167 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	101	4291 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	279	11861 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	374	15916 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	12270	521058 SH	DEFINED	9
D XILINX INC COM	983919101	13	462 SH	DEFINED	3
D XILINX INC COM	983919101	46	1600 SH	DEFINED	5
D XILINX INC COM	983919101	28	1000 SH	DEFINED	5
D XILINX INC COM	983919101	224	7758 SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	239	43500 SH	DEFINED	5
D XEROX CORP COM	984121103	2	235 SH	DEFINED	3
D XEROX CORP COM	984121103	33	2919 SH	DEFINED	5
D XEROX CORP COM	984121103	459	39884 SH	DEFINED	5
D XEROX CORP COM	984121103	48	4181 SH	DEFINED	6
D XEROX CORP COM	984121103	7993	693900 SH	DEFINED	7
D XEROX CORP COM	984121103	502	43656 SH	DEFINED	8
D YAHOO INC COM	984332106	12	766 SH	DEFINED	3
D YAHOO INC COM	984332106	101	6100 SH	DEFINED	5
D YAHOO INC COM	984332106	37	2250 SH	DEFINED	5
D YAHOO INC COM	984332106	650	39088 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	136	10636 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	14	298 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1393	28408 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	951	19408 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	275	5617 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	688	14043 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	375	7000 SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	38	710 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	760	14161 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	3465	64564 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	317	5917 SH	DEFINED	8

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D ZIONS BANCORP COM	989701107	0	38 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	27	1125 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	36589	1510100 SH	DEFINED 7
D ZIONS BANCORP COM	989701107	129	5329 SH	DEFINED 8
D ZWEIG TOTAL RETURN FD INC	989837109	84	23850 SH	DEFINED 6
S REPORT SUMMARY	4320 DATA RECORDS	21495056		08 OTHER MANAGERS