

SUNTRUST BANKS INC
Form 13F-HR
February 14, 2013

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, 2012

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, 2013

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

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

List of Other Managers Reporting for this Manager:
None

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 7
 1 28-11308 RidgeWorth Capital Management, Inc.
 3 28-11399 GenSpring Family Offices, LLC
 5 28-11489 SunTrust Bank
 6 28-11494 SunTrust Investment Services, Inc.
 7 Ceredex Value Advisors LLC
 8 Certium Asset Management LLC
 10 Silvant Capital Management LLC

Form 13F Information Table Entry Total: 5478

Form 13F Information Table Value Total in thousands: \$23,000,770

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DEUTSCHE BANK AG REGD COM		D18190898	29	663	SH		DEFINED	3
D DEUTSCHE BANK AG REGD COM		D18190898	196	4442	SH		DEFINED	5
D DEUTSCHE BANK AG REGD COM		D18190898	1	25	SH		DEFINED	6
D ALKERMES PLC COM		G01767105	1	80	SH		DEFINED	3
D ALKERMES PLC COM		G01767105	0	34	SH		DEFINED	6
D ALKERMES PLC COM		G01767105	196	10609	SH		DEFINED	8
D ALTERRA CAPITAL HLDGS LTD		G0229R108	28	996	SH		DEFINED	5
D ALTERRA CAPITAL HLDGS LTD		G0229R108	209	7420	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	558	16428	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	26	469	SH		DEFINED	3
D AON PLC ORD COM		G0408V102	4021	72312	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	90	1630	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	56058	1008064	SH		DEFINED	7
D AON PLC ORD COM		G0408V102	333	5998	SH		DEFINED	8
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	5	500	SH		DEFINED	3
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	2737	228900	SH		DEFINED	5
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	56343	4710998	SH		DEFINED	7
D ASPEN INSURANCE HLDGS LTD COM		G05384105	290	9065	SH		DEFINED	8
D ENERGY XXI BERMUDA LTD COM		G10082140	3	108	SH		DEFINED	6
D ENERGY XXI BERMUDA LTD COM		G10082140	219	6837	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	2107	31696	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	2938	44188	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	174	2629	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	424	6383	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	799	12018	SH		DEFINED	8
D BUNGE LTD USD SHS		G16962105	13	189	SH		DEFINED	3
D BUNGE LTD USD SHS		G16962105	3	50	SH		DEFINED	5
D BUNGE LTD USD SHS		G16962105	202	2781	SH		DEFINED	6
D CHINA YUCHAI INTL LTD COM		G21082105	165	10500	SH		DEFINED	5
D CHINA YUCHAI INTL LTD COM		G21082105	3669	232686	SH		DEFINED	7
D COVIDIEN PLC COM		G2554F113	20	354	SH		DEFINED	3
D COVIDIEN PLC COM		G2554F113	1956	33890	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F113	2934	50828	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F113	1965	34045	SH		DEFINED	6
D COVIDIEN PLC COM		G2554F113	544	9426	SH		DEFINED	8
D DELPHI AUTOMOTIVE PLC SHS		G27823106	1	37	SH		DEFINED	3
D DELPHI AUTOMOTIVE PLC SHS		G27823106	212	5556	SH		DEFINED	8
D EATON CORP PLC COM		G29183103	218	4040	SH		DEFINED	3
D EATON CORP PLC COM		G29183103	3475	64156	SH		DEFINED	5
D EATON CORP PLC COM		G29183103	1601	29560	SH		DEFINED	5
D EATON CORP PLC COM		G29183103	1906	35181	SH		DEFINED	6

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D EATON CORP PLC COM	G29183103	118064	2179107	SH	DEFINED	7
D EATON CORP PLC COM	G29183103	542	10006	SH	DEFINED	8
D ENDURANCE SPECIALTY HLDGS	G30397106	47	1194	SH	DEFINED	5
D ENDURANCE SPECIALTY HLDGS	G30397106	154	3888	SH	DEFINED	6
D ENSCO PLC CL A COM	G3157S106	12	208	SH	DEFINED	3
D ENSCO PLC CL A COM	G3157S106	2572	43393	SH	DEFINED	5
D ENSCO PLC CL A COM	G3157S106	12	218	SH	DEFINED	5
D ENSCO PLC CL A COM	G3157S106	3946	66579	SH	DEFINED	6
D ENSCO PLC CL A COM	G3157S106	259	4370	SH	DEFINED	8
D EVEREST RE GROUP LTD COM	G3223R108	5	49	SH	DEFINED	3
D EVEREST RE GROUP LTD COM	G3223R108	1	18	SH	DEFINED	6
D EVEREST RE GROUP LTD COM	G3223R108	725	6603	SH	DEFINED	8
D GENPACT LTD COM	G3922B107	7	511	SH	DEFINED	3
D GENPACT LTD COM	G3922B107	446	28819	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	540	11275	SH	DEFINED	3
D INGERSOLL-RAND PLC COM	G47791101	498	10400	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	129	2700	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	5	124	SH	DEFINED	6
D INGERSOLL-RAND PLC COM	G47791101	252	5269	SH	DEFINED	8
D INVESCO LTD BERMUDA COM	G491BT108	1450	55591	SH	DEFINED	3
D INVESCO LTD BERMUDA COM	G491BT108	14802	567358	SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	2848	109184	SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	65	2506	SH	DEFINED	6
D INVESCO LTD BERMUDA COM	G491BT108	240	9200	SH	DEFINED	8
D LAZARD LTD CL A COM	G54050102	6	222	SH	DEFINED	3
D LAZARD LTD CL A COM	G54050102	390	13075	SH	DEFINED	5
D LAZARD LTD CL A COM	G54050102	1	66	SH	DEFINED	6
D LAZARD LTD CL A COM	G54050102	77903	2610699	SH	DEFINED	7
D MICHAEL KORS HLDG LTD COM	G60754101	428	8390	SH	DEFINED	5
D MICHAEL KORS HLDG LTD COM	G60754101	101	1980	SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	135	5916	SH	DEFINED	5
D MONTPELIER RE HLDGS LTD SH	G62185106	1175	51431	SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	99	4337	SH	DEFINED	8
D PARTNERRE LTD COM	G6852T105	0	10	SH	DEFINED	3
D PARTNERRE LTD COM	G6852T105	360	4483	SH	DEFINED	5
D PARTNERRE LTD COM	G6852T105	24	300	SH	DEFINED	5
D PARTNERRE LTD COM	G6852T105	1464	18191	SH	DEFINED	6
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	77	1691	SH	DEFINED	5
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	130	2840	SH	DEFINED	8
D SEADRILL LTD COM	G7945E105	29	800	SH	DEFINED	3
D SEADRILL LTD COM	G7945E105	1528	41526	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	417	11334	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	982	26694	SH	DEFINED	6
D SEAGATE TECHNOLOGY COM	G7945M107	4	136	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945M107	111	3660	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945M107	54	1785	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945M107	192	6326	SH	DEFINED	8
D SHIP FINANCE INTL LTD SHS	G81075106	41	2500	SH	DEFINED	3
D SHIP FINANCE INTL LTD SHS	G81075106	56	3380	SH	DEFINED	5
D SHIP FINANCE INTL LTD SHS	G81075106	34	2058	SH	DEFINED	6
D SHIP FINANCE INTL LTD SHS	G81075106	69	4209	SH	DEFINED	8
D SIGNET JEWELERS LTD COM	G81276100	1387	25981	SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	545	10209	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	2	40	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	6	114	SH	DEFINED	6
D SIGNET JEWELERS LTD COM	G81276100	552	10347	SH	DEFINED	8
D UTI WORLDWIDE INC SHS	G87210103	2	165	SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	330	24700	SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	7277	543133	SH	DEFINED	7
D UTI WORLDWIDE INC SHS	G87210103	177	13274	SH	DEFINED	8
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	673	179700	SH	DEFINED	3
D VANTAGE DRILLING CO COM	G93205113	30	16678	SH	DEFINED	8

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D WHITE MOUNTAINS INS GROUP COM	G9618E107	5	11 SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1371	2663 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	274	8194 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	1144	34134 SH	DEFINED	6
D XL GROUP PLC COM	G98290102	6	261 SH	DEFINED	3
D XL GROUP PLC COM	G98290102	151	6062 SH	DEFINED	5
D XL GROUP PLC COM	G98290102	141	5662 SH	DEFINED	8
D ACE LTD CHF 29.79 SHS	H0023R105	28	363 SH	DEFINED	3
D ACE LTD CHF 29.79 SHS	H0023R105	2561	32101 SH	DEFINED	5
D ACE LTD CHF 29.79 SHS	H0023R105	57	726 SH	DEFINED	5
D ACE LTD CHF 29.79 SHS	H0023R105	2597	32555 SH	DEFINED	6
D ACE LTD CHF 29.79 SHS	H0023R105	510	6392 SH	DEFINED	8
D ALLIED WORLD ASSURANCE CO	H01531104	182	2311 SH	DEFINED	5
D ALLIED WORLD ASSURANCE CO	H01531104	36	468 SH	DEFINED	6
D GARMIN LTD COM	H2906T109	1352	33197 SH	DEFINED	3
D GARMIN LTD COM	H2906T109	25	630 SH	DEFINED	5
D GARMIN LTD COM	H2906T109	83	2054 SH	DEFINED	8
D NOBLE CORP COM	H5833N103	1	31 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	17	510 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	52	1500 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	45	1308 SH	DEFINED	6
D NOBLE CORP COM	H5833N103	165	4755 SH	DEFINED	8
D PENTAIR LTD REG SHS	H6169Q108	10	215 SH	SOLE	
D PENTAIR LTD REG SHS	H6169Q108	5	108 SH	DEFINED	3
D PENTAIR LTD REG SHS	H6169Q108	100	2039 SH	DEFINED	5
D PENTAIR LTD REG SHS	H6169Q108	14	305 SH	DEFINED	5
D PENTAIR LTD REG SHS	H6169Q108	53973	1098138 SH	DEFINED	7
D PENTAIR LTD REG SHS	H6169Q108	194	3956 SH	DEFINED	8
D TE CONNECTIVITY LTD COM	H84989104	15	406 SH	DEFINED	3
D TE CONNECTIVITY LTD COM	H84989104	530	14289 SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	33	900 SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	522	14063 SH	DEFINED	6
D TE CONNECTIVITY LTD COM	H84989104	295	7959 SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	34	776 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	151	3389 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	62	1393 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	26	900 SH	SOLE	
D TYCO INTL LTD COM	H89128104	3927	134289 SH	DEFINED	10
D TYCO INTL LTD COM	H89128104	193	6621 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	279	9550 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	37	1282 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	256	8767 SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	38	2432 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	214	13629 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	80	5100 SH	DEFINED	5
D ALTISOURCE PORTFOLIO SOLNS COM	L0175J104	633	7307 SH	DEFINED	6
D ALLOT COMMUNICATIONS LTD S	M0854Q105	1018	57159 SH	DEFINED	10
D ALLOT COMMUNICATIONS LTD S	M0854Q105	212	11912 SH	DEFINED	3
D STRATASYS LTD COM	M85548101	3531	44056 SH	DEFINED	10
D STRATASYS LTD COM	M85548101	144	1800 SH	DEFINED	5
D ASML HLDG NV NY REG SHS	N07059210	36218	562491 SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059210	8	134 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059210	13	207 SH	DEFINED	5
D ASML HLDG NV NY REG SHS	N07059210	2	43 SH	DEFINED	5
D LYONDELLBASELL INDS NV CL M	N53745100	49	859 SH	DEFINED	3
D LYONDELLBASELL INDS NV CL M	N53745100	5	100 SH	DEFINED	5
D LYONDELLBASELL INDS NV CL M	N53745100	128	2243 SH	DEFINED	6
D LYONDELLBASELL INDS NV CL M	N53745100	3593	62942 SH	DEFINED	8
D NIELSEN HLDGS NV EUR0.07 C	N63218106	17	588 SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	938	30675 SH	DEFINED	5
D NIELSEN HLDGS NV EUR0.07 C	N63218106	3	125 SH	DEFINED	6
D NXP SEMICONDUCTORS NV COM	N6596X109	1040	39520 SH	DEFINED	5

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D NXP SEMICONDUCTORS NV COM	N6596X109	7	273	SH	DEFINED	5
D NXP SEMICONDUCTORS NV COM	N6596X109	1056	40157	SH	DEFINED	6
D COPA HLDGS SA CL A	P31076105	1	12	SH	DEFINED	3
D COPA HLDGS SA CL A	P31076105	2682	26971	SH	DEFINED	5
D COPA HLDGS SA CL A	P31076105	69527	699124	SH	DEFINED	7
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	49	1445	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	578	17026	SH	DEFINED	5
D AAR CORP COM	000361105	3753	200952	SH	DEFINED	10
D AAR CORP COM	000361105	0	27	SH	DEFINED	3
D AAR CORP COM	000361105	65	3493	SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	36	1769	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	3227	155228	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	961	46244	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	5	256	SH	DEFINED	6
D ACCO BRANDS CORP COM	00081T108	5	793	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	350	47777	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	72	9846	SH	DEFINED	8
D ABM INDS INC COM	000957100	49	2473	SH	DEFINED	3
D ABM INDS INC COM	000957100	953	47800	SH	DEFINED	5
D ABM INDS INC COM	000957100	23777	1191865	SH	DEFINED	7
D ABM INDS INC COM	000957100	92	4653	SH	DEFINED	8
D ADT CORP COM	00101J106	20	450	SH	SOLE	
D ADT CORP COM	00101J106	5113	109998	SH	DEFINED	10
D ADT CORP COM	00101J106	47	1021	SH	DEFINED	3
D ADT CORP COM	00101J106	256	5514	SH	DEFINED	5
D ADT CORP COM	00101J106	29	641	SH	DEFINED	5
D ADT CORP COM	00101J106	9468	203670	SH	DEFINED	7
D ADT CORP COM	00101J106	203	4375	SH	DEFINED	8
D AFLAC INC COM	001055102	1121	21110	SH	DEFINED	3
D AFLAC INC COM	001055102	3395	63918	SH	DEFINED	5
D AFLAC INC COM	001055102	2920	54987	SH	DEFINED	5
D AFLAC INC COM	001055102	1574	29644	SH	DEFINED	6
D AFLAC INC COM	001055102	548	10328	SH	DEFINED	8
D AGCO CORP COM	001084102	5	114	SH	DEFINED	3
D AGCO CORP COM	001084102	334	6813	SH	DEFINED	5
D AGCO CORP COM	001084102	34	707	SH	DEFINED	6
D AGCO CORP COM	001084102	611	12439	SH	DEFINED	8
D AGL RES INC COM	001204106	89	2240	SH	DEFINED	3
D AGL RES INC COM	001204106	1334	33396	SH	DEFINED	5
D AGL RES INC COM	001204106	286	7180	SH	DEFINED	5
D AGL RES INC COM	001204106	10	258	SH	DEFINED	6
D AGL RES INC COM	001204106	88	2215	SH	DEFINED	8
D AES CORP COM	00130H105	6	626	SH	DEFINED	3
D AES CORP COM	00130H105	2	277	SH	DEFINED	5
D AES CORP COM	00130H105	124	11631	SH	DEFINED	8
D AK STEEL HLDG CORP COM	001547108	0	101	SH	DEFINED	3
D AK STEEL HLDG CORP COM	001547108	54	11773	SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	215	13500	SH	DEFINED	3
D ALPS ALERIAN MLP ETF	00162Q866	227	14236	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	108	6800	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	1331	83475	SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	25	525	SH	DEFINED	5
D AMC NETWORKS INC CL A COM	00164V103	1	29	SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	353	7141	SH	DEFINED	8
D AOL INC COM	00184X105	3	106	SH	DEFINED	3
D AOL INC COM	00184X105	141	4778	SH	DEFINED	5
D AOL INC COM	00184X105	0	15	SH	DEFINED	5
D AOL INC COM	00184X105	317	10709	SH	DEFINED	8
D AT&T INC COM	00206R102	5233	155264	SH	DEFINED	10
D AT&T INC COM	00206R102	8079	239670	SH	DEFINED	3
D AT&T INC COM	00206R102	41066	1218227	SH	DEFINED	5
D AT&T INC COM	00206R102	14555	431778	SH	DEFINED	5

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D AT&T INC COM	00206R102	3623	107483	SH	DEFINED	6
D AT&T INC COM	00206R102	80238	2380260	SH	DEFINED	7
D AT&T INC COM	00206R102	3842	113989	SH	DEFINED	8
D AVX CORP COM	002444107	109	10140	SH	DEFINED	3
D AARON'S INC COM	002535300	469	16586	SH	DEFINED	3
D AARON'S INC COM	002535300	424	15000	SH	DEFINED	5
D AARON'S INC COM	002535300	254	9007	SH	DEFINED	8
D ABBOTT LABS COM	002824100	362	5532	SH	DEFINED	10
D ABBOTT LABS COM	002824100	21143	322807	SH	DEFINED	3
D ABBOTT LABS COM	002824100	72610	1108562	SH	DEFINED	5
D ABBOTT LABS COM	002824100	20872	318659	SH	DEFINED	5
D ABBOTT LABS COM	002824100	1695	25887	SH	DEFINED	6
D ABBOTT LABS COM	002824100	2070	31612	SH	DEFINED	8
D ABERCROMBIE & FITCH CO CL M	002896207	24	512	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	14	304	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	21	450	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	11347	236550	SH	DEFINED	7
D ABERCROMBIE & FITCH CO CL M	002896207	72	1501	SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	297	38500	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	332	43000	SH	DEFINED	5
D ABIOMED INC COM	003654100	1685	125413	SH	DEFINED	10
D ABIOMED INC COM	003654100	38	2896	SH	DEFINED	8
D ACACIA RESH CORP COM	003881307	3343	130295	SH	DEFINED	10
D ACACIA RESH CORP COM	003881307	3	141	SH	DEFINED	6
D ACACIA RESH CORP COM	003881307	110	4308	SH	DEFINED	8
D ACADIA HEALTHCARE CO INC C	00404A109	3370	144330	SH	DEFINED	10
D ACADIA HEALTHCARE CO INC C	00404A109	181	7777	SH	DEFINED	5
D ACADIA HEALTHCARE CO INC C	00404A109	6	259	SH	DEFINED	5
D ACADIA HEALTHCARE CO INC C	00404A109	54	2335	SH	DEFINED	8
D ACI WORLDWIDE INC COM	004498101	1	36	SH	DEFINED	6
D ACI WORLDWIDE INC COM	004498101	63	1450	SH	DEFINED	7
D ACI WORLDWIDE INC COM	004498101	369	8463	SH	DEFINED	8
D ACTUANT CORP CL A COM	00508X203	1	49	SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	41	1495	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	0	34	SH	DEFINED	6
D ACTUANT CORP CL A COM	00508X203	176	6314	SH	DEFINED	8
D ACUITY BRANDS INC COM	00508Y102	33	500	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	617	9124	SH	DEFINED	8
D ACXIOM CORP COM	005125109	282	16167	SH	DEFINED	8
D ADOBE SYSTEMS INC COM	00724F101	3576	94908	SH	DEFINED	3
D ADOBE SYSTEMS INC COM	00724F101	39	1060	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	166	4432	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	352	9354	SH	DEFINED	8
D ADTRAN INC COM	00738A106	94	4816	SH	DEFINED	5
D ADTRAN INC COM	00738A106	264	13521	SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	0	5	SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	268	3707	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	677	9369	SH	DEFINED	8
D ADVISORY BOARD CO COM	00762W107	63	1350	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	139	2973	SH	DEFINED	8
D AECOM TECHNOLOGY CORP COM	00766T100	320	13478	SH	DEFINED	8
D AEROPOSTALE INC COM	007865108	222	17069	SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	145	60443	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	5	2428	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	2	1000	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	27	11386	SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	27	4289	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	501	77856	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	30	4696	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	7	1157	SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	0	32	SH	DEFINED	3
D ADVANCED ENERGY INDS INC C	007973100	1181	85579	SH	DEFINED	6

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D ADVANCED ENERGY INDS INC C	007973100	47	3441 SH	DEFINED	8
D AETNA INC COM	00817Y108	92	1987 SH	DEFINED	3
D AETNA INC COM	00817Y108	3	73 SH	DEFINED	5
D AETNA INC COM	00817Y108	122	2650 SH	DEFINED	5
D AETNA INC COM	00817Y108	174	3765 SH	DEFINED	6
D AETNA INC COM	00817Y108	291	6294 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	0	6 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	225	1735 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	6	47 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	554	4259 SH	DEFINED	6
D AFFILIATED MANAGERS GROUP COM	008252108	860	6610 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	31538	770355 SH	DEFINED	10
D AGILENT TECHNOLOGIES INC C	00846U101	52	1289 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	674	16468 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	125	3065 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	220	5392 SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	75086	1834060 SH	DEFINED	7
D AGILENT TECHNOLOGIES INC C	00846U101	268	6556 SH	DEFINED	8
D AGRUUM INC CAD COM	008916108	44	443 SH	DEFINED	3
D AGRUUM INC CAD COM	008916108	170	1710 SH	DEFINED	5
D AGRUUM INC CAD COM	008916108	6	69 SH	DEFINED	6
D AIR METHODS CORP COM	009128307	2515	68139 SH	DEFINED	10
D AIR METHODS CORP COM	009128307	0	21 SH	DEFINED	3
D AIR METHODS CORP COM	009128307	60	1650 SH	DEFINED	5
D AIR METHODS CORP COM	009128307	123	3333 SH	DEFINED	8
D AIR PRODUCTS & CHEMICALS I OM	009158106	352	4190 SH	DEFINED	3
D AIR PRODUCTS & CHEMICALS I OM	009158106	1709	20342 SH	DEFINED	5
D AIR PRODUCTS & CHEMICALS I OM	009158106	143	1705 SH	DEFINED	5
D AIR PRODUCTS & CHEMICALS I OM	009158106	1139	13561 SH	DEFINED	6
D AIR PRODUCTS & CHEMICALS I OM	009158106	32671	388848 SH	DEFINED	7
D AIR PRODUCTS & CHEMICALS I OM	009158106	336	4006 SH	DEFINED	8
D AIRGAS INC COM	009363102	982	10759 SH	DEFINED	3
D AIRGAS INC COM	009363102	574	6291 SH	DEFINED	5
D AIRGAS INC COM	009363102	7	84 SH	DEFINED	5
D AIRGAS INC COM	009363102	82	903 SH	DEFINED	6
D AIRGAS INC COM	009363102	120	1322 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	1212	101492 SH	DEFINED	5
D AIXTRON SE SPONS ADR	009606104	27863	2331715 SH	DEFINED	7
D AKAMAI TECHNOLOGIES INC CO	00971T101	9	225 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	13	320 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	44	1083 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	1	42 SH	DEFINED	6
D AKAMAI TECHNOLOGIES INC CO	00971T101	136	3336 SH	DEFINED	8
D ALASKA AIR GROUP INC COM	011659109	4732	109826 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	134	3114 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	0	11 SH	DEFINED	6
D ALASKA AIR GROUP INC COM	011659109	653	15175 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	538	8665 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	139	2252 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1411	22716 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	15393	247800 SH	DEFINED	7
D ALBEMARLE CORP COM	012653101	707	11386 SH	DEFINED	8
D ALCOA INC COM	013817101	59	6859 SH	DEFINED	3
D ALCOA INC COM	013817101	383	44230 SH	DEFINED	5
D ALCOA INC COM	013817101	2100	241958 SH	DEFINED	5
D ALCOA INC COM	013817101	176	20356 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	3	2663 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	13	9510 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	391 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	11 SH	DEFINED	6
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	562	8121 SH	DEFINED	8

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D ALEXION PHARMACEUTICALS IN M	015351109	57300	611273	SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	4	45	SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	698	7454	SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	6	71	SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	954	10179	SH	DEFINED	6
D ALEXION PHARMACEUTICALS IN M	015351109	342	3655	SH	DEFINED	8
D ALIGN TECHNOLOGY INC COM	016255101	1	44	SH	DEFINED	3
D ALIGN TECHNOLOGY INC COM	016255101	33	1200	SH	DEFINED	5
D ALIGN TECHNOLOGY INC COM	016255101	14	526	SH	DEFINED	6
D ALIGN TECHNOLOGY INC COM	016255101	172	6220	SH	DEFINED	8
D ALLEGHANY CORP COM	017175100	2	6	SH	DEFINED	3
D ALLEGHANY CORP COM	017175100	280	837	SH	DEFINED	5
D ALLEGHANY CORP COM	017175100	725	2162	SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES INC	01741R102	12	427	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES INC	01741R102	709	23375	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES INC	01741R102	89730	2955539	SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES INC	01741R102	61	2017	SH	DEFINED	8
D ALLERGAN INC COM	018490102	58337	635965	SH	DEFINED	10
D ALLERGAN INC COM	018490102	37	405	SH	DEFINED	3
D ALLERGAN INC COM	018490102	5310	57889	SH	DEFINED	5
D ALLERGAN INC COM	018490102	234	2557	SH	DEFINED	5
D ALLERGAN INC COM	018490102	733	7992	SH	DEFINED	6
D ALLERGAN INC COM	018490102	684	7466	SH	DEFINED	8
D ALLIANCE DATA SYSTEMS CORP	018581108	355	2454	SH	DEFINED	5
D ALLIANCE DATA SYSTEMS CORP	018581108	8	57	SH	DEFINED	5
D ALLIANCE DATA SYSTEMS CORP	018581108	35	246	SH	DEFINED	6
D ALLIANCE DATA SYSTEMS CORP	018581108	922	6370	SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	238	4100	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	46	800	SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	211	13511	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	2	49	SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	48	1096	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	780	17775	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	20	471	SH	DEFINED	6
D ALLIANT ENERGY CORP COM	018802108	621	14158	SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	5	92	SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO	018804104	104	1687	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	252	4068	SH	DEFINED	8
D ALLIANCEBERNSTEIN HLDG LP	01881G106	104	6000	SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	62	3600	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	12004	688750	SH	DEFINED	7
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	1	130	SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	15	1672	SH	DEFINED	6
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	207	22057	SH	DEFINED	8
D ALLSTATE CORP COM	020002101	5984	148984	SH	DEFINED	10
D ALLSTATE CORP COM	020002101	802	19971	SH	DEFINED	3
D ALLSTATE CORP COM	020002101	14500	360976	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	4695	116901	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	313	7800	SH	DEFINED	6
D ALLSTATE CORP COM	020002101	367	9146	SH	DEFINED	8
D ALPHA NATURAL RESOURCES IN M	02076X102	0	52	SH	DEFINED	3
D ALPHA NATURAL RESOURCES IN M	02076X102	0	14	SH	DEFINED	6
D ALPHA NATURAL RESOURCES IN M	02076X102	275	28249	SH	DEFINED	8
D ALTERA CORP COM	021441100	2	76	SH	DEFINED	3
D ALTERA CORP COM	021441100	727	21150	SH	DEFINED	5
D ALTERA CORP COM	021441100	207	6032	SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	3447	109650	SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	17798	566126	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	16989	540388	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	1735	55203	SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1442	45870	SH	DEFINED	8
D AMAZON.COM INC COM	023135106	65825	262387	SH	DEFINED	10

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D AMAZON.COM INC COM	023135106	90	359	SH	DEFINED	3
D AMAZON.COM INC COM	023135106	2691	10728	SH	DEFINED	5
D AMAZON.COM INC COM	023135106	554	2209	SH	DEFINED	5
D AMAZON.COM INC COM	023135106	860	3431	SH	DEFINED	6
D AMAZON.COM INC COM	023135106	1792	7144	SH	DEFINED	8
D AMEREN CORP COM	023608102	28	924	SH	DEFINED	3
D AMEREN CORP COM	023608102	83	2722	SH	DEFINED	5
D AMEREN CORP COM	023608102	15	500	SH	DEFINED	5
D AMEREN CORP COM	023608102	161	5262	SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	105	4559	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	337	14600	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	0	38	SH	DEFINED	6
D AMERICAN CAMPUS CMNTYS INC T	024835100	8	183	SH	DEFINED	6
D AMERICAN CAMPUS CMNTYS INC T	024835100	13518	293050	SH	DEFINED	7
D AMERICAN CAMPUS CMNTYS INC T	024835100	613	13306	SH	DEFINED	8
D AMERICAN CAP AGY CORP REIT	02503X105	5	181	SH	DEFINED	3
D AMERICAN CAP AGY CORP REIT	02503X105	101	3500	SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	173	6000	SH	DEFINED	5
D AMERICAN DG ENERGY INC COM	025398108	57	25000	SH	DEFINED	5
D AMERICAN DG ENERGY INC COM	025398108	5	2237	SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	23	1129	SH	DEFINED	3
D AMERICAN EAGLE OUTFITTERS COM	02553E106	6	332	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	472	23035	SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	85	2008	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	3122	73162	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	631	14793	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	117	2752	SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	397	9317	SH	DEFINED	8
D AMERICAN EQUITY INVT LIFE COM	025676206	144	11800	SH	DEFINED	3
D AMERICAN EQUITY INVT LIFE COM	025676206	65	5400	SH	DEFINED	5
D AMERICAN EQUITY INVT LIFE COM	025676206	63	5194	SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	42027	731170	SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	1552	27006	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	6322	109993	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4149	72194	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	2662	46316	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1193	20756	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	7	195	SH	DEFINED	3
D AMERICAN FINL GROUP INC OH OM	025932104	382	9675	SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	16	477	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	314	8922	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	12	366	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	981	27797	SH	DEFINED	8
D AMERICAN RLTY CAP TR INC R	02917L101	2189	189700	SH	DEFINED	5
D AMERICAN RLTY CAP TR INC R	02917L101	53125	4603603	SH	DEFINED	7
D AMERICAN RLTY CAP TR INC R	02917L101	158	13737	SH	DEFINED	8
D AMERICAN TOWER CORP REIT	03027X100	37	485	SH	DEFINED	3
D AMERICAN TOWER CORP REIT	03027X100	1950	25249	SH	DEFINED	5
D AMERICAN TOWER CORP REIT	03027X100	149	1935	SH	DEFINED	6
D AMERICAN TOWER CORP REIT	03027X100	574	7441	SH	DEFINED	8
D AMERICAN WTR WKS CO INC NE M	030420103	40	1098	SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	59	1595	SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	183	4936	SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	314	7285	SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	5	129	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	43	1000	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	69	1600	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	511	11848	SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	191	4428	SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	373	5969	SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	695	11100	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	203	3252	SH	DEFINED	5

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D AMERIPRISE FINL INC COM	03076C106	433	6916 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	45	733 SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	66588	1063208 SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	242	3874 SH	DEFINED	8
D AMERIGAS PARTNERS LP	030975106	181	4695 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	121	3145 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	1249	33271 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	2295	61102 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	346	9235 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	276	7357 SH	DEFINED	6
D AMETEK INC COM NEW	031100100	1170	31154 SH	DEFINED	8
D AMGEN INC COM	031162100	1398	16219 SH	DEFINED	3
D AMGEN INC COM	031162100	39725	460852 SH	DEFINED	5
D AMGEN INC COM	031162100	11232	130310 SH	DEFINED	5
D AMGEN INC COM	031162100	377	4374 SH	DEFINED	6
D AMGEN INC COM	031162100	1375	15961 SH	DEFINED	8
D AMPHENOL CORP CL A COM	032095101	923	14281 SH	DEFINED	3
D AMPHENOL CORP CL A COM	032095101	18	283 SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	16	262 SH	DEFINED	6
D AMPHENOL CORP CL A COM	032095101	195	3019 SH	DEFINED	8
D AMSURG CORP COM	03232P405	4054	135102 SH	DEFINED	3
D AMSURG CORP COM	03232P405	60	2010 SH	DEFINED	5
D AMSURG CORP COM	03232P405	82	2741 SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	4939	66465 SH	DEFINED	10
D ANADARKO PETE CORP COM	032511107	47	640 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	293	3945 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	4170	56122 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	3	46 SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	743	10009 SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	38723	920673 SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	5	133 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	372	8850 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	82	1972 SH	DEFINED	6
D ANALOG DEVICES INC COM	032654105	290	6895 SH	DEFINED	8
D ANIXTER INTL INC COM	035290105	1	18 SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	159	2500 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	6	94 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	156	2444 SH	DEFINED	8
D ANN INC COM	035623107	46	1376 SH	DEFINED	5
D ANN INC COM	035623107	0	22 SH	DEFINED	6
D ANN INC COM	035623107	351	10398 SH	DEFINED	8
D ANNALY CAP MGMT INC REIT	035710409	8	640 SH	DEFINED	3
D ANNALY CAP MGMT INC REIT	035710409	252	18000 SH	DEFINED	5
D ANNALY CAP MGMT INC REIT	035710409	147	10500 SH	DEFINED	5
D ANNALY CAP MGMT INC REIT	035710409	14	1053 SH	DEFINED	6
D ANSYS INC COM	03662Q105	76	1142 SH	DEFINED	5
D ANSYS INC COM	03662Q105	2	43 SH	DEFINED	5
D ANSYS INC COM	03662Q105	40	607 SH	DEFINED	6
D ANSYS INC COM	03662Q105	797	11839 SH	DEFINED	8
D ANWORTH MTG ASSET CORP REI	037347101	11	2000 SH	DEFINED	5
D ANWORTH MTG ASSET CORP REI	037347101	68	11902 SH	DEFINED	8
D APACHE CORP COM	037411105	308	3934 SH	DEFINED	10
D APACHE CORP COM	037411105	2455	31282 SH	DEFINED	3
D APACHE CORP COM	037411105	23827	303540 SH	DEFINED	5
D APACHE CORP COM	037411105	4290	54662 SH	DEFINED	5
D APACHE CORP COM	037411105	503	6417 SH	DEFINED	6
D APACHE CORP COM	037411105	607	7738 SH	DEFINED	8
D APARTMENT INVT & MGMT CO C REIT	03748R101	0	35 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C REIT	03748R101	271	10022 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C REIT	03748R101	96	3567 SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	53	6379 SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	150	18000 SH	DEFINED	5

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D APOLLO INVT CORP COM	03761U106	363	43526 SH	DEFINED	8
D APPLE INC COM	037833100	173621	326250 SH	DEFINED	10
D APPLE INC COM	037833100	5572	10471 SH	DEFINED	3
D APPLE INC COM	037833100	116163	218282 SH	DEFINED	5
D APPLE INC COM	037833100	23850	44817 SH	DEFINED	5
D APPLE INC COM	037833100	5346	10046 SH	DEFINED	6
D APPLE INC COM	037833100	9942	18683 SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	1	28 SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	233	5547 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	21	500 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	92	2200 SH	DEFINED	7
D APPLIED INDL TECHNOLOGIES COM	03820C105	153	3655 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	12	1119 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	9	800 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	2	200 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	42	3712 SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	262	22938 SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	45 SH	DEFINED	3
D APTARGROUP INC COM	038336103	276	5800 SH	DEFINED	5
D APTARGROUP INC COM	038336103	19	418 SH	DEFINED	6
D APTARGROUP INC COM	038336103	404	8474 SH	DEFINED	8
D AQUA AMER INC COM	03836W103	439	17297 SH	DEFINED	3
D AQUA AMER INC COM	03836W103	12	500 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	453	17849 SH	DEFINED	8
D ARCH COAL INC COM	039380100	6	862 SH	DEFINED	5
D ARCH COAL INC COM	039380100	333	45601 SH	DEFINED	8
D ARCHER-DANIELS-MIDLAND CO	039483102	71	2612 SH	DEFINED	3
D ARCHER-DANIELS-MIDLAND CO	039483102	1276	46621 SH	DEFINED	5
D ARCHER-DANIELS-MIDLAND CO	039483102	16	600 SH	DEFINED	5
D ARCHER-DANIELS-MIDLAND CO	039483102	34	1259 SH	DEFINED	6
D ARCHER-DANIELS-MIDLAND CO	039483102	355	12988 SH	DEFINED	8
D ARENA PHARMACEUTICALS INC	040047102	1	200 SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	169	18820 SH	DEFINED	8
D ARES CAP CORP COM	04010L103	828	47329 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	593	33902 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	34647	915864 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	19	522 SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	11	312 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	36	964 SH	DEFINED	6
D ARMOUR RESIDENTIAL REIT IN M	042315101	166	25803 SH	DEFINED	8
D ARRAY BIOPHARMA INC COM	04269X105	37	10114 SH	DEFINED	8
D ARROW ELECTRONICS INC COM	042735100	388	10199 SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	516	13554 SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	4724	227780 SH	DEFINED	10
D ARUBA NETWORKS INC COM	043176106	200	9689 SH	DEFINED	8
D ARVINMERITOR INC 4.625 /01/26	043353AF8	2332	2500000 SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	3481	108703 SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	167	5244 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	77	2412 SH	DEFINED	8
D ASCENA RETAIL GROUP INC CO	04351G101	2200	119124 SH	DEFINED	10
D ASCENA RETAIL GROUP INC CO	04351G101	0	36 SH	DEFINED	6
D ASCENA RETAIL GROUP INC CO	04351G101	297	16095 SH	DEFINED	8
D ASHLAND INC COM	044209104	1029	12806 SH	DEFINED	3
D ASHLAND INC COM	044209104	308	3835 SH	DEFINED	5
D ASHLAND INC COM	044209104	64	800 SH	DEFINED	5
D ASHLAND INC COM	044209104	427	5313 SH	DEFINED	6
D ASHLAND INC COM	044209104	89881	1117792 SH	DEFINED	7
D ASHLAND INC COM	044209104	753	9368 SH	DEFINED	8
D ASPEN TECHNOLOGY INC COM	045327103	3956	143141 SH	DEFINED	10
D ASPEN TECHNOLOGY INC COM	045327103	7	281 SH	DEFINED	6
D ASPEN TECHNOLOGY INC COM	045327103	224	8107 SH	DEFINED	8
D ASSOCIATED BANC CORP COM	045487105	287	21893 SH	DEFINED	8

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D ASTEC INDS INC COM	046224101	1	50	SH	DEFINED	5
D ASTEC INDS INC COM	046224101	460	13789	SH	DEFINED	6
D ASTEC INDS INC COM	046224101	38	1140	SH	DEFINED	7
D ASTEC INDS INC COM	046224101	58	1739	SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	168	17973	SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	87	1843	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	8712	184308	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	69	1470	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	378	8007	SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	1	26	SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	227	3104	SH	DEFINED	8
D ATLANTIC AMERN CORP COM	048209100	108	35000	SH	DEFINED	5
D ATMEL CORP COM	049513104	5	823	SH	DEFINED	3
D ATMEL CORP COM	049513104	124	19016	SH	DEFINED	5
D ATMEL CORP COM	049513104	367	56178	SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	40	1150	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	404	11508	SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	19	430	SH	DEFINED	5
D ATWOOD OCEANICS INC COM	050095108	330	7214	SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	333	7294	SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	798	38316	SH	DEFINED	5
D AUTODESK INC COM	052769106	13	392	SH	DEFINED	3
D AUTODESK INC COM	052769106	1997	56510	SH	DEFINED	5
D AUTODESK INC COM	052769106	758	21456	SH	DEFINED	5
D AUTODESK INC COM	052769106	3	106	SH	DEFINED	6
D AUTODESK INC COM	052769106	149	4230	SH	DEFINED	8
D AUTOLIV INC COM	052800109	1	20	SH	DEFINED	3
D AUTOLIV INC COM	052800109	433	6437	SH	DEFINED	5
D AUTOLIV INC COM	052800109	21	313	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	9790	171979	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	1919	33723	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1691	29713	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	408	7176	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	528	9287	SH	DEFINED	8
D AUTOZONE INC COM	053332102	35	100	SH	SOLE	
D AUTOZONE INC COM	053332102	304	860	SH	DEFINED	3
D AUTOZONE INC COM	053332102	318	898	SH	DEFINED	5
D AUTOZONE INC COM	053332102	1	3	SH	DEFINED	6
D AUTOZONE INC COM	053332102	246	695	SH	DEFINED	8
D AVANIR PHARMACEUTICALS INC	05348P401	1445	552689	SH	DEFINED	10
D AVANIR PHARMACEUTICALS INC	05348P401	15	6100	SH	DEFINED	5
D AVANIR PHARMACEUTICALS INC	05348P401	30	11795	SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	6	50	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	67	500	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	380	2806	SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	23	685	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	209	6000	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	25	733	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	65	1876	SH	DEFINED	8
D AVISTA CORP COM	05379B107	1	44	SH	DEFINED	3
D AVISTA CORP COM	05379B107	596	24754	SH	DEFINED	5
D AVISTA CORP COM	05379B107	0	29	SH	DEFINED	6
D AVISTA CORP COM	05379B107	13152	545536	SH	DEFINED	7
D AVISTA CORP COM	05379B107	122	5086	SH	DEFINED	8
D AVNET INC COM	053807103	6	221	SH	DEFINED	3
D AVNET INC COM	053807103	167	5457	SH	DEFINED	5
D AVNET INC COM	053807103	5	170	SH	DEFINED	6
D AVNET INC COM	053807103	537	17555	SH	DEFINED	8
D AVON PRODS INC COM	054303102	98	6846	SH	DEFINED	3
D AVON PRODS INC COM	054303102	22	1572	SH	DEFINED	5
D AVON PRODS INC COM	054303102	116	8130	SH	DEFINED	8
D BB&T CORP COM	054937107	3956	135908	SH	DEFINED	10

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D BB&T CORP COM	054937107	2336	80248	SH	DEFINED	3
D BB&T CORP COM	054937107	23007	790381	SH	DEFINED	5
D BB&T CORP COM	054937107	5886	202210	SH	DEFINED	5
D BB&T CORP COM	054937107	3	130	SH	DEFINED	6
D BB&T CORP COM	054937107	428	14726	SH	DEFINED	8
D BCE INC CDA COM US SHS	05534B760	223	5216	SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	7745	180370	SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	46	1087	SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	327	7631	SH	DEFINED	6
D BGC PARTNERS INC CL A COM	05541T101	30	8700	SH	DEFINED	3
D BGC PARTNERS INC CL A COM	05541T101	29	8551	SH	DEFINED	8
D BP PLC SPONS ADR	055622104	191	4605	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	3245	77932	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	3048	73205	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	23	560	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	3186	76536	SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	498	9805	SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	0	6	SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	25	640	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	69	1742	SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	106	2686	SH	DEFINED	8
D BABCOCK & WILCOX CO COM	05615F102	0	12	SH	DEFINED	3
D BABCOCK & WILCOX CO COM	05615F102	619	23649	SH	DEFINED	6
D BACTERIN INTL HLDGS INC CO	05644R101	1100	880769	SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	26519	264424	SH	DEFINED	10
D BAIDU INC SPONS ADR-A	056752108	4	43	SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	38	379	SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	164	1640	SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	10	104	SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	12	311	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	83	2050	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	3	74	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	2	60	SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	100796	2467668	SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	340	8326	SH	DEFINED	8
D BALCHEM CORP COM	057665200	0	20	SH	DEFINED	3
D BALCHEM CORP COM	057665200	184	5062	SH	DEFINED	5
D BALCHEM CORP COM	057665200	92	2536	SH	DEFINED	8
D BALL CORP COM	058498106	222	4983	SH	DEFINED	3
D BALL CORP COM	058498106	15	339	SH	DEFINED	5
D BALL CORP COM	058498106	8	200	SH	DEFINED	5
D BALL CORP COM	058498106	0	12	SH	DEFINED	6
D BALL CORP COM	058498106	129	2897	SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	382	8552	SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	7	159	SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	228	5108	SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	107	11445	SH	DEFINED	3
D BANCO BILBAO VIZCAYA SPONS	05946K101	199	21150	SH	DEFINED	5
D BANCO BILBAO VIZCAYA SPONS	05946K101	0	25	SH	DEFINED	6
D BANCO SANTANDER SA SPONS A	05964H105	267	32779	SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	2038	249492	SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	0	14	SH	DEFINED	6
D BANCORPSOUTH INC COM	059692103	173	11941	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	273	18792	SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	2320	199854	SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	26219	2258334	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	5438	468429	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	607	52348	SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	2356	203006	SH	DEFINED	8
D BANK OF AMERICA 7.25% SER NV PFD	060505682	223	197	SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	483	10965	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	9211	209124	SH	DEFINED	7

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D BANK OF HAWAII CORP COM	062540109	252	5737 SH	DEFINED	8
D BANK MONTREAL QUE COM	063671101	10	170 SH	DEFINED	3
D BANK MONTREAL QUE COM	063671101	183	3000 SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	12	200 SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	4	73 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	447	17404 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	1702	66233 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	1224	47648 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	101	3942 SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	571	22238 SH	DEFINED	8
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	101	1756 SH	DEFINED	3
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	115	2000 SH	DEFINED	5
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	5	100 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	310	7504 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	3	92 SH	DEFINED	6
D CR BARD INC COM	067383109	8	87 SH	SOLE	
D CR BARD INC COM	067383109	3188	32618 SH	DEFINED	3
D CR BARD INC COM	067383109	211	2163 SH	DEFINED	5
D CR BARD INC COM	067383109	6929	70900 SH	DEFINED	5
D CR BARD INC COM	067383109	141	1444 SH	DEFINED	8
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	589	23200 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	417	16600 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	0	33 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	224	10000 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	0	24 SH	DEFINED	6
D BARNES GROUP INC COM	067806109	105	4700 SH	DEFINED	8
D BARRICK GOLD CORP CAD COM	067901108	206	5900 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	1229	35114 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	50	1436 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	0	26 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	69	3912 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	183	10337 SH	DEFINED	8
D BASIC ENERGY SVCS INC NEW	06985P100	2044	179157 SH	DEFINED	10
D BASIC ENERGY SVCS INC NEW	06985P100	0	29 SH	DEFINED	3
D BASIC ENERGY SVCS INC NEW	06985P100	30	2673 SH	DEFINED	8
D BASSETT FURNITURE INDS INC	070203104	429	34474 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	12	976 SH	DEFINED	8
D BAXTER INTL INC COM	071813109	6068	91039 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	4056	60853 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	29138	437116 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	10363	155469 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	2001	30021 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	786	11800 SH	DEFINED	8
D B/E AEROSPACE INC COM	073302101	15170	307097 SH	DEFINED	10
D B/E AEROSPACE INC COM	073302101	1040	21063 SH	DEFINED	3
D B/E AEROSPACE INC COM	073302101	24802	502079 SH	DEFINED	5
D B/E AEROSPACE INC COM	073302101	3303	66870 SH	DEFINED	5
D B/E AEROSPACE INC COM	073302101	17	346 SH	DEFINED	6
D B/E AEROSPACE INC COM	073302101	658	13328 SH	DEFINED	8
D BEACON ROOFING SUPPLY INC	073685109	67	2020 SH	DEFINED	7
D BEACON ROOFING SUPPLY INC	073685109	135	4061 SH	DEFINED	8
D BEAM INC COM	073730103	142	2335 SH	DEFINED	3
D BEAM INC COM	073730103	16816	275272 SH	DEFINED	5
D BEAM INC COM	073730103	13550	221812 SH	DEFINED	5
D BEAM INC COM	073730103	402	6586 SH	DEFINED	6
D BEAM INC COM	073730103	182	2994 SH	DEFINED	8
D BEAZER HOMES USA INC COM	07556Q881	172	10200 SH	DEFINED	6
D BEAZER HOMES USA INC COM	07556Q881	36	2133 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	7508	96029 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	2416	30905 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	482	6168 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	1	19 SH	DEFINED	6

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D BECTON DICKINSON & CO COM	075887109	290	3710 SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	94	1683 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	572	10234 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	30	554 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	79	1421 SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	241	4315 SH	DEFINED	8
D BELDEN INC COM	077454106	1	32 SH	DEFINED	3
D BELDEN INC COM	077454106	49	1110 SH	DEFINED	5
D BELDEN INC COM	077454106	177	3942 SH	DEFINED	8
D BELO CORP COM	080555105	30	4000 SH	DEFINED	3
D BELO CORP COM	080555105	42	5561 SH	DEFINED	5
D BELO CORP COM	080555105	62	8101 SH	DEFINED	8
D BENCHMARK ELECTRS INC COM	08160H101	0	29 SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	164	9882 SH	DEFINED	6
D BENCHMARK ELECTRS INC COM	08160H101	83	4996 SH	DEFINED	8
D BERKLEY WR CORP COM	084423102	1	52 SH	DEFINED	3
D BERKLEY WR CORP COM	084423102	1943	51504 SH	DEFINED	5
D BERKLEY WR CORP COM	084423102	530	14048 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC CL M	084670108	2010	15 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M	084670108	8043	60 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M	084670108	13674	102 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	9829	109579 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	16890	188304 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	4334	48320 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	75	845 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	3079	34329 SH	DEFINED	8
D BERRY PETROLEUM CO CL A CO	085789105	1978	58985 SH	DEFINED	5
D BERRY PETROLEUM CO CL A CO	085789105	40675	1212383 SH	DEFINED	7
D BERRY PETROLEUM CO CL A CO	085789105	152	4534 SH	DEFINED	8
D BERRY PLASTICS GROUP INC C	08579W103	221	13762 SH	DEFINED	5
D BERRY PLASTICS GROUP INC C	08579W103	40	2547 SH	DEFINED	8
D BEST BUY INC COM	086516101	19	1648 SH	DEFINED	3
D BEST BUY INC COM	086516101	40	3378 SH	DEFINED	5
D BEST BUY INC COM	086516101	59	5037 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	120	1533 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	6772	86361 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	42	541 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	307	3920 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	0	15 SH	DEFINED	3
D BIO REFERENCE LABS INC COM	09057G602	252	8806 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	60	2130 SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	8780	83582 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	36	350 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	3	30 SH	DEFINED	6
D BIO RAD LABORATORIES INC C COM	090572207	271	2583 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	52654	359734 SH	DEFINED	10
D BIOGEN IDEC INC COM	09062X103	65	448 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	474	3242 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	455	3112 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	1200	8203 SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	651	4451 SH	DEFINED	8
D BIOMED RLTY TR INC REIT	09063H107	380	19709 SH	DEFINED	8
D BLACK BOX CORP COM	091826107	0	17 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	523	21500 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	11365	466929 SH	DEFINED	7
D BLACK BOX CORP COM	091826107	34	1435 SH	DEFINED	8
D BLACK HILLS CORP COM	092113109	54	1500 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	343	9454 SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	300	1456 SH	DEFINED	10
D BLACKROCK INC CL A COM	09247X101	151	733 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	3283	15885 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	446	2162 SH	DEFINED	5

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D BLACKROCK INC CL A COM	09247X101	2951	14277 SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	47467	229632 SH	DEFINED	7
D BLACKROCK INC CL A COM	09247X101	488	2364 SH	DEFINED	8
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	49	6912 SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	34	4839 SH	DEFINED	6
D BLACKROCK INTL GROWTH & IN TR	092524107	110	15065 SH	DEFINED	5
D BLACKROCK MUNIVEST FD INC	09253R105	4688	425090 SH	DEFINED	5
D BLACKROCK MUNIVEST FD INC	09253R105	5	500 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	279	17920 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	10	654 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	1	87 SH	DEFINED	6
D BLACKROCK MUNIYIELD FLA FD	09254R104	494	29302 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	2	127 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	408	21972 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	240	12965 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	134	7229 SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	553	34974 SH	DEFINED	3
D BLOUNT INTL INC COM	095180105	67	4236 SH	DEFINED	8
D BOARDWALK PIPELINE PARTNER	096627104	275	11050 SH	DEFINED	5
D BOARDWALK PIPELINE PARTNER	096627104	22	900 SH	DEFINED	5
D BOARDWALK PIPELINE PARTNER	096627104	39	1600 SH	DEFINED	6
D BOB EVANS FARMS INC COM	096761101	86	2140 SH	DEFINED	7
D BOB EVANS FARMS INC COM	096761101	246	6122 SH	DEFINED	8
D BODY CENT CORP COM	09689U102	1362	136510 SH	DEFINED	10
D BODY CENT CORP COM	09689U102	4	469 SH	DEFINED	3
D BODY CENT CORP COM	09689U102	14	1403 SH	DEFINED	8
D BOEING CO COM	097023105	5220	69278 SH	DEFINED	10
D BOEING CO COM	097023105	1255	16658 SH	DEFINED	3
D BOEING CO COM	097023105	2361	31334 SH	DEFINED	5
D BOEING CO COM	097023105	3277	43494 SH	DEFINED	5
D BOEING CO COM	097023105	26	354 SH	DEFINED	6
D BOEING CO COM	097023105	1060	14070 SH	DEFINED	8
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	491	35300 SH	DEFINED	5
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	12713	913316 SH	DEFINED	7
D BORGWARNER INC COM	099724106	13000	181527 SH	DEFINED	10
D BORGWARNER INC COM	099724106	6	88 SH	DEFINED	3
D BORGWARNER INC COM	099724106	66	925 SH	DEFINED	5
D BORGWARNER INC COM	099724106	396	5540 SH	DEFINED	6
D BORGWARNER INC COM	099724106	157	2201 SH	DEFINED	8
D BOSTON PPTYS INC REIT	101121101	276	2617 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	21	200 SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	30	288 SH	DEFINED	6
D BOSTON PPTYS INC REIT	101121101	346	3279 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	9	1712 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	58	10200 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	148	25839 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	3009	114053 SH	DEFINED	10
D BOTTOMLINE TECHNOLOGIES IN M	101388106	0	27 SH	DEFINED	3
D BOTTOMLINE TECHNOLOGIES IN M	101388106	97	3700 SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	1150	43584 SH	DEFINED	6
D BOTTOMLINE TECHNOLOGIES IN M	101388106	79	3027 SH	DEFINED	8
D BOYD GAMING CORP COM	103304101	3	578 SH	DEFINED	3
D BOYD GAMING CORP COM	103304101	67	10183 SH	DEFINED	5
D BOYD GAMING CORP COM	103304101	13	2000 SH	DEFINED	5
D BOYD GAMING CORP COM	103304101	31	4807 SH	DEFINED	8
D BRADY CORP CL A COM	104674106	1	34 SH	DEFINED	3
D BRADY CORP CL A COM	104674106	57	1711 SH	DEFINED	5
D BRADY CORP CL A COM	104674106	141	4250 SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	0	35 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	404	19200 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	725	34394 SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	88	4215 SH	DEFINED	8

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D BRINKER INTL INC COM	109641100	3	99 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	152	4925 SH	DEFINED	6
D BRINKER INTL INC COM	109641100	289	9333 SH	DEFINED	8
D BRINKS CO COM	109696104	330	11600 SH	DEFINED	5
D BRINKS CO COM	109696104	8556	299926 SH	DEFINED	7
D BRINKS CO COM	109696104	291	10200 SH	DEFINED	8
D BRISTOL-MYERS SQUIBB CO CO	110122108	4256	130596 SH	DEFINED	3
D BRISTOL-MYERS SQUIBB CO CO	110122108	20564	631007 SH	DEFINED	5
D BRISTOL-MYERS SQUIBB CO CO	110122108	16140	495252 SH	DEFINED	5
D BRISTOL-MYERS SQUIBB CO CO	110122108	1144	35113 SH	DEFINED	6
D BRISTOL-MYERS SQUIBB CO CO	110122108	1219	37426 SH	DEFINED	8
D BRISTOW GROUP INC COM	110394103	1	22 SH	DEFINED	3
D BRISTOW GROUP INC COM	110394103	2414	45000 SH	DEFINED	5
D BRISTOW GROUP INC COM	110394103	63021	1174468 SH	DEFINED	7
D BRISTOW GROUP INC COM	110394103	166	3097 SH	DEFINED	8
D BRITISH AMERN TOBACCO PLC	110448107	61	612 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	1609	15893 SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	8	88 SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	1053	10402 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	13845	416903 SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	25	764 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	2052	61805 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	22	665 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	1090	32840 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	15908	479042 SH	DEFINED	7
D BROADCOM CORP CL A COM	111320107	365	10994 SH	DEFINED	8
D BROADSOFT INC COM	11133B409	3842	105756 SH	DEFINED	10
D BROADSOFT INC COM	11133B409	39	1100 SH	DEFINED	5
D BROADSOFT INC COM	11133B409	86	2381 SH	DEFINED	8
D BROADRIDGE FINANCIAL SOL C	11133T103	5	225 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	357	15633 SH	DEFINED	8
D BROOKFIELD ASSET MGMT INC- D	112585104	1499	40909 SH	DEFINED	3
D BROOKFIELD ASSET MGMT INC- D	112585104	478	13067 SH	DEFINED	5
D BROOKFIELD ASSET MGMT INC- D	112585104	9	258 SH	DEFINED	6
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	214	12639 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2015	79172 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	555	21800 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	0	29 SH	DEFINED	6
D BROWN & BROWN INC COM	115236101	383	15045 SH	DEFINED	8
D BROWN-FORMAN CORP CL A COM	115637100	622	10126 SH	DEFINED	5
D BROWN-FORMAN CORP CL B COM	115637209	0	15 SH	DEFINED	3
D BROWN-FORMAN CORP CL B COM	115637209	526	8322 SH	DEFINED	5
D BROWN-FORMAN CORP CL B COM	115637209	180	2853 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	0	24 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	495	27000 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	68	3710 SH	DEFINED	8
D BRUNSWICK CORP COM	117043109	1	61 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	1448	49800 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	4	155 SH	DEFINED	6
D BRUNSWICK CORP COM	117043109	38636	1328159 SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	225	7738 SH	DEFINED	8
D BUCKEYE PARTNERS LP UNIT	118230101	7841	172690 SH	DEFINED	3
D BUCKEYE PARTNERS LP UNIT	118230101	213	4694 SH	DEFINED	5
D BUCKEYE PARTNERS LP UNIT	118230101	367	8100 SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	0	26 SH	DEFINED	3
D BUCKEYE TECHNOLOGIES INC C	118255108	901	31400 SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	0	29 SH	DEFINED	6
D BUCKEYE TECHNOLOGIES INC C	118255108	22204	773407 SH	DEFINED	7
D BUCKEYE TECHNOLOGIES INC C	118255108	98	3414 SH	DEFINED	8
D BUFFALO WILD WINGS INC COM	119848109	3777	51881 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	0	11 SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	291	4000 SH	DEFINED	5

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D BUFFALO WILD WINGS INC COM	119848109	117	1608 SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC C	12008R107	459	82356 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	22	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	21	3901 SH	DEFINED	8
D C & F FINL CORP COM	12466Q104	1409	36208 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	10	282 SH	DEFINED	8
D CAE INC CDA COM	124765108	8	823 SH	DEFINED	3
D CAE INC CDA COM	124765108	346	34120 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	7778	204422 SH	DEFINED	10
D CBS CORP NEW CL B	124857202	13	360 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	951	24997 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	103	2712 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	473	12441 SH	DEFINED	6
D CBS CORP NEW CL B	124857202	526	13834 SH	DEFINED	8
D CBOE HLDGS INC COM	12503M108	328	11138 SH	DEFINED	8
D CBRE GROUP INC COM	12504L109	948	47670 SH	DEFINED	3
D CBRE GROUP INC COM	12504L109	54	2722 SH	DEFINED	5
D CBRE GROUP INC COM	12504L109	97	4911 SH	DEFINED	6
D CBRE GROUP INC COM	12504L109	112	5672 SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	6	31 SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	962	4737 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	8	41 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	307	1515 SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	240	1183 SH	DEFINED	8
D CH ENERGY GROUP INC COM	12541M102	130	2000 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	84	1292 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	65	1033 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	555	8786 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	10	167 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	14	231 SH	DEFINED	6
D C H ROBINSON WORLDWIDE INC NEW	12541W209	191	3032 SH	DEFINED	8
D CIGNA CORP COM	125509109	32	608 SH	DEFINED	3
D CIGNA CORP COM	125509109	1737	32507 SH	DEFINED	5
D CIGNA CORP COM	125509109	98	1850 SH	DEFINED	5
D CIGNA CORP COM	125509109	192502	3600864 SH	DEFINED	7
D CIGNA CORP COM	125509109	287	5381 SH	DEFINED	8
D CLECO CORP COM	12561W105	497	12426 SH	DEFINED	5
D CLECO CORP COM	12561W105	37	947 SH	DEFINED	6
D CLECO CORP COM	12561W105	520	13021 SH	DEFINED	8
D CME GROUP INC COM	12572Q105	30	601 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	1117	22056 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	1	25 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	1	35 SH	DEFINED	6
D CME GROUP INC COM	12572Q105	292	5770 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	6	271 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	480	19720 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	12	500 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	177	7271 SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	121	4968 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	1741	7915 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	10	47 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	1116	5074 SH	DEFINED	6
D CNO FINL GROUP INC COM	12621E103	162	17439 SH	DEFINED	8
D CSX CORP COM	126408103	256	13015 SH	DEFINED	3
D CSX CORP COM	126408103	5508	279183 SH	DEFINED	5
D CSX CORP COM	126408103	1026	52028 SH	DEFINED	5
D CSX CORP COM	126408103	275	13949 SH	DEFINED	6
D CSX CORP COM	126408103	33443	1695035 SH	DEFINED	7
D CSX CORP COM	126408103	414	21029 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	4150	85836 SH	DEFINED	10
D CVS CAREMARK CORP COM	126650100	4578	94698 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	46337	958377 SH	DEFINED	5

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D CVS CAREMARK CORP COM	126650100	11450	236823	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	308	6375	SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	1144	23675	SH	DEFINED	8
D CYS INVTS INC REIT	12673A108	196	16666	SH	DEFINED	3
D CYS INVTS INC REIT	12673A108	141	12000	SH	DEFINED	5
D CYS INVTS INC REIT	12673A108	179	15165	SH	DEFINED	8
D CA INC COM	12673P105	5	234	SH	DEFINED	3
D CA INC COM	12673P105	106	4845	SH	DEFINED	5
D CA INC COM	12673P105	26	1194	SH	DEFINED	5
D CA INC COM	12673P105	139	6333	SH	DEFINED	8
D CABELAS INC COM	126804301	53	1293	SH	DEFINED	5
D CABELAS INC COM	126804301	0	19	SH	DEFINED	6
D CABELAS INC COM	126804301	415	9942	SH	DEFINED	8
D CABOT CORP COM	127055101	1	48	SH	DEFINED	3
D CABOT CORP COM	127055101	2337	58741	SH	DEFINED	5
D CABOT CORP COM	127055101	115679	2907260	SH	DEFINED	7
D CABOT CORP COM	127055101	303	7630	SH	DEFINED	8
D CABOT MICROELECTRONICS COR M	12709P103	0	13	SH	DEFINED	3
D CABOT MICROELECTRONICS COR M	12709P103	151	4254	SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	72	2042	SH	DEFINED	8
D CADENCE DESIGN SYSTEM INC	127387108	0	74	SH	DEFINED	6
D CADENCE DESIGN SYSTEM INC	127387108	483	35774	SH	DEFINED	8
D CALGON CARBON CORP COM	129603106	0	49	SH	DEFINED	3
D CALGON CARBON CORP COM	129603106	202	14300	SH	DEFINED	6
D CALGON CARBON CORP COM	129603106	70	4937	SH	DEFINED	8
D CALIFORNIA WTR SVC GROUP C	130788102	705	38440	SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	15932	868282	SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C	130788102	66	3633	SH	DEFINED	8
D CALLAWAY GOLF CO COM	131193104	0	63	SH	DEFINED	3
D CALLAWAY GOLF CO COM	131193104	31	4815	SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	36	5641	SH	DEFINED	8
D CALPINE CORP COM NEW	131347304	1	56	SH	DEFINED	3
D CALPINE CORP COM NEW	131347304	300	16556	SH	DEFINED	5
D CAMDEN PPTY TR REIT	133131102	283	4158	SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	28	415	SH	DEFINED	6
D CAMDEN PPTY TR REIT	133131102	731	10721	SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	53544	948365	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	38	680	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	16724	296227	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	1979	35062	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	687	12179	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	262	4643	SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	54	1560	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	490	14055	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	46	1325	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	135	3880	SH	DEFINED	6
D CAMPBELL SOUP CO COM	134429109	22177	635631	SH	DEFINED	7
D CAMPBELL SOUP CO COM	134429109	117	3373	SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	683	55715	SH	DEFINED	5
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	17475	1425385	SH	DEFINED	7
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	40	3344	SH	DEFINED	8
D CANADIAN IMPERIAL BK COMME COM	136069101	239	2965	SH	DEFINED	3
D CANADIAN IMPERIAL BK COMME COM	136069101	11	146	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	81	892	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	1935	21271	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	9	106	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	1096	12048	SH	DEFINED	6
D CAPITAL CITY BK GROUP INC	139674105	3202	281654	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	11	1015	SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	30967	534560	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	1796	31005	SH	DEFINED	3

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D CAPITAL ONE FINL CORP COM	14040H105	34202	590404	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4415	76224	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1088	18787	SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	633	10942	SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	47	22500	SH	DEFINED	5
D CAPSTONE TURBINE CORP COM	14067D102	23	25914	SH	DEFINED	8
D CAPSTEAD MTG CORP REIT	14067E506	25	2250	SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	98	8552	SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	3368	43000	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	0	7	SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	110466	1410095	SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	196	2513	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	1	42	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	431	10477	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	74	1800	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	21	516	SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	263	6395	SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	2480	104492	SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	0	31	SH	DEFINED	3
D CARDTRONICS INC COM	14161H108	56	2400	SH	DEFINED	5
D CARDTRONICS INC COM	14161H108	3	149	SH	DEFINED	6
D CARDTRONICS INC COM	14161H108	90	3822	SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	5	199	SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	385	13502	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	2	100	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	119	4174	SH	DEFINED	8
D CARLISLE COS INC COM	142339100	52	900	SH	DEFINED	5
D CARLISLE COS INC COM	142339100	474	8067	SH	DEFINED	8
D CARMAX INC COM	143130102	0	24	SH	DEFINED	3
D CARMAX INC COM	143130102	195	5220	SH	DEFINED	5
D CARMAX INC COM	143130102	29	776	SH	DEFINED	6
D CARMAX INC COM	143130102	161	4305	SH	DEFINED	8
D CARNIVAL CORP PANAMA COM	143658300	40	1095	SH	DEFINED	3
D CARNIVAL CORP PANAMA COM	143658300	36517	993133	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	4	125	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	1	36	SH	DEFINED	6
D CARNIVAL CORP PANAMA COM	143658300	308	8392	SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	1419	27500	SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	29577	572870	SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	291	5637	SH	DEFINED	8
D CARTER'S INC COM	146229109	360	6478	SH	DEFINED	8
D CASEYS GEN STORES INC COM	147528103	1	23	SH	DEFINED	3
D CASEYS GEN STORES INC COM	147528103	984	18537	SH	DEFINED	5
D CASEYS GEN STORES INC COM	147528103	1	28	SH	DEFINED	6
D CASEYS GEN STORES INC COM	147528103	18508	348560	SH	DEFINED	7
D CASEYS GEN STORES INC COM	147528103	175	3298	SH	DEFINED	8
D CASH AMERICA INTL INC COM	14754D100	0	19	SH	DEFINED	3
D CASH AMERICA INTL INC COM	14754D100	3345	84322	SH	DEFINED	5
D CASH AMERICA INTL INC COM	14754D100	69700	1757009	SH	DEFINED	7
D CASH AMERICA INTL INC COM	14754D100	100	2544	SH	DEFINED	8
D CATERPILLAR INC COM	149123101	3710	41406	SH	DEFINED	10
D CATERPILLAR INC COM	149123101	880	9831	SH	DEFINED	3
D CATERPILLAR INC COM	149123101	32043	357592	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	8964	100036	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	1275	14239	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	34332	383136	SH	DEFINED	7
D CATERPILLAR INC COM	149123101	1219	13610	SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	2901	148575	SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	316	16195	SH	DEFINED	8
D CEDAR FAIR LP	150185106	411	12300	SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	53	1194	SH	DEFINED	3
D CELANESE CORP DEL COM SER	150870103	2	67	SH	DEFINED	6

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D CELANESE CORP DEL COM SER	150870103	68769	1544332	SH	DEFINED	7
D CELGENE CORP COM	151020104	56	719	SH	DEFINED	3
D CELGENE CORP COM	151020104	31878	406255	SH	DEFINED	5
D CELGENE CORP COM	151020104	3740	47670	SH	DEFINED	5
D CELGENE CORP COM	151020104	396	5056	SH	DEFINED	6
D CELGENE CORP COM	151020104	657	8375	SH	DEFINED	8
D CENTENE CORP COM	15135B101	13	340	SH	DEFINED	3
D CENTENE CORP COM	15135B101	668	16301	SH	DEFINED	5
D CENTENE CORP COM	15135B101	0	5	SH	DEFINED	6
D CENTENE CORP COM	15135B101	182	4458	SH	DEFINED	8
D CENOVUS ENERGY INC CAD COM	15135U109	36	1084	SH	DEFINED	3
D CENOVUS ENERGY INC CAD COM	15135U109	2429	72430	SH	DEFINED	5
D CENOVUS ENERGY INC CAD COM	15135U109	16	500	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	0	40	SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	62	3256	SH	DEFINED	6
D CENTERPOINT ENERGY INC COM	15189T107	37326	1939050	SH	DEFINED	7
D CENTERPOINT ENERGY INC COM	15189T107	224	11660	SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	100	10070	SH	DEFINED	5
D CENTRAL GARDEN & PET CO CL	153527205	0	41	SH	DEFINED	3
D CENTRAL GARDEN & PET CO CL	153527205	365	34939	SH	DEFINED	5
D CENTRAL GARDEN & PET CO CL	153527205	34	3342	SH	DEFINED	8
D CENTURYLINK INC COM	156700106	21	538	SH	DEFINED	3
D CENTURYLINK INC COM	156700106	7759	198352	SH	DEFINED	5
D CENTURYLINK INC COM	156700106	425	10885	SH	DEFINED	5
D CENTURYLINK INC COM	156700106	514	13160	SH	DEFINED	6
D CENTURYLINK INC COM	156700106	668	17093	SH	DEFINED	8
D CERNER CORP COM	156782104	13278	171317	SH	DEFINED	10
D CERNER CORP COM	156782104	29	381	SH	DEFINED	3
D CERNER CORP COM	156782104	3671	47370	SH	DEFINED	5
D CERNER CORP COM	156782104	11	147	SH	DEFINED	5
D CERNER CORP COM	156782104	856	11051	SH	DEFINED	6
D CERNER CORP COM	156782104	212	2743	SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	52	1400	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	233	6244	SH	DEFINED	8
D CHART INDS INC COM	16115Q308	348	5229	SH	DEFINED	6
D CHART INDS INC COM	16115Q308	172	2589	SH	DEFINED	8
D CHEESECAKE FACTORY INC COM	163072101	1	36	SH	DEFINED	6
D CHEESECAKE FACTORY INC COM	163072101	362	11074	SH	DEFINED	8
D CHEMTURA CORP COM	163893209	3	144	SH	DEFINED	5
D CHEMTURA CORP COM	163893209	0	23	SH	DEFINED	6
D CHEMTURA CORP COM	163893209	63	2970	SH	DEFINED	7
D CHEMTURA CORP COM	163893209	181	8549	SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	26	1606	SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	175	10550	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	94	5668	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	5	345	SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	165	9987	SH	DEFINED	8
D CHEVRON CORP COM	166764100	8144	75311	SH	DEFINED	10
D CHEVRON CORP COM	166764100	19409	179487	SH	DEFINED	3
D CHEVRON CORP COM	166764100	102385	946791	SH	DEFINED	5
D CHEVRON CORP COM	166764100	41443	383238	SH	DEFINED	5
D CHEVRON CORP COM	166764100	3792	35073	SH	DEFINED	6
D CHEVRON CORP COM	166764100	96508	892438	SH	DEFINED	7
D CHEVRON CORP COM	166764100	4329	40034	SH	DEFINED	8
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	2033	43881	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	16	364	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1194	25780	SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	2589	140254	SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	8	438	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	6	370	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	1066	57759	SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	392	21289	SH	DEFINED	8

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D CHILDRENS PLACE RETAIL STO COM	168905107	0	16 SH	DEFINED	3
D CHILDRENS PLACE RETAIL STO COM	168905107	137	3114 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO COM	168905107	0	13 SH	DEFINED	6
D CHILDRENS PLACE RETAIL STO COM	168905107	93	2102 SH	DEFINED	8
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	6911	23236 SH	DEFINED	10
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	0	1 SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	24	82 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	383	1289 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	176	592 SH	DEFINED	8
D CHUBB CORP COM	171232101	3918	52031 SH	DEFINED	10
D CHUBB CORP COM	171232101	299	3977 SH	DEFINED	3
D CHUBB CORP COM	171232101	1855	24629 SH	DEFINED	5
D CHUBB CORP COM	171232101	664	8825 SH	DEFINED	5
D CHUBB CORP COM	171232101	7	103 SH	DEFINED	6
D CHUBB CORP COM	171232101	28779	382100 SH	DEFINED	7
D CHUBB CORP COM	171232101	601	7984 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	3	65 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1318	24620 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	23	448 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	154	2890 SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	931	17397 SH	DEFINED	8
D CIENA CORP COM NEW	171779309	1	71 SH	DEFINED	5
D CIENA CORP COM NEW	171779309	0	34 SH	DEFINED	6
D CIENA CORP COM NEW	171779309	335	21378 SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	17	300 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	7	133 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	6	106 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	1	28 SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	639	11077 SH	DEFINED	8
D CINCINNATI BELL INC COM	171871106	0	138 SH	DEFINED	3
D CINCINNATI BELL INC COM	171871106	93	17080 SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	44	1128 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	32	830 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	240	6150 SH	DEFINED	8
D CINEMARK HLDGS INC COM	17243V102	4	164 SH	DEFINED	6
D CINEMARK HLDGS INC COM	17243V102	339	13052 SH	DEFINED	8
D CISCO SYSTEMS INC COM	17275R102	10012	509593 SH	DEFINED	3
D CISCO SYSTEMS INC COM	17275R102	7215	367216 SH	DEFINED	5
D CISCO SYSTEMS INC COM	17275R102	5987	304736 SH	DEFINED	5
D CISCO SYSTEMS INC COM	17275R102	827	42133 SH	DEFINED	6
D CISCO SYSTEMS INC COM	17275R102	71518	3639798 SH	DEFINED	7
D CISCO SYSTEMS INC COM	17275R102	2099	106869 SH	DEFINED	8
D CIRRUS LOGIC INC COM	172755100	4842	167166 SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	60	2086 SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	1	44 SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	161	5586 SH	DEFINED	8
D CINTAS CORP COM	172908105	64	1570 SH	DEFINED	3
D CINTAS CORP COM	172908105	40	1000 SH	DEFINED	5
D CINTAS CORP COM	172908105	63	1546 SH	DEFINED	6
D CINTAS CORP COM	172908105	81	2001 SH	DEFINED	8
D CITIGROUP INC COM	172967424	156	3959 SH	DEFINED	3
D CITIGROUP INC COM	172967424	878	22196 SH	DEFINED	5
D CITIGROUP INC COM	172967424	93	2356 SH	DEFINED	5
D CITIGROUP INC COM	172967424	520	13152 SH	DEFINED	6
D CITIGROUP INC COM	172967424	2183	55185 SH	DEFINED	8
D CITRIX SYS INC COM	177376100	7374	112386 SH	DEFINED	10
D CITRIX SYS INC COM	177376100	3	51 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	174	2659 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	1	30 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	779	11886 SH	DEFINED	6
D CITRIX SYS INC COM	177376100	230	3512 SH	DEFINED	8
D CITY NATL CORP COM	178566105	29	586 SH	DEFINED	6

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D CITY NATL CORP COM	178566105	298	6037 SH	DEFINED	8
D CLARCOR INC COM	179895107	53	1116 SH	DEFINED	3
D CLARCOR INC COM	179895107	149	3124 SH	DEFINED	5
D CLARCOR INC COM	179895107	505	10583 SH	DEFINED	8
D GUGGENHEIM INSIDER SENTIME TF	18383M209	591	17023 SH	DEFINED	3
D CLEAN HARBORS INC COM	184496107	215	3913 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	7	130 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	0	14 SH	DEFINED	6
D CLEAN HARBORS INC COM	184496107	372	6772 SH	DEFINED	8
D CLEAN ENERGY FUELS CORP CO	184499101	95	7691 SH	DEFINED	3
D CLEAN ENERGY FUELS CORP CO	184499101	12	1000 SH	DEFINED	5
D CLEAN ENERGY FUELS CORP CO	184499101	71	5726 SH	DEFINED	8
D CLOROX CO COM	189054109	174	2390 SH	DEFINED	3
D CLOROX CO COM	189054109	1268	17327 SH	DEFINED	5
D CLOROX CO COM	189054109	834	11403 SH	DEFINED	5
D CLOROX CO COM	189054109	5	71 SH	DEFINED	6
D CLOROX CO COM	189054109	179	2453 SH	DEFINED	8
D CLOUD PEAK ENERGY COM	18911Q102	0	38 SH	DEFINED	3
D CLOUD PEAK ENERGY COM	18911Q102	630	32627 SH	DEFINED	6
D CLOUD PEAK ENERGY COM	18911Q102	102	5292 SH	DEFINED	8
D CLOUGH GLOBAL EQUITY FD CO	18914C100	180	13881 SH	DEFINED	5
D COACH INC COM	189754104	20842	375477 SH	DEFINED	10
D COACH INC COM	189754104	1519	27377 SH	DEFINED	3
D COACH INC COM	189754104	25425	458038 SH	DEFINED	5
D COACH INC COM	189754104	3404	61340 SH	DEFINED	5
D COACH INC COM	189754104	1079	19439 SH	DEFINED	6
D COACH INC COM	189754104	296	5339 SH	DEFINED	8
D COBALT INTL ENERGY INC COM	19075F106	989	40290 SH	DEFINED	3
D COBALT INTL ENERGY INC COM	19075F106	352	14368 SH	DEFINED	5
D COCA-COLA CO COM	191216100	461459	12729924 SH	DEFINED	3
D COCA-COLA CO COM	191216100	531626	14665561 SH	DEFINED	5
D COCA-COLA CO COM	191216100	88728	2447689 SH	DEFINED	5
D COCA-COLA CO COM	191216100	63	1765 SH	DEFINED	6
D COCA-COLA CO COM	191216100	2842	78420 SH	DEFINED	8
D COCA-COLA ENTERPRISES INC COM	19122T109	804	25349 SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	4847	152765 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	49	1572 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	98	3110 SH	DEFINED	6
D COCA-COLA ENTERPRISES INC COM	19122T109	161	5078 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	894	6000 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	1065	7149 SH	DEFINED	5
D COGENT COMMUNICATIONS GROU C	19239V302	3362	148516 SH	DEFINED	10
D COGENT COMMUNICATIONS GROU C	19239V302	3	158 SH	DEFINED	6
D COGENT COMMUNICATIONS GROU C	19239V302	91	4055 SH	DEFINED	8
D COGNEX CORP COM	192422103	0	22 SH	DEFINED	3
D COGNEX CORP COM	192422103	565	15383 SH	DEFINED	6
D COGNEX CORP COM	192422103	136	3711 SH	DEFINED	8
D COGNIZANT TECH SOLUTIONS C OM	192446102	12876	174281 SH	DEFINED	10
D COGNIZANT TECH SOLUTIONS C OM	192446102	598	8102 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	2574	34840 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	18	256 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	1184	16037 SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	417	5647 SH	DEFINED	8
D COINSTAR INC COM	19259P300	2493	47940 SH	DEFINED	10
D COINSTAR INC COM	19259P300	0	16 SH	DEFINED	3
D COINSTAR INC COM	19259P300	229	4417 SH	DEFINED	6
D COINSTAR INC COM	19259P300	140	2711 SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	26459	253105 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	341622	3267865 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	9523	91102 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	3740	35781 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	124	1195 SH	DEFINED	6

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D COLGATE PALMOLIVE CO COM	194162103	973	9314 SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	4872	130421 SH	DEFINED	10
D COMCAST CORP COM CL A	20030N101	835	22353 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	14678	392903 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1089	29162 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	112	3008 SH	DEFINED	6
D COMCAST CORP COM CL A	20030N101	44673	1195749 SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	1868	50021 SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	1461	40675 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	50	1408 SH	DEFINED	5
D COMERICA INC COM	200340107	9	308 SH	DEFINED	3
D COMERICA INC COM	200340107	214	7066 SH	DEFINED	5
D COMERICA INC COM	200340107	91	3000 SH	DEFINED	5
D COMERICA INC COM	200340107	26	862 SH	DEFINED	6
D COMERICA INC COM	200340107	73260	2414642 SH	DEFINED	7
D COMERICA INC COM	200340107	108	3586 SH	DEFINED	8
D COMMERCE BANCSHARES INC CO	200525103	349	9960 SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	14	1000 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	220	14853 SH	DEFINED	8
D COMMUNITY HEALTH SYS COM	203668108	349	11358 SH	DEFINED	8
D COMMVault SYSTEMS INC COM	204166102	2985	42854 SH	DEFINED	10
D COMMVault SYSTEMS INC COM	204166102	1	26 SH	DEFINED	3
D COMMVault SYSTEMS INC COM	204166102	55	800 SH	DEFINED	5
D COMMVault SYSTEMS INC COM	204166102	0	11 SH	DEFINED	6
D COMMVault SYSTEMS INC COM	204166102	269	3871 SH	DEFINED	8
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	968	11590 SH	DEFINED	6
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	10	242 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	167	4000 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	1163	27711 SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	604	8093 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	1	20 SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	15305	204864 SH	DEFINED	7
D COMPASS MINERALS INTL INC	20451N101	315	4225 SH	DEFINED	8
D COMPUWARE CORP COM	205638109	295	27210 SH	DEFINED	8
D COMVERSE TECHNOLOGY INC CO	205862402	1	510 SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	0	188 SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	0	1 SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	0	7 SH	DEFINED	6
D COMVERSE TECHNOLOGY INC CO	205862402	73	19023 SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	470	15953 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1235	41866 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3672	124495 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	102960	3490174 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	230	7821 SH	DEFINED	8
D CON-WAY INC COM	205944101	1	41 SH	DEFINED	3
D CON-WAY INC COM	205944101	33059	1188350 SH	DEFINED	7
D CON-WAY INC COM	205944101	199	7173 SH	DEFINED	8
D CONCHO RESOURCES INC COM	20605P101	0	2 SH	DEFINED	3
D CONCHO RESOURCES INC COM	20605P101	251	3116 SH	DEFINED	5
D CONCHO RESOURCES INC COM	20605P101	263	3267 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	0	5 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	389	5762 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	371	6404 SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	4037	69624 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	19915	343422 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2695	46476 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2326	40121 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	63881	1101602 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1351	23302 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	6	124 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1183	21314 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	341	6140 SH	DEFINED	5

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D CONSOLIDATED EDISON INC CO	209115104	81	1472 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	443	7990 SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	5	153 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	145	4100 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	283	8000 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	76	2164 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	100	2849 SH	DEFINED	8
D CONVERGYS CORP COM	212485106	37	2302 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	383	23399 SH	DEFINED	8
D COOPER COS INC COM	216648402	990	10712 SH	DEFINED	5
D COOPER COS INC COM	216648402	3	43 SH	DEFINED	5
D COOPER COS INC COM	216648402	22317	241324 SH	DEFINED	7
D COOPER COS INC COM	216648402	551	5963 SH	DEFINED	8
D COPART INC COM	217204106	163	5558 SH	DEFINED	3
D COPART INC COM	217204106	75	2561 SH	DEFINED	5
D COPART INC COM	217204106	401	13601 SH	DEFINED	8
D CORELOGIC INC COM	21871D103	215	7990 SH	DEFINED	5
D CORELOGIC INC COM	21871D103	335	12457 SH	DEFINED	8
D CORNING INC COM	219350105	3	293 SH	DEFINED	3
D CORNING INC COM	219350105	47	3780 SH	DEFINED	5
D CORNING INC COM	219350105	1805	143086 SH	DEFINED	5
D CORNING INC COM	219350105	1	126 SH	DEFINED	6
D CORNING INC COM	219350105	358	28441 SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	1157	24386 SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	90	1900 SH	DEFINED	5
D CORPORATE EXECUTIVE BOARD OM	21988R102	1	23 SH	DEFINED	6
D CORPORATE EXECUTIVE BOARD OM	21988R102	341	7205 SH	DEFINED	8
D CORPORATE OFFICE PPTYS TR	22002T108	11	477 SH	DEFINED	3
D CORPORATE OFFICE PPTYS TR	22002T108	256	10285 SH	DEFINED	8
D CORRECTIONS CORP AMERICA C	22025Y407	1321	37268 SH	DEFINED	5
D CORRECTIONS CORP AMERICA C	22025Y407	37	1045 SH	DEFINED	6
D CORRECTIONS CORP AMERICA C	22025Y407	34036	959584 SH	DEFINED	7
D CORRECTIONS CORP AMERICA C	22025Y407	455	12834 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	25438	257661 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	457	4635 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	13479	136526 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	1338	13561 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	561	5683 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	803	8134 SH	DEFINED	8
D COSTAR GROUP INC COM	22160N109	121	1356 SH	DEFINED	5
D COSTAR GROUP INC COM	22160N109	1	14 SH	DEFINED	6
D COSTAR GROUP INC COM	22160N109	218	2443 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	157	18819 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	1	204 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	7	957 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	66	7955 SH	DEFINED	8
D COVANCE INC COM	222816100	34	591 SH	DEFINED	5
D COVANCE INC COM	222816100	76	1316 SH	DEFINED	5
D COVANCE INC COM	222816100	0	7 SH	DEFINED	6
D COVANCE INC COM	222816100	406	7036 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	4	101 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	228	5103 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	113	2531 SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST INC	22410J106	0	13 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST INC	22410J106	194	3022 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	112	1750 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	107	1666 SH	DEFINED	8
D CRANE CO COM	224399105	2147	46405 SH	DEFINED	5
D CRANE CO COM	224399105	56924	1230009 SH	DEFINED	7
D CRANE CO COM	224399105	275	5955 SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	12016	1505854 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	27	3500 SH	DEFINED	6

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D CRAWFORD & CO CL B COM	224633107	18	2273 SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	10385	1841318 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	21951	3892091 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	55	9812 SH	DEFINED	6
D CREE INC COM	225447101	3	100 SH	DEFINED	5
D CREE INC COM	225447101	30	896 SH	DEFINED	5
D CREE INC COM	225447101	1	54 SH	DEFINED	6
D CREE INC COM	225447101	504	14858 SH	DEFINED	8
D CROCS INC COM	227046109	2208	153489 SH	DEFINED	10
D CROCS INC COM	227046109	0	54 SH	DEFINED	3
D CROCS INC COM	227046109	112	7788 SH	DEFINED	8
D CROWN CASTLE INTL CORP COM	228227104	12	174 SH	DEFINED	3
D CROWN CASTLE INTL CORP COM	228227104	85	1178 SH	DEFINED	5
D CROWN CASTLE INTL CORP COM	228227104	4	59 SH	DEFINED	6
D CROWN CASTLE INTL CORP COM	228227104	397	5515 SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	0	10 SH	DEFINED	3
D CROWN HLDGS INC COM	228368106	546	14836 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	0	16 SH	DEFINED	6
D CUBESMART REIT	229663109	155	10676 SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	4912	116830 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	1	40 SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	1	35 SH	DEFINED	6
D CUBIST PHARMACEUTICALS INC	229678107	230	5487 SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	81	1500 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	152	2816 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	425	7842 SH	DEFINED	8
D CUMMINS INC COM	231021106	5879	54262 SH	DEFINED	10
D CUMMINS INC COM	231021106	89	824 SH	DEFINED	3
D CUMMINS INC COM	231021106	760	7018 SH	DEFINED	5
D CUMMINS INC COM	231021106	311	2875 SH	DEFINED	5
D CUMMINS INC COM	231021106	312	2886 SH	DEFINED	6
D CUMMINS INC COM	231021106	101610	937797 SH	DEFINED	7
D CUMMINS INC COM	231021106	407	3759 SH	DEFINED	8
D CURIS INC COM	231269101	349	101935 SH	DEFINED	3
D CURIS INC COM	231269101	23	6862 SH	DEFINED	8
D CYMER INC COM	232572107	1	19 SH	DEFINED	3
D CYMER INC COM	232572107	90	1000 SH	DEFINED	5
D CYMER INC COM	232572107	242	2680 SH	DEFINED	8
D CYPRESS SEMICONDUCTER CORP	232806109	0	15 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	2	200 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	19	1800 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	182	16838 SH	DEFINED	8
D CYTEC INDS INC COM	232820100	61	888 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	47	684 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	0	10 SH	DEFINED	6
D CYTEC INDS INC COM	232820100	400	5821 SH	DEFINED	8
D DCP MIDSTREAM PARTNERS LP	23311P100	213	5125 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	12	300 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	19	466 SH	DEFINED	6
D DCT INDUSTRIAL TR INC REIT	233153105	138	21392 SH	DEFINED	8
D D R HORTON INC COM	23331A109	241	12191 SH	DEFINED	6
D D R HORTON INC COM	23331A109	103	5253 SH	DEFINED	8
D DST SYSTEMS INC COM	233326107	666	11000 SH	DEFINED	5
D DST SYSTEMS INC COM	233326107	17305	285572 SH	DEFINED	7
D DST SYSTEMS INC COM	233326107	237	3922 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	5	94 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	329	5484 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	82	1370 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	49	824 SH	DEFINED	6
D DTE ENERGY CO COM	233331107	343	5721 SH	DEFINED	8
D DSW INC CL A COM	23334L102	2490	37920 SH	DEFINED	10
D DSW INC CL A COM	23334L102	2	43 SH	DEFINED	6

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D DXP ENTERPRISES INC COM	233377407	300	6114 SH	DEFINED	5	
D DXP ENTERPRISES INC COM	233377407	1	26 SH	DEFINED	6	
D DXP ENTERPRISES INC COM	233377407	37	762 SH	DEFINED	8	
D DWS MUN INCOME TR COM	23338M106	57	4000 SH	DEFINED	3	
D DWS MUN INCOME TR COM	23338M106	395	27500 SH	DEFINED	5	
D DANA HLDG CORP COM	235825205	0	45 SH	DEFINED	6	
D DANA HLDG CORP COM	235825205	199	12799 SH	DEFINED	8	
D DANAHER CORP COM	235851102	410	7341 SH	DEFINED	3	
D DANAHER CORP COM	235851102	9200	164590 SH	DEFINED	5	
D DANAHER CORP COM	235851102	8366	149666 SH	DEFINED	5	
D DANAHER CORP COM	235851102	1034	18504 SH	DEFINED	6	
D DANAHER CORP COM	235851102	787	14092 SH	DEFINED	8	
D DARDEN RESTAURANTS INC COM	237194105	1371	30428 SH	DEFINED	3	
D DARDEN RESTAURANTS INC COM	237194105	17457	387339 SH	DEFINED	5	
D DARDEN RESTAURANTS INC COM	237194105	4599	102048 SH	DEFINED	5	
D DARDEN RESTAURANTS INC COM	237194105	1201	26661 SH	DEFINED	6	
D DARDEN RESTAURANTS INC COM	237194105	129	2878 SH	DEFINED	8	
D DARLING INTL INC COM	237266101	74	4674 SH	DEFINED	3	
D DARLING INTL INC COM	237266101	10	639 SH	DEFINED	6	
D DARLING INTL INC COM	237266101	163	10198 SH	DEFINED	8	
D DAVITA HLTHCARE PARTNERS I OM	23918K108	527	4773 SH	DEFINED	5	
D DAVITA HLTHCARE PARTNERS I OM	23918K108	4	45 SH	DEFINED	6	
D DAVITA HLTHCARE PARTNERS I OM	23918K108	174	1576 SH	DEFINED	8	
D DEALERTRACK TECHNOLOGIES I OM	242309102	0	27 SH	DEFINED	3	
D DEALERTRACK TECHNOLOGIES I OM	242309102	163	5700 SH	DEFINED	5	
D DEALERTRACK TECHNOLOGIES I OM	242309102	0	24 SH	DEFINED	6	
D DEALERTRACK TECHNOLOGIES I OM	242309102	105	3677 SH	DEFINED	8	
D DEERE & CO COM	244199105	4800	55548 SH	DEFINED	10	
D DEERE & CO COM	244199105	183	2129 SH	DEFINED	3	
D DEERE & CO COM	244199105	2740	31707 SH	DEFINED	5	
D DEERE & CO COM	244199105	1025	11863 SH	DEFINED	5	
D DEERE & CO COM	244199105	414	4795 SH	DEFINED	6	
D DEERE & CO COM	244199105	636	7368 SH	DEFINED	8	
D DELL INC COM	24702R101	155	15351 SH	DEFINED	3	
D DELL INC COM	24702R101	168	16665 SH	DEFINED	5	
D DELL INC COM	24702R101	9	925 SH	DEFINED	5	
D DELL INC COM	24702R101	1	127 SH	DEFINED	6	
D DELL INC COM	24702R101	278	27486 SH	DEFINED	8	
D DENBURY RESOURCES INC COM	247916208	5	370 SH	DEFINED	3	
D DENBURY RESOURCES INC COM	247916208	221	13687 SH	DEFINED	5	
D DENBURY RESOURCES INC COM	247916208	3	219 SH	DEFINED	5	
D DENBURY RESOURCES INC COM	247916208	118	7288 SH	DEFINED	8	
D DELUXE CORP COM	248019101	32	1000 SH	DEFINED	5	
D DELUXE CORP COM	248019101	352	10927 SH	DEFINED	8	
D DENDREON CORP	2.875 /15/16	24823QAC1	75	100000 SH	DEFINED	3
D DENDREON CORP COM		24823Q107	70	13337 SH	DEFINED	8
D DENTSPLY INTL INC COM		249030107	1290	32590 SH	DEFINED	3
D DENTSPLY INTL INC COM		249030107	288	7288 SH	DEFINED	5
D DENTSPLY INTL INC COM		249030107	35	900 SH	DEFINED	5
D DENTSPLY INTL INC COM		249030107	105	2671 SH	DEFINED	8
D DESTINATION MATERNITY CORP		25065D100	294	13676 SH	DEFINED	5
D DESTINATION MATERNITY CORP		25065D100	7315	339181 SH	DEFINED	7
D DESTINATION MATERNITY CORP		25065D100	24	1158 SH	DEFINED	8
D DEVON ENERGY CORP COM		25179M103	155	2997 SH	DEFINED	3
D DEVON ENERGY CORP COM		25179M103	369	7096 SH	DEFINED	5
D DEVON ENERGY CORP COM		25179M103	1352	25990 SH	DEFINED	5
D DEVON ENERGY CORP COM		25179M103	6	120 SH	DEFINED	6
D DEVON ENERGY CORP COM		25179M103	375	7222 SH	DEFINED	8
D DIAGEO PLC SPONS ADR		25243Q205	341	2929 SH	DEFINED	3
D DIAGEO PLC SPONS ADR		25243Q205	4528	38845 SH	DEFINED	5
D DIAGEO PLC SPONS ADR		25243Q205	12	110 SH	DEFINED	5
D DIAGEO PLC SPONS ADR		25243Q205	1552	13318 SH	DEFINED	6

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D DIAMOND OFFSHORE DRILLING COM	25271C102	136	2011 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	209	3084 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	8	127 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	143	2108 SH	DEFINED	8
D DIAMONDROCK HOSPITALITY CO T	252784301	1	127 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO T	252784301	146	16294 SH	DEFINED	8
D DICK'S SPORTING GOODS INC	253393102	31	703 SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	1	31 SH	DEFINED	6
D DICK'S SPORTING GOODS INC	253393102	570	12533 SH	DEFINED	8
D DIEBOLD INC COM	253651103	1	39 SH	DEFINED	3
D DIEBOLD INC COM	253651103	74	2450 SH	DEFINED	5
D DIEBOLD INC COM	253651103	25	840 SH	DEFINED	5
D DIEBOLD INC COM	253651103	2	75 SH	DEFINED	6
D DIEBOLD INC COM	253651103	241	7874 SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	57	842 SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	208	3072 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	5	77 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	5270	105858 SH	DEFINED	10
D WALT DISNEY CO COM	254687106	7650	153659 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	52217	1048764 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	9053	181840 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	67	1358 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	25892	520030 SH	DEFINED	7
D WALT DISNEY CO COM	254687106	1789	35949 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F104	5	90 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	66	1041 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	3	62 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	1	24 SH	DEFINED	6
D DISCOVERY COMMUNICATIONS I COM	25470F104	285	4498 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F302	31	531 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F302	447	7650 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	3	62 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	0	8 SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	4980	129195 SH	DEFINED	10
D DISCOVER FINL SVCS COM	254709108	2447	63501 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	274	7133 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	134	3500 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	4	117 SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	366	9506 SH	DEFINED	8
D DIRECTV INC COM	25490A309	12	240 SH	DEFINED	3
D DIRECTV INC COM	25490A309	339	6773 SH	DEFINED	5
D DIRECTV INC COM	25490A309	156	3125 SH	DEFINED	5
D DIRECTV INC COM	25490A309	240	4801 SH	DEFINED	6
D DIRECTV INC COM	25490A309	570	11376 SH	DEFINED	8
D DOLLAR GENERAL CORP COM	256677105	217	4940 SH	DEFINED	8
D DOLLAR TREE INC COM	256746108	2	55 SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	34	855 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	24	600 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	0	16 SH	DEFINED	6
D DOLLAR TREE INC COM	256746108	173	4277 SH	DEFINED	8
D DOMINION RES INC VA COM	25746U109	1574	30398 SH	DEFINED	3
D DOMINION RES INC VA COM	25746U109	7309	141106 SH	DEFINED	5
D DOMINION RES INC VA COM	25746U109	3382	65308 SH	DEFINED	5
D DOMINION RES INC VA COM	25746U109	570	11020 SH	DEFINED	6
D DOMINION RES INC VA COM	25746U109	560	10811 SH	DEFINED	8
D DOMINOS PIZZA INC COM	25754A201	3721	85455 SH	DEFINED	10
D DOMINOS PIZZA INC COM	25754A201	62	1441 SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	87	2000 SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	3	82 SH	DEFINED	6
D DOMINOS PIZZA INC COM	25754A201	218	5017 SH	DEFINED	8
D DOMTAR CORP COM	257559203	5	70 SH	DEFINED	3
D DOMTAR CORP COM	257559203	376	4503 SH	DEFINED	8

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D DONALDSON INC COM	257651109	6	187 SH	DEFINED	6
D DONALDSON INC COM	257651109	568	17309 SH	DEFINED	8
D DONNELLEY RR & SONS CO COM	257867101	0	40 SH	DEFINED	3
D DONNELLEY RR & SONS CO COM	257867101	11	1280 SH	DEFINED	5
D DONNELLEY RR & SONS CO COM	257867101	208	23150 SH	DEFINED	8
D DORAL FINL CORP COM	25811P886	8	11161 SH	DEFINED	8
D DOVER CORP COM	260003108	38	582 SH	DEFINED	3
D DOVER CORP COM	260003108	380	5797 SH	DEFINED	5
D DOVER CORP COM	260003108	246	3747 SH	DEFINED	5
D DOVER CORP COM	260003108	358	5451 SH	DEFINED	6
D DOVER CORP COM	260003108	13437	204500 SH	DEFINED	7
D DOVER CORP COM	260003108	221	3372 SH	DEFINED	8
D DOW CHEMICAL CO COM	260543103	250	7737 SH	DEFINED	3
D DOW CHEMICAL CO COM	260543103	3109	96182 SH	DEFINED	5
D DOW CHEMICAL CO COM	260543103	4930	152497 SH	DEFINED	5
D DOW CHEMICAL CO COM	260543103	1	37 SH	DEFINED	6
D DOW CHEMICAL CO COM	260543103	762	23598 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	152	3456 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	50	1152 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	67	1530 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	173	3919 SH	DEFINED	8
D DRESSER-RAND GROUP INC COM	261608103	306	5465 SH	DEFINED	3
D DRESSER-RAND GROUP INC COM	261608103	218	3884 SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	528	9420 SH	DEFINED	8
D DRIL-QUIP COM	262037104	10	149 SH	DEFINED	3
D DRIL-QUIP COM	262037104	612	8386 SH	DEFINED	5
D DRIL-QUIP COM	262037104	1	20 SH	DEFINED	6
D DRIL-QUIP COM	262037104	594	8137 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	216	4812 SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	1350	30034 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	10311	229258 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	5614	124818 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	430	9580 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	864	19213 SH	DEFINED	8
D DUFF & PHELPS CORP CL A	26433B107	42	2700 SH	DEFINED	5
D DUFF & PHELPS CORP CL A	26433B107	75	4847 SH	DEFINED	7
D DUFF & PHELPS CORP CL A	26433B107	42	2704 SH	DEFINED	8
D DUKE ENERGY CORP COM	26441C204	1711	26824 SH	DEFINED	3
D DUKE ENERGY CORP COM	26441C204	13940	218511 SH	DEFINED	5
D DUKE ENERGY CORP COM	26441C204	4973	77949 SH	DEFINED	5
D DUKE ENERGY CORP COM	26441C204	1245	19519 SH	DEFINED	6
D DUKE ENERGY CORP COM	26441C204	1038	16280 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	1	103 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	593	42824 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	486	35087 SH	DEFINED	8
D DUN & BRADSTREET CORP COM	26483E100	180	2295 SH	DEFINED	5
D DUN & BRADSTREET CORP COM	26483E100	237	3020 SH	DEFINED	6
D DUN & BRADSTREET CORP COM	26483E100	65	837 SH	DEFINED	8
D DYNAVAX TECHNOLOGIES CORP	268158102	43	15135 SH	DEFINED	8
D EG DJ EMRG MKT CNSUMR TITA ND ETF	268461779	1083	40684 SH	DEFINED	6
D E-HOUSE CHINA HLDGS LTD AD	26852W103	103	25200 SH	DEFINED	5
D E-HOUSE CHINA HLDGS LTD AD	26852W103	2180	531720 SH	DEFINED	7
D EMC CORP COM	268648102	22393	885109 SH	DEFINED	10
D EMC CORP COM	268648102	1729	68341 SH	DEFINED	3
D EMC CORP COM	268648102	29503	1166140 SH	DEFINED	5
D EMC CORP COM	268648102	6768	267515 SH	DEFINED	5
D EMC CORP COM	268648102	1474	58279 SH	DEFINED	6
D EMC CORP COM	268648102	1098	43409 SH	DEFINED	8
D ENI SPA SPONS ADR	26874R108	203	4134 SH	DEFINED	3
D ENI SPA SPONS ADR	26874R108	1	29 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	51832	429109 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	38	321 SH	DEFINED	3

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D EOG RESOURCES INC COM	26875P101	1504	12452 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	40	335 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	3	33 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	700	5801 SH	DEFINED	8
D EQT CORP COM	26884L109	0	5 SH	DEFINED	3
D EQT CORP COM	26884L109	44	750 SH	DEFINED	5
D EQT CORP COM	26884L109	1073	18196 SH	DEFINED	5
D EQT CORP COM	26884L109	166	2815 SH	DEFINED	8
D EAGLE BANCORP INC MD COM	268948106	496	24842 SH	DEFINED	3
D EAGLE BANCORP INC MD COM	268948106	29	1479 SH	DEFINED	5
D EAGLE BANCORP INC MD COM	268948106	31	1584 SH	DEFINED	8
D ETFS GOLD TR ETF	26922Y105	577	3495 SH	DEFINED	5
D EAGLE MATLS INC COM	26969P108	1	27 SH	DEFINED	3
D EAGLE MATLS INC COM	26969P108	247	4237 SH	DEFINED	8
D EAST WEST BANCORP INC COM	27579R104	385	17918 SH	DEFINED	8
D EASTGROUP PROPERTIES INC R	277276101	1	26 SH	DEFINED	3
D EASTGROUP PROPERTIES INC R	277276101	103	1920 SH	DEFINED	7
D EASTGROUP PROPERTIES INC R	277276101	132	2468 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	395	5809 SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	9	142 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	29	438 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	51	755 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	12	180 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	196	2885 SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	214	15600 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	63	2000 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	22	718 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	468	14705 SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	345	24689 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	13	1000 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	181	11000 SH	DEFINED	5
D EATON VANCE TAX-ADVNTGD GL IV	27828S101	151	11150 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	120	9645 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	31	2500 SH	DEFINED	5
D EBAY INC COM	278642103	333	6544 SH	DEFINED	3
D EBAY INC COM	278642103	1227	24080 SH	DEFINED	5
D EBAY INC COM	278642103	51	1016 SH	DEFINED	5
D EBAY INC COM	278642103	1089	21370 SH	DEFINED	6
D EBAY INC COM	278642103	1126	22095 SH	DEFINED	8
D ECOLAB INC COM	278865100	86	1204 SH	DEFINED	3
D ECOLAB INC COM	278865100	22964	319402 SH	DEFINED	5
D ECOLAB INC COM	278865100	2856	39728 SH	DEFINED	5
D ECOLAB INC COM	278865100	111	1551 SH	DEFINED	6
D ECOLAB INC COM	278865100	356	4959 SH	DEFINED	8
D EDISON INTL COM	281020107	120	2674 SH	DEFINED	3
D EDISON INTL COM	281020107	818	18108 SH	DEFINED	5
D EDISON INTL COM	281020107	207	4592 SH	DEFINED	5
D EDISON INTL COM	281020107	223	4949 SH	DEFINED	6
D EDISON INTL COM	281020107	277	6132 SH	DEFINED	8
D EDUCATION RLTY TR INC REIT	28140H104	44	4211 SH	DEFINED	5
D EDUCATION RLTY TR INC REIT	28140H104	104	9798 SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	25	281 SH	DEFINED	3
D EDWARDS LIFESCIENCES CORP	28176E108	588	6523 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	12	143 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	90	999 SH	DEFINED	6
D EDWARDS LIFESCIENCES CORP	28176E108	195	2170 SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	180	14800 SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	61	5000 SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	4353	356530 SH	DEFINED	7
D EINSTEIN NOAH REST GROUP I OM	28257U104	6	533 SH	DEFINED	8
D 8X8 INC NEW COM	282914100	4219	571691 SH	DEFINED	10
D 8X8 INC NEW COM	282914100	45	6132 SH	DEFINED	8

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D EL PASO PIPELINE PARTNERS	283702108	8636	233596	SH	DEFINED	3
D EL PASO PIPELINE PARTNERS	283702108	539	14587	SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	132	2941	SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	358	7967	SH	DEFINED	6
D ELIZABETH ARDEN INC COM	28660G106	98	2183	SH	DEFINED	8
D EMCOR GROUP INC COM	29084Q100	1	37	SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	854	24700	SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	0	9	SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	21788	629538	SH	DEFINED	7
D EMCOR GROUP INC COM	29084Q100	200	5780	SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	6574	124136	SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	38203	721363	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	9665	182510	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	118	2233	SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	17068	322290	SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	815	15403	SH	DEFINED	8
D EMULEX CORP COM NEW	292475209	40	5562	SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	54	7517	SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	264	6112	SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	178	4124	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	10307	369452	SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	275	9879	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	239	8600	SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	257	13017	SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	1012	51255	SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	9	500	SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	2761	90176	SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	0	15	SH	DEFINED	3
D ENCORE CAP GROUP INC COM	292554102	58	1898	SH	DEFINED	8
D ENDO HEALTH SOLUTIONS INC	29264F205	372	14203	SH	DEFINED	8
D ENERGEN CORP COM	29265N108	6	144	SH	DEFINED	3
D ENERGEN CORP COM	29265N108	366	8120	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	1056	23433	SH	DEFINED	6
D ENERGEN CORP COM	29265N108	416	9234	SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	1	16	SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	114	1431	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	303	3790	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	640	8010	SH	DEFINED	8
D ENDOLOGIX INC COM	29266S106	3000	210689	SH	DEFINED	10
D ENDOLOGIX INC COM	29266S106	68	4795	SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	15244	355104	SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	733	17077	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	364	8490	SH	DEFINED	5
D ENERGY TRANSFER EQUITY LP	29273V100	28	630	SH	DEFINED	3
D ENERGY TRANSFER EQUITY LP	29273V100	188	4142	SH	DEFINED	6
D ENSIGN GROUP INC COM	29358P101	708	26100	SH	DEFINED	5
D ENSIGN GROUP INC COM	29358P101	0	18	SH	DEFINED	6
D ENSIGN GROUP INC COM	29358P101	16952	624395	SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	40	1506	SH	DEFINED	8
D ENTEGRIS INC COM	29362U104	18	2000	SH	DEFINED	7
D ENTEGRIS INC COM	29362U104	109	11888	SH	DEFINED	8
D ENTERGY CORP COM	29364G103	6	99	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	432	6784	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	89	1400	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	213	3343	SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	24330	485840	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	10793	215530	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	340	6806	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	255	5103	SH	DEFINED	6
D EQUIFAX INC COM	294429105	3126	57777	SH	DEFINED	3
D EQUIFAX INC COM	294429105	4706	86960	SH	DEFINED	5
D EQUIFAX INC COM	294429105	859	15875	SH	DEFINED	5

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D EQUIFAX INC COM	294429105	1	28	SH	DEFINED	6
D EQUIFAX INC COM	294429105	121	2249	SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	367	1780	SH	DEFINED	3
D EQUINIX INC COM NEW	29444U502	28	139	SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	1280	6210	SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	755	35973	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	265	12634	SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	7	139	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	148	2618	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	605	10684	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	0	6	SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	22650	399700	SH	DEFINED	7
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	451	7972	SH	DEFINED	8
D ESSEX PPTY TR INC REIT	297178105	2	17	SH	DEFINED	3
D ESSEX PPTY TR INC REIT	297178105	682	4657	SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	7	117	SH	DEFINED	5
D ESTERLINE TECHNOLOGIES COR M	297425100	9	150	SH	DEFINED	6
D ESTERLINE TECHNOLOGIES COR M	297425100	413	6497	SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	176	4347	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	162	4000	SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	0	17	SH	DEFINED	6
D EURONET WORLDWIDE INC COM	298736109	3892	164938	SH	DEFINED	10
D EURONET WORLDWIDE INC COM	298736109	103	4397	SH	DEFINED	8
D EVERCORE PARTNERS INC CL A	29977A105	1092	36200	SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	3	122	SH	DEFINED	6
D EVERCORE PARTNERS INC CL A	29977A105	27104	897797	SH	DEFINED	7
D EVERCORE PARTNERS INC CL A	29977A105	74	2477	SH	DEFINED	8
D EXACTTARGET INC COM	30064K105	2282	114149	SH	DEFINED	10
D EXACTTARGET INC COM	30064K105	16	844	SH	DEFINED	8
D EXAMWORKS GROUP INC COM	30066A105	5661	404683	SH	DEFINED	3
D EXAMWORKS GROUP INC COM	30066A105	35	2536	SH	DEFINED	8
D EXELON CORP COM	30161N101	162	5450	SH	DEFINED	3
D EXELON CORP COM	30161N101	1059	35625	SH	DEFINED	5
D EXELON CORP COM	30161N101	357	12015	SH	DEFINED	5
D EXELON CORP COM	30161N101	562	18910	SH	DEFINED	6
D EXELON CORP COM	30161N101	483	16258	SH	DEFINED	8
D EXELIXIS INC COM	30161Q104	1683	368377	SH	DEFINED	10
D EXELIXIS INC COM	30161Q104	72	15909	SH	DEFINED	8
D EXELIS INC COM	30162A108	0	48	SH	DEFINED	5
D EXELIS INC COM	30162A108	10	900	SH	DEFINED	5
D EXELIS INC COM	30162A108	1	110	SH	DEFINED	6
D EXELIS INC COM	30162A108	263	23358	SH	DEFINED	8
D EXPEDIA INC DEL COM NEW	30212P303	3003	48892	SH	DEFINED	3
D EXPEDIA INC DEL COM NEW	30212P303	107	1753	SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	34	871	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	574	14535	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	12	307	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	16	427	SH	DEFINED	6
D EXPEDITORS INTL WASH INC C	302130109	73105	1848439	SH	DEFINED	7
D EXPEDITORS INTL WASH INC C	302130109	155	3932	SH	DEFINED	8
D EXPRESS INC COM	30219E103	1730	114680	SH	DEFINED	10
D EXPRESS INC COM	30219E103	41	2763	SH	DEFINED	5
D EXPRESS INC COM	30219E103	116	7752	SH	DEFINED	8
D EXPRESS SCRIPTS HLDG CO CO	30219G108	54725	1013432	SH	DEFINED	10
D EXPRESS SCRIPTS HLDG CO CO	30219G108	2316	42889	SH	DEFINED	3
D EXPRESS SCRIPTS HLDG CO CO	30219G108	32628	604229	SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	5187	96068	SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	2159	39999	SH	DEFINED	6
D EXPRESS SCRIPTS HLDG CO CO	30219G108	829	15364	SH	DEFINED	8
D EXTRA SPACE STORAGE INC RE	30225T102	2	60	SH	DEFINED	3
D EXTRA SPACE STORAGE INC RE	30225T102	295	8132	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	9858	113909	SH	DEFINED	10

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D EXXON MOBIL CORP COM	30231G102	27486	317581 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	137826	1592445 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	71902	830766 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	2255	26058 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	88714	1025011 SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	7865	90877 SH	DEFINED	8
D FEI CO COM	30241L109	1	22 SH	DEFINED	3
D FEI CO COM	30241L109	9	171 SH	DEFINED	6
D FEI CO COM	30241L109	82	1490 SH	DEFINED	7
D FEI CO COM	30241L109	182	3286 SH	DEFINED	8
D FLIR SYS INC COM	302445101	1	68 SH	DEFINED	3
D FLIR SYS INC COM	302445101	1762	79000 SH	DEFINED	5
D FLIR SYS INC COM	302445101	6	313 SH	DEFINED	6
D FLIR SYS INC COM	302445101	47348	2121835 SH	DEFINED	7
D FLIR SYS INC COM	302445101	63	2824 SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	7	173 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	74	1741 SH	DEFINED	6
D FMC TECHNOLOGIES INC COM	30249U101	191	4473 SH	DEFINED	8
D FMC CORP COM NEW	302491303	2	45 SH	SOLE	
D FMC CORP COM NEW	302491303	174	2986 SH	DEFINED	5
D FMC CORP COM NEW	302491303	19	326 SH	DEFINED	6
D FMC CORP COM NEW	302491303	151	2586 SH	DEFINED	8
D FNB CORP PA COM	302520101	1	101 SH	DEFINED	3
D FNB CORP PA COM	302520101	10	1000 SH	DEFINED	5
D FNB CORP PA COM	302520101	128	12098 SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	1306	39578 SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	295	8945 SH	DEFINED	8
D FACEBOOK INC CL A COM	30303M102	254	9549 SH	DEFINED	3
D FACEBOOK INC CL A COM	30303M102	1776	66737 SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	5	200 SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	14	560 SH	DEFINED	6
D FACTSET RESH SYS INC COM	303075105	676	7685 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	82	940 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	4	54 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	0	4 SH	DEFINED	6
D FACTSET RESH SYS INC COM	303075105	458	5206 SH	DEFINED	8
D FAIR ISAAC INC COM	303250104	65	1550 SH	DEFINED	7
D FAIR ISAAC INC COM	303250104	311	7420 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	233	16201 SH	DEFINED	8
D FAMILY DOLLAR STORES INC C	307000109	10528	166032 SH	DEFINED	3
D FAMILY DOLLAR STORES INC C	307000109	568	8963 SH	DEFINED	5
D FAMILY DOLLAR STORES INC C	307000109	114	1800 SH	DEFINED	5
D FAMILY DOLLAR STORES INC C	307000109	114	1806 SH	DEFINED	8
D FASTENAL CO COM	311900104	54	1159 SH	DEFINED	3
D FASTENAL CO COM	311900104	23	500 SH	DEFINED	5
D FASTENAL CO COM	311900104	502	10774 SH	DEFINED	6
D FASTENAL CO COM	311900104	236	5072 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	0	6 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	499	4800 SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	3	30 SH	DEFINED	6
D FEDERAL RLTY INVT TR REIT	313747206	858	8249 SH	DEFINED	8
D FEDERATED INVESTORS INC CL OM	314211103	59	2944 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	21	1087 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	50	2500 SH	DEFINED	6
D FEDERATED INVESTORS INC CL OM	314211103	126	6250 SH	DEFINED	8
D FEDEX CORP COM	31428X106	419	4569 SH	DEFINED	3
D FEDEX CORP COM	31428X106	7321	79829 SH	DEFINED	5
D FEDEX CORP COM	31428X106	721	7870 SH	DEFINED	5
D FEDEX CORP COM	31428X106	504	5499 SH	DEFINED	8
D FELCOR LODGING TR INC REIT	31430F101	50	10783 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	50893	523869 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	2	25 SH	DEFINED	3

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D F5 NETWORKS INC COM	315616102	121	1253 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	2	30 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	58	606 SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	144	1487 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	418	12013 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	3760	108038 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	29	850 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	163	4690 SH	DEFINED	8
D FIDELITY NATL FINL INC COM A	31620R105	274	11656 SH	DEFINED	5
D FIDELITY NATL FINL INC COM A	31620R105	86	3667 SH	DEFINED	5
D FIDELITY NATL FINL INC COM A	31620R105	636	27026 SH	DEFINED	8
D FIFTH & PACIFIC CO INC COM	316645100	9	764 SH	DEFINED	3
D FIFTH & PACIFIC CO INC COM	316645100	0	38 SH	DEFINED	6
D FIFTH & PACIFIC CO INC COM	316645100	117	9424 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	5148	338716 SH	DEFINED	10
D FIFTH THIRD BANCORP COM	316773100	97	6397 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	1051	69160 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	24	1600 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	429	28234 SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	21813	1435100 SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	256	16893 SH	DEFINED	8
D FIRST AMERN FINL CORP COM	31847R102	1	82 SH	DEFINED	6
D FIRST AMERN FINL CORP COM	31847R102	549	22813 SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	345	21000 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	12	768 SH	DEFINED	8
D 1ST CONSTITUTION BANCORP C	31986N102	6	782 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	108	12496 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	167	12804 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	18	1436 SH	DEFINED	8
D FIRST HORIZON NATL CORP CO	320517105	0	85 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	179	18083 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	24	2483 SH	DEFINED	6
D FIRST HORIZON NATL CORP CO	320517105	46	4651 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	143	10208 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	119	8521 SH	DEFINED	8
D FIRST MIDWEST BANCORP INC COM	320867104	0	56 SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	75	6038 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	81	6487 SH	DEFINED	8
D FIRST NIAGARA FINL GROUP I OM	33582V108	357	45047 SH	DEFINED	8
D FIRST REP BK SAN FRAN CA C	33616C100	689	21024 SH	DEFINED	3
D FIRST REP BK SAN FRAN CA C	33616C100	113	3455 SH	DEFINED	5
D FIRST REP BK SAN FRAN CA C	33616C100	69	2119 SH	DEFINED	6
D FIRST SOLAR INC COM	336433107	12	416 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	2	67 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	195	6346 SH	DEFINED	8
D FIRST TR DJ INTERNET INDEX	33733E302	19	507 SH	DEFINED	5
D FIRST TR DJ INTERNET INDEX	33733E302	834	21411 SH	DEFINED	6
D FIRST TR S&P REIT INDEX ET	33734G108	897	50565 SH	DEFINED	6
D FIRST TR CONSUMR DISCRET A DX ETF	33734X101	19	844 SH	DEFINED	5
D FIRST TR CONSUMR DISCRET A DX ETF	33734X101	873	38661 SH	DEFINED	6
D FIRST TR CONSUMR STAPLES A DX ETF	33734X119	809	31961 SH	DEFINED	6
D FIRST TR HEALTH CARE ALPHA ETF	33734X143	960	29503 SH	DEFINED	6
D FIRST TR NASDAQ 100 EQL WT DX ETF	337344105	265	10155 SH	DEFINED	6
D FISERV INC COM	337738108	6	84 SH	DEFINED	3
D FISERV INC COM	337738108	47	600 SH	DEFINED	5
D FISERV INC COM	337738108	7	100 SH	DEFINED	5
D FISERV INC COM	337738108	152	1924 SH	DEFINED	6
D FISERV INC COM	337738108	198	2514 SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	139	9832 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	86	6075 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	784	55312 SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	78	5540 SH	DEFINED	7

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D FIRSTMERIT CORP COM	337915102	333	23519	SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	12	290	SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	449	10758	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	159	3810	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	48	1161	SH	DEFINED	6
D FIRSTENERGY CORP COM	337932107	331	7949	SH	DEFINED	8
D FLOTEK INDS INC COM	343389102	2928	240035	SH	DEFINED	10
D FLOTEK INDS INC COM	343389102	52	4291	SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	13825	235362	SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	1377	23458	SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	17834	303625	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2823	48060	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2	38	SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	34046	579606	SH	DEFINED	7
D FLUOR CORP COM NEW	343412102	192	3282	SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	666	28652	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	69	3004	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	3	164	SH	DEFINED	6
D FLOWERS FOODS INC COM	343498101	344	14815	SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	1051	7162	SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	22237	151479	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	2786	18985	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	10	70	SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	45853	312353	SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	138	944	SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	5	158	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	920	28652	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	54	1700	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	165	5159	SH	DEFINED	6
D FOOT LOCKER INC COM	344849104	618	19254	SH	DEFINED	8
D FORD MOTOR CO COM	345370860	138	10695	SH	DEFINED	3
D FORD MOTOR CO COM	345370860	767	59269	SH	DEFINED	5
D FORD MOTOR CO COM	345370860	155	12006	SH	DEFINED	5
D FORD MOTOR CO COM	345370860	929	71810	SH	DEFINED	8
D FOREST OIL CORP COM	346091705	169	25400	SH	DEFINED	8
D FORTUNE BRANDS HOME & SEC COM	34964C106	0	19	SH	DEFINED	3
D FORTUNE BRANDS HOME & SEC COM	34964C106	314	10780	SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	5275	180550	SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	609	20868	SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	5	156	SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	278	7969	SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	88	2522	SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	100	802	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1564	12449	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	150	1200	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	2	20	SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	38230	304137	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	326	2597	SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	1938	56688	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	15073	440741	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	6703	196019	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	675	19762	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	719	21026	SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	21	631	SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	955	27844	SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	4	130	SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	961	28042	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	31	7338	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	117	27342	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	31	7477	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	50	11799	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	92	21705	SH	DEFINED	8

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D FUELCELL ENERGY INC COM	35952H106	0	300 SH	DEFINED	5
D FUELCELL ENERGY INC COM	35952H106	12	13106 SH	DEFINED	8
D FULLER H B CO COM	359694106	2485	71378 SH	DEFINED	10
D FULLER H B CO COM	359694106	93	2684 SH	DEFINED	3
D FULLER H B CO COM	359694106	75	2170 SH	DEFINED	7
D FULLER H B CO COM	359694106	150	4323 SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2403	250137 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	244	25439 SH	DEFINED	8
D FUSION-IO INC COM	36112J107	2082	90836 SH	DEFINED	10
D FUSION-IO INC COM	36112J107	17	780 SH	DEFINED	5
D FUSION-IO INC COM	36112J107	0	21 SH	DEFINED	6
D GATX CORP COM	361448103	260	6016 SH	DEFINED	8
D GNC HLDGS INC COM CL A	36191G107	205	6183 SH	DEFINED	6
D GT ADVANCED TECHNOLOGIES I OM	36191U106	0	116 SH	DEFINED	3
D GT ADVANCED TECHNOLOGIES I OM	36191U106	31	10284 SH	DEFINED	8
D G-III APPAREL GROUP LTD CO	36237H101	1545	45155 SH	DEFINED	10
D G-III APPAREL GROUP LTD CO	36237H101	49	1438 SH	DEFINED	8
D GABELLI EQUITY TR INC COM	362397101	8	1480 SH	DEFINED	5
D GABELLI EQUITY TR INC COM	362397101	171	30692 SH	DEFINED	6
D GAFISA SA ADR	362607301	279	60100 SH	DEFINED	5
D GAFISA SA ADR	362607301	6207	1335004 SH	DEFINED	7
D GALLAGHER ARTHUR J CO COM	363576109	79	2300 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	549	15861 SH	DEFINED	8
D GANNETT INC COM	364730101	0	24 SH	DEFINED	3
D GANNETT INC COM	364730101	424	23588 SH	DEFINED	5
D GANNETT INC COM	364730101	18	1000 SH	DEFINED	5
D GANNETT INC COM	364730101	1	65 SH	DEFINED	6
D GANNETT INC COM	364730101	138	7710 SH	DEFINED	8
D GAP INC COM	364760108	868	27995 SH	DEFINED	3
D GAP INC COM	364760108	3	102 SH	DEFINED	5
D GAP INC COM	364760108	161	5195 SH	DEFINED	6
D GAP INC COM	364760108	173	5593 SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	430	6287 SH	DEFINED	8
D GARTNER INC CL A COM	366651107	103	2249 SH	DEFINED	5
D GARTNER INC CL A COM	366651107	2	59 SH	DEFINED	6
D GARTNER INC CL A COM	366651107	550	11964 SH	DEFINED	8
D GENERAL CABLE CORP DEL NEW	369300108	50	1655 SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	980	32254 SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	193	6371 SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	9034	130423 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	2860	41300 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	904	13062 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1215	17544 SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	515	7448 SH	DEFINED	8
D GENERAL ELECTRIC CO COM	369604103	12361	588900 SH	DEFINED	1
D GENERAL ELECTRIC CO COM	369604103	426	20304 SH	DEFINED	10
D GENERAL ELECTRIC CO COM	369604103	15032	716172 SH	DEFINED	3
D GENERAL ELECTRIC CO COM	369604103	88853	4233122 SH	DEFINED	5
D GENERAL ELECTRIC CO COM	369604103	41147	1960345 SH	DEFINED	5
D GENERAL ELECTRIC CO COM	369604103	2211	105345 SH	DEFINED	6
D GENERAL ELECTRIC CO COM	369604103	88500	4216297 SH	DEFINED	7
D GENERAL ELECTRIC CO COM	369604103	4188	199542 SH	DEFINED	8
D GENERAL GROWTH PPTYS INC N EIT	370023103	293	14799 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	3777	93468 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	18711	462923 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	7304	180714 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	723	17904 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	490	12142 SH	DEFINED	8
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	30080	681625 SH	DEFINED	1
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	26	600 SH	DEFINED	3
D GENESEE & WYOMING INC CL A	371559105	267	3520 SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	6	81 SH	DEFINED	5

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D GENESEE & WYOMING INC CL A	371559105	6	84 SH	DEFINED	6
D GENESEE & WYOMING INC CL A	371559105	717	9425 SH	DEFINED	8
D GENTEX CORP COM	371901109	2	142 SH	DEFINED	5
D GENTEX CORP COM	371901109	1046	55503 SH	DEFINED	6
D GENTEX CORP COM	371901109	344	18275 SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	83401	1311760 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	69609	1094833 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	5855	92100 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	1958	30808 SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	238	3759 SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	19	2530 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	69	9254 SH	DEFINED	8
D GERON CORP COM	374163103	8	6000 SH	DEFINED	5
D GERON CORP COM	374163103	16	11512 SH	DEFINED	8
D GILEAD SCIENCES INC COM	375558103	30740	418521 SH	DEFINED	10
D GILEAD SCIENCES INC COM	375558103	186	2540 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	3498	47627 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	5241	71361 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	47	648 SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	1047	14256 SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	164	3784 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	9990	229834 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	353	8141 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	374	8611 SH	DEFINED	6
D GLIMCHER REALTY TR REIT	379302102	134	12089 SH	DEFINED	8
D GLOBAL PAYMENTS INC COM	37940X102	155	3425 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	1	37 SH	DEFINED	6
D GLOBAL PAYMENTS INC COM	37940X102	444	9821 SH	DEFINED	8
D GLOBE SPECIALTY METALS INC	37954N206	0	47 SH	DEFINED	3
D GLOBE SPECIALTY METALS INC	37954N206	935	68000 SH	DEFINED	5
D GLOBE SPECIALTY METALS INC	37954N206	0	14 SH	DEFINED	6
D GLOBE SPECIALTY METALS INC	37954N206	19747	1436159 SH	DEFINED	7
D GLOBE SPECIALTY METALS INC	37954N206	73	5327 SH	DEFINED	8
D GOLDEN STAR RESOURCES LTD COM	38119T104	41	22420 SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	1381	10832 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	23167	181617 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6215	48723 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	291	2284 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	1152	9035 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	110173	155748 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	4239	5993 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	54824	77503 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	9878	13965 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2048	2896 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	3687	5213 SH	DEFINED	8
D GORMAN RUPP CO COM	383082104	11038	370057 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	39	1316 SH	DEFINED	8
D GRACO INC COM	384109104	9	189 SH	DEFINED	5
D GRACO INC COM	384109104	400	7775 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	40468	199975 SH	DEFINED	10
D GRAINGER W W INC COM	384802104	29	146 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	44	220 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	10	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	1327	6560 SH	DEFINED	6
D GRAINGER W W INC COM	384802104	227	1124 SH	DEFINED	8
D GRANITE CONSTR INC COM	387328107	0	8 SH	DEFINED	5
D GRANITE CONSTR INC COM	387328107	265	7901 SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	6	1055 SH	DEFINED	6
D GRAPHIC PACKAGING HLDG CO	388689101	93	14505 SH	DEFINED	8
D GREAT LAKES DREDGE & DOCK OM	390607109	448	50200 SH	DEFINED	5
D GREAT LAKES DREDGE & DOCK OM	390607109	11989	1342570 SH	DEFINED	7
D GREAT LAKES DREDGE & DOCK OM	390607109	45	5119 SH	DEFINED	8

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D GREAT PLAINS ENERGY INC CO	391164100	123	6097 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	13	650 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1	66 SH	DEFINED	6
D GREAT PLAINS ENERGY INC CO	391164100	397	19554 SH	DEFINED	8
D GREEN DOT CORP CL A COM	39304D102	564	46246 SH	DEFINED	6
D GREEN DOT CORP CL A COM	39304D102	25	2080 SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	36	877 SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	100	2435 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	20	500 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	658	15938 SH	DEFINED	8
D GREENHILL & CO INC COM	395259104	0	15 SH	DEFINED	6
D GREENHILL & CO INC COM	395259104	306	5893 SH	DEFINED	8
D GREIF INC CL A COM	397624107	58	1304 SH	DEFINED	5
D GREIF INC CL A COM	397624107	1047	23544 SH	DEFINED	6
D GREIF INC CL A COM	397624107	172	3867 SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL PA CO	400506101	1179	20637 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	26105	456622 SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	558	4900 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	13124	115124 SH	DEFINED	7
D GUESS INC COM	401617105	2656	108246 SH	DEFINED	5
D GUESS INC COM	401617105	55334	2254851 SH	DEFINED	7
D GUESS INC COM	401617105	192	7848 SH	DEFINED	8
D GULF ISLAND FABRICATION IN M	402307102	606	25241 SH	DEFINED	6
D GULF ISLAND FABRICATION IN M	402307102	29	1247 SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	4924	128839 SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	1	30 SH	DEFINED	3
D GULFPORT ENERGY CORP COM	402635304	42	1100 SH	DEFINED	5
D GULFPORT ENERGY CORP COM	402635304	6	171 SH	DEFINED	6
D GULFPORT ENERGY CORP COM	402635304	184	4822 SH	DEFINED	8
D H&E EQUIPMENT SVCS INC COM	404030108	2789	185070 SH	DEFINED	10
D H&E EQUIPMENT SVCS INC COM	404030108	37	2487 SH	DEFINED	8
D HCC INS HLDGS INC COM	404132102	3295	88562 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	44	1198 SH	DEFINED	6
D HCC INS HLDGS INC COM	404132102	80876	2173515 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	481	12927 SH	DEFINED	8
D HCP INC REIT	40414L109	33	744 SH	DEFINED	3
D HCP INC REIT	40414L109	2907	64389 SH	DEFINED	5
D HCP INC REIT	40414L109	167	3705 SH	DEFINED	5
D HCP INC REIT	40414L109	353	7824 SH	DEFINED	6
D HCP INC REIT	40414L109	384	8507 SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	3693	142503 SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	855	33000 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	2	82 SH	DEFINED	6
D HMS HLDGS CORP COM	40425J101	482	18608 SH	DEFINED	8
D HNI CORP COM	404251100	0	25 SH	DEFINED	5
D HNI CORP COM	404251100	292	9727 SH	DEFINED	8
D HSBC HLDGS PLC ADR	404280406	2255	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	415	7823 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	170	3220 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	1	30 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2	46 SH	DEFINED	6
D HSN INC COM	404303109	3553	64522 SH	DEFINED	10
D HSN INC COM	404303109	345	6268 SH	DEFINED	3
D HSN INC COM	404303109	4191	76100 SH	DEFINED	5
D HSN INC COM	404303109	0	7 SH	DEFINED	6
D HSN INC COM	404303109	108854	1976291 SH	DEFINED	7
D HSN INC COM	404303109	426	7752 SH	DEFINED	8
D HAEMONETICS CORP COM	405024100	1	30 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	57	1400 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	62	1534 SH	DEFINED	6
D HAEMONETICS CORP COM	405024100	179	4391 SH	DEFINED	8
D HAIN CELESTIAL GROUP INC C	405217100	3476	64117 SH	DEFINED	10

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D HAIN CELESTIAL GROUP INC C	405217100	1	29	SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	4	75	SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	4	82	SH	DEFINED	6
D HAIN CELESTIAL GROUP INC C	405217100	173	3191	SH	DEFINED	8
D HALCON RESOURCES CORP COM	40537Q209	2535	366360	SH	DEFINED	10
D HALCON RESOURCES CORP COM	40537Q209	66	9674	SH	DEFINED	8
D HALLIBURTON CO COM	406216101	254	7326	SH	DEFINED	10
D HALLIBURTON CO COM	406216101	84	2441	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1333	38428	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	131	3787	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	432	12461	SH	DEFINED	6
D HALLIBURTON CO COM	406216101	649	18725	SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	2	82	SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	2176	68581	SH	DEFINED	5
D HANCOCK HLDG CO COM	410120109	168	5303	SH	DEFINED	6
D HANCOCK HLDG CO COM	410120109	72592	2287812	SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	553	17429	SH	DEFINED	8
D HANESBRANDS INC COM	410345102	166	4649	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	3	104	SH	DEFINED	6
D HANESBRANDS INC COM	410345102	447	12492	SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	2132	55058	SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	38	992	SH	DEFINED	6
D HANOVER INS GROUP INC COM	410867105	109522	2827124	SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	220	5691	SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	1245	25497	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	227	4662	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	4	99	SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	213	4373	SH	DEFINED	8
D HARMAN INTL COM	413086109	132	2960	SH	DEFINED	5
D HARMAN INTL COM	413086109	31	716	SH	DEFINED	6
D HARMAN INTL COM	413086109	56	1275	SH	DEFINED	8
D HARMONIC INC COM	413160102	0	88	SH	DEFINED	3
D HARMONIC INC COM	413160102	122	24119	SH	DEFINED	6
D HARMONIC INC COM	413160102	51	10203	SH	DEFINED	8
D HARRIS CORP COM	413875105	1	23	SH	DEFINED	3
D HARRIS CORP COM	413875105	1550	31660	SH	DEFINED	5
D HARRIS CORP COM	413875105	3091	63150	SH	DEFINED	5
D HARRIS CORP COM	413875105	37	769	SH	DEFINED	6
D HARRIS CORP COM	413875105	104	2136	SH	DEFINED	8
D HARRIS TEETER SUPERMARKETS COM	414585109	201	5234	SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	964	25000	SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	1	37	SH	DEFINED	6
D HARRIS TEETER SUPERMARKETS COM	414585109	391	10160	SH	DEFINED	8
D HARSCO CORP COM	415864107	10	430	SH	DEFINED	3
D HARSCO CORP COM	415864107	1070	45570	SH	DEFINED	5
D HARSCO CORP COM	415864107	94	4000	SH	DEFINED	5
D HARSCO CORP COM	415864107	33841	1440078	SH	DEFINED	7
D HARSCO CORP COM	415864107	242	10333	SH	DEFINED	8
D HARRY WINSTON DIAMOND CORP COM	41587B100	160	11380	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	77	3466	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	15506	691038	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2647	118000	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	0	12	SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	55737	2483850	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	186	8317	SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	132	5260	SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	35	1400	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	5	200	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	312	12435	SH	DEFINED	8
D HAYNES INTL INC COM	420877201	2840	54770	SH	DEFINED	10
D HAYNES INTL INC COM	420877201	0	9	SH	DEFINED	3
D HAYNES INTL INC COM	420877201	788	15200	SH	DEFINED	5

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D HAYNES INTL INC COM	420877201	2	43 SH	DEFINED	6
D HAYNES INTL INC COM	420877201	16682	321622 SH	DEFINED	7
D HAYNES INTL INC COM	420877201	55	1067 SH	DEFINED	8
D HEALTHCARE SVCS GROUP INC	421906108	1	47 SH	DEFINED	3
D HEALTHCARE SVCS GROUP INC	421906108	81	3500 SH	DEFINED	5
D HEALTHCARE SVCS GROUP INC	421906108	135	5818 SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	2378	112664 SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	26	1260 SH	DEFINED	5
D HEALTHSOUTH CORP NEW COM	421924309	174	8278 SH	DEFINED	8
D HEALTH MGMT ASSOCIATES INC A COM	421933102	0	62 SH	DEFINED	3
D HEALTH MGMT ASSOCIATES INC A COM	421933102	0	106 SH	DEFINED	5
D HEALTH MGMT ASSOCIATES INC A COM	421933102	297	31956 SH	DEFINED	8
D HEALTHCARE RLTY TR INC REI	421946104	1	64 SH	DEFINED	3
D HEALTHCARE RLTY TR INC REI	421946104	26	1118 SH	DEFINED	5
D HEALTHCARE RLTY TR INC REI	421946104	181	7559 SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	14	241 SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	3788	61821 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	22	364 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	240	3932 SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	299	4887 SH	DEFINED	8
D HEALTH NET INC COM	42222G108	253	10447 SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	3755	351022 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	30	2893 SH	DEFINED	8
D HEARTLAND PMT SYS INC COM	42235N108	3993	135382 SH	DEFINED	10
D HEARTLAND PMT SYS INC COM	42235N108	0	25 SH	DEFINED	3
D HEARTLAND PMT SYS INC COM	42235N108	76	2600 SH	DEFINED	5
D HEARTLAND PMT SYS INC COM	42235N108	0	26 SH	DEFINED	6
D HEARTLAND PMT SYS INC COM	42235N108	99	3357 SH	DEFINED	8
D HEARTWARE INTL INC COM	422368100	2504	29834 SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	102	1224 SH	DEFINED	8
D HECKMANN CORP COM	422680108	49	12218 SH	DEFINED	8
D HECLA MINING CO COM	422704106	107	18473 SH	DEFINED	6
D HECLA MINING CO COM	422704106	144	24754 SH	DEFINED	8
D HEICO CORP COM	422806109	517	11559 SH	DEFINED	3
D HEICO CORP COM	422806109	3	68 SH	DEFINED	6
D HEICO CORP COM	422806109	204	4562 SH	DEFINED	8
D HEINZ H J CO COM	423074103	731	12677 SH	DEFINED	3
D HEINZ H J CO COM	423074103	9723	168577 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1410	24458 SH	DEFINED	5
D HEINZ H J CO COM	423074103	347	6033 SH	DEFINED	6
D HEINZ H J CO COM	423074103	375	6504 SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	9	480 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	0	23 SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	447	21700 SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	37	668 SH	SOLE	
D HELMERICH & PAYNE INC COM	423452101	0	8 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	3	71 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	1875	33479 SH	DEFINED	6
D HELMERICH & PAYNE INC COM	423452101	111	1990 SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	26	687 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	1496	38117 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	431	10998 SH	DEFINED	8
D HERCULES OFFSHORE INC COM	427093109	84	13746 SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	74	14923 SH	DEFINED	8
D HERSHEY CO COM	427866108	145	2011 SH	DEFINED	3
D HERSHEY CO COM	427866108	2514	34815 SH	DEFINED	5
D HERSHEY CO COM	427866108	481	6670 SH	DEFINED	5
D HERSHEY CO COM	427866108	230	3187 SH	DEFINED	6
D HERSHEY CO COM	427866108	203	2817 SH	DEFINED	8
D HERTZ GLOBAL HLDGS INC COM	42805T105	0	20 SH	DEFINED	3
D HERTZ GLOBAL HLDGS INC COM	42805T105	715	44000 SH	DEFINED	5
D HESS CORP COM	42809H107	224	4233 SH	DEFINED	3

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D HESS CORP COM	42809H107	314	5947 SH	DEFINED	5
D HESS CORP COM	42809H107	238	4500 SH	DEFINED	5
D HESS CORP COM	42809H107	317	5991 SH	DEFINED	6
D HESS CORP COM	42809H107	300	5675 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	92	6458 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	552	38754 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	1952	137033 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	574	40334 SH	DEFINED	8
D HEXCEL CORP COM	428291108	3553	131822 SH	DEFINED	10
D HEXCEL CORP COM	428291108	129	4819 SH	DEFINED	5
D HEXCEL CORP COM	428291108	6	237 SH	DEFINED	6
D HEXCEL CORP COM	428291108	71	2650 SH	DEFINED	7
D HEXCEL CORP COM	428291108	232	8624 SH	DEFINED	8
D HIBBETT SPORTS INC COM	428567101	3247	61614 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	1	20 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1637	31075 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	1	29 SH	DEFINED	6
D HIBBETT SPORTS INC COM	428567101	120	2287 SH	DEFINED	8
D HIGHWOODS PPTYS INC REIT	431284108	45	1350 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	18	545 SH	DEFINED	6
D HIGHWOODS PPTYS INC REIT	431284108	561	16796 SH	DEFINED	8
D HILL-ROM HLDGS INC COM	431475102	5	200 SH	DEFINED	5
D HILL-ROM HLDGS INC COM	431475102	222	7822 SH	DEFINED	8
D HILLSHIRE BRANDS CO COM	432589109	3	139 SH	DEFINED	3
D HILLSHIRE BRANDS CO COM	432589109	91	3235 SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	59	2131 SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	443	15773 SH	DEFINED	8
D HITTITE MICROWAVE CORP COM	43365Y104	1	18 SH	DEFINED	3
D HITTITE MICROWAVE CORP COM	43365Y104	55	900 SH	DEFINED	5
D HITTITE MICROWAVE CORP COM	43365Y104	4	77 SH	DEFINED	6
D HITTITE MICROWAVE CORP COM	43365Y104	169	2731 SH	DEFINED	8
D HOLLYFRONTIER CORP COM	436106108	2	55 SH	DEFINED	3
D HOLLYFRONTIER CORP COM	436106108	57	1238 SH	DEFINED	5
D HOLLYFRONTIER CORP COM	436106108	1207	25949 SH	DEFINED	8
D HOLOGIC INC COM	436440101	3	180 SH	DEFINED	3
D HOLOGIC INC COM	436440101	4	231 SH	DEFINED	5
D HOLOGIC INC COM	436440101	1	78 SH	DEFINED	6
D HOLOGIC INC COM	436440101	664	33217 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	5987	96805 SH	DEFINED	10
D HOME DEPOT INC COM	437076102	18154	293518 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	66883	1081386 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	22863	369665 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	1288	20837 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1917	31002 SH	DEFINED	8
D HOME PROPERTIES INC REIT	437306103	16	276 SH	DEFINED	5
D HOME PROPERTIES INC REIT	437306103	400	6530 SH	DEFINED	8
D HONDA MOTOR CO LTD ADR	438128308	53	1437 SH	DEFINED	3
D HONDA MOTOR CO LTD ADR	438128308	60	1651 SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	117	3190 SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	1	45 SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	29648	467120 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	246	3878 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	8855	139517 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	9571	150798 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	516	8138 SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	1002	15795 SH	DEFINED	8
D HORACE MANN EDUCATORS CORP COM	440327104	0	24 SH	DEFINED	3
D HORACE MANN EDUCATORS CORP COM	440327104	958	48023 SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	22290	1116758 SH	DEFINED	7
D HORACE MANN EDUCATORS CORP COM	440327104	68	3435 SH	DEFINED	8
D HORNBECK OFFSHORE SVCS INC	440543106	2246	65424 SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC	440543106	0	21 SH	DEFINED	3

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D HORNBECK OFFSHORE SVCS INC	440543106	44	1300 SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC	440543106	105	3059 SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT	44106M102	46	1985 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	29	1275 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	369	15790 SH	DEFINED	8
D HOSPIRA INC COM	441060100	46	1473 SH	DEFINED	3
D HOSPIRA INC COM	441060100	318	10198 SH	DEFINED	5
D HOSPIRA INC COM	441060100	19	620 SH	DEFINED	5
D HOSPIRA INC COM	441060100	25	829 SH	DEFINED	6
D HOSPIRA INC COM	441060100	97	3108 SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	10	654 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	6	402 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	36	2356 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	71	4544 SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	213	13654 SH	DEFINED	8
D HOVNIANIAN ENTERPRISES INC COM	442487203	2491	355949 SH	DEFINED	3
D HOVNIANIAN ENTERPRISES INC COM	442487203	64	9149 SH	DEFINED	8
D HOWARD BANCORP INC COM	442496105	375	58630 SH	DEFINED	5
D HUB GROUP INC CL A COM	443320106	2709	80654 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	0	23 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	107	3213 SH	DEFINED	8
D HUBBELL INC COM CL B	443510201	795	9403 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	34	408 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	93	1100 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	579	6843 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	37	4567 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	146	18000 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	72	8954 SH	DEFINED	8
D HUMANA INC COM	444859102	84	1226 SH	DEFINED	3
D HUMANA INC COM	444859102	2	30 SH	DEFINED	5
D HUMANA INC COM	444859102	16	247 SH	DEFINED	6
D HUMANA INC COM	444859102	204	2981 SH	DEFINED	8
D HUNT JB TRANSPORT SVCS INC	445658107	13353	223637 SH	DEFINED	10
D HUNT JB TRANSPORT SVCS INC	445658107	593	9935 SH	DEFINED	3
D HUNT JB TRANSPORT SVCS INC	445658107	3470	58115 SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	1163	19489 SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	391	6558 SH	DEFINED	6
D HUNT JB TRANSPORT SVCS INC	445658107	696	11672 SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	9	1549 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	279	43806 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	33	5319 SH	DEFINED	6
D HUNTINGTON BANCSHARES INC	446150104	110	17276 SH	DEFINED	8
D HUNTINGTON INGALLS INDS IN M	446413106	4	99 SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	1	28 SH	DEFINED	6
D HUNTINGTON INGALLS INDS IN M	446413106	267	6176 SH	DEFINED	8
D IXIA COM	45071R109	173	10208 SH	DEFINED	6
D IXIA COM	45071R109	62	3654 SH	DEFINED	8
D IBERIABANK CORP COM	450828108	72	1479 SH	DEFINED	5
D IBERIABANK CORP COM	450828108	882	17976 SH	DEFINED	6
D IBERIABANK CORP COM	450828108	80	1630 SH	DEFINED	7
D IBERIABANK CORP COM	450828108	125	2558 SH	DEFINED	8
D ITT CORP COM	450911201	7	300 SH	DEFINED	3
D ITT CORP COM	450911201	0	24 SH	DEFINED	5
D ITT CORP COM	450911201	10	450 SH	DEFINED	5
D ITT CORP COM	450911201	1	74 SH	DEFINED	6
D ITT CORP COM	450911201	270	11546 SH	DEFINED	8
D ICON PLC SPONS ADR	45103T107	3678	132504 SH	DEFINED	10
D ICON PLC SPONS ADR	45103T107	1	50 SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	262	6010 SH	DEFINED	5
D IDACORP INC COM	451107106	57	1326 SH	DEFINED	5
D IDACORP INC COM	451107106	31	730 SH	DEFINED	6
D IDACORP INC COM	451107106	465	10740 SH	DEFINED	8

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D IDEX CORP COM	45167R104	4	87	SH	DEFINED	3
D IDEX CORP COM	45167R104	680	14615	SH	DEFINED	5
D IDEX CORP COM	45167R104	492	10593	SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	12	139	SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	51	560	SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	1	17	SH	DEFINED	6
D IDEXX LABS INC COM	45168D104	651	7024	SH	DEFINED	8
D IHS INC COM CL A	451734107	2343	24415	SH	DEFINED	3
D IHS INC COM CL A	451734107	106	1114	SH	DEFINED	5
D IHS INC COM CL A	451734107	3	37	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	142	2351	SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1000	16459	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	313	5150	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1081	17791	SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	519	8540	SH	DEFINED	8
D ILLUMINA INC COM	452327109	0	7	SH	DEFINED	3
D ILLUMINA INC COM	452327109	473	8521	SH	DEFINED	5
D ILLUMINA INC COM	452327109	6	115	SH	DEFINED	5
D ILLUMINA INC COM	452327109	0	8	SH	DEFINED	6
D IMPAX LABORATORIES INC COM	45256B101	2774	135406	SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	101	4971	SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	138	6757	SH	DEFINED	6
D IMPAX LABORATORIES INC COM	45256B101	118	5806	SH	DEFINED	8
D IMPERIAL OIL LTD CDA COM	453038408	1729	40220	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	234	7736	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	4	149	SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	6	215	SH	DEFINED	6
D INFORMATICA CORP COM	45666Q102	418	13789	SH	DEFINED	8
D INFOBLOX INC COM	45672H104	1913	106496	SH	DEFINED	10
D INFOBLOX INC COM	45672H104	26	1500	SH	DEFINED	5
D INFOBLOX INC COM	45672H104	12	672	SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	130	15075	SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	155	9000	SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	18	1093	SH	DEFINED	8
D INGRAM MICRO INC CL A COM	457153104	5	325	SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	146	8632	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	324	19195	SH	DEFINED	8
D INGREDION INC COM	457187102	425	6600	SH	DEFINED	5
D INGREDION INC COM	457187102	125	1950	SH	DEFINED	5
D INGREDION INC COM	457187102	614	9531	SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	3511	254845	SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	37	2752	SH	DEFINED	8
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	172	23571	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	224	30741	SH	DEFINED	8
D INTEL CORP COM	458140100	4190	203202	SH	DEFINED	3
D INTEL CORP COM	458140100	32680	1584870	SH	DEFINED	5
D INTEL CORP COM	458140100	13028	631861	SH	DEFINED	5
D INTEL CORP COM	458140100	2105	102124	SH	DEFINED	6
D INTEL CORP COM	458140100	2088	101294	SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	0	14	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	56	1075	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	41	800	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	213	4081	SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	1	9	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	871	7043	SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	14	118	SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	25	207	SH	DEFINED	6
D INTERCONTINENTALEXCHANGE I OM	45865V100	169	1369	SH	DEFINED	8
D INTERFACE INC COM	458665304	0	31	SH	DEFINED	3
D INTERFACE INC COM	458665304	2856	177725	SH	DEFINED	5
D INTERFACE INC COM	458665304	72521	4512873	SH	DEFINED	7
D INTERFACE INC COM	458665304	81	5073	SH	DEFINED	8

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D INTERDIGITAL INC COM	45867G101	1090	26551 SH	DEFINED	10
D INTERDIGITAL INC COM	45867G101	129	3160 SH	DEFINED	6
D INTERDIGITAL INC COM	45867G101	360	8782 SH	DEFINED	8
D INTERNATIONAL BANCSHARES C COM	459044103	209	11568 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	8970	46833 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	18951	98937 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	93321	487194 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	47443	247684 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	2055	10729 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	4388	22910 SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	1	17 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	148	2230 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	102	1533 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	0	68 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	2	168 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	65	4608 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	5	421 SH	DEFINED	6
D INTERNATIONAL GAME TECHNOL COM	459902102	12499	882100 SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	70	5010 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	404	10148 SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	61	1551 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	171	4313 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	257	6467 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	335	8430 SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	329	8261 SH	DEFINED	8
D INTERNATIONAL RECTIFIER CO OM	460254105	262	14825 SH	DEFINED	8
D INTERNATIONAL SPEEDWAY COR A COM	460335201	27	1000 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	49	1800 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	1	40 SH	DEFINED	6
D INTERNATIONAL SPEEDWAY COR A COM	460335201	154	5577 SH	DEFINED	8
D INTERSIL CORP COM	46069S109	1086	131061 SH	DEFINED	6
D INTERSIL CORP COM	46069S109	66282	7995500 SH	DEFINED	7
D INTERSIL CORP COM	46069S109	225	27244 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	58520	119339 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	58	119 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1447	2951 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	1	3 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	165	337 SH	DEFINED	6
D INTUITIVE SURGICAL INC COM	46120E602	366	747 SH	DEFINED	8
D INTUIT INC COM	461202103	617	10386 SH	DEFINED	3
D INTUIT INC COM	461202103	19973	335832 SH	DEFINED	5
D INTUIT INC COM	461202103	2705	45495 SH	DEFINED	5
D INTUIT INC COM	461202103	26	452 SH	DEFINED	6
D INTUIT INC COM	461202103	311	5235 SH	DEFINED	8
D INVESCO MTG CAPITAL INC RE	46131B100	31	1603 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	19	1000 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	197	9995 SH	DEFINED	8
D ION GEOPHYSICAL CORP COM	462044108	0	72 SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	74	11446 SH	DEFINED	8
D IRON MOUNTAIN INC COM	462846106	26	847 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1666	53675 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	5	172 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	2	79 SH	DEFINED	6
D IRON MOUNTAIN INC COM	462846106	97	3142 SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	1477	50297 SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	268	9141 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	64	2200 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	2029	124690 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	717	44105 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	59	3673 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	102	6274 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	3	149 SH	DEFINED	5

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D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	10	408 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	683	27199 SH	DEFINED	8
D ISHARES MSCI AUSTRIA INV M DX ETF	464286202	285	15682 SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I ETF	464286301	187	13514 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	1142	20430 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	221	3964 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	14	268 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	72	1289 SH	DEFINED	6
D ISHARES INC MSCI CDA INDEX	464286509	344	12116 SH	DEFINED	5
D ISHARES INC MSCI CDA INDEX	464286509	10	381 SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF	464286608	5190	155134 SH	DEFINED	8
D ISHARES MSCI THAILAND INVS DX ETF	464286624	20	250 SH	DEFINED	5
D ISHARES MSCI THAILAND INVS DX ETF	464286624	379	4604 SH	DEFINED	6
D ISHARES INC MCSI BRIC INDE F	464286657	224	5500 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	791	16800 SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	201	4271 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	2338	49600 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	268	19600 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	387	28312 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	54	4005 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	85	6257 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	1	77 SH	DEFINED	5
D ISHARES INC MSCI UNITED KI M IND	464286699	532	29668 SH	DEFINED	8
D ISHARES INC MSCI TURKEY IN ETF	464286715	291	4361 SH	DEFINED	6
D ISHARES MSCI SWITZERLAND I ETF	464286749	412	15390 SH	DEFINED	5
D ISHARES MSCI SWITZERLAND I ETF	464286749	47	1756 SH	DEFINED	8
D ISHARES MSCI SWEDEN INDEX	464286756	354	11738 SH	DEFINED	5
D ISHARES MSCI SWEDEN INDEX	464286756	0	1 SH	DEFINED	6
D ISHARES MSCI SWEDEN INDEX	464286756	249	8259 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND TF	464286764	686	22672 SH	DEFINED	8
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	378	5981 SH	DEFINED	5
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	1163	18372 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I ETF	464286806	61	2500 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I ETF	464286806	876	35479 SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	10	153 SH	DEFINED	5
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	368	5218 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	238	24438 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	3240	332357 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND TF	464286855	1166	86704 SH	DEFINED	8
D ISHARES INC MSCI HONG KONG EX ETF	464286871	389	20081 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	72158	1260639 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	6983	121999 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	473	8268 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	243	2006 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	4572	37663 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	15452	127278 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	3553	29269 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	10321	85012 SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	995	24611 SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	118	2940 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	40	1000 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	60	1500 SH	DEFINED	6
D ISHARES TR CORE S&P 500 ET	464287200	13538	94581 SH	DEFINED	1
D ISHARES TR CORE S&P 500 ET	464287200	21319	148941 SH	DEFINED	3
D ISHARES TR CORE S&P 500 ET	464287200	92618	647049 SH	DEFINED	5
D ISHARES TR CORE S&P 500 ET	464287200	101	712 SH	DEFINED	5
D ISHARES TR CORE S&P 500 ET	464287200	346	2420 SH	DEFINED	6
D ISHARES CORE TOTAL US BOND	464287226	2340	21070 SH	DEFINED	3
D ISHARES CORE TOTAL US BOND	464287226	83037	747550 SH	DEFINED	5
D ISHARES CORE TOTAL US BOND	464287226	3472	31259 SH	DEFINED	5
D ISHARES CORE TOTAL US BOND	464287226	4344	39109 SH	DEFINED	6
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	4026	90788 SH	DEFINED	1

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D ISHARES MSCI EMERGING MKTS EX ETF	464287234	6487	146286	SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	8341	188080	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	157	3545	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	180	4079	SH	DEFINED	6
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	62806	519101	SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	1793	14824	SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	605	5001	SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X ETF	464287309	239	3157	SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X ETF	464287309	242	3201	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X ETF	464287309	337	4450	SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	3463	90759	SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I ETF	464287408	237	3572	SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I ETF	464287408	360	5437	SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS TF	464287432	4796	39585	SH	DEFINED	1
D ISHARES TR 20+ YEAR TREAS TF	464287432	242	2004	SH	DEFINED	6
D ISHARES BARCLAYS 7-10YR TR D ETF	464287440	5	54	SH	DEFINED	3
D ISHARES BARCLAYS 7-10YR TR D ETF	464287440	4223	39295	SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN ETF	464287457	11	142	SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN ETF	464287457	13875	164366	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN ETF	464287457	603	7150	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	6924	121781	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	73925	1300129	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	13540	238146	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	10627	186898	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	6076	106874	SH	DEFINED	8
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	75	1500	SH	DEFINED	3
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	34737	691429	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	2221	44227	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	461	9178	SH	DEFINED	6
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	171540	2731543	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	2244	35740	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	334	5319	SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	16	150	SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	25907	229068	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	1728	15283	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	11	100	SH	DEFINED	6
D ISHARES TR CORE S&P MIDCAP	464287507	594	5847	SH	DEFINED	3
D ISHARES TR CORE S&P MIDCAP	464287507	5119	50341	SH	DEFINED	5
D ISHARES TR CORE S&P MIDCAP	464287507	972	9558	SH	DEFINED	5
D ISHARES TR CORE S&P MIDCAP	464287507	350	3451	SH	DEFINED	6
D ISHARES TR CORE S&P MIDCAP	464287507	652	6418	SH	DEFINED	8
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	192	1400	SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	171	1250	SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100 X ETF	464287572	182	2855	SH	DEFINED	5
D ISHARES TR S&P GLOBAL 100 X ETF	464287572	24	380	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	173	2380	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	144131	1979284	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	5502	75558	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	8782	120608	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	610	9319	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	258334	3944645	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	11163	170455	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	11302	172580	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN ETF	464287622	928	11737	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 IN ETF	464287622	18253	230619	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN ETF	464287622	4009	50656	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN ETF	464287622	815	10304	SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	93	1242	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	22303	295370	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1829	24228	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	2603	34485	SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	16	172	SH	DEFINED	3

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D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	65545	687711	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	1700	17847	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	5059	53084	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000	IN	ETF	464287655	453	5384	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000	IN	ETF	464287655	464	5512	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000	IN	ETF	464287655	24708	293044	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	IN	ETF	464287655	1192	14145	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	IN	ETF	464287655	3247	38512	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000	IN	ETF	464287655	645	7658	SH	DEFINED	8
D	ISHARES		RUSSELL 3000	GROWT	DEX	464287671	1817	34027	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 3000	IN	ETF	464287689	119	1411	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 3000	IN	ETF	464287689	1493	17642	SH	DEFINED	5
D	ISHARES	DJ	US TECHNOLOGY I		ETF	464287721	691	9780	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X	ETF	464287739	3387	52389	SH	DEFINED	1
D	ISHARES	DJ	US REAL ESTATE	X	ETF	464287739	1211	18727	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X	ETF	464287739	163	2527	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X	ETF	464287739	131	2028	SH	DEFINED	6
D	ISHARES	DOW	JONES US ENERG		CTOR	464287796	96	2360	SH	DEFINED	3
D	ISHARES	DOW	JONES US ENERG		CTOR	464287796	80	1970	SH	DEFINED	5
D	ISHARES	DOW	JONES US ENERG		CTOR	464287796	17	420	SH	DEFINED	5
D	ISHARES	DOW	JONES US ENERG		CTOR	464287796	16	409	SH	DEFINED	6
D	ISHARES	CORE	S&P SMALL-CAP			464287804	2115	27088	SH	DEFINED	5
D	ISHARES	CORE	S&P SMALL-CAP			464287804	434	5564	SH	DEFINED	5
D	ISHARES	CORE	S&P SMALL-CAP			464287804	271	3480	SH	DEFINED	6
D	ISHARES	DOW	JONES US INDEX			464287846	9	139	SH	DEFINED	5
D	ISHARES	DOW	JONES US INDEX			464287846	35	498	SH	DEFINED	5
D	ISHARES	DOW	JONES US INDEX			464287846	348	4871	SH	DEFINED	6
D	ISHARES	S&P	SMALLCAP 600 B		GRWTH	464287887	482	5738	SH	DEFINED	5
D	ISHARES	TR	MSCI ALL CNTRY	EX	-JP	464288182	11319	187032	SH	DEFINED	3
D	ISHARES	TR	MSCI ALL CNTRY	EX	-JP	464288182	26	443	SH	DEFINED	5
D	ISHARES	TR	MSCI ACWI INDEX			464288257	1078	22428	SH	DEFINED	3
D	ISHARES	TR	MSCI ACWI INDEX			464288257	16	351	SH	DEFINED	5
D	ISHARES	TR	MSCI ACWI INDEX			464288257	307	6400	SH	DEFINED	5
D	ISHARES	TR	MSCI ACWI INDEX			464288257	91	1906	SH	DEFINED	6
D	ISHARES	TR	MSCI SMALL CAP	X	ETF	464288273	269	6608	SH	DEFINED	5
D	ISHARES	TR	MSCI SMALL CAP	X	ETF	464288273	51	1257	SH	DEFINED	5
D	ISHARES	TR	MSCI SMALL CAP	X	ETF	464288273	2318	56943	SH	DEFINED	6
D	ISHARES	TR	JPMORGAN USD EM	KTS	BD	464288281	35453	288734	SH	DEFINED	3
D	ISHARES	TR	JPMORGAN USD EM	KTS	BD	464288281	44	361	SH	DEFINED	6
D	ISHARES	DJ	EPAC DIVDEND	IN	ETF	464288448	127	3796	SH	DEFINED	5
D	ISHARES	DJ	EPAC DIVDEND	IN	ETF	464288448	170	5050	SH	DEFINED	6
D	ISHARES	TR	DEV SM CP EX-NA	EX	ETF	464288497	211	5822	SH	DEFINED	1
D	ISHARES	TR	DEV SM CP EX-NA	EX	ETF	464288497	151	4166	SH	DEFINED	10
D	ISHARES	IBOXX	\$HIGHYLD COR		ETF	464288513	45436	486738	SH	DEFINED	3
D	ISHARES	IBOXX	\$HIGHYLD COR		ETF	464288513	33423	358048	SH	DEFINED	5
D	ISHARES	IBOXX	\$HIGHYLD COR		ETF	464288513	2078	22263	SH	DEFINED	5
D	ISHARES	IBOXX	\$HIGHYLD COR		ETF	464288513	2120	22719	SH	DEFINED	6
D	ISHARES	MSCI	KLD 400 SOCIA	DX	ETF	464288570	4969	96039	SH	DEFINED	3
D	ISHARES	MSCI	KLD 400 SOCIA	DX	ETF	464288570	2078	40166	SH	DEFINED	5
D	ISHARES	BARCLAYS	MBS BD	ET		464288588	53331	493857	SH	DEFINED	5
D	ISHARES	BARCLAYS	MBS BD	ET		464288588	1970	18245	SH	DEFINED	5
D	ISHARES	BARCLAYS	MBS BD	ET		464288588	11569	107137	SH	DEFINED	6
D	ISHARES	BARCLAYS	CREDIT	BD		464288620	5159	45597	SH	DEFINED	6
D	ISHARES	BARCLAYS	INTRMED C	BD	ETF	464288638	165	1491	SH	DEFINED	5
D	ISHARES	BARCLAYS	INTRMED C	BD	ETF	464288638	3608	32426	SH	DEFINED	6
D	ISHARES	BARCLAYS	1-3 YR CR	D	ETF	464288646	47758	452770	SH	DEFINED	5
D	ISHARES	BARCLAYS	1-3 YR CR	D	ETF	464288646	1462	13864	SH	DEFINED	5
D	ISHARES	BARCLAYS	1-3 YR CR	D	ETF	464288646	33	313	SH	DEFINED	6
D	ISHARES	BARCLAYS	10-20 YR		ETF	464288653	1640	12167	SH	DEFINED	6
D	ISHARES	BARCLAYS	3-7 YR TR	BD	ETF	464288661	56995	462551	SH	DEFINED	5
D	ISHARES	BARCLAYS	3-7 YR TR	BD	ETF	464288661	1272	10326	SH	DEFINED	5
D	ISHARES	BARCLAYS	3-7 YR TR	BD	ETF	464288661	62787	509553	SH	DEFINED	6

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D ISHARES LEHMAN SHORT TREAS ETF	464288679	1010	9168	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	52	1315	SH	DEFINED	3
D ISHARES S&P US PFD STK IND TF	464288687	14891	375852	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	970	24497	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	3384	85435	SH	DEFINED	6
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	11260	152936	SH	DEFINED	3
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	25	349	SH	DEFINED	5
D ISHARES MSCI USA ESG SELEC C IDX	464288802	4917	82887	SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5051	85135	SH	DEFINED	5
D ISHARES TR MSCI EAFE GROWT DEX	464288885	205	3418	SH	DEFINED	5
D ISHARES MSCI NEW ZEALAND I BL ETF	464289123	447	12927	SH	DEFINED	5
D ISHARES CORE LONG-TERM US TF	464289479	353	5547	SH	DEFINED	6
D ISHARES 10+ YEAR CREDIT ET	464289511	245	3911	SH	DEFINED	6
D ISHARES MSCI ALL PERU CAP X ETF	464289842	18	401	SH	DEFINED	5
D ISHARES MSCI ALL PERU CAP X ETF	464289842	371	8107	SH	DEFINED	6
D ISHARES MSCI POLAND INVSTB T IDX	46429B606	306	10363	SH	DEFINED	5
D ITC HLDGS CORP COM	465685105	207	2699	SH	DEFINED	3
D ITC HLDGS CORP COM	465685105	1	16	SH	DEFINED	5
D ITC HLDGS CORP COM	465685105	5	72	SH	DEFINED	6
D ITRON INC COM	465741106	11	257	SH	DEFINED	3
D ITRON INC COM	465741106	3	88	SH	DEFINED	5
D ITRON INC COM	465741106	144	3254	SH	DEFINED	6
D ITRON INC COM	465741106	222	5005	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	5371	122168	SH	DEFINED	10
D JP MORGAN CHASE & CO COM	46625H100	5806	132060	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	56670	1288879	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	18823	428102	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	1373	31248	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	103121	2345317	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	3283	74682	SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	11537	299994	SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	144	3750	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	1	40	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	55	1455	SH	DEFINED	6
D JMP GROUP INC COM	46629U107	333	55000	SH	DEFINED	5
D JMP GROUP INC COM	46629U107	6549	1079049	SH	DEFINED	7
D JMP GROUP INC COM	46629U107	8	1389	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	21916	1136179	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	903	46814	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	83	4310	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	57	2957	SH	DEFINED	6
D JABIL CIRCUIT INC COM	466313103	87	4558	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	0	20	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	62	1472	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	170	4000	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	5	140	SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	104	2445	SH	DEFINED	8
D BANK OF THE JAMES FINL GRO OM	470299108	100	17590	SH	DEFINED	5
D BANK OF THE JAMES FINL GRO OM	470299108	1	286	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	17	2000	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	40	4800	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	1	150	SH	DEFINED	6
D JANUS CAP GROUP INC COM	47102X105	203	23915	SH	DEFINED	8
D JARDEN CORP COM	471109108	878	17000	SH	DEFINED	3
D JARDEN CORP COM	471109108	227	4391	SH	DEFINED	5
D JARDEN CORP COM	471109108	0	11	SH	DEFINED	6
D JARDEN CORP COM	471109108	472	9143	SH	DEFINED	8
D JEFFERIES GROUP INC COM	472319102	303	16333	SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	0	59	SH	DEFINED	3
D JETBLUE AIRWAYS CORP COM	477143101	282	49345	SH	DEFINED	8
D JIVE SOFTWARE INC COM	47760A108	3108	213965	SH	DEFINED	10
D JIVE SOFTWARE INC COM	47760A108	3	275	SH	DEFINED	3

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D JIVE SOFTWARE INC COM	47760A108	20	1402 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	22929	327100 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	374	5349 SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	28909	412409 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	57480	819973 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	32029	456907 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	2528	36065 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	65124	929016 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	3867	55173 SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	737	24032 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1638	53435 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	3686	120212 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	46	1500 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	142910	4659603 SH	DEFINED	7
D JOHNSON CTLS INC COM	478366107	394	12867 SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	17	210 SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	107	1275 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	3	44 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	3	47 SH	DEFINED	6
D JONES LANG LASALLE INC COM	48020Q107	471	5620 SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	5280	82792 SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	28	440 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	28	443 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	126148	1977862 SH	DEFINED	7
D JOY GLOBAL INC COM	481165108	126	1990 SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	10	514 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	442	22504 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	14	717 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	14	741 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	202	10279 SH	DEFINED	8
D KBR INC COM	48242W106	1	50 SH	DEFINED	3
D KBR INC COM	48242W106	22	739 SH	DEFINED	6
D KBR INC COM	48242W106	565	18910 SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	994	94200 SH	DEFINED	3
D KKR FINANCIAL HLDGS LLC LP	48248A306	8	810 SH	DEFINED	5
D KLA-TENCOR CORP COM	482480100	15	330 SH	DEFINED	3
D KLA-TENCOR CORP COM	482480100	568	11899 SH	DEFINED	5
D KLA-TENCOR CORP COM	482480100	37	778 SH	DEFINED	6
D KLA-TENCOR CORP COM	482480100	156	3274 SH	DEFINED	8
D KVH INDS INC COM	482738101	1055	75478 SH	DEFINED	6
D KVH INDS INC COM	482738101	17	1286 SH	DEFINED	8
D KAMAN CORP COM	483548103	0	20 SH	DEFINED	3
D KAMAN CORP COM	483548103	527	14325 SH	DEFINED	5
D KAMAN CORP COM	483548103	84	2288 SH	DEFINED	8
D KANSAS CITY SOUTHERN CO CO	485170302	1	15 SH	DEFINED	3
D KANSAS CITY SOUTHERN CO CO	485170302	340	4074 SH	DEFINED	5
D KANSAS CITY SOUTHERN CO CO	485170302	42	514 SH	DEFINED	6
D KANSAS CITY SOUTHERN CO CO	485170302	1177	14104 SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	191	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	267	9089 SH	DEFINED	6
D KB HOME COM	48666K109	30	1909 SH	DEFINED	3
D KB HOME COM	48666K109	259	16446 SH	DEFINED	8
D KELLOGG CO COM	487836108	250	4477 SH	DEFINED	3
D KELLOGG CO COM	487836108	1536	27512 SH	DEFINED	5
D KELLOGG CO COM	487836108	264	4740 SH	DEFINED	5
D KELLOGG CO COM	487836108	592	10607 SH	DEFINED	6
D KELLOGG CO COM	487836108	259	4652 SH	DEFINED	8
D KEMPER CORP COM	488401100	203	6915 SH	DEFINED	8
D KENNAMETAL INC COM	489170100	658	16453 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	27	693 SH	DEFINED	6
D KENNAMETAL INC COM	489170100	13657	341448 SH	DEFINED	7
D KENNAMETAL INC COM	489170100	408	10210 SH	DEFINED	8

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D KEY ENERGY SVCS INC COM	492914106	75	10845 SH	DEFINED	5
D KEY ENERGY SVCS INC COM	492914106	91	13097 SH	DEFINED	8
D KEYCORP COM NEW	493267108	12	1492 SH	DEFINED	3
D KEYCORP COM NEW	493267108	53	6388 SH	DEFINED	5
D KEYCORP COM NEW	493267108	58	6992 SH	DEFINED	6
D KEYCORP COM NEW	493267108	155	18435 SH	DEFINED	8
D KEYNOTE SYS INC COM	493308100	1437	101993 SH	DEFINED	10
D KEYNOTE SYS INC COM	493308100	19	1361 SH	DEFINED	8
D KFORCE INC COM	493732101	2348	163756 SH	DEFINED	10
D KFORCE INC COM	493732101	35	2495 SH	DEFINED	8
D KIMBERLY-CLARK CORP COM	494368103	1885	22329 SH	DEFINED	3
D KIMBERLY-CLARK CORP COM	494368103	11196	132614 SH	DEFINED	5
D KIMBERLY-CLARK CORP COM	494368103	7946	94118 SH	DEFINED	5
D KIMBERLY-CLARK CORP COM	494368103	1013	12002 SH	DEFINED	6
D KIMBERLY-CLARK CORP COM	494368103	623	7381 SH	DEFINED	8
D KIMCO RLTY CORP REIT	49446R109	44	2319 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	1	100 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	17	890 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	150	7800 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	482	6391 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	24390	305680 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	10852	136015 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1159	14535 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	127	1595 SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	56	1603 SH	DEFINED	3
D KINDER MORGAN INC COM	49456B101	9844	278632 SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	7	210 SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	352	9964 SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	420	11910 SH	DEFINED	8
D KINDER MORGAN INC DEL WTS /25/17	49456B119	41	11008 SH	DEFINED	3
D KINDER MORGAN INC DEL WTS /25/17	49456B119	2001	529434 SH	DEFINED	5
D KINDER MORGAN INC DEL WTS /25/17	49456B119	1	318 SH	DEFINED	5
D KIRBY CORP COM	497266106	1924	31096 SH	DEFINED	3
D KIRBY CORP COM	497266106	26	432 SH	DEFINED	5
D KIRBY CORP COM	497266106	0	10 SH	DEFINED	5
D KIRBY CORP COM	497266106	70	1141 SH	DEFINED	6
D KIRBY CORP COM	497266106	443	7168 SH	DEFINED	8
D KNOLL INC COM NEW	498904200	127	8300 SH	DEFINED	5
D KNOLL INC COM NEW	498904200	2739	178361 SH	DEFINED	7
D KNOLL INC COM NEW	498904200	63	4157 SH	DEFINED	8
D KNIGHT CAP GROUP INC CL A	499005106	55	15782 SH	DEFINED	8
D KNIGHT TRANSPORTATION INC	499064103	0	49 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	422	28854 SH	DEFINED	6
D KNIGHT TRANSPORTATION INC	499064103	73	5012 SH	DEFINED	8
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	4214	476256 SH	DEFINED	10
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	202	22849 SH	DEFINED	8
D KOHLS CORP COM	500255104	600	13961 SH	DEFINED	10
D KOHLS CORP COM	500255104	163	3815 SH	DEFINED	3
D KOHLS CORP COM	500255104	428	9970 SH	DEFINED	5
D KOHLS CORP COM	500255104	22	531 SH	DEFINED	5
D KOHLS CORP COM	500255104	232	5417 SH	DEFINED	6
D KOHLS CORP COM	500255104	171	3985 SH	DEFINED	8
D KRAFT FOODS GROUP INC COM	50076Q106	8760	192666 SH	DEFINED	1
D KRAFT FOODS GROUP INC COM	50076Q106	4103	90250 SH	DEFINED	10
D KRAFT FOODS GROUP INC COM	50076Q106	1864	41005 SH	DEFINED	3
D KRAFT FOODS GROUP INC COM	50076Q106	10999	241908 SH	DEFINED	5
D KRAFT FOODS GROUP INC COM	50076Q106	6213	136640 SH	DEFINED	5
D KRAFT FOODS GROUP INC COM	50076Q106	460	10136 SH	DEFINED	6
D KRAFT FOODS GROUP INC COM	50076Q106	519	11415 SH	DEFINED	8
D KROGER CO COM	501044101	2	80 SH	DEFINED	3
D KROGER CO COM	501044101	251	9674 SH	DEFINED	8
D LKQ CORP COM	501889208	0	21 SH	DEFINED	3

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D LKQ CORP COM	501889208	0	46 SH	DEFINED	6
D LKQ CORP COM	501889208	801	38000 SH	DEFINED	8
D LSB INDS INC COM	502160104	2197	62030 SH	DEFINED	10
D LSB INDS INC COM	502160104	0	13 SH	DEFINED	3
D LSB INDS INC COM	502160104	57	1626 SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	0	59 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	2	374 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	118 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	2 SH	DEFINED	6
D LSI LOGIC CORP COM	502161102	73	10415 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	5	74 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	205	2686 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	2	35 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	24	322 SH	DEFINED	6
D L-3 COMMUNICATION HLDGS IN M	502424104	170	2231 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	4	50 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1720	19858 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	261	3015 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	314	3636 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	154	1783 SH	DEFINED	8
D LAKES GAMING INC COM	51206P109	135	45000 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	2	62 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	176	4543 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	274	7075 SH	DEFINED	8
D LANCASTER COLONY CORP COM	513847103	730	10565 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	78	1140 SH	DEFINED	7
D LANCASTER COLONY CORP COM	513847103	283	4100 SH	DEFINED	8
D LANDAUER INC COM	51476K103	0	7 SH	DEFINED	3
D LANDAUER INC COM	51476K103	991	16200 SH	DEFINED	5
D LANDAUER INC COM	51476K103	20448	334072 SH	DEFINED	7
D LANDAUER INC COM	51476K103	50	822 SH	DEFINED	8
D LANDSTAR SYS INC COM	515098101	1	25 SH	DEFINED	6
D LANDSTAR SYS INC COM	515098101	312	5951 SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	43794	948748 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	1	30 SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	539	11697 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	46	1000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	3	78 SH	DEFINED	6
D LATTICE SEMICONDUCTOR CORP	518415104	40	10243 SH	DEFINED	8
D ESTEE LAUDER COS INC COM C	518439104	58544	978026 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	49	819 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	878	14684 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	177	2973 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	270	4516 SH	DEFINED	8
D LAYNE CHRISTENSEN CO COM	521050104	364	15015 SH	DEFINED	3
D LAYNE CHRISTENSEN CO COM	521050104	41	1720 SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	0	16 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	130	4778 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	142	5250 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	72	2658 SH	DEFINED	8
D LENDER PROCESSING SVCS INC	52602E102	811	32968 SH	DEFINED	5
D LENDER PROCESSING SVCS INC	52602E102	267	10846 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	208	5400 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	3	82 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	7	200 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	119	3089 SH	DEFINED	8
D LENNOX INTL INC COM	526107107	2442	46500 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	60864	1158883 SH	DEFINED	7
D LENNOX INTL INC COM	526107107	308	5875 SH	DEFINED	8
D LEXICON PHARMACEUTICALS IN M	528872104	40	18408 SH	DEFINED	8
D LEXINGTON REALTY TR REIT	529043101	1	108 SH	DEFINED	3
D LEXINGTON REALTY TR REIT	529043101	70	6772 SH	DEFINED	5

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D LEXINGTON REALTY TR REIT	529043101	119	11455 SH	DEFINED	8
D LIBERTY GLOBAL INC COM SER	530555309	37	643 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	2482	42263 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	3	62 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	0	7 SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	12	338 SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	539	15082 SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	4372	88859 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	234	4767 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	1	40 SH	DEFINED	6
D LIFE TIME FITNESS INC COM	53217R207	435	8848 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	1	25 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	450	9185 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1846	37656 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	0	19 SH	DEFINED	6
D LIFE TECHNOLOGIES CORP COM	53217V109	158	3241 SH	DEFINED	8
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	119	3178 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	231	6144 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	49	996 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	9267	187909 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2182	44253 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2157	43737 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	1043	21158 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1877	39893 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	1	26 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	0	16 SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	211	4503 SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	111	2294 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	3	78 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	28	579 SH	DEFINED	6
D LINCOLN ELECTRIC HLDGS INC	533900106	518	10646 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	3	124 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	124	4811 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	1140	44030 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	182	7035 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	134	5175 SH	DEFINED	8
D LINDSAY MFG CO COM	535555106	8	104 SH	DEFINED	3
D LINDSAY MFG CO COM	535555106	356	4444 SH	DEFINED	6
D LINDSAY MFG CO COM	535555106	88	1101 SH	DEFINED	8
D LINEAR TECHNOLOGY CORP COM	535678106	2	60 SH	DEFINED	3
D LINEAR TECHNOLOGY CORP COM	535678106	166	4863 SH	DEFINED	5
D LINEAR TECHNOLOGY CORP COM	535678106	25	750 SH	DEFINED	5
D LINEAR TECHNOLOGY CORP COM	535678106	1370	39959 SH	DEFINED	6
D LINEAR TECHNOLOGY CORP COM	535678106	163	4776 SH	DEFINED	8
D LIONS GATE ENTERTAINMENT C	535919203	2986	182098 SH	DEFINED	10
D LIONS GATE ENTERTAINMENT C	535919203	120	7350 SH	DEFINED	8
D LINN ENERGY LLC UNIT LP	536020100	13705	388921 SH	DEFINED	3
D LINN ENERGY LLC UNIT LP	536020100	292	8305 SH	DEFINED	5
D LINN ENERGY LLC UNIT LP	536020100	151	4300 SH	DEFINED	5
D LINN ENERGY LLC UNIT LP	536020100	85	2421 SH	DEFINED	6
D LITHIA MOTORS INC CL A COM	536797103	2572	68741 SH	DEFINED	10
D LITHIA MOTORS INC CL A COM	536797103	0	19 SH	DEFINED	3
D LITHIA MOTORS INC CL A COM	536797103	913	24400 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	22738	607649 SH	DEFINED	7
D LITHIA MOTORS INC CL A COM	536797103	70	1877 SH	DEFINED	8
D LITTELFUSE INC COM	537008104	0	13 SH	DEFINED	3
D LITTELFUSE INC COM	537008104	6	102 SH	DEFINED	5
D LITTELFUSE INC COM	537008104	8	135 SH	DEFINED	6
D LITTELFUSE INC COM	537008104	80	1310 SH	DEFINED	7
D LITTELFUSE INC COM	537008104	115	1877 SH	DEFINED	8
D LIVE NATION ENTERTAINMENT COM	538034109	0	85 SH	DEFINED	3

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D LIVE NATION ENTERTAINMENT COM	538034109	113	12152 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	20	6533 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	480	150000 SH	DEFINED	5
D LLOYDS BANKING GROUP PLC A	539439109	1	383 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	647	7021 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2651	28730 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	862	9341 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	418	4532 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	469	5089 SH	DEFINED	8
D LOEWS CORP COM	540424108	205	5032 SH	DEFINED	3
D LOEWS CORP COM	540424108	2094	51397 SH	DEFINED	5
D LOEWS CORP COM	540424108	293	7200 SH	DEFINED	5
D LOEWS CORP COM	540424108	8	210 SH	DEFINED	6
D LOEWS CORP COM	540424108	238	5854 SH	DEFINED	8
D LORILLARD INC COM	544147101	17	152 SH	DEFINED	3
D LORILLARD INC COM	544147101	2167	18576 SH	DEFINED	5
D LORILLARD INC COM	544147101	58	500 SH	DEFINED	5
D LORILLARD INC COM	544147101	130	1122 SH	DEFINED	6
D LORILLARD INC COM	544147101	302	2594 SH	DEFINED	8
D LOUISIANA PAC CORP COM	546347105	205	10628 SH	DEFINED	3
D LOUISIANA PAC CORP COM	546347105	571	29575 SH	DEFINED	8
D LOWES COS INC COM	548661107	24243	682533 SH	DEFINED	10
D LOWES COS INC COM	548661107	528	14877 SH	DEFINED	3
D LOWES COS INC COM	548661107	6433	181126 SH	DEFINED	5
D LOWES COS INC COM	548661107	2347	66103 SH	DEFINED	5
D LOWES COS INC COM	548661107	532	14990 SH	DEFINED	6
D LOWES COS INC COM	548661107	57785	1626832 SH	DEFINED	7
D LOWES COS INC COM	548661107	752	21174 SH	DEFINED	8
D LUFKIN INDS INC COM	549764108	3717	63956 SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	1	20 SH	DEFINED	3
D LUFKIN INDS INC COM	549764108	6	104 SH	DEFINED	6
D LUFKIN INDS INC COM	549764108	169	2911 SH	DEFINED	8
D LULULEMON ATHLETICA INC CO	550021109	63	832 SH	DEFINED	5
D LULULEMON ATHLETICA INC CO	550021109	427	5610 SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	0	26 SH	DEFINED	3
D LUMINEX CORP DEL COM	55027E102	521	31033 SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	60	3613 SH	DEFINED	8
D LUXOTTICA GROUP SPA ADR	55068R202	19	469 SH	DEFINED	3
D LUXOTTICA GROUP SPA ADR	55068R202	1125	27218 SH	DEFINED	5
D LUXOTTICA GROUP SPA ADR	55068R202	6	161 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	11	117 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	250	2541 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	10	108 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	41	426 SH	DEFINED	6
D M & T BANK CORP COM	55261F104	225	2286 SH	DEFINED	8
D MB FINL INC COM	55264U108	22573	1142950 SH	DEFINED	7
D MB FINL INC COM	55264U108	93	4735 SH	DEFINED	8
D MDC HLDGS INC COM	552676108	1728	47017 SH	DEFINED	6
D MDC HLDGS INC COM	552676108	304	8290 SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	0	43 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	27	1300 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	511	24103 SH	DEFINED	8
D MEMC ELECTRONIC MATERIALS COM	552715104	0	87 SH	DEFINED	6
D MEMC ELECTRONIC MATERIALS COM	552715104	159	49591 SH	DEFINED	8
D MFA FINL INC REIT	55272X102	84	10462 SH	DEFINED	5
D MFA FINL INC REIT	55272X102	26	3284 SH	DEFINED	6
D MFS MUN INCOME TR SH BEN I	552738106	211	27750 SH	DEFINED	5
D MGE ENERGY INC COM	55277P104	35	700 SH	DEFINED	5
D MGE ENERGY INC COM	55277P104	66	1310 SH	DEFINED	7
D MGE ENERGY INC COM	55277P104	102	2008 SH	DEFINED	8
D MGIC INVT CORP COM	552848103	43	16325 SH	DEFINED	8
D MRC GLOBAL INC COM	55345K103	200	7220 SH	DEFINED	5

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D MRC GLOBAL INC COM	55345K103	0	19 SH	DEFINED	6
D MSC INDUSTRIAL DIRECT CO I OM	553530106	1186	15745 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	5	71 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	4	60 SH	DEFINED	6
D MSC INDUSTRIAL DIRECT CO I OM	553530106	448	5952 SH	DEFINED	8
D MSCI INC COM	55354G100	11	358 SH	DEFINED	5
D MSCI INC COM	55354G100	482	15578 SH	DEFINED	8
D MVC CAP INC COM	553829102	100	8243 SH	DEFINED	6
D MVC CAP INC COM	553829102	25	2069 SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	2693	121048 SH	DEFINED	10
D MYR GROUP INC DEL COM	55405W104	39	1776 SH	DEFINED	8
D MACERICH CO REIT	554382101	278	4769 SH	DEFINED	3
D MACERICH CO REIT	554382101	3	68 SH	DEFINED	6
D MACERICH CO REIT	554382101	1015	17421 SH	DEFINED	8
D MACK-CALI REALTY CORP REIT	554489104	277	10625 SH	DEFINED	8
D MACY'S INC COM	55616P104	58581	1501315 SH	DEFINED	10
D MACY'S INC COM	55616P104	1273	32627 SH	DEFINED	3
D MACY'S INC COM	55616P104	31116	797443 SH	DEFINED	5
D MACY'S INC COM	55616P104	3856	98845 SH	DEFINED	5
D MACY'S INC COM	55616P104	541	13869 SH	DEFINED	6
D MACY'S INC COM	55616P104	290	7444 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	3988	94356 SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	1	27 SH	DEFINED	3
D STEVEN MADDEN LTD COM	556269108	168	3980 SH	DEFINED	6
D STEVEN MADDEN LTD COM	556269108	143	3400 SH	DEFINED	8
D MAGELLAN MIDSTREAM PARTNER	559080106	19441	450134 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	652	15099 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	128	2966 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	35	822 SH	DEFINED	6
D MAGNUM HUNTER RES CORP COM	55973B102	50	12730 SH	DEFINED	8
D MAKO SURGICAL CORP COM	560879108	446	34723 SH	DEFINED	3
D MAKO SURGICAL CORP COM	560879108	6	500 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	43	3408 SH	DEFINED	8
D MANHATTAN ASSOCIATES INC C	562750109	104	1736 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	106	1759 SH	DEFINED	8
D MANITOWOC CO INC COM	563571108	16127	1028550 SH	DEFINED	7
D MANPOWER GROUP COM	56418H100	124	2924 SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	384	9071 SH	DEFINED	5
D MANPOWER GROUP COM	56418H100	25528	601514 SH	DEFINED	7
D MANPOWER GROUP COM	56418H100	427	10062 SH	DEFINED	8
D MANTECH INTL CORP CL-A COM	564563104	784	30258 SH	DEFINED	6
D MANTECH INTL CORP CL-A COM	564563104	128	4959 SH	DEFINED	8
D MANULIFE FINL CORP CAD COM	56501R106	1	76 SH	DEFINED	3
D MANULIFE FINL CORP CAD COM	56501R106	843	62103 SH	DEFINED	5
D MANULIFE FINL CORP CAD COM	56501R106	68	5014 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	268	8755 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	966	31522 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3042	99232 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	979	31952 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	430	14042 SH	DEFINED	8
D MARATHON PETROLEUM CORP CO	56585A102	200	3189 SH	DEFINED	3
D MARATHON PETROLEUM CORP CO	56585A102	862	13698 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	4010	63666 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	692	10990 SH	DEFINED	6
D MARATHON PETROLEUM CORP CO	56585A102	434	6895 SH	DEFINED	8
D MARINEMAX INC COM	567908108	603	67464 SH	DEFINED	6
D MARINEMAX INC COM	567908108	15	1768 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	325	56916 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	5	899 SH	DEFINED	8
D MARKEL CORP COM	570535104	6255	14432 SH	DEFINED	3
D MARKEL CORP COM	570535104	117	270 SH	DEFINED	5
D MARKEL CORP COM	570535104	86	200 SH	DEFINED	5

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D MARKET VECTORS GOLD MINERS	57060U100	3206	69125 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	27790	599065 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	20	433 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	300	5700 SH	DEFINED	3
D MARKET VECTORS ETF AGRIBUS S	57060U605	166	3165 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	256	6167 SH	DEFINED	3
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	1	40 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	14	338 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	0	20 SH	DEFINED	6
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	95	2302 SH	DEFINED	8
D MARSH & MCLENNAN COS INC C	571748102	22	661 SH	DEFINED	3
D MARSH & MCLENNAN COS INC C	571748102	1042	30231 SH	DEFINED	5
D MARSH & MCLENNAN COS INC C	571748102	134	3900 SH	DEFINED	5
D MARSH & MCLENNAN COS INC C	571748102	89	2610 SH	DEFINED	6
D MARSH & MCLENNAN COS INC C	571748102	390	11329 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	11654	312700 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	33	902 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	111	2989 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	172	4634 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	199	2117 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	185	1969 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	552	5858 SH	DEFINED	8
D MASCO CORP COM	574599106	2	167 SH	DEFINED	3
D MASCO CORP COM	574599106	366	22000 SH	DEFINED	5
D MASCO CORP COM	574599106	66	4000 SH	DEFINED	5
D MASCO CORP COM	574599106	116	7012 SH	DEFINED	8
D MASIMO CORP COM	574795100	47	2264 SH	DEFINED	3
D MASIMO CORP COM	574795100	83	3994 SH	DEFINED	5
D MASIMO CORP COM	574795100	231	11035 SH	DEFINED	8
D MASTEC INC COM	576323109	3304	132550 SH	DEFINED	10
D MASTEC INC COM	576323109	16	650 SH	DEFINED	3
D MASTEC INC COM	576323109	4	183 SH	DEFINED	6
D MASTEC INC COM	576323109	118	4744 SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	7881	16042 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	254	518 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	1884	3835 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	147	300 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	565	1152 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	987	2011 SH	DEFINED	8
D MATTEL INC COM	577081102	177	4840 SH	DEFINED	3
D MATTEL INC COM	577081102	19953	544877 SH	DEFINED	5
D MATTEL INC COM	577081102	2305	62952 SH	DEFINED	5
D MATTEL INC COM	577081102	695	18980 SH	DEFINED	6
D MATTEL INC COM	577081102	304	8309 SH	DEFINED	8
D MATTHEWS INTL CORP CL A CO	577128101	53	1666 SH	DEFINED	5
D MATTHEWS INTL CORP CL A CO	577128101	191	5962 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	2	76 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	229	7818 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	22	780 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	55	1884 SH	DEFINED	6
D MAXIMUS INC COM	577933104	1	19 SH	DEFINED	3
D MAXIMUS INC COM	577933104	75	1200 SH	DEFINED	5
D MAXIMUS INC COM	577933104	185	2942 SH	DEFINED	8
D MCCORMICK & CO INC COM NON	579780206	3070	48332 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	465	7335 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	6	101 SH	DEFINED	6
D MCCORMICK & CO INC COM NON	579780206	158	2492 SH	DEFINED	8
D MCDERMOTT INTL INC COM	580037109	0	16 SH	DEFINED	3
D MCDERMOTT INTL INC COM	580037109	39	3602 SH	DEFINED	5
D MCDERMOTT INTL INC COM	580037109	956	86756 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	4117	46676 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	13988	158579 SH	DEFINED	3

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D MCDONALDS CORP COM	580135101	31649	358795	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	12236	138716	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	2094	23745	SH	DEFINED	6
D MCDONALDS CORP COM	580135101	1875	21265	SH	DEFINED	8
D MCEWEN MINING INC COM	58039P107	72	18838	SH	DEFINED	8
D MCG CAP CORP COM	58047P107	27	6000	SH	DEFINED	5
D MCG CAP CORP COM	58047P107	29	6332	SH	DEFINED	8
D MCGRAW-HILL COMPANIES INC	580645109	0	12	SH	DEFINED	3
D MCGRAW-HILL COMPANIES INC	580645109	1044	19112	SH	DEFINED	5
D MCGRAW-HILL COMPANIES INC	580645109	346	6343	SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	4404	45421	SH	DEFINED	10
D MCKESSON CORP COM	58155Q103	94	973	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	553	5707	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3878	40000	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1093	11276	SH	DEFINED	6
D MCKESSON CORP COM	58155Q103	430	4440	SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	26919	408547	SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	61	938	SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	20	308	SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	1	26	SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	251	3820	SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	39	1246	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	366	11505	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	791	24850	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	109	3430	SH	DEFINED	8
D MEDICAL PROPERTIES TR INC	58463J304	1	95	SH	DEFINED	3
D MEDICAL PROPERTIES TR INC	58463J304	140	11752	SH	DEFINED	8
D MEDICINES CO COM	584688105	3420	142694	SH	DEFINED	10
D MEDICINES CO COM	584688105	0	33	SH	DEFINED	3
D MEDICINES CO COM	584688105	114	4772	SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	3172	80981	SH	DEFINED	10
D MEDIDATA SOLUTIONS INC COM	58471A105	0	15	SH	DEFINED	3
D MEDIDATA SOLUTIONS INC COM	58471A105	75	1924	SH	DEFINED	8
D MEDNAX INC COM	58502B106	245	3082	SH	DEFINED	5
D MEDNAX INC COM	58502B106	6	88	SH	DEFINED	5
D MEDNAX INC COM	58502B106	6	84	SH	DEFINED	6
D MEDNAX INC COM	58502B106	493	6201	SH	DEFINED	8
D MEDTRONIC INC COM	585055106	10584	258028	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1669	40704	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	3748	91374	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	11	276	SH	DEFINED	6
D MEDTRONIC INC COM	585055106	18308	446343	SH	DEFINED	7
D MEDTRONIC INC COM	585055106	780	19039	SH	DEFINED	8
D MENTOR GRAPHICS CORP COM	587200106	342	20122	SH	DEFINED	8
D MERCK & CO INC COM	58933Y105	7546	184332	SH	DEFINED	3
D MERCK & CO INC COM	58933Y105	66621	1627296	SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	20342	496885	SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	2727	66621	SH	DEFINED	6
D MERCK & CO INC COM	58933Y105	63374	1547983	SH	DEFINED	7
D MERCK & CO INC COM	58933Y105	2529	61789	SH	DEFINED	8
D MERCURY GEN CORP COM NEW	589400100	41	1050	SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	183	4628	SH	DEFINED	8
D MEREDITH CORP COM	589433101	1369	39764	SH	DEFINED	5
D MEREDITH CORP COM	589433101	56	1627	SH	DEFINED	6
D MEREDITH CORP COM	589433101	28159	817388	SH	DEFINED	7
D MEREDITH CORP COM	589433101	266	7750	SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	0	31	SH	DEFINED	3
D MERIT MED SYS INC COM	589889104	5	425	SH	DEFINED	5
D MERIT MED SYS INC COM	589889104	199	14332	SH	DEFINED	6
D MERIT MED SYS INC COM	589889104	50	3644	SH	DEFINED	8
D METLIFE INC COM	59156R108	14	426	SH	DEFINED	3
D METLIFE INC COM	59156R108	109	3333	SH	DEFINED	5

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D METLIFE INC COM	59156R108	64	1965 SH	DEFINED	5
D METLIFE INC COM	59156R108	184	5607 SH	DEFINED	6
D METLIFE INC COM	59156R108	43995	1335635 SH	DEFINED	7
D METLIFE INC COM	59156R108	692	21036 SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	2	15 SH	DEFINED	5
D METTLER-TOLEDO INTL INC CO	592688105	761	3938 SH	DEFINED	8
D MFS HIGH YIELD MUN TR	59318E102	29	6031 SH	DEFINED	5
D MFS HIGH YIELD MUN TR	59318E102	115	23700 SH	DEFINED	5
D MICROS SYS INC COM	594901100	286	6761 SH	DEFINED	3
D MICROS SYS INC COM	594901100	425	10034 SH	DEFINED	5
D MICROS SYS INC COM	594901100	2	54 SH	DEFINED	5
D MICROS SYS INC COM	594901100	1	40 SH	DEFINED	6
D MICROS SYS INC COM	594901100	435	10252 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	5410	202572 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	18710	700519 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	53631	2007976 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	18308	685469 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	3377	126444 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	46085	1725477 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	4066	152268 SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	2	76 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	122	3764 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	43	1350 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	1	46 SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	44470	1364538 SH	DEFINED	7
D MICROCHIP TECHNOLOGY INC C	595017104	131	4026 SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	6	948 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	1	200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	121	19175 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	1	26 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	1547	23896 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	388	6000 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	5	83 SH	DEFINED	6
D MID-AMERICA APT CMNTYS INC T	59522J103	45923	709242 SH	DEFINED	7
D MIDDLEBURG FINL CORP COM	596094102	5	300 SH	DEFINED	3
D MIDDLEBURG FINL CORP COM	596094102	452	25600 SH	DEFINED	5
D MIDDLEBURG FINL CORP COM	596094102	8	468 SH	DEFINED	8
D MIDDLEBY CORP COM	596278101	11	92 SH	DEFINED	3
D MIDDLEBY CORP COM	596278101	106	834 SH	DEFINED	6
D MIDDLEBY CORP COM	596278101	207	1622 SH	DEFINED	8
D MIDWAY GOLD CORP CAD COM	598153104	68	49220 SH	DEFINED	5
D MIDWAY GOLD CORP CAD COM	598153104	15	11156 SH	DEFINED	8
D MILLER HERMAN INC COM	600544100	182	8483 SH	DEFINED	3
D MILLER HERMAN INC COM	600544100	1236	57600 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	36926	1720716 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	268	12528 SH	DEFINED	8
D MINE SAFETY APPLIANCES CO	602720104	1375	32200 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	34692	812287 SH	DEFINED	7
D MINE SAFETY APPLIANCES CO	602720104	271	6366 SH	DEFINED	8
D MINERALS TECHNOLOGIES COM	603158106	0	18 SH	DEFINED	3
D MINERALS TECHNOLOGIES COM	603158106	303	7592 SH	DEFINED	8
D MISTRAS GROUP INC COM	60649T107	3499	141748 SH	DEFINED	10
D MISTRAS GROUP INC COM	60649T107	33	1354 SH	DEFINED	8
D MITCHAM INDS INC COM	606501104	1523	111804 SH	DEFINED	10
D MITCHAM INDS INC COM	606501104	15	1102 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	185	34304 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	2	387 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	1	324 SH	DEFINED	6
D MODINE MFG CO COM	607828100	1363	167692 SH	DEFINED	10
D MODINE MFG CO COM	607828100	32	4052 SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	97	1079 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	126	1403 SH	DEFINED	5

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D MOHAWK INDS INC COM	608190104	670	7413 SH	DEFINED	8
D MOLEX INC COM	608554101	0	17 SH	DEFINED	3
D MOLEX INC COM	608554101	169	6218 SH	DEFINED	5
D MOLEX INC COM	608554101	81	2975 SH	DEFINED	6
D MOLEX INC COM	608554101	71	2598 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	187	4390 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	106	2500 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	1	32 SH	DEFINED	6
D MOLSON COORS BREWING CO CL OM	60871R209	12511	292400 SH	DEFINED	7
D MOLSON COORS BREWING CO CL OM	60871R209	125	2932 SH	DEFINED	8
D MONDELEZ INTL INC COM	609207105	14711	578000 SH	DEFINED	1
D MONDELEZ INTL INC COM	609207105	3372	132490 SH	DEFINED	10
D MONDELEZ INTL INC COM	609207105	3091	121466 SH	DEFINED	3
D MONDELEZ INTL INC COM	609207105	10519	413304 SH	DEFINED	5
D MONDELEZ INTL INC COM	609207105	10000	392890 SH	DEFINED	5
D MONDELEZ INTL INC COM	609207105	311	12247 SH	DEFINED	6
D MONDELEZ INTL INC COM	609207105	39669	1558531 SH	DEFINED	7
D MONDELEZ INTL INC COM	609207105	871	34244 SH	DEFINED	8
D MONMOUTH REAL ESTATE INVT -A	609720107	97	9400 SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	2324	224338 SH	DEFINED	7
D MONMOUTH REAL ESTATE INVT -A	609720107	36	3491 SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	0	4 SH	SOLE	
D MONSANTO CO NEW COM	61166W101	20989	221756 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	170	1799 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	5122	54124 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	4308	45524 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	823	8696 SH	DEFINED	6
D MONSANTO CO NEW COM	61166W101	951	10058 SH	DEFINED	8
D MONSTER BEVERAGE CORP COM	611740101	33066	625793 SH	DEFINED	10
D MONSTER BEVERAGE CORP COM	611740101	2	40 SH	DEFINED	3
D MONSTER BEVERAGE CORP COM	611740101	36	695 SH	DEFINED	6
D MONSTER BEVERAGE CORP COM	611740101	148	2808 SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	1	315 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	143	25451 SH	DEFINED	8
D MOODYS CORP COM	615369105	323	6429 SH	DEFINED	10
D MOODYS CORP COM	615369105	0	8 SH	DEFINED	3
D MOODYS CORP COM	615369105	414	8230 SH	DEFINED	5
D MOODYS CORP COM	615369105	10	200 SH	DEFINED	5
D MOODYS CORP COM	615369105	0	9 SH	DEFINED	6
D MOODYS CORP COM	615369105	207	4125 SH	DEFINED	8
D MORGAN STANLEY COM	617446448	4420	231222 SH	DEFINED	3
D MORGAN STANLEY COM	617446448	18375	961055 SH	DEFINED	5
D MORGAN STANLEY COM	617446448	2354	123161 SH	DEFINED	5
D MORGAN STANLEY COM	617446448	7	414 SH	DEFINED	6
D MORGAN STANLEY COM	617446448	510	26716 SH	DEFINED	8
D MOSAIC CO COM	61945C103	16	293 SH	DEFINED	3
D MOSAIC CO COM	61945C103	2574	45458 SH	DEFINED	5
D MOSAIC CO COM	61945C103	167	2950 SH	DEFINED	6
D MOSAIC CO COM	61945C103	294	5206 SH	DEFINED	8
D MOTOROLA SOLUTIONS INC NEW	620076307	97	1760 SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	156	2817 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	246	4426 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	82	1486 SH	DEFINED	6
D MOTOROLA SOLUTIONS INC NEW	620076307	34823	625422 SH	DEFINED	7
D MOTOROLA SOLUTIONS INC NEW	620076307	298	5359 SH	DEFINED	8
D MUELLER WTR PRODUCTS INC C COM	624758108	1	257 SH	DEFINED	3
D MUELLER WTR PRODUCTS INC C COM	624758108	2	530 SH	DEFINED	6
D MUELLER WTR PRODUCTS INC C COM	624758108	85	15198 SH	DEFINED	8
D MULTIMEDIA GAMES HLDGS INC	625453105	1091	74193 SH	DEFINED	10
D MULTIMEDIA GAMES HLDGS INC	625453105	0	29 SH	DEFINED	3
D MULTIMEDIA GAMES HLDGS INC	625453105	34	2371 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	2	37 SH	DEFINED	3

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D MURPHY OIL CORP COM	626717102	2824	47430	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	4	71	SH	DEFINED	6
D MURPHY OIL CORP COM	626717102	206	3474	SH	DEFINED	8
D MYLAN INC COM	628530107	29983	1092305	SH	DEFINED	10
D MYLAN INC COM	628530107	4	166	SH	DEFINED	3
D MYLAN INC COM	628530107	929	33879	SH	DEFINED	5
D MYLAN INC COM	628530107	80	2930	SH	DEFINED	5
D MYLAN INC COM	628530107	203	7426	SH	DEFINED	6
D MYLAN INC COM	628530107	210	7671	SH	DEFINED	8
D MYRIAD GENETICS INC COM	62855J104	56	2089	SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	185	6795	SH	DEFINED	6
D NCR CORP COM	62886E108	15	610	SH	DEFINED	5
D NCR CORP COM	62886E108	520	20432	SH	DEFINED	8
D NPS PHARMACEUTICALS INC CO	62936P103	2342	257445	SH	DEFINED	10
D NPS PHARMACEUTICALS INC CO	62936P103	67	7470	SH	DEFINED	8
D NRG ENERGY INC COM NEW	629377508	10	471	SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	0	19	SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	52007	2262200	SH	DEFINED	7
D NRG ENERGY INC COM NEW	629377508	139	6065	SH	DEFINED	8
D NVR INC COM	62944T105	6	7	SH	DEFINED	3
D NVR INC COM	62944T105	542	590	SH	DEFINED	8
D NYSE EURONEXT INC COM	629491101	8	276	SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	26	846	SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	179	5680	SH	DEFINED	8
D NASH FINCH CO COM	631158102	702	32996	SH	DEFINED	5
D NASH FINCH CO COM	631158102	292	13756	SH	DEFINED	5
D NASH FINCH CO COM	631158102	22	1059	SH	DEFINED	8
D NATIONAL FUEL GAS CO NJ CO	636180101	86	1700	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	39	774	SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	539	10634	SH	DEFINED	8
D NATIONAL GRID PLC SPONS AD	636274300	43	766	SH	DEFINED	3
D NATIONAL GRID PLC SPONS AD	636274300	11555	201170	SH	DEFINED	5
D NATIONAL GRID PLC SPONS AD	636274300	68	1188	SH	DEFINED	5
D NATIONAL GRID PLC SPONS AD	636274300	1507	26241	SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	316	5600	SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	1	25	SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	119	2120	SH	DEFINED	8
D NATIONAL INSTRUMENTS GROUP	636518102	13	520	SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	311	12083	SH	DEFINED	8
D NATIONAL OILWELL VARCO INC	637071101	16834	246300	SH	DEFINED	10
D NATIONAL OILWELL VARCO INC	637071101	966	14142	SH	DEFINED	3
D NATIONAL OILWELL VARCO INC	637071101	20193	295439	SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	2240	32774	SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	157	2300	SH	DEFINED	6
D NATIONAL OILWELL VARCO INC	637071101	49351	722039	SH	DEFINED	7
D NATIONAL OILWELL VARCO INC	637071101	558	8174	SH	DEFINED	8
D NATIONAL PENN BANCSHARES I OM	637138108	0	81	SH	DEFINED	3
D NATIONAL PENN BANCSHARES I OM	637138108	28	3028	SH	DEFINED	5
D NATIONAL PENN BANCSHARES I OM	637138108	99	10700	SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	1179	37790	SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	31	1000	SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	28919	926912	SH	DEFINED	7
D NATIONAL RETAIL PPTYS INC	637417106	437	14038	SH	DEFINED	8
D NAVIGATORS GROUP INC COM	638904102	195	3837	SH	DEFINED	6
D NAVIGATORS GROUP INC COM	638904102	44	864	SH	DEFINED	8
D NEOGEN CORP COM	640491106	1896	41857	SH	DEFINED	10
D NEOGEN CORP COM	640491106	0	15	SH	DEFINED	3
D NEOGEN CORP COM	640491106	92	2040	SH	DEFINED	8
D NETAPP INC COM	64110D104	13296	396326	SH	DEFINED	10
D NETAPP INC COM	64110D104	3	90	SH	DEFINED	3
D NETAPP INC COM	64110D104	21	633	SH	DEFINED	5
D NETAPP INC COM	64110D104	7	225	SH	DEFINED	5

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D NETAPP INC COM	64110D104	25	761 SH	DEFINED	6
D NETAPP INC COM	64110D104	226	6744 SH	DEFINED	8
D NETGEAR INC COM	64111Q104	4178	105984 SH	DEFINED	10
D NETGEAR INC COM	64111Q104	0	21 SH	DEFINED	3
D NETGEAR INC COM	64111Q104	129	3289 SH	DEFINED	8
D NETSUITE INC COM	64118Q107	1705	25344 SH	DEFINED	10
D NETSUITE INC COM	64118Q107	478	7114 SH	DEFINED	6
D NEUSTAR INC CL A COM	64126X201	30	736 SH	DEFINED	5
D NEUSTAR INC CL A COM	64126X201	2	58 SH	DEFINED	6
D NEUSTAR INC CL A COM	64126X201	355	8475 SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	764	55000 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	317	22865 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	7	549 SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	220	16865 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	102	7850 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	734	56071 SH	DEFINED	8
D NEW YORK TIMES CO CL A COM	650111107	233	27359 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	78	3508 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	1511	67853 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	2	97 SH	DEFINED	6
D NEWELL RUBBERMAID INC COM	651229106	133	6002 SH	DEFINED	8
D NEWMARKET CORP COM	651587107	947	3614 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	358	1367 SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	351	7565 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	15	340 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2326	50103 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	433	9339 SH	DEFINED	8
D NEWS CORP CL A COM	65248E104	33	1295 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	2182	85540 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	30	1196 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	968	37960 SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	90	3355 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	175	6500 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	28	1049 SH	DEFINED	6
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	259	16636 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	486	7034 SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	9547	137990 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	2315	33462 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	1426	20620 SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	551	7965 SH	DEFINED	8
D NIKE INC CL B COM	654106103	9012	174668 SH	DEFINED	3
D NIKE INC CL B COM	654106103	10786	209047 SH	DEFINED	5
D NIKE INC CL B COM	654106103	1122	21759 SH	DEFINED	5
D NIKE INC CL B COM	654106103	168	3262 SH	DEFINED	6
D NIKE INC CL B COM	654106103	837	16235 SH	DEFINED	8
D NISOURCE INC COM	65473P105	189	7614 SH	DEFINED	3
D NISOURCE INC COM	65473P105	1568	63025 SH	DEFINED	5
D NISOURCE INC COM	65473P105	145	5831 SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	58	14738 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	35	8966 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	4	1203 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	37	371 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	2469	24270 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	1	10 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	65683	645600 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	340	3346 SH	DEFINED	8
D NORDSON CORP COM	655663102	820	13000 SH	DEFINED	5
D NORDSON CORP COM	655663102	21152	335118 SH	DEFINED	7
D NORDSON CORP COM	655663102	456	7231 SH	DEFINED	8
D NORDSTROM INC COM	655664100	65	1233 SH	DEFINED	3
D NORDSTROM INC COM	655664100	1365	25523 SH	DEFINED	5
D NORDSTROM INC COM	655664100	182	3418 SH	DEFINED	6

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D NORDSTROM INC COM	655664100	153	2862 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	4013	64906 SH	DEFINED	10
D NORFOLK SOUTHERN CORP COM	655844108	5904	95479 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	8940	144578 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	3597	58182 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	1667	26967 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	388	6283 SH	DEFINED	8
D NORTHEAST UTILS COM	664397106	3	88 SH	DEFINED	3
D NORTHEAST UTILS COM	664397106	51	1313 SH	DEFINED	5
D NORTHEAST UTILS COM	664397106	51	1321 SH	DEFINED	5
D NORTHEAST UTILS COM	664397106	23	604 SH	DEFINED	6
D NORTHEAST UTILS COM	664397106	230	5905 SH	DEFINED	8
D NORTHERN OIL & GAS INC NEV	665531109	219	13063 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	246	4907 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	3126	62331 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	284	5675 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	37	749 SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	16256	324093 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	205	4106 SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	186	2756 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	627	9283 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	723	10703 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	71	1059 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	312	4620 SH	DEFINED	8
D NORTHSTAR RLTY FIN CORP RE	66704R100	35	5018 SH	DEFINED	5
D NORTHSTAR RLTY FIN CORP RE	66704R100	99	14190 SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	264	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	359	5684 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	2563	40505 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	74	1170 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	1717	27139 SH	DEFINED	6
D NOVAVAX INC COM	670002104	14	7660 SH	DEFINED	3
D NOVAVAX INC COM	670002104	21	11293 SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	6595	40410 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	2121	13001 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	11	68 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	1176	7211 SH	DEFINED	6
D NU SKIN ASIA PACIFIC INC C L A	67018T105	2030	54803 SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	14	382 SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	0	15 SH	DEFINED	6
D NUANCE COMMUNICATIONS INC	67020Y100	9044	405241 SH	DEFINED	10
D NUANCE COMMUNICATIONS INC	67020Y100	0	15 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	3	150 SH	DEFINED	5
D NUCOR CORP COM	670346105	100	2339 SH	DEFINED	3
D NUCOR CORP COM	670346105	2191	50771 SH	DEFINED	5
D NUCOR CORP COM	670346105	4171	96651 SH	DEFINED	5
D NUCOR CORP COM	670346105	275	6377 SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	103	2425 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	111	2635 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	190	4494 SH	DEFINED	5
D NUSTAR GP HLDGS LLC UNIT	67059L102	254	9200 SH	DEFINED	3
D NUSTAR GP HLDGS LLC UNIT	67059L102	24	900 SH	DEFINED	5
D NUSTAR GP HLDGS LLC UNIT	67059L102	35	1287 SH	DEFINED	6
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	404	28662 SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN OM	67060P100	195	12931 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	154	10328 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	76	5125 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	182	12028 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	4	362 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	11	975 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	159	13050 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	53	4382 SH	DEFINED	6

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D NVIDIA CORP COM	67066G104	144	11767	SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	464	56800	SH	DEFINED	5
D NUTRISYSTEM INC COM	67069D108	12134	1485296	SH	DEFINED	7
D NUTRISYSTEM INC COM	67069D108	20	2464	SH	DEFINED	8
D NUVASIVE INC COM	670704105	1539	99558	SH	DEFINED	10
D NUVASIVE INC COM	670704105	0	29	SH	DEFINED	3
D NUVASIVE INC COM	670704105	57	3739	SH	DEFINED	8
D NUVEEN REAL ESTATE INCOME OM	67071B108	147	14065	SH	DEFINED	6
D NUVEEN QUALITY PFD INCOME	67072C105	126	13333	SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME	67072C105	9	995	SH	DEFINED	5
D NUVEEN AZ DIVID ADVANTAGE 3	67072E101	243	16500	SH	DEFINED	5
D NUVEEN GLOBAL INCOME OPPTY	67073C104	140	10025	SH	DEFINED	6
D NV ENERGY INC COM	67073Y106	126	7000	SH	DEFINED	3
D NV ENERGY INC COM	67073Y106	131	7272	SH	DEFINED	5
D NV ENERGY INC COM	67073Y106	36	1990	SH	DEFINED	6
D NV ENERGY INC COM	67073Y106	544	30036	SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	0	13	SH	DEFINED	3
D OGE ENERGY CORP COM	670837103	204	3626	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	31	568	SH	DEFINED	6
D OGE ENERGY CORP COM	670837103	709	12594	SH	DEFINED	8
D OI SA SPONS ADR	670851203	153	38259	SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	11	6200	SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	11	5859	SH	DEFINED	8
D NUVEEN MUNICIPAL VALUE FD COM	670928100	220	21477	SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	1082	70604	SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	244	15921	SH	DEFINED	5
D O REILLY AUTOMOTIVE INC CO	67103H107	1447	16189	SH	DEFINED	3
D O REILLY AUTOMOTIVE INC CO	67103H107	10	116	SH	DEFINED	5
D O REILLY AUTOMOTIVE INC CO	67103H107	605	6770	SH	DEFINED	6
D O REILLY AUTOMOTIVE INC CO	67103H107	193	2161	SH	DEFINED	8
D OASIS PETROLEUM INC COM	674215108	73	2301	SH	DEFINED	5
D OASIS PETROLEUM INC COM	674215108	0	12	SH	DEFINED	6
D OASIS PETROLEUM INC COM	674215108	219	6918	SH	DEFINED	8
D OCCIDENTAL PETROLEUM CORP	674599105	2468	32218	SH	DEFINED	3
D OCCIDENTAL PETROLEUM CORP	674599105	23215	303039	SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	5847	76324	SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	363	4747	SH	DEFINED	6
D OCCIDENTAL PETROLEUM CORP	674599105	82077	1071364	SH	DEFINED	7
D OCCIDENTAL PETROLEUM CORP	674599105	1332	17389	SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	178	3316	SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	6	121	SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	10	194	SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	722	13437	SH	DEFINED	8
D OCWEN FINL CORP COM NEW	675746309	34	1000	SH	DEFINED	5
D OCWEN FINL CORP COM NEW	675746309	922	26673	SH	DEFINED	6
D OCWEN FINL CORP COM NEW	675746309	322	9313	SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	44	13500	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	200	61176	SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	1280	17906	SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	201	2810	SH	DEFINED	6
D OIL STATES INTL INC COM	678026105	502	7025	SH	DEFINED	8
D OLD DOMINION FREIGHT LINE COM	679580100	1	39	SH	DEFINED	3
D OLD DOMINION FREIGHT LINE COM	679580100	81	2370	SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	211	6171	SH	DEFINED	8
D OLD REPUBLIC INTL CORP COM	680223104	218	20523	SH	DEFINED	3
D OLD REPUBLIC INTL CORP COM	680223104	119	11200	SH	DEFINED	5
D OLD REPUBLIC INTL CORP COM	680223104	328	30871	SH	DEFINED	8
D OLIN CORP COM	680665205	1390	64400	SH	DEFINED	5
D OLIN CORP COM	680665205	256	11900	SH	DEFINED	5
D OLIN CORP COM	680665205	33978	1573817	SH	DEFINED	7
D OLIN CORP COM	680665205	365	16924	SH	DEFINED	8
D OMNICARE INC COM	681904108	17	486	SH	DEFINED	5

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D OMNICARE INC COM	681904108	513	14213	SH	DEFINED	8
D OMNICOM GROUP INC COM	681919106	8493	170004	SH	DEFINED	3
D OMNICOM GROUP INC COM	681919106	899	17998	SH	DEFINED	5
D OMNICOM GROUP INC COM	681919106	17	350	SH	DEFINED	5
D OMNICOM GROUP INC COM	681919106	1368	27386	SH	DEFINED	6
D OMNICOM GROUP INC COM	681919106	248	4973	SH	DEFINED	8
D OMEGA HEALTHCARE INVS INC	681936100	8	350	SH	DEFINED	5
D OMEGA HEALTHCARE INVS INC	681936100	571	23981	SH	DEFINED	8
D OMNIVISION TECHNOLOGIES IN M	682128103	113	8082	SH	DEFINED	6
D OMNIVISION TECHNOLOGIES IN M	682128103	63	4538	SH	DEFINED	8
D ONEOK PARTNERS LP	68268N103	13203	244550	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	840	15561	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	662	12280	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	55	1030	SH	DEFINED	6
D ONEOK INC COM	682680103	38	911	SH	DEFINED	3
D ONEOK INC COM	682680103	643	15051	SH	DEFINED	5
D ONEOK INC COM	682680103	120	2821	SH	DEFINED	6
D ONEOK INC COM	682680103	164	3850	SH	DEFINED	8
D OPENTABLE INC COM	68372A104	2832	58037	SH	DEFINED	10
D OPENTABLE INC COM	68372A104	5	121	SH	DEFINED	3
D OPENTABLE INC COM	68372A104	0	14	SH	DEFINED	6
D OPENTABLE INC COM	68372A104	95	1955	SH	DEFINED	8
D OPKO HEALTH INC COM	68375N103	70	14729	SH	DEFINED	3
D OPKO HEALTH INC COM	68375N103	44	9233	SH	DEFINED	8
D OPPENHEIMER HLDGS INC CL A	683797104	0	25	SH	DEFINED	3
D OPPENHEIMER HLDGS INC CL A	683797104	309	17900	SH	DEFINED	5
D OPPENHEIMER HLDGS INC CL A	683797104	7348	425483	SH	DEFINED	7
D OPPENHEIMER HLDGS INC CL A	683797104	15	890	SH	DEFINED	8
D ORACLE CORP COM	68389X105	36525	1096196	SH	DEFINED	10
D ORACLE CORP COM	68389X105	12928	388020	SH	DEFINED	3
D ORACLE CORP COM	68389X105	47777	1433892	SH	DEFINED	5
D ORACLE CORP COM	68389X105	6887	206699	SH	DEFINED	5
D ORACLE CORP COM	68389X105	2424	72771	SH	DEFINED	6
D ORACLE CORP COM	68389X105	2538	76194	SH	DEFINED	8
D OSHKOSH CORP COM	688239201	15	536	SH	DEFINED	3
D OSHKOSH CORP COM	688239201	93	3156	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	18	612	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	337	11379	SH	DEFINED	8
D OWENS & MINOR INC COM	690732102	21	750	SH	DEFINED	5
D OWENS & MINOR INC COM	690732102	114	4000	SH	DEFINED	5
D OWENS & MINOR INC COM	690732102	2	99	SH	DEFINED	6
D OWENS & MINOR INC COM	690732102	389	13657	SH	DEFINED	8
D OWENS ILLINOIS INC COM	690768403	7	334	SH	DEFINED	3
D OWENS ILLINOIS INC COM	690768403	131	6192	SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	4	209	SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	65	3097	SH	DEFINED	8
D OXFORD INDS INC COM	691497309	0	9	SH	DEFINED	3
D OXFORD INDS INC COM	691497309	4675	100860	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	28919	623800	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	6	144	SH	DEFINED	6
D OXFORD INDS INC COM	691497309	56	1214	SH	DEFINED	8
D PDC ENERGY INC COM	69327R101	2	84	SH	DEFINED	3
D PDC ENERGY INC COM	69327R101	342	10328	SH	DEFINED	6
D PDC ENERGY INC COM	69327R101	86	2593	SH	DEFINED	8
D PDL BIOPHARMA INC COM	69329Y104	0	52	SH	DEFINED	3
D PDL BIOPHARMA INC COM	69329Y104	105	15000	SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	85	12132	SH	DEFINED	8
D PG&E CORP COM	69331C108	9	236	SH	DEFINED	3
D PG&E CORP COM	69331C108	526	13092	SH	DEFINED	5
D PG&E CORP COM	69331C108	15	381	SH	DEFINED	5
D PG&E CORP COM	69331C108	325	8092	SH	DEFINED	8
D PHH CORP COM NEW	693320202	123	5430	SH	DEFINED	3

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D PHH CORP COM NEW	693320202	111	4908	SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	87	16777	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1648	28278	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	26711	458091	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4500	77180	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	58	995	SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	587	10072	SH	DEFINED	8
D PNM RES INC COM	69349H107	349	17064	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	6843	50563	SH	DEFINED	10
D PPG INDUSTRIES INC COM	693506107	1429	10561	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	850	6285	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1747	12909	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	0	4	SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	472	3493	SH	DEFINED	8
D PPL CORP COM	69351T106	18	636	SH	DEFINED	3
D PPL CORP COM	69351T106	4714	164664	SH	DEFINED	5
D PPL CORP COM	69351T106	126	4406	SH	DEFINED	5
D PPL CORP COM	69351T106	636	22249	SH	DEFINED	6
D PPL CORP COM	69351T106	100569	3512715	SH	DEFINED	7
D PPL CORP COM	69351T106	313	10953	SH	DEFINED	8
D PVH CORP COM	693656100	601	5421	SH	DEFINED	3
D PVH CORP COM	693656100	320	2885	SH	DEFINED	5
D PVH CORP COM	693656100	11	107	SH	DEFINED	5
D PVH CORP COM	693656100	0	8	SH	DEFINED	6
D PVH CORP COM	693656100	1001	9024	SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	498	17277	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	20	725	SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	126	4369	SH	DEFINED	8
D PVR PARTNERS LP COM	693665101	228	8800	SH	DEFINED	3
D PVR PARTNERS LP COM	693665101	87	3372	SH	DEFINED	5
D PACCAR INC COM	693718108	794	17569	SH	DEFINED	3
D PACCAR INC COM	693718108	12175	269306	SH	DEFINED	5
D PACCAR INC COM	693718108	1965	43484	SH	DEFINED	5
D PACCAR INC COM	693718108	0	6	SH	DEFINED	6
D PACCAR INC COM	693718108	354	7847	SH	DEFINED	8
D PACKAGING CORP OF AMERICA	695156109	1	45	SH	DEFINED	3
D PACKAGING CORP OF AMERICA	695156109	34	890	SH	DEFINED	5
D PACKAGING CORP OF AMERICA	695156109	482	12531	SH	DEFINED	8
D PALL CORP COM	696429307	1322	21950	SH	DEFINED	3
D PALL CORP COM	696429307	36	604	SH	DEFINED	5
D PALL CORP COM	696429307	2	40	SH	DEFINED	5
D PALL CORP COM	696429307	7	128	SH	DEFINED	6
D PALL CORP COM	696429307	126	2095	SH	DEFINED	8
D PANERA BREAD CO CL A COM	69840W108	39	248	SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	573	3609	SH	DEFINED	8
D PARAMETRIC TECHNOLOGY CORP	699173209	2	120	SH	DEFINED	3
D PARAMETRIC TECHNOLOGY CORP	699173209	412	18304	SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	5	233	SH	DEFINED	6
D PARAMETRIC TECHNOLOGY CORP	699173209	577	25646	SH	DEFINED	8
D PARAMOUNT GOLD AND SILVER COM	69924P102	26	11361	SH	DEFINED	8
D PAREXEL INTL CORP COM	699462107	1	36	SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	156	5275	SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	117	3969	SH	DEFINED	6
D PAREXEL INTL CORP COM	699462107	153	5187	SH	DEFINED	8
D PARKER DRILLING CO COM	701081101	46	10209	SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	1035	12173	SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	2730	32101	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	849	9991	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	2	28	SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	18458	217000	SH	DEFINED	7
D PARKER HANNIFIN CORP COM	701094104	238	2808	SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	7	424	SH	DEFINED	3

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D PATTERSON-UTI ENERGY INC C	703481101	1850	99340	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	38815	2083490	SH	DEFINED	7
D PATTERSON-UTI ENERGY INC C	703481101	356	19125	SH	DEFINED	8
D PAYCHEX INC COM	704326107	894	28763	SH	DEFINED	3
D PAYCHEX INC COM	704326107	195	6301	SH	DEFINED	5
D PAYCHEX INC COM	704326107	1249	40172	SH	DEFINED	6
D PAYCHEX INC COM	704326107	194	6261	SH	DEFINED	8
D PEMBINA PIPELINE CORP CAD	706327103	109	3825	SH	DEFINED	5
D PEMBINA PIPELINE CORP CAD	706327103	91	3187	SH	DEFINED	5
D PENDRELL CORP COM	70686R104	17	13519	SH	DEFINED	8
D PENNEY J C INC COM	708160106	12	649	SH	DEFINED	3
D PENNEY J C INC COM	708160106	19	992	SH	DEFINED	5
D PENNEY J C INC COM	708160106	1425	72300	SH	DEFINED	5
D PENNEY J C INC COM	708160106	52	2681	SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	0	40	SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	239	13600	SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I TR	709102107	85	4846	SH	DEFINED	8
D PENNYMAC MTG INVT REIT	70931T103	115	4581	SH	DEFINED	5
D PENNYMAC MTG INVT REIT	70931T103	129	5103	SH	DEFINED	8
D PEPSCO HLDGS INC COM	713291102	4	253	SH	DEFINED	3
D PEPSCO HLDGS INC COM	713291102	7	360	SH	DEFINED	5
D PEPSCO HLDGS INC COM	713291102	201	10263	SH	DEFINED	5
D PEPSCO HLDGS INC COM	713291102	193	9849	SH	DEFINED	6
D PEPSCO HLDGS INC COM	713291102	84	4315	SH	DEFINED	8
D PEPSICO INC COM	713448108	6481	94722	SH	DEFINED	3
D PEPSICO INC COM	713448108	48417	707544	SH	DEFINED	5
D PEPSICO INC COM	713448108	14866	217258	SH	DEFINED	5
D PEPSICO INC COM	713448108	1456	21291	SH	DEFINED	6
D PEPSICO INC COM	713448108	2026	29615	SH	DEFINED	8
D PERKINELMER INC COM	714046109	1377	43384	SH	DEFINED	3
D PERKINELMER INC COM	714046109	65	2052	SH	DEFINED	5
D PERKINELMER INC COM	714046109	349	11000	SH	DEFINED	5
D PERKINELMER INC COM	714046109	68	2159	SH	DEFINED	8
D PERRIGO CO COM	714290103	874	8411	SH	DEFINED	3
D PERRIGO CO COM	714290103	562	5403	SH	DEFINED	5
D PERRIGO CO COM	714290103	8	85	SH	DEFINED	5
D PERRIGO CO COM	714290103	585	5624	SH	DEFINED	6
D PERRIGO CO COM	714290103	172	1660	SH	DEFINED	8
D PT TELEKOMUNIKASI INDONESIA R	715684106	36	1000	SH	DEFINED	5
D PT TELEKOMUNIKASI INDONESIA R	715684106	1020	27612	SH	DEFINED	6
D PETSMA RT INC COM	716768106	15	228	SH	DEFINED	3
D PETSMA RT INC COM	716768106	6	90	SH	DEFINED	5
D PETSMA RT INC COM	716768106	47	693	SH	DEFINED	6
D PETSMA RT INC COM	716768106	138	2027	SH	DEFINED	8
D PHARMACYCLICS INC COM	716933106	272	4713	SH	DEFINED	8
D PFIZER INC COM	717081103	6455	257417	SH	DEFINED	10
D PFIZER INC COM	717081103	6511	259643	SH	DEFINED	3
D PFIZER INC COM	717081103	68416	2728050	SH	DEFINED	5
D PFIZER INC COM	717081103	24496	976762	SH	DEFINED	5
D PFIZER INC COM	717081103	1868	74492	SH	DEFINED	6
D PFIZER INC COM	717081103	65650	2617730	SH	DEFINED	7
D PFIZER INC COM	717081103	3683	146873	SH	DEFINED	8
D PHILIP MORRIS INTL INC COM	718172109	77890	931256	SH	DEFINED	10
D PHILIP MORRIS INTL INC COM	718172109	29	350	SH	DEFINED	1
D PHILIP MORRIS INTL INC COM	718172109	11523	137770	SH	DEFINED	3
D PHILIP MORRIS INTL INC COM	718172109	78689	940816	SH	DEFINED	5
D PHILIP MORRIS INTL INC COM	718172109	48110	575214	SH	DEFINED	5
D PHILIP MORRIS INTL INC COM	718172109	3709	44348	SH	DEFINED	6
D PHILIP MORRIS INTL INC COM	718172109	2975	35576	SH	DEFINED	8
D PHILLIPS 66 COM	718546104	2843	53555	SH	DEFINED	10
D PHILLIPS 66 COM	718546104	891	16787	SH	DEFINED	3
D PHILLIPS 66 COM	718546104	1604	30210	SH	DEFINED	5

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D PHILLIPS 66 COM	718546104	310	5854 SH	DEFINED	5
D PHILLIPS 66 COM	718546104	579	10909 SH	DEFINED	6
D PHILLIPS 66 COM	718546104	16054	302338 SH	DEFINED	7
D PHILLIPS 66 COM	718546104	637	12002 SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	1	58 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	711	22740 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	532	17000 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	3	101 SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	194	6210 SH	DEFINED	8
D PILGRIMS PRIDE CORP NEW CO	72147K108	41	5665 SH	DEFINED	5
D PILGRIMS PRIDE CORP NEW CO	72147K108	37	5232 SH	DEFINED	8
D PIMCO CORP & INCM OPPTY FD	72201B101	424	21874 SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	541	42525 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	5783	106989 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	10	185 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	1	36 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	53	1054 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	48	953 SH	DEFINED	6
D PINNACLE WEST CAP CORP COM	723484101	186	3659 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	62	586 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	40	380 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	2	27 SH	DEFINED	6
D PIONEER NATURAL RESOURCES OM	723787107	246	2317 SH	DEFINED	8
D PLAINS ALL AMERICAN PIPELI P	726503105	27172	600640 SH	DEFINED	3
D PLAINS ALL AMERICAN PIPELI P	726503105	1530	33833 SH	DEFINED	5
D PLAINS ALL AMERICAN PIPELI P	726503105	230	5085 SH	DEFINED	6
D PLAINS EXPL& PRODTN CO COM	726505100	14	308 SH	DEFINED	3
D PLAINS EXPL& PRODTN CO COM	726505100	59	1277 SH	DEFINED	5
D PLAINS EXPL& PRODTN CO COM	726505100	97	2073 SH	DEFINED	6
D PLAINS EXPL& PRODTN CO COM	726505100	775	16529 SH	DEFINED	8
D PLANTRONICS INC NEW COM	727493108	1043	28300 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	83	2275 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	2	70 SH	DEFINED	6
D PLANTRONICS INC NEW COM	727493108	26372	715294 SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	336	9118 SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	78	1768 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	464	10473 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	270	6095 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	62	1414 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	134	3039 SH	DEFINED	8
D POLARIS INDS INC COM	731068102	292	3475 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	25	300 SH	DEFINED	5
D POLARIS INDS INC COM	731068102	504	6000 SH	DEFINED	5
D POLARIS INDS INC COM	731068102	689	8196 SH	DEFINED	8
D POLYCOM INC COM	73172K104	4	399 SH	DEFINED	3
D POLYCOM INC COM	73172K104	56	5380 SH	DEFINED	5
D POLYCOM INC COM	73172K104	234	22379 SH	DEFINED	8
D POLYONE CORP COM	73179P106	3684	180459 SH	DEFINED	10
D POLYONE CORP COM	73179P106	1	56 SH	DEFINED	3
D POLYONE CORP COM	73179P106	73	3600 SH	DEFINED	5
D POLYONE CORP COM	73179P106	0	31 SH	DEFINED	6
D POLYONE CORP COM	73179P106	158	7763 SH	DEFINED	8
D POLYPORE INTL INC COM	73179V103	1741	37458 SH	DEFINED	10
D POLYPORE INTL INC COM	73179V103	4	94 SH	DEFINED	6
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4338	40602 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	0	8 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	64	600 SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	303	2843 SH	DEFINED	6
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	159	1489 SH	DEFINED	8
D PORTLAND GENERAL ELECTRIC OM	736508847	252	9224 SH	DEFINED	5
D PORTLAND GENERAL ELECTRIC OM	736508847	44	1640 SH	DEFINED	6
D PORTLAND GENERAL ELECTRIC OM	736508847	83	3040 SH	DEFINED	7

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D PORTLAND GENERAL ELECTRIC OM	736508847	179	6544 SH	DEFINED	8
D POST HLDGS INC COM	737446104	0	1 SH	DEFINED	5
D POST HLDGS INC COM	737446104	222	6487 SH	DEFINED	8
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	525	12918 SH	DEFINED	3
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	207	5104 SH	DEFINED	5
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	29	722 SH	DEFINED	6
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	650	15988 SH	DEFINED	8
D POTLATCH CORP NEW REIT	737630103	338	8653 SH	DEFINED	8
D POWELL INDS INC COM	739128106	1497	36057 SH	DEFINED	10
D POWELL INDS INC COM	739128106	32	773 SH	DEFINED	8
D POWER INTEGRATIONS INC COM	739276103	155	4621 SH	DEFINED	3
D POWER INTEGRATIONS INC COM	739276103	0	16 SH	DEFINED	6
D POWER INTEGRATIONS INC COM	739276103	82	2461 SH	DEFINED	8
D POWERSHARES NASDAQ QQQ ETF	73935A104	11	184 SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	2933	45039 SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	188	2900 SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	2246	34494 SH	DEFINED	6
D POWERSHARES NASDAQ INTERNE RT ETF	73935X146	240	5800 SH	DEFINED	6
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	111	4000 SH	DEFINED	5
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	214	7686 SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	230	9000 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	82	20300 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	109	5300 SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	474	22850 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	10	517 SH	DEFINED	6
D POWERSHARES DB MULTI-SECT IOUS	73936B200	356	6240 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	251	8989 SH	DEFINED	6
D POWERSHARES DB MULTISECT C TY-OIL	73936B507	4144	159761 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	23608	215701 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	2495	22797 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	35392	323365 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	5840	53359 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	1107	10122 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	611	5590 SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	66162	349288 SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	5	30 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	2270	11988 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	21	114 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	354	1873 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	518	2738 SH	DEFINED	8
D PREFERRED APT CMNTYS INC R	74039L103	261	33572 SH	DEFINED	5
D PRESTIGE BRANDS HLDGS INC	74112D101	0	36 SH	DEFINED	3
D PRESTIGE BRANDS HLDGS INC	74112D101	43	2174 SH	DEFINED	5
D PRESTIGE BRANDS HLDGS INC	74112D101	254	12726 SH	DEFINED	6
D PRESTIGE BRANDS HLDGS INC	74112D101	87	4355 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	16624	255302 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	2	39 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	520	7990 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	10	155 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1507	23144 SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	342	5261 SH	DEFINED	8
D PRICELINE.COM INC COM NEW	741503403	50685	81699 SH	DEFINED	10
D PRICELINE.COM INC COM NEW	741503403	6	11 SH	DEFINED	3
D PRICELINE.COM INC COM NEW	741503403	745	1201 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	15	25 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	901	1453 SH	DEFINED	6
D PRICELINE.COM INC COM NEW	741503403	581	938 SH	DEFINED	8
D PRICESMART INC COM	741511109	615	8000 SH	DEFINED	3
D PRICESMART INC COM	741511109	23	306 SH	DEFINED	5
D PRICESMART INC COM	741511109	2	37 SH	DEFINED	6
D PRICESMART INC COM	741511109	121	1575 SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	1	38 SH	DEFINED	3

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D PROASSURANCE CORP COM	74267C106	285	6757	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	421	10000	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	5	130	SH	DEFINED	6
D PROCERA NETWORKS INC COM	74269U203	2243	120951	SH	DEFINED	10
D PROCERA NETWORKS INC COM	74269U203	30	1669	SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	21412	315400	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	362	5341	SH	DEFINED	10
D PROCTER & GAMBLE CO COM	742718109	22494	331332	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	79758	1174823	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	46349	682719	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	2298	33850	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	70800	1042876	SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	3759	55373	SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	15	716	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	927	43935	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	4	193	SH	DEFINED	6
D PROGRESSIVE CORP OHIO COM	743315103	79331	3759804	SH	DEFINED	7
D PROGRESSIVE CORP OHIO COM	743315103	221	10476	SH	DEFINED	8
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	3012	139446	SH	DEFINED	5
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	76844	3557635	SH	DEFINED	7
D PROLOGIS INC REIT	74340W103	13	362	SH	DEFINED	3
D PROLOGIS INC REIT	74340W103	362	9928	SH	DEFINED	8
D PROS HLDGS INC COM	74346Y103	2080	113760	SH	DEFINED	10
D PROS HLDGS INC COM	74346Y103	34	1893	SH	DEFINED	8
D PROSHARES ULTRASHORT 20YRS	74347B201	47	749	SH	DEFINED	3
D PROSHARES ULTRASHORT 20YRS	74347B201	339	5356	SH	DEFINED	5
D PROSHARES ULTRASHORT 20YRS	74347B201	2	43	SH	DEFINED	6
D PROSPECT CAPITAL CORP COM	74348T102	1	135	SH	DEFINED	3
D PROSPECT CAPITAL CORP COM	74348T102	132	12168	SH	DEFINED	5
D PROSPECT CAPITAL CORP COM	74348T102	181	16661	SH	DEFINED	8
D PROSPERITY BANCSHARES INC	743606105	75	1800	SH	DEFINED	7
D PROSPERITY BANCSHARES INC	743606105	408	9720	SH	DEFINED	8
D PROTECTIVE LIFE CORP COM	743674103	4	150	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	1180	41300	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	31691	1108878	SH	DEFINED	7
D PROTECTIVE LIFE CORP COM	743674103	288	10108	SH	DEFINED	8
D PRUDENTIAL FINL INC COM	744320102	87	1632	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	205	3859	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	29	560	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	1	22	SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	23320	437282	SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	544	10214	SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	14	486	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	875	28621	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	135	4438	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	217	7117	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	294	9611	SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	1	11	SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	50	350	SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	67	468	SH	DEFINED	6
D PUBLIC STORAGE REIT	74460D109	466	3218	SH	DEFINED	8
D QLOGIC CORP COM	747277101	1	132	SH	DEFINED	3
D QLOGIC CORP COM	747277101	2	260	SH	DEFINED	5
D QLOGIC CORP COM	747277101	197	20258	SH	DEFINED	8
D QLIK TECHNOLOGIES INC COM	74733T105	4659	214509	SH	DEFINED	10
D QLIK TECHNOLOGIES INC COM	74733T105	65	3000	SH	DEFINED	5
D QLIK TECHNOLOGIES INC COM	74733T105	160	7396	SH	DEFINED	8
D QEP RES INC COM	74733V100	57	1915	SH	DEFINED	3
D QEP RES INC COM	74733V100	30	1000	SH	DEFINED	5
D QEP RES INC COM	74733V100	1	55	SH	DEFINED	6
D QEP RES INC COM	74733V100	77412	2557390	SH	DEFINED	7
D QEP RES INC COM	74733V100	101	3351	SH	DEFINED	8

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D QUALCOMM CORP COM	747525103	64380	1040756	SH	DEFINED	10
D QUALCOMM CORP COM	747525103	2295	37101	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	35644	576214	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	6983	112887	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	2985	48261	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	2189	35399	SH	DEFINED	8
D QUANTA SVCS INC COM	74762E102	69	2564	SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	15762	577606	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	2725	99885	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	215	7887	SH	DEFINED	6
D QUANTA SVCS INC COM	74762E102	109	4009	SH	DEFINED	8
D QUANTUM CORP COM	747906204	4	3601	SH	DEFINED	3
D QUANTUM CORP COM	747906204	25	20443	SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	408	7012	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	294	5048	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	153	2632	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	253	4352	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	174	2989	SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	2303	86208	SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	0	30	SH	DEFINED	3
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	14	559	SH	DEFINED	5
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	1	41	SH	DEFINED	5
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	0	17	SH	DEFINED	6
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	124	4656	SH	DEFINED	8
D QUESTAR CORP COM	748356102	53	2700	SH	DEFINED	3
D QUESTAR CORP COM	748356102	459	23255	SH	DEFINED	5
D QUESTAR CORP COM	748356102	84	4281	SH	DEFINED	6
D QUESTAR CORP COM	748356102	441	22350	SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	14	5000	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	72	25460	SH	DEFINED	8
D QUIKSILVER INC COM	74838C106	0	104	SH	DEFINED	3
D QUIKSILVER INC COM	74838C106	48	11334	SH	DEFINED	8
D QUIDEL CORP COM	74838J101	842	45110	SH	DEFINED	6
D QUIDEL CORP COM	74838J101	45	2442	SH	DEFINED	8
D RPC INC COM	749660106	3918	320152	SH	DEFINED	3
D RPM INTL INC COM	749685103	15	524	SH	DEFINED	5
D RPM INTL INC COM	749685103	2	100	SH	DEFINED	5
D RPM INTL INC COM	749685103	2	81	SH	DEFINED	6
D RPM INTL INC COM	749685103	495	16881	SH	DEFINED	8
D RF MICRO DEVICES INC COM	749941100	102	22934	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	107	24000	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	268	59877	SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	1	14	SH	DEFINED	3
D RACKSPACE HOSTING INC COM	750086100	59	800	SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	1039	13991	SH	DEFINED	8
D RADIAN GROUP INC COM	750236101	70	11544	SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	2	33	SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	637	7107	SH	DEFINED	8
D RALPH LAUREN CORP COM	751212101	0	3	SH	DEFINED	3
D RALPH LAUREN CORP COM	751212101	77	518	SH	DEFINED	6
D RALPH LAUREN CORP COM	751212101	172	1153	SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	22	355	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	102	1639	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	2	47	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	1	18	SH	DEFINED	6
D RANGE RESOURCES CORP COM	75281A109	192	3059	SH	DEFINED	8
D RAVEN INDS INC COM	754212108	1586	60171	SH	DEFINED	10
D RAVEN INDS INC COM	754212108	147	5600	SH	DEFINED	5
D RAVEN INDS INC COM	754212108	82	3143	SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	69	1802	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	262	6807	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	53219	1381250	SH	DEFINED	7

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D RAYMOND JAMES FINL INC COM	754730109	548	14244	SH	DEFINED	8
D RAYONIER INC REIT	754907103	1	20	SH	DEFINED	3
D RAYONIER INC REIT	754907103	340	6561	SH	DEFINED	5
D RAYONIER INC REIT	754907103	0	18	SH	DEFINED	5
D RAYONIER INC REIT	754907103	48	941	SH	DEFINED	6
D RAYONIER INC REIT	754907103	814	15712	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	1476	25651	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	3504	60881	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	562	9773	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	605	10524	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	450	7834	SH	DEFINED	8
D REALTY INCOME CORP REIT	756109104	0	15	SH	DEFINED	3
D REALTY INCOME CORP REIT	756109104	85	2135	SH	DEFINED	6
D REALTY INCOME CORP REIT	756109104	15952	396733	SH	DEFINED	7
D REALTY INCOME CORP REIT	756109104	685	17038	SH	DEFINED	8
D RED HAT INC COM	756577102	7923	149615	SH	DEFINED	10
D RED HAT INC COM	756577102	1	25	SH	DEFINED	3
D RED HAT INC COM	756577102	60	1140	SH	DEFINED	5
D RED HAT INC COM	756577102	192	3636	SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	330	4691	SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	128	1822	SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	61	868	SH	DEFINED	6
D REGAL BELOIT CORP COM	758750103	401	5691	SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	0	17	SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	543	11533	SH	DEFINED	8
D REGENCY ENERGY PARTNERS L	75885Y107	299	13800	SH	DEFINED	3
D REGENCY ENERGY PARTNERS L	75885Y107	51	2363	SH	DEFINED	6
D REGENERON PHARMACEUTICALS COM	75886F107	1	11	SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	1656	9682	SH	DEFINED	8
D REGIS CORP MINN COM	758932107	25	1507	SH	DEFINED	5
D REGIS CORP MINN COM	758932107	208	12344	SH	DEFINED	8
D REGIONS FINL CORP COM	7591EP100	128	18078	SH	DEFINED	3
D REGIONS FINL CORP COM	7591EP100	445	62526	SH	DEFINED	5
D REGIONS FINL CORP COM	7591EP100	169	23728	SH	DEFINED	5
D REGIONS FINL CORP COM	7591EP100	31	4436	SH	DEFINED	6
D REGIONS FINL CORP COM	7591EP100	41905	5877350	SH	DEFINED	7
D REGIONS FINL CORP COM	7591EP100	189	26625	SH	DEFINED	8
D REINSURANCE GROUP OF AMERI NC COM	759351604	7	143	SH	DEFINED	3
D REINSURANCE GROUP OF AMERI NC COM	759351604	483	9028	SH	DEFINED	5
D REINSURANCE GROUP OF AMERI NC COM	759351604	23	442	SH	DEFINED	6
D REINSURANCE GROUP OF AMERI NC COM	759351604	504	9423	SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	541	8722	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	4	71	SH	DEFINED	6
D RELIANCE STEEL & ALUMINUM	759509102	598	9639	SH	DEFINED	8
D RENT-A-CENTER INC COM	76009N100	244	7117	SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	435	12679	SH	DEFINED	8
D RENTECH INC COM	760112102	52	19856	SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	14	492	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	889	30328	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	405	13828	SH	DEFINED	6
D REPUBLIC SVCS INC COM	760759100	60159	2051121	SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	165	5626	SH	DEFINED	8
D RESMED INC COM	761152107	5	137	SH	DEFINED	5
D RESMED INC COM	761152107	1	43	SH	DEFINED	6
D RESMED INC COM	761152107	763	18372	SH	DEFINED	8
D RESOURCE CAP CORP REIT	76120W302	33	6000	SH	DEFINED	5
D RESOURCE CAP CORP REIT	76120W302	11	2105	SH	DEFINED	6
D RESOURCE CAP CORP REIT	76120W302	48	8617	SH	DEFINED	8
D REYNOLDS AMERICAN INC COM	761713106	11	271	SH	DEFINED	3
D REYNOLDS AMERICAN INC COM	761713106	7363	177723	SH	DEFINED	5
D REYNOLDS AMERICAN INC COM	761713106	143	3464	SH	DEFINED	5
D REYNOLDS AMERICAN INC COM	761713106	354	8553	SH	DEFINED	6

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D REYNOLDS AMERICAN INC COM	761713106	360	8712 SH	DEFINED	8
D RIO TINTO PLC SPONS ADR	767204100	91	1579 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	586	10102 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	25	440 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	5	99 SH	DEFINED	6
D RIO TINTO PLC SPONS ADR	767204100	5229	90031 SH	DEFINED	8
D RICHIE BROS AUTIONEERS INC	767744105	0	36 SH	DEFINED	3
D RICHIE BROS AUTIONEERS INC	767744105	729	34913 SH	DEFINED	5
D RICHIE BROS AUTIONEERS INC	767744105	2	132 SH	DEFINED	6
D RICHIE BROS AUTIONEERS INC	767744105	19206	919404 SH	DEFINED	7
D RITE AID CORP COM	767754104	5	4300 SH	DEFINED	5
D RITE AID CORP COM	767754104	78	57634 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	403	20478 SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	1162	36549 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	231	7290 SH	DEFINED	6
D ROBERT HALF INTL INC COM	770323103	125	3932 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	1907	27278 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	471	6738 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	634	9069 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	729	8683 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	361	4300 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	218	2597 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	53	633 SH	DEFINED	6
D ROCKWELL AUTOMATION INC CO	773903109	94770	1128355 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	220	2624 SH	DEFINED	8
D ROCKWELL COLLINS INC COM	774341101	0	13 SH	DEFINED	3
D ROCKWELL COLLINS INC COM	774341101	58	1000 SH	DEFINED	5
D ROCKWELL COLLINS INC COM	774341101	49	859 SH	DEFINED	6
D ROCKWELL COLLINS INC COM	774341101	67575	1161683 SH	DEFINED	7
D ROCKWELL COLLINS INC COM	774341101	153	2641 SH	DEFINED	8
D ROLLINS INC COM	775711104	2870	130250 SH	DEFINED	3
D ROLLINS INC COM	775711104	95	4329 SH	DEFINED	5
D ROLLINS INC COM	775711104	185	8424 SH	DEFINED	8
D ROPER INDUSTRIES INC COM	776696106	16	146 SH	DEFINED	3
D ROPER INDUSTRIES INC COM	776696106	12	113 SH	DEFINED	5
D ROPER INDUSTRIES INC COM	776696106	15	143 SH	DEFINED	6
D ROPER INDUSTRIES INC COM	776696106	206	1850 SH	DEFINED	8
D ROSETTA RESOURCES INC COM	777779307	96	2140 SH	DEFINED	7
D ROSETTA RESOURCES INC COM	777779307	512	11311 SH	DEFINED	8
D ROSS STORES INC COM	778296103	201	3730 SH	DEFINED	10
D ROSS STORES INC COM	778296103	12	226 SH	DEFINED	3
D ROSS STORES INC COM	778296103	1768	32688 SH	DEFINED	5
D ROSS STORES INC COM	778296103	1081	20000 SH	DEFINED	6
D ROSS STORES INC COM	778296103	226	4187 SH	DEFINED	8
D ROVI CORP COM	779376102	6	409 SH	DEFINED	3
D ROVI CORP COM	779376102	6	424 SH	DEFINED	5
D ROVI CORP COM	779376102	203	13214 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	230	3820 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	648	10747 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	12	200 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	109	1546 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	9015	127172 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	146	2064 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	442	6245 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259107	3612	50961 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	1851	26846 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	7193	104330 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2677	38830 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	98	1423 SH	DEFINED	6
D ROYAL GOLD INC COM	780287108	207	2550 SH	DEFINED	5
D ROYAL GOLD INC COM	780287108	0	4 SH	DEFINED	6
D ROYAL GOLD INC COM	780287108	673	8280 SH	DEFINED	8

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D RYDER SYS INC COM	783549108	1295	25946	SH	DEFINED	10
D RYDER SYS INC COM	783549108	0	10	SH	DEFINED	3
D RYDER SYS INC COM	783549108	449	9000	SH	DEFINED	5
D RYDER SYS INC COM	783549108	4301	86159	SH	DEFINED	7
D RYDER SYS INC COM	783549108	47	961	SH	DEFINED	8
D GUGGENHEIM S&P 500 EQUAL W T ETF	78355W106	213	4000	SH	DEFINED	5
D GUGGENHEIM S&P 500 EQUAL W T ETF	78355W106	428	8041	SH	DEFINED	6
D RYLAND GROUP INC COM	783764103	3057	83776	SH	DEFINED	10
D RYLAND GROUP INC COM	783764103	117	3232	SH	DEFINED	3
D RYLAND GROUP INC COM	783764103	10	300	SH	DEFINED	5
D RYLAND GROUP INC COM	783764103	1	49	SH	DEFINED	6
D RYLAND GROUP INC COM	783764103	141	3864	SH	DEFINED	8
D SBA COMMUNICATIONS CORP CO	78388J106	16	227	SH	DEFINED	3
D SBA COMMUNICATIONS CORP CO	78388J106	303	4274	SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	1	15	SH	DEFINED	6
D SAIC INC COM	78390X101	1	140	SH	DEFINED	3
D SAIC INC COM	78390X101	21	1926	SH	DEFINED	5
D SAIC INC COM	78390X101	39931	3527500	SH	DEFINED	7
D SAIC INC COM	78390X101	60	5341	SH	DEFINED	8
D SEI CORP COM	784117103	0	18	SH	DEFINED	3
D SEI CORP COM	784117103	402	17251	SH	DEFINED	8
D SL GREEN REALTY CORP REIT	78440X101	7	99	SH	DEFINED	3
D SL GREEN REALTY CORP REIT	78440X101	432	5647	SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	5	68	SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	883	11529	SH	DEFINED	8
D SM ENERGY CO COM	78454L100	102	1960	SH	DEFINED	5
D SM ENERGY CO COM	78454L100	0	12	SH	DEFINED	6
D SM ENERGY CO COM	78454L100	20542	393450	SH	DEFINED	7
D SM ENERGY CO COM	78454L100	441	8455	SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	990	6958	SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	657	4616	SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	10242	71920	SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	103389	725998	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	8404	59019	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	13584	95390	SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	627	4408	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	259007	1598613	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	44720	276019	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	1638	10114	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	6973	43040	SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	533	7939	SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	43	642	SH	DEFINED	6
D SPDR S&P EMERGING LATIN AM TF	78463X707	8	117	SH	DEFINED	5
D SPDR S&P EMERGING LATIN AM TF	78463X707	254	3427	SH	DEFINED	6
D SPDR INDEX SHS FDS MIDEAST ICA	78463X806	9	125	SH	DEFINED	5
D SPDR INDEX SHS FDS MIDEAST ICA	78463X806	265	3589	SH	DEFINED	6
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	109	3410	SH	DEFINED	3
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	10941	339917	SH	DEFINED	5
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	257	7991	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	221	5363	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	45	1100	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	40	988	SH	DEFINED	6
D SPX CORP COM	784635104	0	6	SH	DEFINED	3
D SPX CORP COM	784635104	7	102	SH	DEFINED	6
D SPX CORP COM	784635104	35832	510800	SH	DEFINED	7
D SPX CORP COM	784635104	443	6324	SH	DEFINED	8
D SPDR DOW JONES REIT ETF	78464A607	8748	119897	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	134	1848	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	7427	101787	SH	DEFINED	6
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	200	4371	SH	DEFINED	6
D SPDR SER TR S&P DIVID ETF	78464A763	458	7883	SH	DEFINED	3
D SPDR SER TR S&P DIVID ETF	78464A763	100360	1725589	SH	DEFINED	5

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D SPDR SER TR S&P DIVID ETF	78464A763	7400	127237	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	515	8866	SH	DEFINED	6
D SPDR SER TR S&P HOMEBUILD ECTOR	78464A888	1201	45154	SH	DEFINED	6
D SPDR DJIA ETF TR UIT SER 1	78467X109	231	1775	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	1012	7757	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	65	500	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	124	957	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	235	1270	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	3195	17206	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	680	3663	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	83	449	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	1	28	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	317	5680	SH	DEFINED	8
D ST JUDE MED INC COM	790849103	0	22	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	26	733	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	7	200	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	34	958	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	209	5803	SH	DEFINED	8
D SAKS INC COM	79377W108	236	22494	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	14208	84525	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	32	195	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	136	811	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	5	34	SH	DEFINED	6
D SALESFORCE COM INC COM	79466L302	412	2456	SH	DEFINED	8
D SALLY BEAUTY HLDGS INC COM	79546E104	843	35784	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	414	17586	SH	DEFINED	6
D SANDISK CORP COM	80004C101	4	106	SH	DEFINED	3
D SANDISK CORP COM	80004C101	16	383	SH	DEFINED	5
D SANDISK CORP COM	80004C101	2	68	SH	DEFINED	5
D SANDISK CORP COM	80004C101	232	5356	SH	DEFINED	6
D SANDISK CORP COM	80004C101	197	4549	SH	DEFINED	8
D SANDRIDGE ENERGY INC COM	80007P307	8	1298	SH	DEFINED	5
D SANDRIDGE ENERGY INC COM	80007P307	1280	201602	SH	DEFINED	6
D SAP AG SPONS ADR	803054204	283	3533	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	7962	99058	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	32	409	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	1281	15941	SH	DEFINED	6
D SAPIENT CORP COM	803062108	112	10679	SH	DEFINED	8
D SCANA CORP COM	80589M102	14	321	SH	DEFINED	3
D SCANA CORP COM	80589M102	259	5682	SH	DEFINED	5
D SCANA CORP COM	80589M102	255	5590	SH	DEFINED	5
D SCANA CORP COM	80589M102	113	2480	SH	DEFINED	8
D HENRY SCHEIN INC COM	806407102	11	147	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	431	5366	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	909	11308	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	26094	376560	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	7052	101773	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	46261	667579	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	12586	181626	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	834	12035	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	3072	44336	SH	DEFINED	8
D SCHOLASTIC CORP COM	807066105	904	30600	SH	DEFINED	5
D SCHOLASTIC CORP COM	807066105	19289	652570	SH	DEFINED	7
D SCHOLASTIC CORP COM	807066105	165	5599	SH	DEFINED	8
D SCHULMAN A INC COM	808194104	8	283	SH	SOLE	
D SCHULMAN A INC COM	808194104	0	25	SH	DEFINED	3
D SCHULMAN A INC COM	808194104	1030	35600	SH	DEFINED	5
D SCHULMAN A INC COM	808194104	26000	898543	SH	DEFINED	7
D SCHULMAN A INC COM	808194104	73	2557	SH	DEFINED	8
D SCHWAB CHARLES CORP COM	808513105	217	15130	SH	DEFINED	3
D SCHWAB CHARLES CORP COM	808513105	622	43365	SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	3	245	SH	DEFINED	5

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D SCHWAB CHARLES CORP COM	808513105	296	20635 SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	156	4020 SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	39	1000 SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	0	14 SH	DEFINED	6
D SCHWEITZER-MAUDUIT INTL IN M	808541106	105	2703 SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	25	2921 SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	96	11076 SH	DEFINED	8
D SCOTTS MIRACLE-GRO CO CL A	810186106	0	6 SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	44	1000 SH	DEFINED	5
D SCOTTS MIRACLE-GRO CO CL A	810186106	29024	658900 SH	DEFINED	7
D SCOTTS MIRACLE-GRO CO CL A	810186106	217	4946 SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	17945	309835 SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	854	14747 SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	677	11701 SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	65	1132 SH	DEFINED	6
D SCRIPPS NETWORKS INTERACTI L A	811065101	94	1634 SH	DEFINED	8
D SEACOAST BANKING CORP FL C	811707306	6	4000 SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	10	6409 SH	DEFINED	8
D SEATTLE GENETICS INC COM	812578102	1558	67254 SH	DEFINED	10
D SEATTLE GENETICS INC COM	812578102	21	939 SH	DEFINED	3
D SEATTLE GENETICS INC COM	812578102	1220	52666 SH	DEFINED	5
D SEATTLE GENETICS INC COM	812578102	190	8232 SH	DEFINED	8
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	194	5171 SH	DEFINED	1
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	44	1190 SH	DEFINED	3
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	662	16609 SH	DEFINED	1
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	22	555 SH	DEFINED	3
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	14	375 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	330	9478 SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	43	1250 SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	10	300 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	500	10546 SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	37	780 SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	44	930 SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	597	8366 SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	53	750 SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	20	292 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	715	43668 SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	184	11250 SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	4802	293017 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	192	11720 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	55	3377 SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL EX	81369Y704	529	13981 SH	DEFINED	1
D SELECT SECTOR SPDR TR INDL EX	81369Y704	74	1966 SH	DEFINED	3
D SELECT SECTOR SPDR TR INDL EX	81369Y704	44	1181 SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	1124	38989 SH	DEFINED	1
D SELECT SECTOR SPDR TR TECH EX	81369Y803	58	2040 SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	146	5068 SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	43	1246 SH	DEFINED	1
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	25	740 SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	704	20176 SH	DEFINED	6
D SEMTECH CORP COM	816850101	5686	196408 SH	DEFINED	10
D SEMTECH CORP COM	816850101	322	11125 SH	DEFINED	6
D SEMTECH CORP COM	816850101	409	14130 SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	11	156 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	21	304 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	448	6320 SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	300	4231 SH	DEFINED	8
D SENIOR HSG PPTYS TR REIT	81721M109	11	500 SH	DEFINED	3
D SENIOR HSG PPTYS TR REIT	81721M109	5	215 SH	DEFINED	5
D SENIOR HSG PPTYS TR REIT	81721M109	532	22530 SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	0	8 SH	DEFINED	3
D SENSIENT TECHNOLOGIES CORP	81725T100	937	26351 SH	DEFINED	5

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D SENSIENT TECHNOLOGIES CORP	81725T100	2	58	SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	19231	540821	SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	379	10673	SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	70	5086	SH	DEFINED	3
D SERVICE CORP INTL COM	817565104	45	3284	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	375	27224	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	1	53	SH	DEFINED	3
D SHAW COMMUNICATIONS INC CA B	82028K200	932	40600	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	4	91	SH	DEFINED	3
D SHAW GROUP INC COM	820280105	398	8539	SH	DEFINED	8
D SHERWIN WILLIAMS CO COM	824348106	1472	9576	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	2421	15743	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	76	500	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	247	1609	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	95	1036	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	205	2226	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	0	10	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	79	730	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	1870	17091	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	8	78	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	1091	9971	SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	1323	17983	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	85	1162	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	99	1350	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	166	2265	SH	DEFINED	8
D SIGNATURE BANK NEW YORK NY	82669G104	20	284	SH	DEFINED	5
D SIGNATURE BANK NEW YORK NY	82669G104	4	66	SH	DEFINED	6
D SIGNATURE BANK NEW YORK NY	82669G104	420	5892	SH	DEFINED	8
D SILICON LABORATORIES INC C	826919102	205	4906	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	1384	33330	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	252	6077	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	260	6270	SH	DEFINED	8
D SILVERCORP METALS INC COM	82835P103	71	14000	SH	DEFINED	5
D SILVERCORP METALS INC COM	82835P103	25	5000	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	47	303	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	908	5748	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	352	2230	SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	1057	6687	SH	DEFINED	8
D SIMS GROUP LTD ADR	829160100	187	19056	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	39	13709	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	30	10426	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	4	1500	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	18	6510	SH	DEFINED	6
D SIX FLAGS ENTERTAINMENT CO OM	83001A102	0	6	SH	DEFINED	3
D SIX FLAGS ENTERTAINMENT CO OM	83001A102	47	779	SH	DEFINED	5
D SIX FLAGS ENTERTAINMENT CO OM	83001A102	0	12	SH	DEFINED	6
D SIX FLAGS ENTERTAINMENT CO OM	83001A102	210	3436	SH	DEFINED	8
D SKYWORKS SOLUTIONS INC COM	83088M102	175	8646	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	155	7650	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	23	1160	SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	503	24825	SH	DEFINED	8
D SMITH A O CORP COM	831865209	1	26	SH	DEFINED	3
D SMITH A O CORP COM	831865209	4935	78250	SH	DEFINED	5
D SMITH A O CORP COM	831865209	0	9	SH	DEFINED	6
D SMITH A O CORP COM	831865209	127770	2025846	SH	DEFINED	7
D SMITH A O CORP COM	831865209	212	3372	SH	DEFINED	8
D SMITHFIELD FOODS INC COM	832248108	53	2500	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	4	204	SH	DEFINED	6
D SMITHFIELD FOODS INC COM	832248108	348	16164	SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	422	4895	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	820	9515	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	1146	13290	SH	DEFINED	5

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D SMUCKER J M CO COM NEW	832696405	1	16	SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	176	2043	SH	DEFINED	8
D SNAP ON INC COM	833034101	0	6	SH	DEFINED	3
D SNAP ON INC COM	833034101	2662	33710	SH	DEFINED	5
D SNAP ON INC COM	833034101	6	83	SH	DEFINED	6
D SNAP ON INC COM	833034101	62917	796522	SH	DEFINED	7
D SNAP ON INC COM	833034101	86	1095	SH	DEFINED	8
D QUIMICA Y MINERA DE CHILE	833635105	46	800	SH	DEFINED	5
D QUIMICA Y MINERA DE CHILE	833635105	1002	17399	SH	DEFINED	6
D SOLARWINDS INC COM	83416B109	1590	30315	SH	DEFINED	10
D SOLARWINDS INC COM	83416B109	206	3932	SH	DEFINED	5
D SOLARWINDS INC COM	83416B109	409	7807	SH	DEFINED	8
D SOLERA HLDGS INC COM	83421A104	122	2300	SH	DEFINED	5
D SOLERA HLDGS INC COM	83421A104	2	51	SH	DEFINED	6
D SOLERA HLDGS INC COM	83421A104	470	8793	SH	DEFINED	8
D SONIC AUTOMOTIVE INC COM	83545G102	3903	186879	SH	DEFINED	10
D SONIC AUTOMOTIVE INC COM	83545G102	0	23	SH	DEFINED	3
D SONIC AUTOMOTIVE INC COM	83545G102	1295	62000	SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	33309	1594506	SH	DEFINED	7
D SONIC AUTOMOTIVE INC COM	83545G102	77	3696	SH	DEFINED	8
D SONOCO PRODUCTS CO COM	835495102	86	2901	SH	DEFINED	3
D SONOCO PRODUCTS CO COM	835495102	704	23700	SH	DEFINED	5
D SONOCO PRODUCTS CO COM	835495102	382	12855	SH	DEFINED	8
D SOTHEBYS COM	835898107	3654	108700	SH	DEFINED	5
D SOTHEBYS COM	835898107	6	180	SH	DEFINED	6
D SOTHEBYS COM	835898107	74249	2208496	SH	DEFINED	7
D SOTHEBYS COM	835898107	488	14535	SH	DEFINED	8
D SONUS NETWORKS INC COM	835916107	31	18525	SH	DEFINED	8
D SOURCEFIRE INC COM	83616T108	5061	107195	SH	DEFINED	10
D SOURCEFIRE INC COM	83616T108	0	17	SH	DEFINED	3
D SOURCEFIRE INC COM	83616T108	0	20	SH	DEFINED	6
D SOURCEFIRE INC COM	83616T108	120	2559	SH	DEFINED	8
D SOUTHERN CO COM	842587107	2903	67823	SH	DEFINED	3
D SOUTHERN CO COM	842587107	22995	537151	SH	DEFINED	5
D SOUTHERN CO COM	842587107	5106	119275	SH	DEFINED	5
D SOUTHERN CO COM	842587107	830	19395	SH	DEFINED	6
D SOUTHERN CO COM	842587107	704	16447	SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	58	5740	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	5	517	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	16	1605	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	142	13903	SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	16	493	SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	24	748	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	219	6574	SH	DEFINED	8
D SOVRAN SELF STORAGE INC RE	84610H108	11	189	SH	DEFINED	3
D SOVRAN SELF STORAGE INC RE	84610H108	66	1066	SH	DEFINED	6
D SOVRAN SELF STORAGE INC RE	84610H108	156	2513	SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	108	22000	SH	DEFINED	5
D SPARTAN MTRS INC COM	846819100	14	2928	SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	256	9368	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	820	29966	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	338	12366	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	33	1234	SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	354	12941	SH	DEFINED	8
D SPIRIT AIRLINES INC COM	848577102	215	12141	SH	DEFINED	5
D SPIRIT AIRLINES INC COM	848577102	63	3605	SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	68	12059	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	15	2772	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	11	2000	SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	320	56541	SH	DEFINED	8
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	286	20138	SH	DEFINED	3
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	181	12786	SH	DEFINED	5

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D SPROTT PHYSICAL GOLD UNIT	ETF	85207H104	113	8000	SH	DEFINED	5
D SPROTT PHYSICAL GOLD UNIT	ETF	85207H104	49	3500	SH	DEFINED	6
D STANCORP FINL GROUP INC CO		852891100	2	63	SH	DEFINED	3
D STANCORP FINL GROUP INC CO		852891100	3014	82200	SH	DEFINED	5
D STANCORP FINL GROUP INC CO		852891100	62822	1713174	SH	DEFINED	7
D STANCORP FINL GROUP INC CO		852891100	206	5643	SH	DEFINED	8
D STANDARD PACIFIC CORP COM		85375C101	0	66	SH	DEFINED	3
D STANDARD PACIFIC CORP COM		85375C101	73	10030	SH	DEFINED	8
D STANLEY BLACK & DECKER INC		854502101	126	1711	SH	DEFINED	3
D STANLEY BLACK & DECKER INC		854502101	1392	18821	SH	DEFINED	5
D STANLEY BLACK & DECKER INC		854502101	2569	34736	SH	DEFINED	5
D STANLEY BLACK & DECKER INC		854502101	0	10	SH	DEFINED	6
D STANLEY BLACK & DECKER INC		854502101	83974	1135255	SH	DEFINED	7
D STANLEY BLACK & DECKER INC		854502101	234	3175	SH	DEFINED	8
D STAPLES INC COM		855030102	19	1683	SH	DEFINED	3
D STAPLES INC COM		855030102	34	3036	SH	DEFINED	5
D STAPLES INC COM		855030102	37462	3286153	SH	DEFINED	7
D STAPLES INC COM		855030102	144	12683	SH	DEFINED	8
D STAR SCIENTIFIC INC COM		85517P101	33	12660	SH	DEFINED	8
D STARBUCKS CORP COM		855244109	19475	363148	SH	DEFINED	10
D STARBUCKS CORP COM		855244109	169	3169	SH	DEFINED	3
D STARBUCKS CORP COM		855244109	1768	32977	SH	DEFINED	5
D STARBUCKS CORP COM		855244109	13	258	SH	DEFINED	5
D STARBUCKS CORP COM		855244109	1716	32015	SH	DEFINED	6
D STARBUCKS CORP COM		855244109	750	14000	SH	DEFINED	8
D STARWOOD PPTY TR INC REIT		85571B105	911	39700	SH	DEFINED	5
D STARWOOD PPTY TR INC REIT		85571B105	22527	981160	SH	DEFINED	7
D STARWOOD PPTY TR INC REIT		85571B105	269	11723	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS	DWIDE	85590A401	6	109	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS	DWIDE	85590A401	158	2767	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS	DWIDE	85590A401	6	118	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS	DWIDE	85590A401	4	86	SH	DEFINED	6
D STARWOOD HOTELS & RESORTS	DWIDE	85590A401	27658	482200	SH	DEFINED	7
D STARWOOD HOTELS & RESORTS	DWIDE	85590A401	211	3686	SH	DEFINED	8
D STATE BANK FINL CORP COM		856190103	268	16926	SH	DEFINED	5
D STATE BANK FINL CORP COM		856190103	43	2749	SH	DEFINED	8
D STATE STREET CORP COM		857477103	88	1879	SH	DEFINED	3
D STATE STREET CORP COM		857477103	993	21142	SH	DEFINED	5
D STATE STREET CORP COM		857477103	173	3700	SH	DEFINED	5
D STATE STREET CORP COM		857477103	779	16584	SH	DEFINED	6
D STATE STREET CORP COM		857477103	416	8850	SH	DEFINED	8
D STATOIL ASA SPONS ADR		85771P102	224	8962	SH	DEFINED	3
D STATOIL ASA SPONS ADR		85771P102	22	904	SH	DEFINED	5
D STEEL DYNAMICS INC COM		858119100	0	19	SH	DEFINED	3
D STEEL DYNAMICS INC COM		858119100	4	350	SH	DEFINED	5
D STEEL DYNAMICS INC COM		858119100	26	1934	SH	DEFINED	6
D STEEL DYNAMICS INC COM		858119100	384	28014	SH	DEFINED	8
D STERICYCLE INC COM		858912108	2	24	SH	DEFINED	3
D STERICYCLE INC COM		858912108	308	3306	SH	DEFINED	5
D STERICYCLE INC COM		858912108	5	64	SH	DEFINED	5
D STERICYCLE INC COM		858912108	2	31	SH	DEFINED	6
D STERICYCLE INC COM		858912108	150	1615	SH	DEFINED	8
D STERIS CORP COM		859152100	1835	52851	SH	DEFINED	5
D STERIS CORP COM		859152100	80423	2315669	SH	DEFINED	7
D STERIS CORP COM		859152100	434	12523	SH	DEFINED	8
D STIFEL FINL CORP COM		860630102	3773	118036	SH	DEFINED	10
D STIFEL FINL CORP COM		860630102	1	36	SH	DEFINED	3
D STIFEL FINL CORP COM		860630102	148	4653	SH	DEFINED	8
D STILLWATER MINING CO COM		86074Q102	128	10033	SH	DEFINED	8
D STONE ENERGY CORP COM		861642106	1837	89543	SH	DEFINED	10
D STONE ENERGY CORP COM		861642106	0	35	SH	DEFINED	3
D STONE ENERGY CORP COM		861642106	87	4284	SH	DEFINED	8

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D STRATEGIC HOTEL & RESORTS REIT	86272T106	100	15699 SH	DEFINED	8
D STRYKER CORP COM	863667101	8396	153167 SH	DEFINED	3
D STRYKER CORP COM	863667101	2642	48200 SH	DEFINED	5
D STRYKER CORP COM	863667101	468	8550 SH	DEFINED	5
D STRYKER CORP COM	863667101	1237	22570 SH	DEFINED	6
D STRYKER CORP COM	863667101	297	5435 SH	DEFINED	8
D SUN HYDRAULICS CORP COM	866942105	202	7782 SH	DEFINED	6
D SUN HYDRAULICS CORP COM	866942105	46	1790 SH	DEFINED	8
D SUNCOR ENERGY INC COM	867224107	15	458 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	654	19831 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	16	506 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	28	861 SH	DEFINED	6
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	358	7200 SH	DEFINED	3
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	34	700 SH	DEFINED	5
D SUNSTONE HOTEL INVS INC RE	867892101	126	11858 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	37627	1327255 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	55713	1965206 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	17864	630126 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	299	10569 SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	10	516 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	5	255 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	863	41665 SH	DEFINED	6
D SUPERIOR ENERGY SVCS INC C	868157108	418	20191 SH	DEFINED	8
D SUPERVALU INC COM	868536103	1	492 SH	DEFINED	3
D SUPERVALU INC COM	868536103	113	46115 SH	DEFINED	8
D SUSQUEHANNA BANCSHARES INC COM	869099101	1	114 SH	DEFINED	3
D SUSQUEHANNA BANCSHARES INC COM	869099101	97	9331 SH	DEFINED	5
D SUSQUEHANNA BANCSHARES INC COM	869099101	170	16286 SH	DEFINED	8
D SWIFT ENERGY CO COM	870738101	0	28 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	77	5039 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	48	3170 SH	DEFINED	7
D SWIFT ENERGY CO COM	870738101	57	3710 SH	DEFINED	8
D SWISHER HYGIENE INC COM	870808102	42	24438 SH	DEFINED	3
D SWISHER HYGIENE INC COM	870808102	1	1000 SH	DEFINED	5
D SWISHER HYGIENE INC COM	870808102	17	9807 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	45	2415 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	795	42271 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	120	6400 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	5	277 SH	DEFINED	6
D SYMANTEC CORP COM	871503108	245	13066 SH	DEFINED	8
D SYNAPTICS INC COM	87157D109	0	17 SH	DEFINED	3
D SYNAPTICS INC COM	87157D109	254	8502 SH	DEFINED	6
D SYNAPTICS INC COM	87157D109	87	2917 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	152	1886 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	1987	24593 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	51	636 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	1212	15004 SH	DEFINED	6
D SYNOPSIS INC COM	871607107	245	7704 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	606	19059 SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	61	25180 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	1365	557476 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	105	43087 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	246	100756 SH	DEFINED	8
D SYNTROLEUM CORP COM	871630109	17	43182 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	2	7316 SH	DEFINED	5
D SYSCO CORP COM	871829107	6536	206446 SH	DEFINED	3
D SYSCO CORP COM	871829107	3481	109961 SH	DEFINED	5
D SYSCO CORP COM	871829107	4500	142147 SH	DEFINED	5
D SYSCO CORP COM	871829107	442	13970 SH	DEFINED	6
D SYSCO CORP COM	871829107	363	11477 SH	DEFINED	8
D TCF FINL CORP COM	872275102	47	3902 SH	DEFINED	5
D TCF FINL CORP COM	872275102	253	20853 SH	DEFINED	8

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D TECO ENERGY INC COM	872375100	566	33787	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	351	20999	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	128	7672	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	2	172	SH	DEFINED	6
D TECO ENERGY INC COM	872375100	64	3831	SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	1255	56694	SH	DEFINED	3
D TESSCO TECHNOLOGIES INC CO	872386107	10	467	SH	DEFINED	8
D TJX COS INC COM NEW	872540109	1331	31361	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	1139	26841	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1183	27890	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	3	72	SH	DEFINED	6
D TJX COS INC COM NEW	872540109	582	13725	SH	DEFINED	8
D TTM TECHNOLOGIES INC COM	87305R109	0	45	SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	168	18281	SH	DEFINED	6
D TTM TECHNOLOGIES INC COM	87305R109	42	4608	SH	DEFINED	8
D TW TELECOM INC COM	87311L104	1	65	SH	DEFINED	3
D TW TELECOM INC COM	87311L104	0	12	SH	DEFINED	6
D TW TELECOM INC COM	87311L104	491	19295	SH	DEFINED	8
D TANGOE INC COM	87582Y108	1847	155623	SH	DEFINED	10
D TANGOE INC COM	87582Y108	23	2000	SH	DEFINED	5
D TANGOE INC COM	87582Y108	30	2584	SH	DEFINED	8
D TARGA RES PARTNERS LP	87611X105	11	320	SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	179	4800	SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	60	1630	SH	DEFINED	6
D TARGET CORP COM	87612E106	2367	40019	SH	DEFINED	3
D TARGET CORP COM	87612E106	9319	157501	SH	DEFINED	5
D TARGET CORP COM	87612E106	5771	97539	SH	DEFINED	5
D TARGET CORP COM	87612E106	1617	27344	SH	DEFINED	6
D TARGET CORP COM	87612E106	724	12252	SH	DEFINED	8
D TARGA RES CORP COM	87612G101	105	2000	SH	DEFINED	5
D TARGA RES CORP COM	87612G101	132	2512	SH	DEFINED	8
D TAUBMAN CENTERS INC REIT	876664103	1	21	SH	DEFINED	3
D TAUBMAN CENTERS INC REIT	876664103	0	7	SH	DEFINED	6
D TAUBMAN CENTERS INC REIT	876664103	618	7857	SH	DEFINED	8
D TEAM HEALTH HLDGS INC COM	87817A107	2981	103623	SH	DEFINED	10
D TEAM HEALTH HLDGS INC COM	87817A107	69	2400	SH	DEFINED	5
D TEAM HEALTH HLDGS INC COM	87817A107	6	222	SH	DEFINED	6
D TEAM HEALTH HLDGS INC COM	87817A107	70	2459	SH	DEFINED	8
D TECH DATA CORP COM	878237106	219	4816	SH	DEFINED	8
D TECHNE CORP COM	878377100	304	4456	SH	DEFINED	8
D TELECOMMUNICATION SYS INC M	87929J103	123	50000	SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	746	11475	SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	36	555	SH	DEFINED	5
D TELEDYNE TECHNOLOGIES INC	879360105	2	31	SH	DEFINED	6
D TELEDYNE TECHNOLOGIES INC	879360105	63	970	SH	DEFINED	7
D TELEDYNE TECHNOLOGIES INC	879360105	207	3184	SH	DEFINED	8
D TELEFLEX INC COM	879369106	101	1427	SH	DEFINED	3
D TELEFLEX INC COM	879369106	1535	21538	SH	DEFINED	5
D TELEFLEX INC COM	879369106	39160	549156	SH	DEFINED	7
D TELEFLEX INC COM	879369106	375	5260	SH	DEFINED	8
D TELEFONICA SA ADR	879382208	222	16526	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	541	40131	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	7	520	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	1	90	SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433829	553	25000	SH	SOLE	
D TELEPHONE & DATA SYS INC C	879433829	285	12885	SH	DEFINED	8
D TELLABS INC COM	879664100	1	524	SH	DEFINED	3
D TELLABS INC COM	879664100	144	63338	SH	DEFINED	8
D TEMPUR-PEDIC INTL INC COM	88023U101	239	7616	SH	DEFINED	8
D TENNANT CO COM	880345103	0	11	SH	DEFINED	3
D TENNANT CO COM	880345103	501	11400	SH	DEFINED	5
D TENNANT CO COM	880345103	2	62	SH	DEFINED	6

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D TENNANT CO COM	880345103	13029	296455	SH	DEFINED	7
D TENNANT CO COM	880345103	71	1632	SH	DEFINED	8
D TENNECO INC COM	880349105	44	1260	SH	DEFINED	3
D TENNECO INC COM	880349105	0	5	SH	DEFINED	5
D TENNECO INC COM	880349105	0	20	SH	DEFINED	6
D TENNECO INC COM	880349105	184	5257	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	42363	684500	SH	DEFINED	10
D TERADATA CORP DEL COM	88076W103	904	14613	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	19067	308085	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	2182	35271	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	557	9013	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	196	3181	SH	DEFINED	8
D TEREX CORP COM NEW	880779103	3888	138345	SH	DEFINED	10
D TEREX CORP COM NEW	880779103	44	1583	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	157	5613	SH	DEFINED	6
D TEREX CORP COM NEW	880779103	398	14168	SH	DEFINED	8
D TESORO CORP COM	881609101	366	8330	SH	DEFINED	5
D TESORO CORP COM	881609101	44	1000	SH	DEFINED	5
D TESORO CORP COM	881609101	116	2640	SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	1	42	SH	DEFINED	3
D TETRA TECH INC COM NEW	88162G103	84	3202	SH	DEFINED	5
D TETRA TECH INC COM NEW	88162G103	0	33	SH	DEFINED	6
D TETRA TECH INC COM NEW	88162G103	145	5495	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	248	6647	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	20664	553425	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3228	86454	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	956	25611	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	126	3387	SH	DEFINED	8
D TEXAS CAP BANCSHARES INC C	88224Q107	1	25	SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	167	3742	SH	DEFINED	6
D TEXAS CAP BANCSHARES INC C	88224Q107	155	3474	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	1596	51690	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	12009	388788	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	10570	342189	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	1622	52521	SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	54131	1752402	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	727	23566	SH	DEFINED	8
D TEXTRON INC COM	883203101	5369	216596	SH	DEFINED	10
D TEXTRON INC COM	883203101	6	247	SH	DEFINED	3
D TEXTRON INC COM	883203101	58	2370	SH	DEFINED	5
D TEXTRON INC COM	883203101	246	9952	SH	DEFINED	5
D TEXTRON INC COM	883203101	131	5305	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	87	1378	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	2976	46673	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	1215	19050	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	47	739	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	436	6851	SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	642	22117	SH	DEFINED	3
D THOR INDS INC COM	885160101	6	174	SH	DEFINED	3
D THOR INDS INC COM	885160101	1792	47900	SH	DEFINED	5
D THOR INDS INC COM	885160101	37152	992597	SH	DEFINED	7
D THOR INDS INC COM	885160101	209	5610	SH	DEFINED	8
D THORATEC CORP COM	885175307	133	3559	SH	DEFINED	6
D THORATEC CORP COM	885175307	283	7547	SH	DEFINED	8
D 3D SYSTEMS CORP COM	88554D205	1	27	SH	DEFINED	3
D 3D SYSTEMS CORP COM	88554D205	53	1000	SH	DEFINED	5
D 3D SYSTEMS CORP COM	88554D205	1057	19824	SH	DEFINED	6
D 3D SYSTEMS CORP COM	88554D205	216	4053	SH	DEFINED	8
D 3M CO COM	88579Y101	18997	204608	SH	DEFINED	3
D 3M CO COM	88579Y101	45230	487137	SH	DEFINED	5
D 3M CO COM	88579Y101	12252	131965	SH	DEFINED	5
D 3M CO COM	88579Y101	22	239	SH	DEFINED	6

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D 3M CO COM	88579Y101	1255	13518	SH	DEFINED	8
D TIBCO SOFTWARE INC COM	88632Q103	5	239	SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	436	19844	SH	DEFINED	8
D TIDEWATER INC COM	886423102	5	129	SH	DEFINED	3
D TIDEWATER INC COM	886423102	3	73	SH	DEFINED	6
D TIDEWATER INC COM	886423102	52456	1174050	SH	DEFINED	7
D TIDEWATER INC COM	886423102	284	6377	SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	27	474	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1368	23869	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	0	8	SH	DEFINED	6
D TIFFANY & CO COM NEW	886547108	128	2241	SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	806	16856	SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	501	10481	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	40	837	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	15	319	SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	905	18922	SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	0	1	SH	DEFINED	1
D TIME WARNER CABLE INC COM	88732J207	61	630	SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	685	7050	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	3	41	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	318	3276	SH	DEFINED	6
D TIME WARNER CABLE INC COM	88732J207	598	6155	SH	DEFINED	8
D TIMKEN CO COM	887389104	95	2000	SH	DEFINED	3
D TIMKEN CO COM	887389104	20	429	SH	DEFINED	5
D TIMKEN CO COM	887389104	84	1760	SH	DEFINED	5
D TIMKEN CO COM	887389104	36	771	SH	DEFINED	6
D TIMKEN CO COM	887389104	473	9909	SH	DEFINED	8
D TITAN MACHINERY INC COM	88830R101	2756	111582	SH	DEFINED	10
D TITAN MACHINERY INC COM	88830R101	36	1465	SH	DEFINED	8
D TIVO INC COM	888706108	12	1000	SH	DEFINED	5
D TIVO INC COM	888706108	133	10808	SH	DEFINED	8
D TOLL BROS INC COM	889478103	2	88	SH	DEFINED	3
D TOLL BROS INC COM	889478103	618	19139	SH	DEFINED	8
D TORCHMARK CORP COM	891027104	4534	87757	SH	DEFINED	3
D TORCHMARK CORP COM	891027104	1328	25715	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	290	5618	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	34	668	SH	DEFINED	6
D TORCHMARK CORP COM	891027104	92	1789	SH	DEFINED	8
D TORO CO COM	891092108	6	149	SH	DEFINED	3
D TORO CO COM	891092108	8	200	SH	DEFINED	5
D TORO CO COM	891092108	362	8440	SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	261	3105	SH	DEFINED	3
D TORONTO DOMINION BK ONT CA M	891160509	1934	22937	SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	68	818	SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	1059	12560	SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	26	310	SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	498	9587	SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	9841	189224	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	231	4457	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	408	7857	SH	DEFINED	6
D TOWER GROUP INC COM	891777104	0	24	SH	DEFINED	3
D TOWER GROUP INC COM	891777104	410	23100	SH	DEFINED	5
D TOWER GROUP INC COM	891777104	0	1	SH	DEFINED	6
D TOWER GROUP INC COM	891777104	10186	572619	SH	DEFINED	7
D TOWER GROUP INC COM	891777104	53	3015	SH	DEFINED	8
D TOWERS WATSON & CO CL A CO	891894107	204	3638	SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	28	500	SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	1	30	SH	DEFINED	6
D TOWERS WATSON & CO CL A CO	891894107	26306	468000	SH	DEFINED	7
D TOWERS WATSON & CO CL A CO	891894107	411	7327	SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	3534	165005	SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	2628	122702	SH	DEFINED	5

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D TOTAL SYSTEM SVCS INC COM	891906109	655	30592 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	64	3026 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	98	1059 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	300	3225 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	174	1975 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	37	430 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	572	6482 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	795	9000 SH	DEFINED	8
D TRANSDIGM GROUP INC COM	893641100	1323	9706 SH	DEFINED	3
D TRANSDIGM GROUP INC COM	893641100	530	3892 SH	DEFINED	5
D TRANSDIGM GROUP INC COM	893641100	108	799 SH	DEFINED	6
D TRAVELERS COS INC COM	89417E109	2817	39229 SH	DEFINED	3
D TRAVELERS COS INC COM	89417E109	14952	208189 SH	DEFINED	5
D TRAVELERS COS INC COM	89417E109	2115	29458 SH	DEFINED	5
D TRAVELERS COS INC COM	89417E109	121	1686 SH	DEFINED	6
D TRAVELERS COS INC COM	89417E109	42337	589501 SH	DEFINED	7
D TRAVELERS COS INC COM	89417E109	515	7179 SH	DEFINED	8
D TREEHOUSE FOODS INC COM	89469A104	1	22 SH	DEFINED	3
D TREEHOUSE FOODS INC COM	89469A104	36	702 SH	DEFINED	5
D TREEHOUSE FOODS INC COM	89469A104	162	3114 SH	DEFINED	8
D TRIANGLE CAP CORP COM	895848109	407	16000 SH	DEFINED	5
D TRIANGLE CAP CORP COM	895848109	0	36 SH	DEFINED	6
D TRIANGLE CAP CORP COM	895848109	61	2413 SH	DEFINED	8
D TRIMBLE NAV LTD COM	896239100	0	8 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	55	936 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	2	46 SH	DEFINED	6
D TRIMBLE NAV LTD COM	896239100	939	15712 SH	DEFINED	8
D TRINITY INDS INC COM	896522109	17	500 SH	DEFINED	5
D TRINITY INDS INC COM	896522109	28	790 SH	DEFINED	6
D TRINITY INDS INC COM	896522109	362	10120 SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	0	92 SH	DEFINED	3
D TRIQUINT SEMICONDUCTOR INC	89674K103	42	8753 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	70	14596 SH	DEFINED	8
D TRIUMPH GROUP INC COM	896818101	3351	51330 SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	68	1051 SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	6	94 SH	DEFINED	6
D TRIUMPH GROUP INC COM	896818101	406	6224 SH	DEFINED	8
D TRIPADVISOR INC COM	896945201	1997	47654 SH	DEFINED	3
D TRIPADVISOR INC COM	896945201	0	13 SH	DEFINED	6
D TRIPADVISOR INC COM	896945201	86	2062 SH	DEFINED	8
D TRUEBLUE INC COM	89785X101	1876	119169 SH	DEFINED	10
D TRUEBLUE INC COM	89785X101	0	30 SH	DEFINED	3
D TRUEBLUE INC COM	89785X101	55	3501 SH	DEFINED	8
D TRUSTCO BANK CORP NY COM	898349105	164	31100 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	4237	802479 SH	DEFINED	7
D TRUSTCO BANK CORP NY COM	898349105	42	8128 SH	DEFINED	8
D TRUSTMARK CORP COM	898402102	24	1100 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	311	13877 SH	DEFINED	8
D TUPPERWARE BRANDS COM	899896104	240	3745 SH	DEFINED	3
D TUPPERWARE BRANDS COM	899896104	63	996 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	200	3134 SH	DEFINED	6
D TUPPERWARE BRANDS COM	899896104	453	7073 SH	DEFINED	8
D TWO HARBORS INVT CORP REIT	90187B101	128	11640 SH	DEFINED	3
D TWO HARBORS INVT CORP REIT	90187B101	0	69 SH	DEFINED	6
D TWO HARBORS INVT CORP REIT	90187B101	283	25604 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	2	95 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	70	2961 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	150	6323 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	758	31905 SH	DEFINED	8
D UGI CORP COM NEW	902681105	4	139 SH	DEFINED	3
D UGI CORP COM NEW	902681105	13	400 SH	DEFINED	5
D UGI CORP COM NEW	902681105	27	847 SH	DEFINED	6

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D UGI CORP COM NEW	902681105	470	14374	SH	DEFINED	8
D UIL HLDGS CORP COM	902748102	1	39	SH	DEFINED	3
D UIL HLDGS CORP COM	902748102	71	2000	SH	DEFINED	7
D UIL HLDGS CORP COM	902748102	157	4385	SH	DEFINED	8
D UMB FINL CORP COM	902788108	0	22	SH	DEFINED	3
D UMB FINL CORP COM	902788108	1721	39282	SH	DEFINED	5
D UMB FINL CORP COM	902788108	2	48	SH	DEFINED	6
D UMB FINL CORP COM	902788108	41872	955550	SH	DEFINED	7
D UMB FINL CORP COM	902788108	122	2796	SH	DEFINED	8
D US BANCORP COM	902973304	18853	590275	SH	DEFINED	1
D US BANCORP COM	902973304	4750	148718	SH	DEFINED	10
D US BANCORP COM	902973304	4132	129373	SH	DEFINED	3
D US BANCORP COM	902973304	2123	66491	SH	DEFINED	5
D US BANCORP COM	902973304	5629	176250	SH	DEFINED	5
D US BANCORP COM	902973304	881	27607	SH	DEFINED	6
D US BANCORP COM	902973304	70528	2208170	SH	DEFINED	7
D US BANCORP COM	902973304	1157	36227	SH	DEFINED	8
D URS CORP COM NEW	903236107	0	10	SH	DEFINED	3
D URS CORP COM NEW	903236107	375	9573	SH	DEFINED	8
D US AIRWAYS GROUP INC COM	90341W108	6	463	SH	DEFINED	3
D US AIRWAYS GROUP INC COM	90341W108	189	14059	SH	DEFINED	8
D ULTIMATE SOFTWARE GROUP IN M	90385D107	4438	47018	SH	DEFINED	10
D ULTIMATE SOFTWARE GROUP IN M	90385D107	141	1500	SH	DEFINED	5
D ULTIMATE SOFTWARE GROUP IN M	90385D107	232	2466	SH	DEFINED	6
D ULTIMATE SOFTWARE GROUP IN M	90385D107	218	2310	SH	DEFINED	8
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	994	44626	SH	DEFINED	6
D UMPQUA HLDGS CORP COM	904214103	1	87	SH	DEFINED	3
D UMPQUA HLDGS CORP COM	904214103	63	5387	SH	DEFINED	5
D UMPQUA HLDGS CORP COM	904214103	0	66	SH	DEFINED	6
D UMPQUA HLDGS CORP COM	904214103	114	9699	SH	DEFINED	8
D UNDER ARMOUR INC CL A COM	904311107	11480	236557	SH	DEFINED	10
D UNDER ARMOUR INC CL A COM	904311107	24	500	SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	36	748	SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	710	14644	SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	480	9901	SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	62	1613	SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	4308	111264	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	36	935	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	1213	31341	SH	DEFINED	6
D UNILEVER NV NY REGS SHS	904784709	34	907	SH	DEFINED	3
D UNILEVER NV NY REGS SHS	904784709	2688	70200	SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	583	15247	SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	8	215	SH	DEFINED	6
D UNION FIRST MKT BANKSHARES P COM	90662P104	220	14000	SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	27	1755	SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	17202	136831	SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	4789	38096	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	34770	276569	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	12144	96599	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	2507	19948	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	20143	160226	SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1240	9864	SH	DEFINED	8
D UNIT CORP COM	909218109	249	5528	SH	DEFINED	8
D UNITED NATURAL FOODS INC C	911163103	3938	73488	SH	DEFINED	10
D UNITED NATURAL FOODS INC C	911163103	6	123	SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	64	1200	SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	317	5916	SH	DEFINED	6
D UNITED NATURAL FOODS INC C	911163103	555	10373	SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	4379	59400	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	22374	303470	SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	2966	40229	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	24244	328825	SH	DEFINED	5

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D UNITED PARCEL SVC INC CL B	911312106	5039	68351 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	1355	18385 SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	47951	650364 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	1079	14638 SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	0	9 SH	DEFINED	3
D UNITED RENTALS INC COM	911363109	8	196 SH	DEFINED	5
D UNITED RENTALS INC COM	911363109	1	22 SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	540	11868 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	12142	148066 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	21110	257418 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	8621	105130 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	1483	18088 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	53254	649365 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	1301	15868 SH	DEFINED	8
D UNITED THERAPEUTICS CORP C	91307C102	48	900 SH	DEFINED	5
D UNITED THERAPEUTICS CORP C	91307C102	29	548 SH	DEFINED	6
D UNITED THERAPEUTICS CORP C	91307C102	325	6094 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	6496	119776 SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	212	3913 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	3762	69366 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	122	2260 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1201	22150 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1081	19942 SH	DEFINED	8
D UNIVERSAL CORP VA COM	913456109	69	1400 SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	817	16371 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	174	3500 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	246	4934 SH	DEFINED	8
D UNIVERSAL DISPLAY CORP COM	91347P105	1531	59771 SH	DEFINED	10
D UNIVERSAL DISPLAY CORP COM	91347P105	21	855 SH	DEFINED	3
D UNIVERSAL DISPLAY CORP COM	91347P105	88	3443 SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	289	5989 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	120	2500 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	19	413 SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	532	11011 SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	0	41 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	3815	183248 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	6810	327108 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	3	182 SH	DEFINED	6
D UNUMPROVIDENT CORP COM	91529Y106	107	5182 SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	196	4988 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	3	84 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	1	35 SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	80	2057 SH	DEFINED	8
D VCA ANTECH INC COM	918194101	151	7194 SH	DEFINED	6
D VCA ANTECH INC COM	918194101	237	11289 SH	DEFINED	8
D VF CORP COM	918204108	44740	296355 SH	DEFINED	10
D VF CORP COM	918204108	25	168 SH	DEFINED	3
D VF CORP COM	918204108	23	154 SH	DEFINED	5
D VF CORP COM	918204108	30	200 SH	DEFINED	5
D VF CORP COM	918204108	233	1546 SH	DEFINED	6
D VF CORP COM	918204108	347	2305 SH	DEFINED	8
D VALASSIS COMMUNICATIONS IN M	918866104	218	8465 SH	DEFINED	8
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	37	633 SH	DEFINED	3
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	205	3437 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	7	132 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	104	5000 SH	DEFINED	3
D VALE SA SPONS ADR	91912E105	8	400 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	87	4160 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	16	800 SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	21	625 SH	DEFINED	3
D VALERO ENERGY CORP COM NEW	91913Y100	1671	48977 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	341	10000 SH	DEFINED	5

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D VALERO ENERGY CORP COM NEW	91913Y100	219	6447 SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	379	11116 SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	234	25243 SH	DEFINED	8
D VALMONT INDS INC COM	920253101	2051	15026 SH	DEFINED	10
D VALMONT INDS INC COM	920253101	410	3003 SH	DEFINED	8
D VALSPAR CORP COM	920355104	2	34 SH	DEFINED	3
D VALSPAR CORP COM	920355104	748	12000 SH	DEFINED	5
D VALSPAR CORP COM	920355104	0	8 SH	DEFINED	6
D VALSPAR CORP COM	920355104	673	10788 SH	DEFINED	8
D VALUECLICK INC COM	92046N102	4	234 SH	DEFINED	3
D VALUECLICK INC COM	92046N102	20	1077 SH	DEFINED	5
D VALUECLICK INC COM	92046N102	2	132 SH	DEFINED	6
D VALUECLICK INC COM	92046N102	301	15542 SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	107	1800 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	67	1130 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	1022	17172 SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	2827	30126 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	37	400 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	868	9257 SH	DEFINED	6
D VANGUARD BD INDEX SHORT TE D ETF	921937827	8	100 SH	DEFINED	3
D VANGUARD BD INDEX SHORT TE D ETF	921937827	55652	687152 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	5790	71497 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	1371	16937 SH	DEFINED	6
D VANGUARD BD INDEX TOTAL BD ETF	921937835	495	5898 SH	DEFINED	3
D VANGUARD BD INDEX TOTAL BD ETF	921937835	106818	1271193 SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	1555	18512 SH	DEFINED	5
D VANGUARD HIGH DIVIDEND YIE TF	921946406	24681	499835 SH	DEFINED	3
D VANGUARD SECTOR INDEX CONS TAPLES	92204A207	277	3161 SH	DEFINED	6
D VANGUARD FTSE ALL-WORLD EX INDEX	922042775	410	8978 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	2662	59802 SH	DEFINED	3
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	55313	1242162 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	7792	174992 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	2362	53046 SH	DEFINED	6
D VANGUARD SHORT-TERM GOVT B F	92206C102	625	10266 SH	DEFINED	5
D VANGUARD SCOTTSDALE INTM C BD ETF	92206C870	488	5576 SH	DEFINED	3
D VANGUARD SCOTTSDALE INTM C BD ETF	92206C870	13	150 SH	DEFINED	5
D VANTIV INC CL A COM	92210H105	239	11740 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	4616	65727 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	1095	15597 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	105	1496 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	43	614 SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	144	2060 SH	DEFINED	8
D VECTREN CORP COM	92240G101	5	182 SH	DEFINED	3
D VECTREN CORP COM	92240G101	38	1300 SH	DEFINED	5
D VECTREN CORP COM	92240G101	110	3770 SH	DEFINED	5
D VECTREN CORP COM	92240G101	308	10479 SH	DEFINED	8
D VECTOR GROUP LTD COM	92240M108	15	1046 SH	DEFINED	5
D VECTOR GROUP LTD COM	92240M108	80	5407 SH	DEFINED	5
D VECTOR GROUP LTD COM	92240M108	71	4814 SH	DEFINED	8
D VENTAS INC REIT	92276F100	2	39 SH	DEFINED	3
D VENTAS INC REIT	92276F100	223	3461 SH	DEFINED	5
D VENTAS INC REIT	92276F100	5	88 SH	DEFINED	5
D VENTAS INC REIT	92276F100	59	914 SH	DEFINED	6
D VENTAS INC REIT	92276F100	359	5561 SH	DEFINED	8
D VANGUARD S&P 500 ETF	922908413	487	7485 SH	DEFINED	6
D VANGUARD INDEX MIDCAP VALU DEX	922908512	1279	21753 SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	345	5038 SH	DEFINED	6
D VANGUARD INDEX REIT VIPER	922908553	3449	52418 SH	DEFINED	3
D VANGUARD INDEX REIT VIPER	922908553	196	2986 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	0	2 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	1955	29714 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD -CAP	922908629	7814	94790 SH	DEFINED	10

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D VANGUARD INDEX TR VANGUARD -CAP	922908629	8	108	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD -CAP	922908629	103	1259	SH	DEFINED	6
D VANGUARD INDEX FDS EXTEND ETF	922908652	2431	40186	SH	DEFINED	6
D VANGUARD INDEX TOTAL STK M IPERS	922908769	564	7699	SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	321	4384	SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	480	6560	SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	137	1872	SH	DEFINED	6
D VERIFONE SYSTEMS INC COM	92342Y109	7202	242683	SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	408	13765	SH	DEFINED	8
D VERISIGN INC COM	92343E102	2	72	SH	DEFINED	3
D VERISIGN INC COM	92343E102	451	11637	SH	DEFINED	5
D VERISIGN INC COM	92343E102	0	20	SH	DEFINED	6
D VERISIGN INC COM	92343E102	154	3987	SH	DEFINED	8
D VERIZON COMMUNICATIONS INC	92343V104	8277	191308	SH	DEFINED	3
D VERIZON COMMUNICATIONS INC	92343V104	64720	1495732	SH	DEFINED	5
D VERIZON COMMUNICATIONS INC	92343V104	23008	531746	SH	DEFINED	5
D VERIZON COMMUNICATIONS INC	92343V104	1656	38282	SH	DEFINED	6
D VERIZON COMMUNICATIONS INC	92343V104	31743	733618	SH	DEFINED	7
D VERIZON COMMUNICATIONS INC	92343V104	2381	55045	SH	DEFINED	8
D VERISK ANALYTICS INC CL A	92345Y106	1	28	SH	DEFINED	3
D VERISK ANALYTICS INC CL A	92345Y106	255	5016	SH	DEFINED	5
D VERISK ANALYTICS INC CL A	92345Y106	4	97	SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	1	38	SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	11	264	SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	1	37	SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	259	6199	SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	1167	27856	SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	0	17	SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	1165	42901	SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	28780	1059678	SH	DEFINED	7
D VIAD CORP COM NEW	92552R406	47	1755	SH	DEFINED	8
D VIACOM INC CL B COM	92553P201	11389	215950	SH	DEFINED	10
D VIACOM INC CL B COM	92553P201	16	312	SH	DEFINED	3
D VIACOM INC CL B COM	92553P201	647	12283	SH	DEFINED	5
D VIACOM INC CL B COM	92553P201	4	89	SH	DEFINED	6
D VIACOM INC CL B COM	92553P201	20780	394019	SH	DEFINED	7
D VIACOM INC CL B COM	92553P201	458	8698	SH	DEFINED	8
D VISA INC CL A COM	92826C839	67737	446874	SH	DEFINED	10
D VISA INC CL A COM	92826C839	2508	16548	SH	DEFINED	3
D VISA INC CL A COM	92826C839	49525	326727	SH	DEFINED	5
D VISA INC CL A COM	92826C839	7610	50209	SH	DEFINED	5
D VISA INC CL A COM	92826C839	2219	14641	SH	DEFINED	6
D VISA INC CL A COM	92826C839	1486	9806	SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	5	510	SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	57	5371	SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	72	6828	SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	179	16846	SH	DEFINED	8
D VITAMIN SHOPPE INC COM	92849E101	3116	54337	SH	DEFINED	10
D VITAMIN SHOPPE INC COM	92849E101	1	20	SH	DEFINED	3
D VITAMIN SHOPPE INC COM	92849E101	57	1000	SH	DEFINED	5
D VITAMIN SHOPPE INC COM	92849E101	146	2550	SH	DEFINED	8
D VIVUS INC COM	928551100	526	39242	SH	DEFINED	10
D VIVUS INC COM	928551100	0	22	SH	DEFINED	6
D VIVUS INC COM	928551100	115	8641	SH	DEFINED	8
D VOCERA COMMUNICATIONS INC	92857F107	2220	88473	SH	DEFINED	10
D VOCERA COMMUNICATIONS INC	92857F107	47	1900	SH	DEFINED	5
D VOCERA COMMUNICATIONS INC	92857F107	15	615	SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	434	17265	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	8603	341542	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	586	23275	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	939	37287	SH	DEFINED	6
D VONAGE HLDGS CORP COM	92886T201	32	13782	SH	DEFINED	8

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D VORNADO REALTY TR REIT	929042109	0	11 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	310	3883 SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	11	223 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	131	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	126	2438 SH	DEFINED	8
D WD40 CO COM	929236107	0	14 SH	DEFINED	3
D WD40 CO COM	929236107	1973	41900 SH	DEFINED	5
D WD40 CO COM	929236107	117	2500 SH	DEFINED	5
D WD40 CO COM	929236107	47574	1009853 SH	DEFINED	7
D WD40 CO COM	929236107	64	1379 SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	39	1000 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	216	5516 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	432	11048 SH	DEFINED	8
D WABCO HLDGS INC COM	92927K102	78	1200 SH	DEFINED	5
D WABCO HLDGS INC COM	92927K102	156	2400 SH	DEFINED	5
D WABCO HLDGS INC COM	92927K102	0	9 SH	DEFINED	6
D WMS INDS INC COM	929297109	46	2667 SH	DEFINED	5
D WMS INDS INC COM	929297109	106	6066 SH	DEFINED	6
D WMS INDS INC COM	929297109	202	11565 SH	DEFINED	8
D WABTEC CORP COM	929740108	1251	14298 SH	DEFINED	3
D WABTEC CORP COM	929740108	5	64 SH	DEFINED	5
D WABTEC CORP COM	929740108	1	19 SH	DEFINED	6
D WABTEC CORP COM	929740108	537	6137 SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	10	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	168	4834 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	4313	123868 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	1	36 SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	380	10915 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	435	6387 SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	14496	212458 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	26673	390936 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	13429	196823 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	551	8088 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	2308	33837 SH	DEFINED	8
D WALGREEN CO COM	931422109	39	1059 SH	DEFINED	3
D WALGREEN CO COM	931422109	3546	95825 SH	DEFINED	5
D WALGREEN CO COM	931422109	628	16975 SH	DEFINED	5
D WALGREEN CO COM	931422109	1761	47588 SH	DEFINED	6
D WALGREEN CO COM	931422109	649	17539 SH	DEFINED	8
D WARNACO GROUP INC COM NEW	934390402	1	18 SH	DEFINED	3
D WARNACO GROUP INC COM NEW	934390402	629	8790 SH	DEFINED	8
D WASHINGTON FEDERAL INC COM	938824109	228	13556 SH	DEFINED	8
D WASTE CONNECTIONS INC COM	941053100	1	55 SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	505	14949 SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	0	24 SH	DEFINED	6
D WASTE CONNECTIONS INC COM	941053100	531	15744 SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	205	6078 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	172	5124 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	164	4877 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	414	12273 SH	DEFINED	6
D WASTE MANAGEMENT INC COM	94106L109	319	9482 SH	DEFINED	8
D WATSCO INC COM	942622200	1333	17800 SH	DEFINED	5
D WATSCO INC COM	942622200	0	7 SH	DEFINED	6
D WATSCO INC COM	942622200	33585	448398 SH	DEFINED	7
D WATSCO INC COM	942622200	475	6348 SH	DEFINED	8
D WATSON PHARMACEUTICALS INC	942683103	0	5 SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	168	1957 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	6	78 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	428	4985 SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	206	2402 SH	DEFINED	8
D WATTS WATER TECHNOLOGIES I OM	942749102	420	9790 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	112	2614 SH	DEFINED	5

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D WATTS WATER TECHNOLOGIES I OM	942749102	62	1450 SH	DEFINED	7
D WATTS WATER TECHNOLOGIES I OM	942749102	104	2432 SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	338	16474 SH	DEFINED	8
D WEINGARTEN RLTY INVS REIT	948741103	2	80 SH	DEFINED	3
D WEINGARTEN RLTY INVS REIT	948741103	47	1785 SH	DEFINED	5
D WEINGARTEN RLTY INVS REIT	948741103	151	5675 SH	DEFINED	5
D WEINGARTEN RLTY INVS REIT	948741103	381	14241 SH	DEFINED	8
D WELLCARE HEALTH PLANS INC	94946T106	2	49 SH	DEFINED	6
D WELLCARE HEALTH PLANS INC	94946T106	451	9282 SH	DEFINED	8
D WELLPOINT INC COM	94973V107	12	208 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	695	11410 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	268	4400 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	25	412 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	347	5712 SH	DEFINED	8
D WELLS FARGO & CO COM NEW	949746101	20471	598940 SH	DEFINED	1
D WELLS FARGO & CO COM NEW	949746101	6945	203196 SH	DEFINED	3
D WELLS FARGO & CO COM NEW	949746101	46979	1374478 SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	12786	374100 SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	2251	65861 SH	DEFINED	6
D WELLS FARGO & CO COM NEW	949746101	79579	2328249 SH	DEFINED	7
D WELLS FARGO & CO COM NEW	949746101	3312	96914 SH	DEFINED	8
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	323	32081 SH	DEFINED	5
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	5	500 SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	26	5634 SH	DEFINED	3
D WENDY'S CO CL A COM	95058W100	61	12996 SH	DEFINED	6
D WENDY'S CO CL A COM	95058W100	170	36200 SH	DEFINED	8
D WERNER ENTERPRISES INC COM	950755108	206	9517 SH	DEFINED	8
D WESCO INTL COM	95082P105	354	5257 SH	DEFINED	5
D WESCO INTL COM	95082P105	8	122 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	1	21 SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	8	154 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	65	1200 SH	DEFINED	7
D WEST PHARMACEUTICAL SVCS I OM	955306105	160	2934 SH	DEFINED	8
D WESTAR ENERGY INC COM	95709T100	24	853 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	81	2858 SH	DEFINED	6
D WESTAR ENERGY INC COM	95709T100	461	16131 SH	DEFINED	8
D WESTAMERICA BANCORP COM	957090103	251	5915 SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	6	142 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	62	1474 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	121	2862 SH	DEFINED	6
D WESTERN DIGITAL CORP COM	958102105	175	4129 SH	DEFINED	8
D WESTERN UNION CO COM	959802109	576	42327 SH	DEFINED	3
D WESTERN UNION CO COM	959802109	140	10312 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	43	3200 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	0	69 SH	DEFINED	6
D WESTERN UNION CO COM	959802109	152	11228 SH	DEFINED	8
D WESTPAC BANKING CORP SPONS	961214301	402	2920 SH	DEFINED	3
D WESTPAC BANKING CORP SPONS	961214301	1149	8337 SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	4	30 SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	585	4246 SH	DEFINED	6
D WEX INC COM	96208T104	116	1550 SH	DEFINED	5
D WEX INC COM	96208T104	1	14 SH	DEFINED	6
D WEX INC COM	96208T104	626	8308 SH	DEFINED	8
D WEYERHAEUSER CO REIT COM	962166104	798	28703 SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	217	7806 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	2856	102665 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	313	11270 SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	69	682 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	1603	15757 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	622	6119 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	164	1620 SH	DEFINED	6
D WHIRLPOOL CORP COM	963320106	149	1466 SH	DEFINED	8

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D WHOLE FOODS MKT INC COM	966837106	36090	395906	SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	224	2466	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	1512	16587	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	474	5200	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	224	2458	SH	DEFINED	6
D WHOLE FOODS MKT INC COM	966837106	295	3246	SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	942	24215	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	2	56	SH	DEFINED	6
D WILEY JOHN & SONS INC CL A	968223206	233	5990	SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	2797	85454	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	28730	877542	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5835	178244	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	124	3807	SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	420	12848	SH	DEFINED	8
D WILLIAMS SONOMA INC COM	969904101	1193	27262	SH	DEFINED	3
D WILLIAMS SONOMA INC COM	969904101	11550	263900	SH	DEFINED	7
D WILLIAMS SONOMA INC COM	969904101	482	11018	SH	DEFINED	8
D WINDSTREAM CORP COM	97381W104	2	326	SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	1243	150159	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	33	4058	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	53	6519	SH	DEFINED	6
D WINDSTREAM CORP COM	97381W104	24893	3006500	SH	DEFINED	7
D WINDSTREAM CORP COM	97381W104	143	17331	SH	DEFINED	8
D WISCONSIN ENERGY CORP COM	976657106	93	2541	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	308	8382	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	96	2618	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	1	38	SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	159	4329	SH	DEFINED	8
D WISDOMTREE INVTS INC COM	97717P104	306	50000	SH	DEFINED	3
D WISDOMTREE INVTS INC COM	97717P104	38	6300	SH	DEFINED	5
D WISDOMTREE INVTS INC COM	97717P104	31	5081	SH	DEFINED	8
D WISDOMTREE TR EMERG MKTS E	97717W315	230	4025	SH	DEFINED	3
D WISDOMTREE TR EMERG MKTS E	97717W315	531	9300	SH	DEFINED	5
D WISDOMTREE TR EMERG MKTS E	97717W315	4	75	SH	DEFINED	6
D WISDOMTREE DIVID EX-FINLS	97717W406	306	5517	SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	1140	27841	SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	72	1775	SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	172	4214	SH	DEFINED	8
D WOODWARD INC COM	980745103	3098	81260	SH	DEFINED	10
D WOODWARD INC COM	980745103	30	797	SH	DEFINED	3
D WOODWARD INC COM	980745103	76	2000	SH	DEFINED	5
D WOODWARD INC COM	980745103	514	13488	SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	4596	61654	SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	0	6	SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	1	15	SH	DEFINED	6
D WORLD ACCEP CORP SC COM NE	981419104	67	903	SH	DEFINED	8
D WORLD FUEL SVCS CORP COM	981475106	2658	64580	SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	228	5546	SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	380	9234	SH	DEFINED	8
D WORTHINGTON INDS INC COM	981811102	291	11216	SH	DEFINED	8
D WPX ENERGY INC COM	98212B103	8	570	SH	DEFINED	3
D WPX ENERGY INC COM	98212B103	365	24585	SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	208	14045	SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	14	960	SH	DEFINED	6
D WPX ENERGY INC COM	98212B103	56	3810	SH	DEFINED	8
D WYNDHAM WORLDWIDE CORP COM	98310W108	15	290	SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	1296	24361	SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	434	8158	SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	140	2643	SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	1	17	SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	39	352	SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	53268	473536	SH	DEFINED	7

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D WYNN RESORTS LTD COM	983134107	197	1759 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	7	298 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	260	9750 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	251	9431 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	76	2877 SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	302	11310 SH	DEFINED	8
D XILINX INC COM	983919101	743	20735 SH	DEFINED	3
D XILINX INC COM	983919101	17	486 SH	DEFINED	5
D XILINX INC COM	983919101	7	200 SH	DEFINED	5
D XILINX INC COM	983919101	70	1958 SH	DEFINED	6
D XILINX INC COM	983919101	176	4911 SH	DEFINED	8
D XEROX CORP COM	984121103	2	413 SH	DEFINED	3
D XEROX CORP COM	984121103	18	2662 SH	DEFINED	5
D XEROX CORP COM	984121103	130	19200 SH	DEFINED	5
D XEROX CORP COM	984121103	33	4875 SH	DEFINED	6
D XEROX CORP COM	984121103	176	25872 SH	DEFINED	8
D YAHOO INC COM	984332106	37	1900 SH	DEFINED	3
D YAHOO INC COM	984332106	285	14329 SH	DEFINED	5
D YAHOO INC COM	984332106	9	500 SH	DEFINED	5
D YAHOO INC COM	984332106	389	19594 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	72	4240 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	252	14646 SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	17	1000 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	12500	188258 SH	DEFINED	10
D YUM BRANDS INC COM	988498101	36	547 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1704	25674 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	672	10135 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	1663	25051 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	598	9008 SH	DEFINED	8
D ZAGG INC COM	98884U108	2748	373397 SH	DEFINED	10
D ZAGG INC COM	98884U108	16	2211 SH	DEFINED	8
D ZEBRA TECHNOLOGIES CORP CO A	989207105	54	1398 SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	1	37 SH	DEFINED	6
D ZEBRA TECHNOLOGIES CORP CO A	989207105	255	6508 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	3	52 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	792	11884 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	704	10566 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	38	572 SH	DEFINED	6
D ZIMMER HLDGS INC COM	98956P102	217	3267 SH	DEFINED	8
D ZIONS BANCORPORATION COM	989701107	0	19 SH	DEFINED	3
D ZIONS BANCORPORATION COM	989701107	201	9428 SH	DEFINED	5
D ZIONS BANCORPORATION COM	989701107	2	110 SH	DEFINED	6
D ZIONS BANCORPORATION COM	989701107	74	3464 SH	DEFINED	8
S REPORT SUMMARY		5478 DATA RECORDS	23000770		07 OTHER MANAGERS