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SUNTRUST BANKS INC

Form 13F-HR

May 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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	May 14, 2012

Report Type (Check only one.):

[X] 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 28-11303 SunTrust Investment Services, Inc.
 7 Ceredex Value Advisors LLC
 8 Certium Asset Management LLC
 10 Silvant Capital Management LLC

Form 13F Information Table Entry Total: 5388

Form 13F Information Table Value Total in thousands: \$26,714,191

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	24	502	SH		DEFINED	3
D DEUTSCHE BANK AG REGD COM		D18190898	217	4360	SH		DEFINED	5
D DEUTSCHE BANK AG REGD COM		D18190898	0	11	SH		DEFINED	6
D AMDOCS LTD COM		G02602103	760	24072	SH		DEFINED	5
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	9	500	SH		DEFINED	3
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	12314	680750	SH		DEFINED	7
D ENERGY XXI BERMUDA LTD COM		G10082140	227	6314	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	706	10949	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	2259	35028	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	536	8319	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	256	3984	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	754	11693	SH		DEFINED	8
D BUNGE LTD USD SHS		G16962105	6	89	SH		DEFINED	3
D BUNGE LTD USD SHS		G16962105	55	812	SH		DEFINED	5
D BUNGE LTD USD SHS		G16962105	208	3047	SH		DEFINED	6
D CHINA YUCHAI INTL LTD COM		G21082105	182	11500	SH		DEFINED	5
D CHINA YUCHAI INTL LTD COM		G21082105	3558	224200	SH		DEFINED	7
D COOPER INDUSTRIES PLC CL A		G24140108	34	544	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	114	1795	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	102	1600	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	4	72	SH		DEFINED	6
D COOPER INDUSTRIES PLC CL A		G24140108	183	2864	SH		DEFINED	8
D COVIDEN PLC COM		G2554F113	60	1100	SH		DEFINED	3
D COVIDEN PLC COM		G2554F113	295	5405	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	2910	53222	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	260	4765	SH		DEFINED	6
D COVIDEN PLC COM		G2554F113	505	9245	SH		DEFINED	8
D ENDURANCE SPECIALTY HLDGS		G30397106	55	1377	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	213	5262	SH		DEFINED	6
D ENDURANCE SPECIALTY HLDGS		G30397106	2	57	SH		DEFINED	8
D EVEREST RE GROUP LTD COM		G3223R108	4	49	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	58	637	SH		DEFINED	6
D EVEREST RE GROUP LTD COM		G3223R108	457	4949	SH		DEFINED	8
D GENPACT LTD COM		G3922B107	8	511	SH		DEFINED	3
D GENPACT LTD COM		G3922B107	524	32173	SH		DEFINED	5
D GENPACT LTD COM		G3922B107	1	86	SH		DEFINED	8
D HERBALIFE LTD USD COM		G4412G101	7	112	SH		DEFINED	3
D HERBALIFE LTD USD COM		G4412G101	1292	18776	SH		DEFINED	6
D HERBALIFE LTD USD COM		G4412G101	11	165	SH		DEFINED	8
D INGERSOLL-RAND PLC COM		G47791101	466	11285	SH		DEFINED	3

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D INGERSOLL-RAND PLC COM	G47791101	430	10400	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	800	19355	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	86	2100	SH	DEFINED	6
D INGERSOLL-RAND PLC COM	G47791101	51593	1247734	SH	DEFINED	7
D INGERSOLL-RAND PLC COM	G47791101	222	5382	SH	DEFINED	8
D INVESCO LTD BERMUDA COM	G491BT108	1168	43805	SH	DEFINED	3
D INVESCO LTD BERMUDA COM	G491BT108	17182	644261	SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	3017	113150	SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	31	1169	SH	DEFINED	6
D INVESCO LTD BERMUDA COM	G491BT108	237	8918	SH	DEFINED	8
D LAZARD LTD LP CL A	G54050102	6	222	SH	DEFINED	3
D LAZARD LTD LP CL A	G54050102	503	17645	SH	DEFINED	5
D LAZARD LTD LP CL A	G54050102	1	67	SH	DEFINED	6
D LAZARD LTD LP CL A	G54050102	73885	2587014	SH	DEFINED	7
D LAZARD LTD LP CL A	G54050102	3	126	SH	DEFINED	8
D MONTPELIER RE HLDGS LTD SH	G62185106	106	5530	SH	DEFINED	5
D MONTPELIER RE HLDGS LTD SH	G62185106	887	45962	SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	101	5235	SH	DEFINED	8
D NABORS INDUSTRIES LTD COM	G6359F103	9	555	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	148	8500	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	5	330	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	91	5216	SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	724	10665	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	27	400	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	1346	19839	SH	DEFINED	6
D PARTNERRE HLDGS LTD	G6852T105	45065	663807	SH	DEFINED	7
D SEADRILL LTD COM	G7945E105	1187	31651	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	360	9600	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	953	25415	SH	DEFINED	6
D SEAGATE TECHNOLOGY COM	G7945M107	24	905	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945M107	238	8850	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	1163	24604	SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	601	12723	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	0	10	SH	DEFINED	6
D SIGNET JEWELERS LTD COM	G81276100	383	8119	SH	DEFINED	8
D UTI WORLDWIDE INC SHS	G87210103	2	170	SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	1197	69500	SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	23283	1351345	SH	DEFINED	7
D UTI WORLDWIDE INC SHS	G87210103	165	9582	SH	DEFINED	8
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	1559	179700	SH	DEFINED	3
D VANTAGE DRILLING CO COM	G93205113	23	14730	SH	DEFINED	8
D WHITE MOUNTAINS INS GROUP COM	G9618E107	5	11	SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1330	2651	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	6	13	SH	DEFINED	8
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	503	14389	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	21	983	SH	DEFINED	3
D XL GROUP PLC COM	G98290102	119	5500	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	123	5708	SH	DEFINED	8
D ACE LTD CHF 30.57 SHS	H0023R105	68	929	SH	DEFINED	3
D ACE LTD CHF 30.57 SHS	H0023R105	1737	23737	SH	DEFINED	5
D ACE LTD CHF 30.57 SHS	H0023R105	526	7190	SH	DEFINED	5
D ACE LTD CHF 30.57 SHS	H0023R105	1717	23468	SH	DEFINED	6
D ACE LTD CHF 30.57 SHS	H0023R105	446	6093	SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	63	4182	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	165	10945	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	1	126	SH	DEFINED	6
D WEATHERFORD INTL LTD COM	H27013103	1	99	SH	DEFINED	8
D GARMIN LTD COM	H2906T109	797	16973	SH	DEFINED	3
D GARMIN LTD COM	H2906T109	71	1520	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	45	1204	SH	DEFINED	3
D NOBLE CORP COM	H5833N103	25	690	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	56	1500	SH	DEFINED	5

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D NOBLE CORP COM	H5833N103	27	733	SH	DEFINED	6
D NOBLE CORP COM	H5833N103	170	4558	SH	DEFINED	8
D TE CONNECTIVITY LTD COM	H84989104	41	1120	SH	DEFINED	3
D TE CONNECTIVITY LTD COM	H84989104	658	17929	SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	30	829	SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	1115	30360	SH	DEFINED	6
D TE CONNECTIVITY LTD COM	H84989104	282	7699	SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	52	956	SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	175	3201	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	106	1946	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	148	2637	SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	686	12211	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	59	1057	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	28661	510179	SH	DEFINED	7
D TYCO INTL LTD COM	H89128104	468	8331	SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	39	2819	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	229	16335	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	70	5000	SH	DEFINED	5
D ALTISOURCE PORTFOLIO SOLNS COM	L0175J104	702	11588	SH	DEFINED	6
D ALLOT COMMUNICATIONS LTD S	M0854Q105	276	11912	SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	8	131	SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	2234	35003	SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	462	7238	SH	DEFINED	6
D ASML HLDG NV NY REG SHS	N07059186	39112	780073	SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059186	62	1256	SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	8	172	SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	190	1449	SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	8	65	SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	8	66	SH	DEFINED	8
D LYONDELLBASELL INDS NV CL M	N53745100	45	1036	SH	DEFINED	3
D LYONDELLBASELL INDS NV CL M	N53745100	2580	59109	SH	DEFINED	8
D NIELSEN HLDGS NV EUR0.07 C	N63218106	18	610	SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	1147	38087	SH	DEFINED	5
D NIELSEN HLDGS NV EUR0.07 C	N63218106	0	13	SH	DEFINED	6
D COPA HLDGS SA CL A	P31076105	2627	33171	SH	DEFINED	5
D COPA HLDGS SA CL A	P31076105	53976	681517	SH	DEFINED	7
D COPA HLDGS SA CL A	P31076105	3	39	SH	DEFINED	8
D MAKEMYTRIP LTD COM	V5633W109	750	32682	SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	2	86	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	945	32126	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	147	16500	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	40	4486	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	89	12420	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	5	775	SH	DEFINED	5
D AAR CORP COM	000361105	3539	193928	SH	DEFINED	10
D AAR CORP COM	000361105	1	68	SH	DEFINED	3
D AAR CORP COM	000361105	60	3328	SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	1091	53500	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	23927	1172326	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	3859	189077	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	898	44040	SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	31407	1538850	SH	DEFINED	7
D ACCO BRANDS CORP COM	00081T108	583	47003	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	57	4618	SH	DEFINED	8
D ABM INDS INC COM	000957100	2	99	SH	DEFINED	3
D ABM INDS INC COM	000957100	1175	48375	SH	DEFINED	5
D ABM INDS INC COM	000957100	145	6000	SH	DEFINED	5
D ABM INDS INC COM	000957100	22712	934668	SH	DEFINED	7
D ABM INDS INC COM	000957100	108	4445	SH	DEFINED	8
D AFLAC INC COM	001055102	428	9315	SH	DEFINED	3
D AFLAC INC COM	001055102	4144	90120	SH	DEFINED	5
D AFLAC INC COM	001055102	2120	46102	SH	DEFINED	5

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D AFLAC INC COM	001055102	1717	37352	SH	DEFINED	6
D AFLAC INC COM	001055102	457	9946	SH	DEFINED	8
D AGCO CORP COM	001084102	5	114	SH	DEFINED	3
D AGCO CORP COM	001084102	176	3731	SH	DEFINED	5
D AGCO CORP COM	001084102	12	260	SH	DEFINED	5
D AGCO CORP COM	001084102	427	9056	SH	DEFINED	8
D AGL RES INC COM	001204106	188	4818	SH	DEFINED	3
D AGL RES INC COM	001204106	1492	38054	SH	DEFINED	5
D AGL RES INC COM	001204106	326	8334	SH	DEFINED	5
D AGL RES INC COM	001204106	85	2185	SH	DEFINED	8
D AES CORP COM	00130H105	22	1698	SH	DEFINED	3
D AES CORP COM	00130H105	3	277	SH	DEFINED	5
D AES CORP COM	00130H105	152	11632	SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	34	2068	SH	DEFINED	3
D ALPS ALERIAN MLP ETF	00162Q866	62	3745	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	2226	133812	SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	10	225	SH	DEFINED	3
D AMC NETWORKS INC CL A COM	00164V103	22	500	SH	DEFINED	5
D AMC NETWORKS INC CL A COM	00164V103	0	18	SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	235	5277	SH	DEFINED	8
D AT & T INC COM	00206R102	433	13877	SH	DEFINED	10
D AT & T INC COM	00206R102	5759	184419	SH	DEFINED	3
D AT & T INC COM	00206R102	41450	1327272	SH	DEFINED	5
D AT & T INC COM	00206R102	17860	571902	SH	DEFINED	5
D AT & T INC COM	00206R102	5346	171213	SH	DEFINED	6
D AT & T INC COM	00206R102	73843	2364494	SH	DEFINED	7
D AT & T INC COM	00206R102	3567	114218	SH	DEFINED	8
D AVI BIOPHARMA INC COM	002346104	17	11193	SH	DEFINED	8
D AARON'S INC COM	002535300	429	16586	SH	DEFINED	3
D AARON'S INC COM	002535300	388	15000	SH	DEFINED	5
D AARON'S INC COM	002535300	183	7088	SH	DEFINED	8
D ABBOTT LABS COM	002824100	390	6374	SH	DEFINED	10
D ABBOTT LABS COM	002824100	15269	249137	SH	DEFINED	3
D ABBOTT LABS COM	002824100	80698	1316673	SH	DEFINED	5
D ABBOTT LABS COM	002824100	22416	365746	SH	DEFINED	5
D ABBOTT LABS COM	002824100	1992	32503	SH	DEFINED	6
D ABBOTT LABS COM	002824100	1844	30090	SH	DEFINED	8
D ABERCROMBIE & FITCH CO CL M	002896207	0	8	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	2	49	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	25	516	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	19806	399250	SH	DEFINED	7
D ABERCROMBIE & FITCH CO CL M	002896207	83	1684	SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	29	4000	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	481	66000	SH	DEFINED	5
D ABIOMED INC COM	003654100	1960	88360	SH	DEFINED	10
D ABIOMED INC COM	003654100	59	2690	SH	DEFINED	8
D ABOVENET INC COM	00374N107	272	3293	SH	DEFINED	5
D ABOVENET INC COM	00374N107	161	1952	SH	DEFINED	8
D ACACIA RESH CORP COM	003881307	5248	125741	SH	DEFINED	10
D ACACIA RESH CORP COM	003881307	0	10	SH	DEFINED	6
D ACACIA RESH CORP COM	003881307	149	3573	SH	DEFINED	8
D ACI WORLDWIDE INC COM	004498101	276	6877	SH	DEFINED	8
D ACUITY BRANDS INC COM	00508Y102	31	500	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	471	7502	SH	DEFINED	8
D ACXIOM CORP COM	005125109	205	13979	SH	DEFINED	8
D ADOBE SYSTEMS INC COM	00724F101	3754	109438	SH	DEFINED	3
D ADOBE SYSTEMS INC COM	00724F101	67	1967	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	248	7247	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	307	8960	SH	DEFINED	8
D ADTRAN INC COM	00738A106	351	11281	SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	32	368	SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	369	4167	SH	DEFINED	5

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D ADVANCE AUTO PARTS INC COM	00751Y106	8	100 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	593	6697 SH	DEFINED	8
D AECOM TECHNOLOGY CORP COM	00766T100	0	44 SH	DEFINED	5
D AECOM TECHNOLOGY CORP COM	00766T100	243	10891 SH	DEFINED	8
D AEROPOSTALE INC COM	007865108	307	14227 SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	12	1604 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	156	19529 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	8	1000 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	85	10599 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	22	4124 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	476	85733 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	26	4696 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	0	85 SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	1019	77694 SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	47	3644 SH	DEFINED	8
D AETNA INC COM	00817Y108	87	1743 SH	DEFINED	3
D AETNA INC COM	00817Y108	132	2650 SH	DEFINED	5
D AETNA INC COM	00817Y108	181	3609 SH	DEFINED	6
D AETNA INC COM	00817Y108	317	6335 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	165	1482 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	95	853 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	4	36 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	318	2846 SH	DEFINED	6
D AFFILIATED MANAGERS GROUP COM	008252108	558	4995 SH	DEFINED	8
D AFFYMAX INC COM	00826A109	352	30000 SH	DEFINED	3
D AFFYMAX INC COM	00826A109	34	2924 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	29029	652193 SH	DEFINED	10
D AGILENT TECHNOLOGIES INC C	00846U101	49	1115 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	887	19948 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	136	3065 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	0	5 SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	279	6282 SH	DEFINED	8
D AGRIMUM INC CDA COM	008916108	92	1072 SH	DEFINED	3
D AGRIMUM INC CDA COM	008916108	121	1410 SH	DEFINED	5
D AGRIMUM INC CDA COM	008916108	0	6 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	417	4548 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	2120	23104 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	464	5055 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1397	15224 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	349	3806 SH	DEFINED	8
D AIRGAS INC COM	009363102	28	320 SH	DEFINED	3
D AIRGAS INC COM	009363102	976	10980 SH	DEFINED	5
D AIRGAS INC COM	009363102	8	101 SH	DEFINED	5
D AIRGAS INC COM	009363102	69	781 SH	DEFINED	6
D AIRGAS INC COM	009363102	22907	257470 SH	DEFINED	7
D AIRGAS INC COM	009363102	121	1366 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	1807	104292 SH	DEFINED	5
D AIXTRON SE SPONS ADR	009606104	37179	2145375 SH	DEFINED	7
D AKAMAI TECHNOLOGIES INC CO	00971T101	42	1159 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	196	5355 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	36	1000 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	1	34 SH	DEFINED	6
D AKAMAI TECHNOLOGIES INC CO	00971T101	117	3215 SH	DEFINED	8
D ALASKA AIR GROUP INC COM	011659109	2524	70490 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	107	2988 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	449	12542 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	658	10299 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	143	2252 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1579	24706 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	530	8306 SH	DEFINED	8
D ALCOA INC COM	013817101	219	21903 SH	DEFINED	3

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D ALCOA INC COM	013817101	555	55486	SH	DEFINED	5
D ALCOA INC COM	013817101	2481	247658	SH	DEFINED	5
D ALCOA INC COM	013817101	1	166	SH	DEFINED	6
D ALCOA INC COM	013817101	195	19532	SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	13	5918	SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	27	11963	SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	116	SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	11	SH	DEFINED	6
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	421	5765	SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	50535	544217	SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	35	381	SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	414	4467	SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	12	130	SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	617	6646	SH	DEFINED	6
D ALEXION PHARMACEUTICALS IN M	015351109	2	26	SH	DEFINED	8
D ALIGN TECHNOLOGY INC COM	016255101	2	106	SH	DEFINED	3
D ALIGN TECHNOLOGY INC COM	016255101	46	1700	SH	DEFINED	5
D ALIGN TECHNOLOGY INC COM	016255101	1080	39223	SH	DEFINED	6
D ALIGN TECHNOLOGY INC COM	016255101	143	5218	SH	DEFINED	8
D ALLEGHANY CORP DEL COM	017175100	1	6	SH	DEFINED	3
D ALLEGHANY CORP DEL COM	017175100	191	583	SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	443	1349	SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES COM	01741R102	62	1506	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	1941	47165	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	57660	1400550	SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES COM	01741R102	79	1935	SH	DEFINED	8
D ALLERGAN INC COM	018490102	55585	582473	SH	DEFINED	10
D ALLERGAN INC COM	018490102	48	507	SH	DEFINED	3
D ALLERGAN INC COM	018490102	4362	45715	SH	DEFINED	5
D ALLERGAN INC COM	018490102	216	2269	SH	DEFINED	5
D ALLERGAN INC COM	018490102	801	8396	SH	DEFINED	6
D ALLERGAN INC COM	018490102	685	7181	SH	DEFINED	8
D ALLIANCE DATA SYS CORP COM	018581108	5	44	SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	278	2212	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	7	61	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	32	260	SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM	018581108	588	4669	SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	246	4100	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	48	800	SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	202	13511	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	14	339	SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	58	1342	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	770	17775	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	20	471	SH	DEFINED	6
D ALLIANT ENERGY CORP COM	018802108	447	10341	SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	84	1687	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	151	3031	SH	DEFINED	8
D ALLIANCEBERNSTEIN INCOME F M	01881E101	6	800	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	95	11688	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	93	6000	SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	56	3600	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	28311	1813700	SH	DEFINED	7
D ALLISON TRANSMISSION HLDGS	01973R101	12040	504200	SH	DEFINED	7
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	3	236	SH	DEFINED	3
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	39	2370	SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	362	21824	SH	DEFINED	6
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	295	17816	SH	DEFINED	8
D ALLSTATE CORP COM	020002101	19	601	SH	DEFINED	3
D ALLSTATE CORP COM	020002101	2116	64306	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2959	89912	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	262	7986	SH	DEFINED	6
D ALLSTATE CORP COM	020002101	31957	970750	SH	DEFINED	7

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D ALLSTATE CORP COM	020002101	299	9093 SH	DEFINED	8
D ALPINE GLOBAL PREMIER PPTY COM	02083A103	377	58145 SH	DEFINED	3
D ALTERA CORP COM	021441100	6567	164918 SH	DEFINED	10
D ALTERA CORP COM	021441100	10	269 SH	DEFINED	3
D ALTERA CORP COM	021441100	1779	44677 SH	DEFINED	5
D ALTERA CORP COM	021441100	231	5825 SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	3446	111661 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	15481	501500 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	19966	646804 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	2599	84200 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1381	44738 SH	DEFINED	8
D ALUMINA LTD ADR	022205108	59	11606 SH	DEFINED	3
D ALUMINA LTD ADR	022205108	2	505 SH	DEFINED	5
D AMAZON INC COM	023135106	50732	250517 SH	DEFINED	10
D AMAZON INC COM	023135106	1033	5102 SH	DEFINED	3
D AMAZON INC COM	023135106	9610	47456 SH	DEFINED	5
D AMAZON INC COM	023135106	2894	14291 SH	DEFINED	5
D AMAZON INC COM	023135106	854	4220 SH	DEFINED	6
D AMAZON INC COM	023135106	1397	6903 SH	DEFINED	8
D AMEREN CORP COM	023608102	8	260 SH	DEFINED	3
D AMEREN CORP COM	023608102	74	2291 SH	DEFINED	5
D AMEREN CORP COM	023608102	51	1593 SH	DEFINED	5
D AMEREN CORP COM	023608102	10	320 SH	DEFINED	6
D AMEREN CORP COM	023608102	165	5083 SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	3	128 SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	252	10169 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	362	14600 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	0	38 SH	DEFINED	6
D AMERICAN APPAREL INC COM	023850100	784	979512 SH	DEFINED	3
D AMERICAN APPAREL INC COM	023850100	0	47 SH	DEFINED	8
D AMERICAN CAMPUS CMNTYS INC T	024835100	3	76 SH	DEFINED	6
D AMERICAN CAMPUS CMNTYS INC T	024835100	560	12536 SH	DEFINED	8
D AMERICAN CAP AGY CORP REIT	02503X105	4	161 SH	DEFINED	3
D AMERICAN CAP AGY CORP REIT	02503X105	149	5069 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	118	4000 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	6	235 SH	DEFINED	6
D AMERICAN CAP AGY CORP REIT	02503X105	3	117 SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	56	3275 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	311	18102 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	83	2174 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1156	29987 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	290	7540 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	100	2604 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	344	8920 SH	DEFINED	8
D AMERICAN EQUITY INVT LIFE COM	025676206	150	11800 SH	DEFINED	3
D AMERICAN EQUITY INVT LIFE COM	025676206	53	4200 SH	DEFINED	5
D AMERICAN EQUITY INVT LIFE COM	025676206	63	4985 SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	754	13039 SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	3561	61557 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	5430	93856 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	5183	89585 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	3403	58828 SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1201	20772 SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	7	195 SH	DEFINED	3
D AMERICAN FINL GROUP INC OH OM	025932104	274	7126 SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	16	537 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	10	328 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	12	397 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	299	9728 SH	DEFINED	8
D AMERICAN RLTY CAP TR INC C	02917L101	56544	5505784 SH	DEFINED	7
D AMERICAN SCIENCE & ENGR IN M	029429107	1602	23895 SH	DEFINED	10
D AMERICAN SCIENCE & ENGR IN M	029429107	1	17 SH	DEFINED	3

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D AMERICAN SCIENCE & ENGR IN M	029429107	51	775 SH	DEFINED	8
D AMERICAN TOWER CORP REIT	03027X100	113	1807 SH	DEFINED	3
D AMERICAN TOWER CORP REIT	03027X100	1657	26302 SH	DEFINED	5
D AMERICAN TOWER CORP REIT	03027X100	70	1111 SH	DEFINED	6
D AMERICAN TOWER CORP REIT	03027X100	448	7116 SH	DEFINED	8
D AMERICAN WTR WKS CO INC NE M	030420103	51	1509 SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	51	1503 SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	179	5284 SH	DEFINED	6
D AMERICAN WTR WKS CO INC NE M	030420103	8	237 SH	DEFINED	8
D AMERISOURCEBERGEN CORP COM	03073E105	419	10586 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	18	458 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	221	5580 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	63	1600 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1422	35865 SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	184	4660 SH	DEFINED	8
D AMERIGROUP CORP COM	03073T102	9	141 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	302	4496 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	392	6877 SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	545	9546 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	228	4005 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	427	7478 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	3	58 SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	229	4013 SH	DEFINED	8
D AMERIGAS PARTNERS LP	030975106	7	195 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	309	7645 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	1040	21444 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	3074	63383 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	336	6931 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	380	7843 SH	DEFINED	6
D AMETEK INC COM NEW	031100100	725	14956 SH	DEFINED	8
D AMGEN INC COM	031162100	1119	16476 SH	DEFINED	3
D AMGEN INC COM	031162100	33577	494008 SH	DEFINED	5
D AMGEN INC COM	031162100	9836	144724 SH	DEFINED	5
D AMGEN INC COM	031162100	23	347 SH	DEFINED	6
D AMGEN INC COM	031162100	1075	15818 SH	DEFINED	8
D AMPHENOL CORP CL A COM	032095101	593	9938 SH	DEFINED	3
D AMPHENOL CORP CL A COM	032095101	8	138 SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	0	6 SH	DEFINED	6
D AMPHENOL CORP CL A COM	032095101	176	2953 SH	DEFINED	8
D AMSURG CORP COM	03232P405	3780	135121 SH	DEFINED	3
D AMSURG CORP COM	03232P405	56	2010 SH	DEFINED	5
D AMSURG CORP COM	03232P405	74	2653 SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	4402	56195 SH	DEFINED	10
D ANADARKO PETE CORP COM	032511107	190	2433 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	422	5389 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	4249	54248 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	2	38 SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	753	9613 SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	52191	1291863 SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	13	344 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	365	9046 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	266	6604 SH	DEFINED	8
D ANIXTER INTL INC COM	035290105	3	48 SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	217	3000 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	0	10 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	176	2430 SH	DEFINED	8
D ANN INC COM	035623107	68	2375 SH	DEFINED	5
D ANN INC COM	035623107	255	8904 SH	DEFINED	8
D ANNALY CAPITAL MGMT INC RE	035710409	12	791 SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE	035710409	168	10666 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	126	8000 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	247	15675 SH	DEFINED	6

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D ANSYS INC COM	03662Q105	80	1243 SH	DEFINED	3
D ANSYS INC COM	03662Q105	98	1513 SH	DEFINED	5
D ANSYS INC COM	03662Q105	4	73 SH	DEFINED	5
D ANSYS INC COM	03662Q105	36	559 SH	DEFINED	6
D ANSYS INC COM	03662Q105	561	8641 SH	DEFINED	8
D ANWORTH MTG ASSET CORP REI	037347101	26	4000 SH	DEFINED	5
D ANWORTH MTG ASSET CORP REI	037347101	73	11218 SH	DEFINED	8
D AON CORP COM	037389103	27	564 SH	DEFINED	3
D AON CORP COM	037389103	2857	58242 SH	DEFINED	5
D AON CORP COM	037389103	124	2530 SH	DEFINED	5
D AON CORP COM	037389103	79766	1625900 SH	DEFINED	7
D AON CORP COM	037389103	288	5877 SH	DEFINED	8
D APACHE CORP COM	037411105	271	2706 SH	DEFINED	10
D APACHE CORP COM	037411105	2698	26869 SH	DEFINED	3
D APACHE CORP COM	037411105	35551	353962 SH	DEFINED	5
D APACHE CORP COM	037411105	5992	59664 SH	DEFINED	5
D APACHE CORP COM	037411105	676	6737 SH	DEFINED	6
D APACHE CORP COM	037411105	735	7320 SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	133	18657 SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	132	18500 SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	248	34624 SH	DEFINED	8
D APPLE INC COM	037833100	212691	354752 SH	DEFINED	10
D APPLE INC COM	037833100	4740	7906 SH	DEFINED	3
D APPLE INC COM	037833100	147538	246082 SH	DEFINED	5
D APPLE INC COM	037833100	27331	45587 SH	DEFINED	5
D APPLE INC COM	037833100	9411	15697 SH	DEFINED	6
D APPLE INC COM	037833100	10687	17826 SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	0	13 SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	229	5568 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	20	500 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	146	3550 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	70	5658 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	23	1900 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	3	300 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	295	23747 SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	45 SH	DEFINED	3
D APTARGROUP INC COM	038336103	328	6000 SH	DEFINED	5
D APTARGROUP INC COM	038336103	23	422 SH	DEFINED	6
D APTARGROUP INC COM	038336103	338	6174 SH	DEFINED	8
D AQUA AMER INC COM	03836W103	1	51 SH	DEFINED	3
D AQUA AMER INC COM	03836W103	11	500 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	288	12941 SH	DEFINED	8
D ARCH COAL INC COM	039380100	78	7307 SH	DEFINED	3
D ARCH COAL INC COM	039380100	11	1100 SH	DEFINED	5
D ARCH COAL INC COM	039380100	211	19791 SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	79	2502 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1649	52107 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	295	9326 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	132	4188 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	397	12561 SH	DEFINED	8
D ARENA PHARMACEUTICALS INC	040047102	0	200 SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	37	12044 SH	DEFINED	8
D ARES CAP CORP COM	04010L103	147	9013 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	696	42570 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	3	237 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	4	292 SH	DEFINED	8
D ARIAD PHARMACEUTICALS INC	04033A100	207	13016 SH	DEFINED	8
D ARIBA INC COM NEW	04033V203	3745	114492 SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	4	125 SH	DEFINED	8
D ARM HLDGS PLC SPONS ADR	042068106	32115	1135212 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	13	488 SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	60	2124 SH	DEFINED	5

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D ARM HLDGS PLC SPONS ADR	042068106	676	23912 SH	DEFINED	6
D ARMOUR RESIDENTIAL REIT IN M	042315101	77	11493 SH	DEFINED	8
D ARRIS GROUP INC COM	04269Q100	0	20 SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	117	10392 SH	DEFINED	8
D ARROW ELECTRONICS INC COM	042735100	435	10376 SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	438	10438 SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	4513	202566 SH	DEFINED	10
D ARUBA NETWORKS INC COM	043176106	167	7517 SH	DEFINED	8
D ARVINMERITOR INC 4.625 /01/26	043353AF8	2280	2500000 SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	144	5342 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	66	2449 SH	DEFINED	8
D ASCENA RETAIL GROUP INC CO	04351G101	3325	75040 SH	DEFINED	10
D ASCENA RETAIL GROUP INC CO	04351G101	0	2 SH	DEFINED	6
D ASCENA RETAIL GROUP INC CO	04351G101	508	11466 SH	DEFINED	8
D ASHLAND INC NEW COM	044209104	741	12141 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	240	3936 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	143	2347 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	76	1253 SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	74363	1217882 SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	446	7307 SH	DEFINED	8
D ASSOCIATED BANC CORP COM	045487105	58	4168 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	226	16214 SH	DEFINED	8
D ASTEC INDS INC COM	046224101	1	50 SH	DEFINED	5
D ASTEC INDS INC COM	046224101	441	12099 SH	DEFINED	6
D ASTEC INDS INC COM	046224101	60	1671 SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	147	15005 SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	57	1299 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	5609	126087 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	122	2762 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	90	2025 SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	1	21 SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	217	2939 SH	DEFINED	8
D ATLANTIC AMERN CORP COM	048209100	230	80000 SH	DEFINED	5
D ATMEL CORP COM	049513104	384	39008 SH	DEFINED	5
D ATMEL CORP COM	049513104	415	42108 SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	49	1570 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	264	8412 SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	4	93 SH	DEFINED	3
D ATWOOD OCEANICS INC COM	050095108	10	223 SH	DEFINED	5
D ATWOOD OCEANICS INC COM	050095108	388	8654 SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	237	5281 SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	833	37882 SH	DEFINED	5
D AUTODESK INC COM	052769106	869	20551 SH	DEFINED	3
D AUTODESK INC COM	052769106	22215	524946 SH	DEFINED	5
D AUTODESK INC COM	052769106	3692	87255 SH	DEFINED	5
D AUTODESK INC COM	052769106	172	4081 SH	DEFINED	8
D AUTOLIV INC COM	052800109	102	1533 SH	DEFINED	3
D AUTOLIV INC COM	052800109	1151	17176 SH	DEFINED	5
D AUTOLIV INC COM	052800109	519	7746 SH	DEFINED	6
D AUTOLIV INC COM	052800109	8	133 SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	7573	137224 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2540	46024 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1788	32409 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	20	377 SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	497	9016 SH	DEFINED	8
D AUTOZONE INC COM	053332102	398	1073 SH	DEFINED	3
D AUTOZONE INC COM	053332102	1354	3644 SH	DEFINED	5
D AUTOZONE INC COM	053332102	253	683 SH	DEFINED	6
D AUTOZONE INC COM	053332102	184	496 SH	DEFINED	8
D AVANIR PHARMACEUTICALS INC	05348P401	1823	533304 SH	DEFINED	10
D AVANIR PHARMACEUTICALS INC	05348P401	22	6500 SH	DEFINED	5
D AVANIR PHARMACEUTICALS INC	05348P401	37	10974 SH	DEFINED	8

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D AVALONBAY COMMUNITIES INC	053484101	10	74	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	70	500	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	335	2373	SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	21	708	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	368	12226	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1566	52000	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	60	2004	SH	DEFINED	8
D AVISTA CORP COM	05379B107	1	70	SH	DEFINED	3
D AVISTA CORP COM	05379B107	633	24754	SH	DEFINED	5
D AVISTA CORP COM	05379B107	0	29	SH	DEFINED	6
D AVISTA CORP COM	05379B107	11582	452799	SH	DEFINED	7
D AVISTA CORP COM	05379B107	123	4829	SH	DEFINED	8
D AVNET INC COM	053807103	0	9	SH	DEFINED	3
D AVNET INC COM	053807103	201	5539	SH	DEFINED	5
D AVNET INC COM	053807103	0	11	SH	DEFINED	6
D AVNET INC COM	053807103	492	13527	SH	DEFINED	8
D AVON PRODS INC COM	054303102	123	6363	SH	DEFINED	3
D AVON PRODS INC COM	054303102	22	1151	SH	DEFINED	5
D AVON PRODS INC COM	054303102	32	1700	SH	DEFINED	5
D AVON PRODS INC COM	054303102	70132	3622550	SH	DEFINED	7
D AVON PRODS INC COM	054303102	150	7797	SH	DEFINED	8
D BB&T CORP COM	054937107	2094	66732	SH	DEFINED	3
D BB&T CORP COM	054937107	28715	914791	SH	DEFINED	5
D BB&T CORP COM	054937107	6722	214150	SH	DEFINED	5
D BB&T CORP COM	054937107	8	285	SH	DEFINED	6
D BB&T CORP COM	054937107	444	14160	SH	DEFINED	8
D BCE INC CDA COM US SHS	05534B760	149	3740	SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	5690	142056	SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	112	2801	SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	84	2100	SH	DEFINED	6
D BGC PARTNERS INC CL A COM	05541T101	64	8700	SH	DEFINED	3
D BGC PARTNERS INC CL A COM	05541T101	46	6319	SH	DEFINED	8
D BHP BILLITON PLC ADR	05545E209	83	1363	SH	DEFINED	3
D BHP BILLITON PLC ADR	05545E209	130	2125	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	359	7991	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	3839	85325	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	5566	123705	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	32	732	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	6234	138543	SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	355	7026	SH	DEFINED	8
D BABCOCK & WILCOX CO COM	05615F102	0	12	SH	DEFINED	3
D BABCOCK & WILCOX CO COM	05615F102	1	72	SH	DEFINED	5
D BABCOCK & WILCOX CO COM	05615F102	521	20251	SH	DEFINED	6
D BABCOCK & WILCOX CO COM	05615F102	1	73	SH	DEFINED	8
D BACTERIN INTL HLDGS INC CO	05644R101	6172	2550769	SH	DEFINED	3
D BACTERIN INTL HLDGS INC CO	05644R101	4	1977	SH	DEFINED	8
D BAIDU INC SPONS ADR-A	056752108	42380	290734	SH	DEFINED	10
D BAIDU INC SPONS ADR-A	056752108	6	46	SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	52	361	SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	319	2190	SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	342	2348	SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	12	304	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	169	4049	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	3	74	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	723	17245	SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	137812	3285950	SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	333	7958	SH	DEFINED	8
D BALCHEM CORP COM	057665200	1239	40973	SH	DEFINED	10
D BALCHEM CORP COM	057665200	1	36	SH	DEFINED	3
D BALCHEM CORP COM	057665200	153	5062	SH	DEFINED	5
D BALCHEM CORP COM	057665200	14	480	SH	DEFINED	6
D BALCHEM CORP COM	057665200	73	2420	SH	DEFINED	8

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D BALL CORP COM	058498106	46	1088 SH	DEFINED	3
D BALL CORP COM	058498106	14	339 SH	DEFINED	5
D BALL CORP COM	058498106	8	200 SH	DEFINED	5
D BALL CORP COM	058498106	133	3105 SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	626	13397 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	8	190 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	184	3942 SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	169	21177 SH	DEFINED	3
D BANCO BILBAO VIZCAYA SPONS	05946K101	166	20825 SH	DEFINED	5
D BANCO BILBAO VIZCAYA SPONS	05946K101	12	1527 SH	DEFINED	6
D BANCO SANTANDER SA SPONS A	05964H105	272	35531 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	2146	279836 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	0	13 SH	DEFINED	6
D BANCORPSOUTH INC COM	059692103	160	11941 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	208	15462 SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	1898	198402 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	24685	2579446 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	7093	741227 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	81	8489 SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	1857	194138 SH	DEFINED	8
D BANK OF HAWAII CORP COM	062540109	592	12261 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	8539	176622 SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	206	4275 SH	DEFINED	8
D BANK MONTREAL QUE COM	063671101	10	170 SH	DEFINED	3
D BANK MONTREAL QUE COM	063671101	178	3000 SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	11	200 SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	9	157 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	276	11474 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	1953	80941 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	1398	57940 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	153	6347 SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	531	22026 SH	DEFINED	8
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	93	1672 SH	DEFINED	3
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	112	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	13	326 SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	291	6890 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	114	2700 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	57	1368 SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	194	7500 SH	DEFINED	5
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	869	33607 SH	DEFINED	6
D BARCLAYS IPATH GSCI TTL RE -ETN	06738C794	634	17818 SH	DEFINED	6
D BARCLAYS PLC ADR	06738E204	200	13255 SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	7	513 SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	164	10850 SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	0	41 SH	DEFINED	6
D C R BARD INC COM	067383109	3714	37623 SH	DEFINED	3
D C R BARD INC COM	067383109	261	2653 SH	DEFINED	5
D C R BARD INC COM	067383109	7234	73279 SH	DEFINED	5
D C R BARD INC COM	067383109	0	2 SH	DEFINED	6
D C R BARD INC COM	067383109	150	1521 SH	DEFINED	8
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	793	31200 SH	DEFINED	5
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	109	4300 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	418	16600 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	25	1000 SH	DEFINED	6
D BARNES GROUP INC COM	067806109	3854	146512 SH	DEFINED	10
D BARNES GROUP INC COM	067806109	144	5491 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	263	10000 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	119	4556 SH	DEFINED	8
D BARRICK GOLD CORP CAD COM	067901108	291	6709 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	2592	59636 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	496	11423 SH	DEFINED	5

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D BARRICK GOLD CORP CAD COM	067901108	198	4564 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	1	60 SH	DEFINED	3
D BARRETT BILL CORP COM	06846N104	168	6487 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	215	8267 SH	DEFINED	8
D BASIC ENERGY SVCS INC NEW	06985P100	2999	172881 SH	DEFINED	10
D BASIC ENERGY SVCS INC NEW	06985P100	2	138 SH	DEFINED	3
D BASIC ENERGY SVCS INC NEW	06985P100	35	2019 SH	DEFINED	8
D BASSETT FURNITURE INDS INC	070203104	317	34474 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7201	120467 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	2554	42738 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	32120	537315 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	9199	153885 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	1007	16861 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	60062	1004721 SH	DEFINED	7
D BAXTER INTL INC COM	071813109	692	11581 SH	DEFINED	8
D BE AEROSPACE INC COM	073302101	12490	268787 SH	DEFINED	10
D BE AEROSPACE INC COM	073302101	947	20385 SH	DEFINED	3
D BE AEROSPACE INC COM	073302101	27553	592930 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	3000	64568 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	8	189 SH	DEFINED	6
D BE AEROSPACE INC COM	073302101	449	9676 SH	DEFINED	8
D BEAM INC COM	073730103	4	72 SH	DEFINED	3
D BEAM INC COM	073730103	1355	23138 SH	DEFINED	5
D BEAM INC COM	073730103	11375	194226 SH	DEFINED	5
D BEAM INC COM	073730103	252	4313 SH	DEFINED	6
D BEAM INC COM	073730103	165	2831 SH	DEFINED	8
D BEAZER HOMES USA INC COM	07556Q105	165	51000 SH	DEFINED	6
D BEAZER HOMES USA INC COM	07556Q105	20	6406 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	3491	44970 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	2990	38511 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	595	7672 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	294	3799 SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	12819	194921 SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	231	3520 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	567	8623 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	42	646 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	1074	16340 SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	281	4280 SH	DEFINED	8
D BELDEN CDT INC COM	077454106	2	58 SH	DEFINED	3
D BELDEN CDT INC COM	077454106	57	1524 SH	DEFINED	5
D BELDEN CDT INC COM	077454106	150	3968 SH	DEFINED	8
D BELO CORP COM	080555105	28	4000 SH	DEFINED	3
D BELO CORP COM	080555105	46	6496 SH	DEFINED	5
D BELO CORP COM	080555105	55	7796 SH	DEFINED	8
D BENCHMARK ELECTRS INC COM	08160H101	2	166 SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	211	12851 SH	DEFINED	6
D BENCHMARK ELECTRS INC COM	08160H101	84	5099 SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	36	1012 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	2113	58502 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	7	196 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	370	10267 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	2194	18 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	7192	59 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	12433	102 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	7865	96920 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	12756	157195 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	6493	80018 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	321	3962 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	2579	31787 SH	DEFINED	8
D BERRY PETROLEUM CO CL A CO	085789105	1429	30334 SH	DEFINED	5
D BERRY PETROLEUM CO CL A CO	085789105	27756	588936 SH	DEFINED	7
D BERRY PETROLEUM CO CL A CO	085789105	203	4319 SH	DEFINED	8

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D BEST BUY INC COM	086516101	32	1392 SH	DEFINED	3
D BEST BUY INC COM	086516101	93	3928 SH	DEFINED	5
D BEST BUY INC COM	086516101	121	5133 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	230	3183 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	6591	91045 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	57	800 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	517	7145 SH	DEFINED	6
D BIG LOTS INC COM	089302103	2	64 SH	DEFINED	3
D BIG LOTS INC COM	089302103	597	13895 SH	DEFINED	5
D BIG LOTS INC COM	089302103	55	1299 SH	DEFINED	8
D BIO REFERENCE LABS INC COM	09057G602	3	130 SH	DEFINED	3
D BIO REFERENCE LABS INC COM	09057G602	275	11718 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	49	2086 SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	12028	116000 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	31	300 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	0	3 SH	DEFINED	6
D BIO RAD LABORATORIES INC C COM	090572207	190	1839 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	13503	107167 SH	DEFINED	10
D BIOGEN IDEC INC COM	09062X103	194	1543 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	128	1022 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	378	3000 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	624	4954 SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	543	4315 SH	DEFINED	8
D BIOMED RLTY TR INC REIT	09063H107	5	288 SH	DEFINED	3
D BIOMED RLTY TR INC REIT	09063H107	244	12876 SH	DEFINED	8
D BLACK BOX CORP COM	091826107	484	19000 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	9805	384386 SH	DEFINED	7
D BLACK BOX CORP COM	091826107	38	1505 SH	DEFINED	8
D BLACKROCK GLOBAL FLOATING INCM	091941104	295	20740 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	50	1500 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	246	7338 SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	343	1678 SH	DEFINED	10
D BLACKROCK INC CL A COM	09247X101	174	851 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	2951	14405 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	332	1622 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3086	15065 SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	371	1813 SH	DEFINED	8
D BLACKROCK HEALTH SCIENCES OM	09250W107	285	10402 SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	75	10000 SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	25	3334 SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	36	4839 SH	DEFINED	6
D BLACKROCK MUNIVEST FD INC	09253R105	1064	102118 SH	DEFINED	5
D BLACKROCK MUNIVEST FD INC	09253R105	5	500 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	285	17920 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	7	500 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	362	22858 SH	DEFINED	5
D BLACKROCK KELSO CAPITAL CO OM	092533108	121	12368 SH	DEFINED	3
D BLACKROCK KELSO CAPITAL CO OM	092533108	59	6040 SH	DEFINED	8
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	684	46911 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	8	575 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	404	26309 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	92	6000 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	539	37960 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	3	199 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	337	20500 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	16	1000 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	223	13556 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	122	7414 SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	457	27436 SH	DEFINED	3
D BLOUNT INTL INC COM	095180105	68	4078 SH	DEFINED	8
D BODY CENT CORP COM	09689U102	2407	82944 SH	DEFINED	10
D BODY CENT CORP COM	09689U102	28	970 SH	DEFINED	8

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D BOEING CO COM	097023105	6441	86613	SH	DEFINED	10
D BOEING CO COM	097023105	1257	16907	SH	DEFINED	3
D BOEING CO COM	097023105	1630	21929	SH	DEFINED	5
D BOEING CO COM	097023105	4156	55883	SH	DEFINED	5
D BOEING CO COM	097023105	105	1419	SH	DEFINED	6
D BOEING CO COM	097023105	1098	14774	SH	DEFINED	8
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	1001	58800	SH	DEFINED	5
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	20603	1209807	SH	DEFINED	7
D BORG WARNER INC COM	099724106	47777	566483	SH	DEFINED	10
D BORG WARNER INC COM	099724106	43	512	SH	DEFINED	3
D BORG WARNER INC COM	099724106	435	5160	SH	DEFINED	5
D BORG WARNER INC COM	099724106	493	5857	SH	DEFINED	6
D BORG WARNER INC COM	099724106	167	1989	SH	DEFINED	8
D BOSTON PRIVATE FINL HLDGS COM	101119105	1	192	SH	DEFINED	3
D BOSTON PRIVATE FINL HLDGS COM	101119105	36	3687	SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	64	6459	SH	DEFINED	8
D BOSTON PPTYS INC REIT	101121101	365	3481	SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	185	1765	SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	3	33	SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	327	3119	SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	62	10406	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	157	26271	SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	3075	110063	SH	DEFINED	10
D BOTTOMLINE TECHNOLOGIES IN M	101388106	103	3700	SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	569	20397	SH	DEFINED	6
D BOTTOMLINE TECHNOLOGIES IN M	101388106	84	3007	SH	DEFINED	8
D BOYD GAMING CORP COM	103304101	0	72	SH	DEFINED	3
D BOYD GAMING CORP COM	103304101	79	10183	SH	DEFINED	5
D BOYD GAMING CORP COM	103304101	35	4528	SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	0	30	SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	344	19200	SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	918	51220	SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	75	4223	SH	DEFINED	8
D BRINKER INTL INC COM	109641100	2	83	SH	DEFINED	5
D BRINKER INTL INC COM	109641100	174	6337	SH	DEFINED	6
D BRINKER INTL INC COM	109641100	202	7368	SH	DEFINED	8
D BRINKS CO COM	109696104	766	32121	SH	DEFINED	5
D BRINKS CO COM	109696104	15669	656451	SH	DEFINED	7
D BRINKS CO COM	109696104	196	8223	SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	4272	126580	SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	20674	612592	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	25828	765288	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	1949	57760	SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	1244	36881	SH	DEFINED	8
D BRISTOW GROUP INC COM	110394103	0	15	SH	DEFINED	3
D BRISTOW GROUP INC COM	110394103	2123	44500	SH	DEFINED	5
D BRISTOW GROUP INC COM	110394103	43727	916148	SH	DEFINED	7
D BRISTOW GROUP INC COM	110394103	145	3042	SH	DEFINED	8
D BRITISH AMERN TOBACCO PLC	110448107	79	788	SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	1265	12501	SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	961	9496	SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	13091	333110	SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	138	3520	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	1685	42877	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	1697	43194	SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	35452	902100	SH	DEFINED	7
D BROADCOM CORP CL A COM	111320107	396	10090	SH	DEFINED	8
D BROADSOFT INC COM	11133B409	3900	101971	SH	DEFINED	10
D BROADSOFT INC COM	11133B409	34	900	SH	DEFINED	5
D BROADSOFT INC COM	11133B409	72	1896	SH	DEFINED	8
D BROADRIDGE FINANCIAL SOL C	11133T103	2	94	SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	5	225	SH	DEFINED	5

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D BROADRIDGE FINANCIAL SOL C	11133T103	20564	860100	SH	DEFINED	7
D BROADRIDGE FINANCIAL SOL C	11133T103	272	11400	SH	DEFINED	8
D BROADWIND ENERGY INC COM	11161T108	5	11640	SH	DEFINED	8
D BROOKFIELD ASSET MGMT CL A USD	112585104	1246	39473	SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	361	11450	SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	5	170	SH	DEFINED	6
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	219	12590	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1269	53390	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	518	21800	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	1389	58419	SH	DEFINED	6
D BROWN & BROWN INC COM	115236101	257	10817	SH	DEFINED	8
D BROWN FORMAN CORP CL A COM	115637100	908	11120	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	1496	17948	SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	512	6148	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	5	60	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	149	1796	SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	1	126	SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	249	27000	SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	32	3531	SH	DEFINED	8
D BRUNSWICK CORP COM	117043109	3	141	SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	945	36700	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	1	72	SH	DEFINED	6
D BRUNSWICK CORP COM	117043109	19226	746653	SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	192	7489	SH	DEFINED	8
D BUCKEYE PARTNERS LP	118230101	9589	156746	SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	302	4942	SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	509	8330	SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	3813	112254	SH	DEFINED	10
D BUCKEYE TECHNOLOGIES INC C	118255108	0	8	SH	DEFINED	3
D BUCKEYE TECHNOLOGIES INC C	118255108	1066	31400	SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	0	29	SH	DEFINED	6
D BUCKEYE TECHNOLOGIES INC C	118255108	21789	641438	SH	DEFINED	7
D BUCKEYE TECHNOLOGIES INC C	118255108	112	3323	SH	DEFINED	8
D BUFFALO WILD WINGS INC COM	119848109	3744	41287	SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	2	25	SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	36	400	SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	362	4000	SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	139	1538	SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC C	12008R107	377	89356	SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	16	3823	SH	DEFINED	8
D C & F FINL CORP COM	12466Q104	1573	52872	SH	DEFINED	3
D CAE INC CDA COM	124765108	71	7015	SH	DEFINED	3
D CAE INC CDA COM	124765108	449	43946	SH	DEFINED	5
D CBL & ASSOC PPTYS INC REIT	124830100	87	4631	SH	DEFINED	5
D CBL & ASSOC PPTYS INC REIT	124830100	235	12448	SH	DEFINED	8
D CBS CORP NEW CL B	124857202	9002	265477	SH	DEFINED	10
D CBS CORP NEW CL B	124857202	16	492	SH	DEFINED	3
D CBS CORP NEW CL B	124857202	697	20571	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	91	2712	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	260	7694	SH	DEFINED	6
D CBS CORP NEW CL B	124857202	489	14450	SH	DEFINED	8
D CBOE HLDGS INC COM	12503M108	232	8169	SH	DEFINED	8
D CBRE GROUP INC COM	12504L109	818	40993	SH	DEFINED	3
D CBRE GROUP INC COM	12504L109	79	3998	SH	DEFINED	6
D CBRE GROUP INC COM	12504L109	121	6110	SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	10	60	SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	199	1093	SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	8	49	SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	1280	7012	SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	215	1181	SH	DEFINED	8
D CH ENERGY GROUP INC COM	12541M102	3	51	SH	DEFINED	3
D CH ENERGY GROUP INC COM	12541M102	133	2000	SH	DEFINED	5

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D CH ENERGY GROUP INC COM	12541M102	87	1304 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	143	2189 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	37	566 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	65	999 SH	DEFINED	6
D C H ROBINSON WORLDWIDE INC NEW	12541W209	193	2950 SH	DEFINED	8
D CIGNA CORP COM	125509109	36	738 SH	DEFINED	3
D CIGNA CORP COM	125509109	1613	32756 SH	DEFINED	5
D CIGNA CORP COM	125509109	354	7195 SH	DEFINED	5
D CIGNA CORP COM	125509109	170705	3466100 SH	DEFINED	7
D CIGNA CORP COM	125509109	255	5178 SH	DEFINED	8
D CLECO CORP COM	12561W105	665	16778 SH	DEFINED	5
D CLECO CORP COM	12561W105	36	933 SH	DEFINED	6
D CLECO CORP COM	12561W105	424	10699 SH	DEFINED	8
D CME GROUP INC COM	12572Q105	178	618 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	0	2 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	346	1199 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	6	299 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	5	251 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	86	3947 SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	109	4964 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	3	15 SH	DEFINED	3
D CNOOC LTD SPONS ADR	126132109	1165	5705 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	918	4495 SH	DEFINED	6
D CNO FINL GROUP INC COM	12621E103	145	18638 SH	DEFINED	8
D CSX CORP COM	126408103	44	2070 SH	DEFINED	3
D CSX CORP COM	126408103	6693	311016 SH	DEFINED	5
D CSX CORP COM	126408103	1781	82789 SH	DEFINED	5
D CSX CORP COM	126408103	381	17709 SH	DEFINED	6
D CSX CORP COM	126408103	443	20629 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	2831	63204 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	40426	902381 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	10794	240938 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	104	2335 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	14859	331681 SH	DEFINED	7
D CVS CAREMARK CORP COM	126650100	1064	23752 SH	DEFINED	8
D CYS INVTS INC REIT	12673A108	218	16666 SH	DEFINED	3
D CYS INVTS INC REIT	12673A108	32	2500 SH	DEFINED	5
D CYS INVTS INC REIT	12673A108	157	12000 SH	DEFINED	5
D CYS INVTS INC REIT	12673A108	26	2000 SH	DEFINED	6
D CYS INVTS INC REIT	12673A108	121	9292 SH	DEFINED	8
D CA INC COM	12673P105	30	1090 SH	DEFINED	3
D CA INC COM	12673P105	110	4027 SH	DEFINED	5
D CA INC COM	12673P105	8	300 SH	DEFINED	5
D CA INC COM	12673P105	182	6607 SH	DEFINED	8
D CABOT CORP COM	127055101	2	48 SH	DEFINED	3
D CABOT CORP COM	127055101	2164	50720 SH	DEFINED	5
D CABOT CORP COM	127055101	79946	1873165 SH	DEFINED	7
D CABOT CORP COM	127055101	251	5892 SH	DEFINED	8
D CACI INTL INC CL A COM	127190304	1	27 SH	DEFINED	3
D CACI INTL INC CL A COM	127190304	67	1077 SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	138	2218 SH	DEFINED	8
D CADENCE DESIGN SYS INC COM	127387108	2	253 SH	DEFINED	3
D CADENCE DESIGN SYS INC COM	127387108	302	25562 SH	DEFINED	8
D CALGON CARBON CORP COM	129603106	3	240 SH	DEFINED	3
D CALGON CARBON CORP COM	129603106	349	22395 SH	DEFINED	6
D CALGON CARBON CORP COM	129603106	72	4659 SH	DEFINED	8
D CALIFORNIA WTR SVC GROUP C	130788102	699	38440 SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	12711	698050 SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C	130788102	63	3498 SH	DEFINED	8
D CALIX INC COM	13100M509	1614	189215 SH	DEFINED	10
D CALIX INC COM	13100M509	26	3121 SH	DEFINED	8
D CALLAWAY GOLF CO COM	131193104	38	5751 SH	DEFINED	5

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D CALLAWAY GOLF CO COM	131193104	36	5420 SH	DEFINED	8
D CALPINE CORP COM NEW	131347304	28	1683 SH	DEFINED	3
D CALPINE CORP COM NEW	131347304	159	9254 SH	DEFINED	5
D CAMDEN PPTY TR REIT	133131102	271	4124 SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	481	7317 SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	40966	775447 SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	65	1238 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	21461	406236 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	2331	44140 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	527	9982 SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	234	4447 SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	110	3258 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	461	13620 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	44	1325 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	2	71 SH	DEFINED	6
D CAMPBELL SOUP CO COM	134429109	109	3225 SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	642	55100 SH	DEFINED	5
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	13216	1133477 SH	DEFINED	7
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	30	2574 SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	301	3794 SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	1454	18310 SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	901	11349 SH	DEFINED	6
D CANADIAN NATURAL RESOURCES COM	136385101	2	76 SH	DEFINED	3
D CANADIAN NATURAL RESOURCES COM	136385101	1157	34872 SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	756	22806 SH	DEFINED	6
D CANON INC ADR	138006309	207	4351 SH	DEFINED	3
D CANON INC ADR	138006309	48	1012 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	2268	304470 SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	7	961 SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	57001	1022630 SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	1693	30390 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	37383	670671 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4569	81988 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1071	19227 SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	556	9992 SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	84	22500 SH	DEFINED	5
D CAPSTONE TURBINE CORP COM	14067D102	21	20818 SH	DEFINED	8
D CAPSTEAD MTG CORP REIT	14067E506	13	1000 SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	29	2250 SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	92	7061 SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	4	39 SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	3475	32959 SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	0	7 SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	102451	971561 SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	194	1849 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	15	362 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	996	23109 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	146	3400 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	1915	44438 SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	269	6244 SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	1994	75983 SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	0	29 SH	DEFINED	3
D CARDTRONICS INC COM	14161H108	78	3000 SH	DEFINED	5
D CARDTRONICS INC COM	14161H108	0	2 SH	DEFINED	6
D CARDTRONICS INC COM	14161H108	94	3590 SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	3	153 SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	377	14569 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	3	150 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	105	4062 SH	DEFINED	8
D CARLISLE CORP COM	142339100	7	150 SH	DEFINED	5
D CARLISLE CORP COM	142339100	287	5756 SH	DEFINED	8

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D CARNIVAL CORP PANAMA COM	143658300	47	1487	SH	DEFINED	3
D CARNIVAL CORP PANAMA COM	143658300	1237433	38573370	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	270	8426	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	0	30	SH	DEFINED	6
D CARNIVAL CORP PANAMA COM	143658300	262	8187	SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	2	48	SH	DEFINED	3
D CARPENTER TECHNOLOGY CORP	144285103	1075	20600	SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	22134	423790	SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	210	4039	SH	DEFINED	8
D CARTER'S INC COM	146229109	2	57	SH	DEFINED	3
D CARTER'S INC COM	146229109	1	39	SH	DEFINED	5
D CARTER'S INC COM	146229109	440	8853	SH	DEFINED	8
D CASEYS GEN STORES INC COM	147528103	2	38	SH	DEFINED	3
D CASEYS GEN STORES INC COM	147528103	209	3784	SH	DEFINED	5
D CASEYS GEN STORES INC COM	147528103	176	3188	SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	6	136	SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	2660	55500	SH	DEFINED	5
D CASH AMER INVTS INC COM	14754D100	57063	1190569	SH	DEFINED	7
D CASH AMER INVTS INC COM	14754D100	118	2464	SH	DEFINED	8
D CASH STORE FINL SVCS INC C OM	14756F103	93	15790	SH	DEFINED	5
D CASH STORE FINL SVCS INC C OM	14756F103	1806	303587	SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	4140	64972	SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	5	87	SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	82	1300	SH	DEFINED	5
D CATALYST HEALTH SOLUTIONS COM	14888B103	0	5	SH	DEFINED	6
D CATALYST HEALTH SOLUTIONS COM	14888B103	298	4686	SH	DEFINED	8
D CATERPILLAR INC COM	149123101	5754	54022	SH	DEFINED	10
D CATERPILLAR INC COM	149123101	347	3266	SH	DEFINED	3
D CATERPILLAR INC COM	149123101	38929	365470	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	12401	116424	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	2470	23194	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1386	13013	SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	2537	143372	SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	244	13822	SH	DEFINED	8
D CAVIUM INC COM	14964U108	2148	69433	SH	DEFINED	10
D CAVIUM INC COM	14964U108	125	4056	SH	DEFINED	8
D CEDAR FAIR LP	150185106	355	12000	SH	DEFINED	5
D CELL THERAPEUTICS INC COM	150934602	22	16892	SH	DEFINED	8
D CELGENE CORP COM	151020104	133	1722	SH	DEFINED	3
D CELGENE CORP COM	151020104	33040	426221	SH	DEFINED	5
D CELGENE CORP COM	151020104	3862	49830	SH	DEFINED	5
D CELGENE CORP COM	151020104	475	6135	SH	DEFINED	6
D CELGENE CORP COM	151020104	646	8346	SH	DEFINED	8
D CENTENE CORP DEL COM	15135B101	194	3965	SH	DEFINED	5
D CENTENE CORP DEL COM	15135B101	0	12	SH	DEFINED	6
D CENTENE CORP DEL COM	15135B101	208	4255	SH	DEFINED	8
D CENOVUS ENERGY INC CAD COM	15135U109	107	2980	SH	DEFINED	3
D CENOVUS ENERGY INC CAD COM	15135U109	3953	110009	SH	DEFINED	5
D CENOVUS ENERGY INC CAD COM	15135U109	17	500	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	37	1909	SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	25	1300	SH	DEFINED	6
D CENTERPOINT ENERGY INC COM	15189T107	45036	2283800	SH	DEFINED	7
D CENTERPOINT ENERGY INC COM	15189T107	234	11871	SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	195	20727	SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	0	89	SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	496	51507	SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	34	3548	SH	DEFINED	8
D CEPHEID COM	15670R107	0	5	SH	DEFINED	6
D CEPHEID COM	15670R107	227	5438	SH	DEFINED	8
D CENTURYLINK INC COM	156700106	52	1356	SH	DEFINED	3
D CENTURYLINK INC COM	156700106	5906	152822	SH	DEFINED	5
D CENTURYLINK INC COM	156700106	588	15221	SH	DEFINED	5

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D CENTURYLINK INC COM	156700106	308	7971 SH	DEFINED	6
D CENTURYLINK INC COM	156700106	53899	1394550 SH	DEFINED	7
D CENTURYLINK INC COM	156700106	639	16546 SH	DEFINED	8
D CERNER CORP COM	156782104	42124	553108 SH	DEFINED	10
D CERNER CORP COM	156782104	34	448 SH	DEFINED	3
D CERNER CORP COM	156782104	2795	36712 SH	DEFINED	5
D CERNER CORP COM	156782104	3	52 SH	DEFINED	5
D CERNER CORP COM	156782104	200	2634 SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	10	300 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	68	1900 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	168	4662 SH	DEFINED	8
D CHART INDS INC COM	16115Q308	7	100 SH	DEFINED	3
D CHART INDS INC COM	16115Q308	495	6754 SH	DEFINED	6
D CHART INDS INC COM	16115Q308	180	2466 SH	DEFINED	8
D CHEESECAKE FACTORY INC COM	163072101	290	9874 SH	DEFINED	8
D CHENIERE ENERGY INC COM NE	16411R208	157	10484 SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	34	1468 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	234	10125 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	104	4500 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	63	2740 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	282	12206 SH	DEFINED	8
D CHEVRON CORP COM	166764100	10705	99851 SH	DEFINED	10
D CHEVRON CORP COM	166764100	15476	144360 SH	DEFINED	3
D CHEVRON CORP COM	166764100	114307	1066206 SH	DEFINED	5
D CHEVRON CORP COM	166764100	48314	450654 SH	DEFINED	5
D CHEVRON CORP COM	166764100	5366	50055 SH	DEFINED	6
D CHEVRON CORP COM	166764100	60231	561813 SH	DEFINED	7
D CHEVRON CORP COM	166764100	4174	38933 SH	DEFINED	8
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1282	29699 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	3	77 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	991	22950 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	6	140 SH	DEFINED	8
D CHICO'S FAS INC COM	168615102	4070	269558 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	6	438 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	5	370 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	834	55247 SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	236	15695 SH	DEFINED	8
D CHILDRENS PLACE RETAIL STO COM	168905107	1	36 SH	DEFINED	3
D CHILDRENS PLACE RETAIL STO COM	168905107	302	5845 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO COM	168905107	113	2195 SH	DEFINED	8
D CHINA PETE & CHEM CORP ADR	16941R108	13	125 SH	DEFINED	5
D CHINA PETE & CHEM CORP ADR	16941R108	222	2045 SH	DEFINED	5
D CHINA PETE & CHEM CORP ADR	16941R108	0	3 SH	DEFINED	6
D CHINA TELECOM CORP LTD SPO DR	169426103	206	3770 SH	DEFINED	5
D CHINA UNICOM LTD SPONS ADR	16945R104	225	13423 SH	DEFINED	5
D CHINA UNICOM LTD SPONS ADR	16945R104	1	88 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	37	89 SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	21	52 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	579	1387 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	237	567 SH	DEFINED	8
D CHUBB CORP COM	171232101	372	5392 SH	DEFINED	3
D CHUBB CORP COM	171232101	1934	27996 SH	DEFINED	5
D CHUBB CORP COM	171232101	668	9667 SH	DEFINED	5
D CHUBB CORP COM	171232101	3	48 SH	DEFINED	6
D CHUBB CORP COM	171232101	549	7951 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	3	65 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	3553	72241 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	24	505 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	151	3082 SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	642	13069 SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	50	674 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	277	3683 SH	DEFINED	5

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D CIMAREX ENERGY CO COM	171798101	7	106	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	2	28	SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	594	7879	SH	DEFINED	8
D CINCINNATI BELL INC COM	171871106	67	16691	SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	103	2985	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	92	2691	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	20	591	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	218	6324	SH	DEFINED	8
D CISCO SYS INC COM	17275R102	5256	248548	SH	DEFINED	10
D CISCO SYS INC COM	17275R102	9124	431395	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	10020	473801	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	6969	329544	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	244	11539	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	63109	2983897	SH	DEFINED	7
D CISCO SYS INC COM	17275R102	2206	104316	SH	DEFINED	8
D CIRRUS LOGIC INC COM	172755100	6923	290887	SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	47	2000	SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	132	5558	SH	DEFINED	8
D CINTAS CORP COM	172908105	65	1666	SH	DEFINED	3
D CINTAS CORP COM	172908105	39	1000	SH	DEFINED	5
D CINTAS CORP COM	172908105	36	935	SH	DEFINED	6
D CINTAS CORP COM	172908105	77	1991	SH	DEFINED	8
D CITIGROUP INC COM	172967424	95	2600	SH	DEFINED	3
D CITIGROUP INC COM	172967424	895	24510	SH	DEFINED	5
D CITIGROUP INC COM	172967424	209	5723	SH	DEFINED	5
D CITIGROUP INC COM	172967424	11	322	SH	DEFINED	6
D CITIGROUP INC COM	172967424	19619	536795	SH	DEFINED	7
D CITIGROUP INC COM	172967424	1935	52947	SH	DEFINED	8
D CITRIX SYS INC COM	177376100	33	430	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	227	2877	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	692	8780	SH	DEFINED	6
D CITRIX SYS INC COM	177376100	264	3353	SH	DEFINED	8
D CITY NATL CORP COM	178566105	23	448	SH	DEFINED	6
D CITY NATL CORP COM	178566105	228	4357	SH	DEFINED	8
D CLARCOR INC COM	179895107	1	26	SH	DEFINED	3
D CLARCOR INC COM	179895107	153	3124	SH	DEFINED	5
D CLARCOR INC COM	179895107	431	8782	SH	DEFINED	8
D GUGGENHEIM INSIDER SENTIME TF	18383M209	598	17138	SH	DEFINED	3
D CLEAN HARBORS INC COM	184496107	312	4640	SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	8	125	SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	558	8296	SH	DEFINED	8
D CLIFFS NATURAL RESOURCES I OM	18683K101	6	97	SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	77	1115	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	23	345	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	206	2988	SH	DEFINED	6
D CLIFFS NATURAL RESOURCES I OM	18683K101	177	2565	SH	DEFINED	8
D CLOROX CO COM	189054109	181	2637	SH	DEFINED	3
D CLOROX CO COM	189054109	1656	24097	SH	DEFINED	5
D CLOROX CO COM	189054109	982	14298	SH	DEFINED	5
D CLOROX CO COM	189054109	29	425	SH	DEFINED	6
D CLOROX CO COM	189054109	161	2347	SH	DEFINED	8
D CLOUD PEAK ENERGY COM	18911Q102	0	45	SH	DEFINED	3
D CLOUD PEAK ENERGY COM	18911Q102	782	49145	SH	DEFINED	6
D CLOUD PEAK ENERGY COM	18911Q102	80	5077	SH	DEFINED	8
D CLOUGH GLOBAL EQUITY FD CO	18914C100	181	13881	SH	DEFINED	5
D COACH INC COM	189754104	59818	774051	SH	DEFINED	10
D COACH INC COM	189754104	1837	23777	SH	DEFINED	3
D COACH INC COM	189754104	40106	518981	SH	DEFINED	5
D COACH INC COM	189754104	5504	71229	SH	DEFINED	5
D COACH INC COM	189754104	2206	28547	SH	DEFINED	6
D COACH INC COM	189754104	402	5205	SH	DEFINED	8
D COBALT INTL ENERGY INC COM	19075F106	16	547	SH	DEFINED	3

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D COBALT INTL ENERGY INC COM	19075F106	249	8296	SH	DEFINED	5
D COBALT INTL ENERGY INC COM	19075F106	2	94	SH	DEFINED	8
D COCA-COLA CO COM	191216100	1694277	22892544	SH	SOLE	
D COCA-COLA CO COM	191216100	481334	6503642	SH	DEFINED	3
D COCA-COLA CO COM	191216100	1660316	22433684	SH	DEFINED	5
D COCA-COLA CO COM	191216100	108255	1462716	SH	DEFINED	5
D COCA-COLA CO COM	191216100	3243	43826	SH	DEFINED	8
D COCA-COLA ENTERPRISES INC COM	19122T109	685	23968	SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	4380	153173	SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	155	5432	SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	635	6000	SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	771	7289	SH	DEFINED	5
D COGENT COMMUNICATIONS GROU C	19239V302	2734	143308	SH	DEFINED	10
D COGENT COMMUNICATIONS GROU C	19239V302	73	3857	SH	DEFINED	8
D COGNEX CORP COM	192422103	5	136	SH	DEFINED	3
D COGNEX CORP COM	192422103	573	13531	SH	DEFINED	6
D COGNEX CORP COM	192422103	147	3473	SH	DEFINED	8
D COGNIZANT TECH SOLUTIONS C OM	192446102	641	8333	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	131	1709	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	835	10858	SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	421	5480	SH	DEFINED	8
D COHERENT INC COM	192479103	4743	81324	SH	DEFINED	10
D COHERENT INC COM	192479103	80	1380	SH	DEFINED	5
D COHERENT INC COM	192479103	30	525	SH	DEFINED	6
D COHERENT INC COM	192479103	115	1980	SH	DEFINED	8
D COHU INC COM	192576106	1	115	SH	DEFINED	3
D COHU INC COM	192576106	176	15503	SH	DEFINED	5
D COHU INC COM	192576106	3433	302013	SH	DEFINED	7
D COHU INC COM	192576106	22	2016	SH	DEFINED	8
D COINSTAR INC COM	19259P300	7	121	SH	DEFINED	3
D COINSTAR INC COM	19259P300	403	6351	SH	DEFINED	6
D COINSTAR INC COM	19259P300	167	2634	SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	22366	228746	SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	324378	3317430	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	10308	105430	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	4489	45916	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	115	1179	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	941	9626	SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	259	13209	SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	209	10632	SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	276	9203	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	3961	132013	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	360	12019	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	81	2724	SH	DEFINED	6
D COMCAST CORP COM CL A	20030N101	45521	1516882	SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	1462	48742	SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	225	7644	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	2061	69850	SH	DEFINED	5
D COMERICA INC COM	200340107	45	1414	SH	DEFINED	3
D COMERICA INC COM	200340107	626	19364	SH	DEFINED	5
D COMERICA INC COM	200340107	97	3000	SH	DEFINED	5
D COMERICA INC COM	200340107	54838	1694626	SH	DEFINED	7
D COMERICA INC COM	200340107	116	3597	SH	DEFINED	8
D COMMERCE BANCSHARES INC CO	200525103	299	7384	SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	14	1000	SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	159	10784	SH	DEFINED	8
D COMMVAULT SYSTEMS INC COM	204166102	2	47	SH	DEFINED	3
D COMMVAULT SYSTEMS INC COM	204166102	44	900	SH	DEFINED	5
D COMMVAULT SYSTEMS INC COM	204166102	183	3689	SH	DEFINED	8
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	14	363	SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	165	4000	SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	1371	33186	SH	DEFINED	6

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D COMPASS MINERALS INTL INC	20451N101	30	430	SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	220	3079	SH	DEFINED	8
D COMPASS DIVERSIFIED HLDGS	20451Q104	621	42000	SH	DEFINED	5
D COMPASS DIVERSIFIED HLDGS	20451Q104	11031	745866	SH	DEFINED	7
D COMPASS DIVERSIFIED HLDGS	20451Q104	49	3376	SH	DEFINED	8
D COMPUWARE CORP COM	205638109	0	40	SH	DEFINED	3
D COMPUWARE CORP COM	205638109	0	5	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	187	20388	SH	DEFINED	8
D COMVERGE INC COM	205859101	92	50000	SH	DEFINED	5
D COMVERGE INC COM	205859101	0	32	SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	234	8947	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1430	54489	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3398	129436	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	41451	1578513	SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	199	7607	SH	DEFINED	8
D CONCHO RES INC COM	20605P101	3	31	SH	DEFINED	3
D CONCHO RES INC COM	20605P101	515	5049	SH	DEFINED	5
D CONCHO RES INC COM	20605P101	536	5252	SH	DEFINED	6
D CONCHO RES INC COM	20605P101	2	25	SH	DEFINED	8
D CONCUR TECHNOLOGIES INC CO	206708109	5888	102628	SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	0	13	SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	461	8044	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	453	5963	SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	3856	50737	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	22739	299163	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	5047	66412	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	3029	39860	SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	86813	1142127	SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1792	23577	SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	64	1104	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1184	20279	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	591	10125	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1185	20286	SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	454	7773	SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	12	530	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	204	8673	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	190	8081	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	78	3308	SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	73	3106	SH	DEFINED	8
D CONTINENTAL RESOURCES INC	212015101	87	1014	SH	DEFINED	3
D CONTINENTAL RESOURCES INC	212015101	164	1917	SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	7	83	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	259	19463	SH	DEFINED	8
D COOPER COS INC COM	216648402	4	57	SH	DEFINED	3
D COOPER COS INC COM	216648402	788	9648	SH	DEFINED	5
D COOPER COS INC COM	216648402	26085	319246	SH	DEFINED	7
D COOPER COS INC COM	216648402	357	4379	SH	DEFINED	8
D COOPER TIRE CORP COM	216831107	2912	191350	SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	74	4884	SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	11436	751400	SH	DEFINED	7
D COOPER TIRE CORP COM	216831107	79	5216	SH	DEFINED	8
D COPART INC COM	217204106	104	4000	SH	DEFINED	3
D COPART INC COM	217204106	260	9992	SH	DEFINED	8
D CORN PRODUCTS INTL INC COM	219023108	419	7278	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	124	2155	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	410	7121	SH	DEFINED	8
D CORNING INC COM	219350105	28	2050	SH	DEFINED	3
D CORNING INC COM	219350105	45	3240	SH	DEFINED	5
D CORNING INC COM	219350105	2163	153652	SH	DEFINED	5
D CORNING INC COM	219350105	1	126	SH	DEFINED	6
D CORNING INC COM	219350105	75156	5337788	SH	DEFINED	7
D CORNING INC COM	219350105	396	28128	SH	DEFINED	8

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D CORPORATE EXECUTIVE BOARD	OM	21988R102	2955	68707	SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD	OM	21988R102	68	1600	SH	DEFINED	5
D CORPORATE EXECUTIVE BOARD	OM	21988R102	256	5954	SH	DEFINED	8
D CORRECTIONS CORP AMER NEW		22025Y407	1010	36991	SH	DEFINED	5
D CORRECTIONS CORP AMER NEW		22025Y407	30	1121	SH	DEFINED	6
D CORRECTIONS CORP AMER NEW		22025Y407	20517	751291	SH	DEFINED	7
D CORRECTIONS CORP AMER NEW		22025Y407	253	9300	SH	DEFINED	8
D COSTCO WHOLESALE CORP COM		22160K105	29513	325035	SH	DEFINED	10
D COSTCO WHOLESALE CORP COM		22160K105	345	3801	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM		22160K105	10508	115729	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM		22160K105	3289	36225	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM		22160K105	200	2203	SH	DEFINED	6
D COSTCO WHOLESALE CORP COM		22160K105	713	7858	SH	DEFINED	8
D COSTAR GROUP INC COM		22160N109	103	1500	SH	DEFINED	5
D COSTAR GROUP INC COM		22160N109	146	2124	SH	DEFINED	8
D COUSINS PROPERTIES INC REI		222795106	202	26699	SH	DEFINED	3
D COUSINS PROPERTIES INC REI		222795106	1	204	SH	DEFINED	5
D COUSINS PROPERTIES INC REI		222795106	75	9957	SH	DEFINED	5
D COUSINS PROPERTIES INC REI		222795106	57	7649	SH	DEFINED	8
D COVANCE INC COM		222816100	62	1316	SH	DEFINED	5
D COVANCE INC COM		222816100	245	5162	SH	DEFINED	6
D COVANCE INC COM		222816100	260	5462	SH	DEFINED	8
D COVENTRY HEALTH CARE INC C		222862104	22	639	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C		222862104	106	3000	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C		222862104	101	2855	SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST INC		22410J106	4	86	SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST INC		22410J106	1000	17932	SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC		22410J106	97	1750	SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC		22410J106	15413	276234	SH	DEFINED	7
D CRACKER BARREL OLD CTRY ST INC		22410J106	107	1928	SH	DEFINED	8
D CRANE CO COM		224399105	2250	46405	SH	DEFINED	5
D CRANE CO COM		224399105	20803	428943	SH	DEFINED	7
D CRANE CO COM		224399105	219	4519	SH	DEFINED	8
D CRAWFORD & CO CL B COM		224633107	5525	1127742	SH	DEFINED	5
D CRAWFORD & CO CL B COM		224633107	1886	384912	SH	DEFINED	5
D CRAWFORD & CO CL B COM		224633107	10	2161	SH	DEFINED	8
D CRAWFORD & CO CL A COM		224633206	7181	1841318	SH	DEFINED	5
D CRAWFORD & CO CL A COM		224633206	28829	7392091	SH	DEFINED	5
D CREE INC COM		225447101	18	600	SH	DEFINED	3
D CREE INC COM		225447101	18	600	SH	DEFINED	5
D CREE INC COM		225447101	25	800	SH	DEFINED	5
D CREE INC COM		225447101	0	19	SH	DEFINED	6
D CREE INC COM		225447101	340	10772	SH	DEFINED	8
D CROCS INC COM		227046109	4393	209993	SH	DEFINED	10
D CROCS INC COM		227046109	4	223	SH	DEFINED	3
D CROCS INC COM		227046109	158	7585	SH	DEFINED	8
D CROWN CASTLE INTL CORP COM		228227104	12	230	SH	DEFINED	3
D CROWN CASTLE INTL CORP COM		228227104	3	59	SH	DEFINED	6
D CROWN CASTLE INTL CORP COM		228227104	241	4528	SH	DEFINED	8
D CROWN HLDGS INC COM		228368106	770	20916	SH	DEFINED	5
D CROWN HLDGS INC COM		228368106	0	6	SH	DEFINED	6
D CROWN HLDGS INC COM		228368106	8	244	SH	DEFINED	8
D CUBESMART REIT		229663109	122	10263	SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC		229678107	4876	112740	SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC		229678107	5	117	SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC		229678107	216	5016	SH	DEFINED	8
D CULLEN FROST BANKERS INC C		229899109	355	6112	SH	DEFINED	5
D CULLEN FROST BANKERS INC C		229899109	331	5695	SH	DEFINED	8
D CUMMINS INC COM		231021106	7458	62130	SH	DEFINED	10
D CUMMINS INC COM		231021106	118	988	SH	DEFINED	3
D CUMMINS INC COM		231021106	3145	26200	SH	DEFINED	5
D CUMMINS INC COM		231021106	399	3325	SH	DEFINED	5

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D CUMMINS INC COM	231021106	3265	27203 SH	DEFINED	6
D CUMMINS INC COM	231021106	15995	133250 SH	DEFINED	7
D CUMMINS INC COM	231021106	467	3898 SH	DEFINED	8
D CURIS INC COM	231269101	491	101935 SH	DEFINED	3
D CURIS INC COM	231269101	30	6303 SH	DEFINED	8
D CURRENCYSHARES AUSTRALIAN AR TR	23129U101	203	1962 SH	DEFINED	6
D CYPRESS SEMICONDUCTER CORP	232806109	1	99 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	3	200 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	28	1800 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	225	14458 SH	DEFINED	8
D CYTEC INDS INC COM	232820100	81	1333 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	41	684 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	259	4273 SH	DEFINED	8
D DCT INDUSTRIAL TR INC REIT	233153105	121	20608 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	23	433 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	187	3409 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	173	3152 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	45	824 SH	DEFINED	6
D DTE ENERGY CO COM	233331107	304	5542 SH	DEFINED	8
D DSW INC CL A COM	23334L102	3435	62723 SH	DEFINED	10
D DSW INC CL A COM	23334L102	1	19 SH	DEFINED	6
D DSW INC CL A COM	23334L102	1	34 SH	DEFINED	8
D DXP ENTERPRISES INC COM	233377407	265	6114 SH	DEFINED	5
D DXP ENTERPRISES INC COM	233377407	1	26 SH	DEFINED	6
D DXP ENTERPRISES INC COM	233377407	31	728 SH	DEFINED	8
D DWS MUN INCOME TR COM	23338M106	435	31500 SH	DEFINED	5
D DANA HLDG CORP COM	235825205	190	12285 SH	DEFINED	8
D DANAHER CORP COM	235851102	6681	119310 SH	DEFINED	10
D DANAHER CORP COM	235851102	476	8510 SH	DEFINED	3
D DANAHER CORP COM	235851102	12449	222321 SH	DEFINED	5
D DANAHER CORP COM	235851102	8600	153579 SH	DEFINED	5
D DANAHER CORP COM	235851102	1509	26958 SH	DEFINED	6
D DANAHER CORP COM	235851102	754	13478 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1460	28539 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	20432	399381 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	4851	94826 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	142	2782 SH	DEFINED	8
D DARLING INTL COM	237266101	0	47 SH	DEFINED	3
D DARLING INTL COM	237266101	12	699 SH	DEFINED	6
D DARLING INTL COM	237266101	170	9791 SH	DEFINED	8
D DAVITA INC COM	23918K108	943	10461 SH	DEFINED	10
D DAVITA INC COM	23918K108	11	125 SH	DEFINED	3
D DAVITA INC COM	23918K108	1023	11346 SH	DEFINED	5
D DAVITA INC COM	23918K108	0	2 SH	DEFINED	6
D DAVITA INC COM	23918K108	152	1692 SH	DEFINED	8
D DEALERTRACK HLDGS INC COM	242309102	2	70 SH	DEFINED	3
D DEALERTRACK HLDGS INC COM	242309102	178	5900 SH	DEFINED	5
D DEALERTRACK HLDGS INC COM	242309102	104	3447 SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	227	3608 SH	DEFINED	8
D DEERE & CO COM	244199105	5076	62751 SH	DEFINED	10
D DEERE & CO COM	244199105	261	3227 SH	DEFINED	3
D DEERE & CO COM	244199105	4212	52068 SH	DEFINED	5
D DEERE & CO COM	244199105	1163	14379 SH	DEFINED	5
D DEERE & CO COM	244199105	595	7355 SH	DEFINED	6
D DEERE & CO COM	244199105	587	7263 SH	DEFINED	8
D DELL INC COM	24702R101	4467	269218 SH	DEFINED	10
D DELL INC COM	24702R101	230	13911 SH	DEFINED	3
D DELL INC COM	24702R101	437	26341 SH	DEFINED	5
D DELL INC COM	24702R101	108	6512 SH	DEFINED	5
D DELL INC COM	24702R101	458	27606 SH	DEFINED	8
D DELPHI FINL GROUP INC COM	247131105	6	152 SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	39	891 SH	DEFINED	5

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D DELPHI FINL GROUP INC COM	247131105	181	4043 SH	DEFINED	8	
D DENBURY RESOURCES INC COM	247916208	54	2978 SH	DEFINED	3	
D DENBURY RESOURCES INC COM	247916208	170	9339 SH	DEFINED	5	
D DENBURY RESOURCES INC COM	247916208	4	262 SH	DEFINED	5	
D DENBURY RESOURCES INC COM	247916208	128	7065 SH	DEFINED	8	
D DELUXE CORP COM	248019101	23	1000 SH	DEFINED	5	
D DELUXE CORP COM	248019101	210	8994 SH	DEFINED	8	
D DENDREON CORP	2.875 /15/16	24823QAC1	80	100000 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	576	14356 SH	DEFINED	3	
D DENTSPLY INTL INC COM	249030107	488	12167 SH	DEFINED	5	
D DENTSPLY INTL INC COM	249030107	591	14750 SH	DEFINED	6	
D DENTSPLY INTL INC COM	249030107	102	2565 SH	DEFINED	8	
D DESTINATION MATERNITY CORP	25065D100	253	13676 SH	DEFINED	5	
D DESTINATION MATERNITY CORP	25065D100	5218	280992 SH	DEFINED	7	
D DESTINATION MATERNITY CORP	25065D100	16	902 SH	DEFINED	8	
D DEVON ENERGY CORP NEW COM	25179M103	218	3079 SH	DEFINED	3	
D DEVON ENERGY CORP NEW COM	25179M103	661	9297 SH	DEFINED	5	
D DEVON ENERGY CORP NEW COM	25179M103	183	2577 SH	DEFINED	5	
D DEVON ENERGY CORP NEW COM	25179M103	4	67 SH	DEFINED	6	
D DEVON ENERGY CORP NEW COM	25179M103	529	7439 SH	DEFINED	8	
D DIAGEO PLC SPONS ADR	25243Q205	90	941 SH	DEFINED	3	
D DIAGEO PLC SPONS ADR	25243Q205	3903	40455 SH	DEFINED	5	
D DIAGEO PLC SPONS ADR	25243Q205	193	2000 SH	DEFINED	5	
D DIAGEO PLC SPONS ADR	25243Q205	1378	14280 SH	DEFINED	6	
D DIAMOND OFFSHORE DRILLING COM	25271C102	405	6075 SH	DEFINED	5	
D DIAMOND OFFSHORE DRILLING COM	25271C102	3	51 SH	DEFINED	5	
D DIAMOND OFFSHORE DRILLING COM	25271C102	52	794 SH	DEFINED	6	
D DIAMOND OFFSHORE DRILLING COM	25271C102	137	2056 SH	DEFINED	8	
D DIAMONDROCK HOSPITALITY CO T	252784301	0	39 SH	DEFINED	3	
D DIAMONDROCK HOSPITALITY CO T	252784301	144	14048 SH	DEFINED	8	
D DICK'S SPORTING GOODS INC	253393102	256	5343 SH	DEFINED	5	
D DICK'S SPORTING GOODS INC	253393102	433	9015 SH	DEFINED	8	
D DIEBOLD INC COM	253651103	1	39 SH	DEFINED	3	
D DIEBOLD INC COM	253651103	55	1432 SH	DEFINED	5	
D DIEBOLD INC COM	253651103	70	1840 SH	DEFINED	5	
D DIEBOLD INC COM	253651103	224	5826 SH	DEFINED	8	
D DIGITAL REALTY TR INC REIT	253868103	62	842 SH	DEFINED	3	
D DIGITAL REALTY TR INC REIT	253868103	469	6346 SH	DEFINED	5	
D DIGITAL REALTY TR INC REIT	253868103	10	138 SH	DEFINED	5	
D DIGITAL REALTY TR INC REIT	253868103	8	116 SH	DEFINED	8	
D WALT DISNEY CO COM	254687106	454	10376 SH	DEFINED	10	
D WALT DISNEY CO COM	254687106	6108	139519 SH	DEFINED	3	
D WALT DISNEY CO COM	254687106	54812	1251997 SH	DEFINED	5	
D WALT DISNEY CO COM	254687106	10319	235711 SH	DEFINED	5	
D WALT DISNEY CO COM	254687106	87	2005 SH	DEFINED	6	
D WALT DISNEY CO COM	254687106	31311	715195 SH	DEFINED	7	
D WALT DISNEY CO COM	254687106	1532	35002 SH	DEFINED	8	
D DISCOVERY COMMUNICATIONS I COM	25470F104	8	162 SH	DEFINED	3	
D DISCOVERY COMMUNICATIONS I COM	25470F104	500	9889 SH	DEFINED	5	
D DISCOVERY COMMUNICATIONS I COM	25470F104	3	62 SH	DEFINED	5	
D DISCOVERY COMMUNICATIONS I COM	25470F104	0	16 SH	DEFINED	6	
D DISCOVERY COMMUNICATIONS I COM	25470F104	236	4677 SH	DEFINED	8	
D DISCOVERY COMMUNICATIONS I COM	25470F302	24	531 SH	DEFINED	3	
D DISCOVERY COMMUNICATIONS I COM	25470F302	492	10500 SH	DEFINED	5	
D DISCOVERY COMMUNICATIONS I COM	25470F302	2	62 SH	DEFINED	5	
D DISCOVER FINL SVCS COM	254709108	8443	253253 SH	DEFINED	10	
D DISCOVER FINL SVCS COM	254709108	2324	69713 SH	DEFINED	3	
D DISCOVER FINL SVCS COM	254709108	327	9817 SH	DEFINED	5	
D DISCOVER FINL SVCS COM	254709108	122	3688 SH	DEFINED	5	
D DISCOVER FINL SVCS COM	254709108	49	1472 SH	DEFINED	6	
D DISCOVER FINL SVCS COM	254709108	319	9585 SH	DEFINED	8	
D DIRECTV COM CL A	25490A101	47	963 SH	DEFINED	3	

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D DIRECTV COM CL A	25490A101	2765	56054 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	116	2361 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	699	14184 SH	DEFINED	6
D DIRECTV COM CL A	25490A101	602	12221 SH	DEFINED	8
D DOLLAR TREE INC COM	256746108	1	20 SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	112	1194 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	28	300 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	592	6274 SH	DEFINED	6
D DOLLAR TREE INC COM	256746108	203	2150 SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	1563	30523 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	7662	149634 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	3310	64651 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	1863	36380 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	527	10297 SH	DEFINED	8
D DOMINOS PIZZA INC COM	25754A201	72	2000 SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	2	82 SH	DEFINED	6
D DOMINOS PIZZA INC COM	25754A201	176	4855 SH	DEFINED	8
D DOMTAR CORP CAD COM	257559203	4	48 SH	DEFINED	3
D DOMTAR CORP CAD COM	257559203	328	3439 SH	DEFINED	8
D DONALDSON INC COM	257651109	185	5196 SH	DEFINED	6
D DONALDSON INC COM	257651109	495	13872 SH	DEFINED	8
D DORAL FINL CORP COM	25811P886	16	10604 SH	DEFINED	8
D DOVER CORP COM	260003108	103	1648 SH	DEFINED	3
D DOVER CORP COM	260003108	516	8200 SH	DEFINED	5
D DOVER CORP COM	260003108	372	5917 SH	DEFINED	5
D DOVER CORP COM	260003108	326	5181 SH	DEFINED	6
D DOVER CORP COM	260003108	61797	981850 SH	DEFINED	7
D DOVER CORP COM	260003108	208	3319 SH	DEFINED	8
D DOW CHEM CO COM	260543103	447	12924 SH	DEFINED	3
D DOW CHEM CO COM	260543103	2860	82586 SH	DEFINED	5
D DOW CHEM CO COM	260543103	5527	159561 SH	DEFINED	5
D DOW CHEM CO COM	260543103	2	59 SH	DEFINED	6
D DOW CHEM CO COM	260543103	755	21817 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	166	4141 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	46	1152 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	64	1594 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	154	3833 SH	DEFINED	8
D DRESSER-RAND GROUP INC COM	261608103	161	3477 SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	327	7049 SH	DEFINED	8
D DREYFUS STRATEGIC MUN INC	261932107	229	25112 SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	4	500 SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	25	2750 SH	DEFINED	6
D DRIL-QUIP COM	262037104	9	149 SH	DEFINED	3
D DRIL-QUIP COM	262037104	695	10701 SH	DEFINED	5
D DRIL-QUIP COM	262037104	393	6057 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	7886	149078 SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	1665	31481 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	13840	261643 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	7550	142736 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	879	16634 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	979	18510 SH	DEFINED	8
D DUKE ENERGY CORP NEW COM	26441C105	474	22601 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	8521	405571 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	4464	212513 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	1382	65783 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	523	24926 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	11	817 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	623	43507 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	345	24118 SH	DEFINED	8
D DUN & BRADSTREET CORP DEL COM	26483E100	203	2406 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	342	4040 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	21	257 SH	DEFINED	6

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D DUN & BRADSTREET CORP DEL COM	26483E100	77	912 SH	DEFINED	8
D DYNAVAX TECHNOLOGIES CORP	268158102	64	12835 SH	DEFINED	8
D DYNEGY INC CL A COM	26817G300	1	2000 SH	DEFINED	5
D DYNEGY INC CL A COM	26817G300	4	8639 SH	DEFINED	8
D DYNEX CAP INC COM NEW REIT	26817Q506	143	15000 SH	DEFINED	1
D DYNEX CAP INC COM NEW REIT	26817Q506	42	4496 SH	DEFINED	8
D E-HOUSE CHINA HLDGS LTD AD	26852W103	390	67400 SH	DEFINED	5
D E-HOUSE CHINA HLDGS LTD AD	26852W103	7324	1262866 SH	DEFINED	7
D EMC CORP MASS COM	268648102	24272	812318 SH	DEFINED	10
D EMC CORP MASS COM	268648102	2319	77613 SH	DEFINED	3
D EMC CORP MASS COM	268648102	41889	1401925 SH	DEFINED	5
D EMC CORP MASS COM	268648102	8368	280083 SH	DEFINED	5
D EMC CORP MASS COM	268648102	3345	111968 SH	DEFINED	6
D EMC CORP MASS COM	268648102	1221	40867 SH	DEFINED	8
D ENI SPA SPONS ADR	26874R108	198	4231 SH	DEFINED	3
D ENI SPA SPONS ADR	26874R108	221	4725 SH	DEFINED	5
D ENI SPA SPONS ADR	26874R108	0	15 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	47098	423927 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	113	1021 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1300	11703 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	152	1370 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	2	25 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	618	5565 SH	DEFINED	8
D EQT CORP COM	26884L109	30	629 SH	DEFINED	3
D EQT CORP COM	26884L109	36	750 SH	DEFINED	5
D EQT CORP COM	26884L109	877	18196 SH	DEFINED	5
D EQT CORP COM	26884L109	39	820 SH	DEFINED	6
D EQT CORP COM	26884L109	130	2700 SH	DEFINED	8
D EAGLE BANCORP INC MD COM	268948106	415	24842 SH	DEFINED	3
D EAGLE BANCORP INC MD COM	268948106	23	1403 SH	DEFINED	8
D ETFS SILVER TR SILVER SHS	26922X107	205	6400 SH	DEFINED	5
D ETFS GOLD TR ETF	26922Y105	268	1625 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	5	235 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	319	13855 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	345	6693 SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	61	1188 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	45	888 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	182	3534 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	14	280 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	130	2530 SH	DEFINED	8
D EATON CORP COM	278058102	193	3877 SH	DEFINED	3
D EATON CORP COM	278058102	2194	44041 SH	DEFINED	5
D EATON CORP COM	278058102	1559	31300 SH	DEFINED	5
D EATON CORP COM	278058102	954	19159 SH	DEFINED	6
D EATON CORP COM	278058102	60725	1218650 SH	DEFINED	7
D EATON CORP COM	278058102	367	7370 SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	218	16000 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	57	2000 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	11	401 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	0	6 SH	DEFINED	6
D EATON VANCE CORP NON VTG C	278265103	308	10782 SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	328	25289 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	13	1000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	155	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	157	12145 SH	DEFINED	5
D EBAY INC COM	278642103	287	7803 SH	DEFINED	3
D EBAY INC COM	278642103	1119	30352 SH	DEFINED	5
D EBAY INC COM	278642103	33	900 SH	DEFINED	5
D EBAY INC COM	278642103	280	7597 SH	DEFINED	6
D EBAY INC COM	278642103	770	20876 SH	DEFINED	8
D ECOLAB INC COM	278865100	58	948 SH	DEFINED	3
D ECOLAB INC COM	278865100	17742	287469 SH	DEFINED	5

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D ECOLAB INC COM	278865100	1401	22714 SH	DEFINED	5
D ECOLAB INC COM	278865100	12	197 SH	DEFINED	6
D ECOLAB INC COM	278865100	325	5266 SH	DEFINED	8
D EDISON INTL COM	281020107	21	506 SH	DEFINED	3
D EDISON INTL COM	281020107	962	22637 SH	DEFINED	5
D EDISON INTL COM	281020107	190	4492 SH	DEFINED	5
D EDISON INTL COM	281020107	335	7889 SH	DEFINED	6
D EDISON INTL COM	281020107	250	5888 SH	DEFINED	8
D EDUCATION RLTY TR INC REIT	28140H104	37	3479 SH	DEFINED	5
D EDUCATION RLTY TR INC REIT	28140H104	83	7671 SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	232	3200 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	5	80 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	66	920 SH	DEFINED	6
D EDWARDS LIFESCIENCES CORP	28176E108	150	2076 SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	375	25200 SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	7509	503333 SH	DEFINED	7
D EINSTEIN NOAH REST GROUP I OM	28257U104	7	499 SH	DEFINED	8
D 8X8 INC NEW COM	282914100	2877	685141 SH	DEFINED	10
D 8X8 INC NEW COM	282914100	21	5139 SH	DEFINED	8
D EL PASO CORP COM	28336L109	604	20445 SH	DEFINED	3
D EL PASO CORP COM	28336L109	30	1049 SH	DEFINED	5
D EL PASO CORP COM	28336L109	14	500 SH	DEFINED	5
D EL PASO CORP COM	28336L109	413	13977 SH	DEFINED	8
D EL PASO PIPELINE PARTNERS	283702108	7428	212920 SH	DEFINED	3
D EL PASO PIPELINE PARTNERS	283702108	172	4934 SH	DEFINED	5
D ELAN PLC ADR	284131208	23	1569 SH	DEFINED	3
D ELAN PLC ADR	284131208	133	8904 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	1455	41623 SH	DEFINED	6
D ELIZABETH ARDEN INC COM	28660G106	71	2054 SH	DEFINED	8
D ELONG INC SPONS ADR	290138205	163	11041 SH	DEFINED	10
D EMCOR GROUP INC COM	29084Q100	3	124 SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	47	1700 SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	0	9 SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	155	5606 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	4257	81600 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	43295	829730 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	10276	196945 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	365	7005 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	31554	604728 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	785	15045 SH	DEFINED	8
D EMULEX CORP COM NEW	292475209	65	6357 SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	76	7367 SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	138	3554 SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	183	4724 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	9479	306090 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	356	11513 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	260	8400 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	10	548 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	1419	72264 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	9	500 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	4165	184738 SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	30	1351 SH	DEFINED	8
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	21	551 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	143	3718 SH	DEFINED	6
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	415	10727 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	6	139 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	689	14022 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	1240	25248 SH	DEFINED	6
D ENERGEN CORP COM	29265N108	330	6716 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	1	16 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	178	2406 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	281	3790 SH	DEFINED	5

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D ENERGIZER HLDGS INC COM	29266R108	457	6173 SH	DEFINED	8
D ENDOLOGIX INC COM	29266S106	2978	203311 SH	DEFINED	10
D ENDOLOGIX INC COM	29266S106	1245	85000 SH	DEFINED	3
D ENDOLOGIX INC COM	29266S106	61	4173 SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	14080	300170 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	659	14059 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	328	7000 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	68	1450 SH	DEFINED	6
D ENERPLUS CORP CAD COM	292766102	95	4260 SH	DEFINED	3
D ENERPLUS CORP CAD COM	292766102	237	10595 SH	DEFINED	5
D ENERPLUS CORP CAD COM	292766102	5	245 SH	DEFINED	6
D ENPRO INDS INC COM	29355X107	1448	35238 SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	2	65 SH	DEFINED	3
D ENPRO INDS INC COM	29355X107	30	753 SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	71	1731 SH	DEFINED	8
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	14493	533638 SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	37	1382 SH	DEFINED	8
D ENSCO PLC SPONS ADR	29358Q109	13	248 SH	DEFINED	3
D ENSCO PLC SPONS ADR	29358Q109	1916	36207 SH	DEFINED	5
D ENSCO PLC SPONS ADR	29358Q109	2	50 SH	DEFINED	5
D ENSCO PLC SPONS ADR	29358Q109	3300	62364 SH	DEFINED	6
D ENTEGRIS INC COM	29362U104	105	11283 SH	DEFINED	8
D ENTERCOM COMMUNICATIONS CO OM	293639100	187	28900 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	13	2029 SH	DEFINED	8
D ENTERGY CORP COM	29364G103	41	613 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	306	4568 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	94	1400 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	214	3190 SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	23480	465236 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	12516	248008 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	483	9571 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	274	5434 SH	DEFINED	6
D EQUIFAX INC COM	294429105	2364	53431 SH	DEFINED	3
D EQUIFAX INC COM	294429105	4546	102714 SH	DEFINED	5
D EQUIFAX INC COM	294429105	711	16075 SH	DEFINED	5
D EQUIFAX INC COM	294429105	103	2340 SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	18	118 SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	689	4376 SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	727	35973 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	201	9967 SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	15	253 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	383	6128 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	678	10834 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	0	6 SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	459	7345 SH	DEFINED	8
D ESSEX PPTY TR INC REIT	297178105	2	17 SH	DEFINED	3
D ESSEX PPTY TR INC REIT	297178105	15	100 SH	DEFINED	5
D ESSEX PPTY TR INC REIT	297178105	490	3236 SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	2	37 SH	DEFINED	3
D ESTERLINE TECHNOLOGIES COR M	297425100	2	30 SH	DEFINED	6
D ESTERLINE TECHNOLOGIES COR M	297425100	380	5331 SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	19	364 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	210	4000 SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	0	5 SH	DEFINED	6
D EURONET WORLDWIDE INC COM	298736109	3388	162190 SH	DEFINED	10
D EURONET WORLDWIDE INC COM	298736109	29	1400 SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	89	4297 SH	DEFINED	8
D EVERCORE PARTNERS INC CL A	29977A105	1090	37500 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	0	4 SH	DEFINED	6
D EVERCORE PARTNERS INC CL A	29977A105	21630	744093 SH	DEFINED	7

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D EVERCORE PARTNERS INC CL A	29977A105	51	1757 SH	DEFINED	8
D EXAMWORKS GROUP INC COM	30066A105	308	24824 SH	DEFINED	3
D EXAMWORKS GROUP INC COM	30066A105	27	2233 SH	DEFINED	8
D EXELON CORP COM	30161N101	186	4745 SH	DEFINED	3
D EXELON CORP COM	30161N101	1229	31345 SH	DEFINED	5
D EXELON CORP COM	30161N101	1014	25882 SH	DEFINED	5
D EXELON CORP COM	30161N101	881	22485 SH	DEFINED	6
D EXELON CORP COM	30161N101	610	15558 SH	DEFINED	8
D EXELIXIS INC COM	30161Q104	64	12431 SH	DEFINED	8
D EXELIS INC COM	30162A108	7	628 SH	DEFINED	3
D EXELIS INC COM	30162A108	0	74 SH	DEFINED	5
D EXELIS INC COM	30162A108	23	1900 SH	DEFINED	5
D EXELIS INC COM	30162A108	1	110 SH	DEFINED	6
D EXELIS INC COM	30162A108	212	16996 SH	DEFINED	8
D EXPEDIA INC DEL COM NEW	30212P303	1636	48927 SH	DEFINED	3
D EXPEDIA INC DEL COM NEW	30212P303	57	1713 SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	1097	23589 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	79	1716 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	178	3831 SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	49089	906042 SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	2028	37433 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	36230	668707 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	5367	99068 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	1654	30542 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	474	8761 SH	DEFINED	8
D EXTRA SPACE STORAGE INC RE	30225T102	1	60 SH	DEFINED	3
D EXTRA SPACE STORAGE INC RE	30225T102	183	6378 SH	DEFINED	5
D EXTRA SPACE STORAGE INC RE	30225T102	4	146 SH	DEFINED	5
D EXTRA SPACE STORAGE INC RE	30225T102	226	7867 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	11458	132113 SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	23487	270814 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	148905	1716882 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	95416	1100157 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	1784	20581 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	7829	90272 SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	91	1811 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	65	1293 SH	DEFINED	6
D FMC TECHNOLOGIES INC COM	30249U101	217	4318 SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	5 SH	DEFINED	3
D FMC CORP COM NEW	302491303	297	2806 SH	DEFINED	5
D FMC CORP COM NEW	302491303	133	1262 SH	DEFINED	8
D F N B CORP PA COM	302520101	12	1000 SH	DEFINED	5
D F N B CORP PA COM	302520101	137	11373 SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	1072	28596 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	275	7356 SH	DEFINED	8
D FACTSET RESH SYS INC COM	303075105	865	8735 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	18	190 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	416	4201 SH	DEFINED	8
D FAIR ISAAC INC COM	303250104	277	6310 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	172	11748 SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	12042	190307 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	560	8853 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	113	1800 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	134	2127 SH	DEFINED	8
D FASTENAL CO COM	311900104	236	4374 SH	DEFINED	3
D FASTENAL CO COM	311900104	48	900 SH	DEFINED	5
D FASTENAL CO COM	311900104	288	5335 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	79	818 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	99	1025 SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	0	2 SH	DEFINED	6
D FEDERAL RLTY INVT TR REIT	313747206	573	5924 SH	DEFINED	8
D FEDEX CORP COM	31428X106	440	4791 SH	DEFINED	3

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D FEDEX CORP COM	31428X106	8977	97624	SH	DEFINED	5
D FEDEX CORP COM	31428X106	962	10470	SH	DEFINED	5
D FEDEX CORP COM	31428X106	522	5684	SH	DEFINED	8
D FELCOR LODGING TR INC REIT	31430F101	37	10407	SH	DEFINED	8
D FERRO CORP COM	315405100	21	3670	SH	DEFINED	5
D FERRO CORP COM	315405100	43	7266	SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	48583	359988	SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	3	25	SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	214	1586	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	7	53	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	192	1429	SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	400	12085	SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	3652	110288	SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	28	875	SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	140	4243	SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	210	11656	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	66	3667	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	7	410	SH	DEFINED	6
D FIDELITY NATL FINL INC NEW A	31620R105	372	20662	SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	5074	361315	SH	DEFINED	10
D FIFTH THIRD BANCORP COM	316773100	173	12332	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	955	68022	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	26	1865	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	58	4161	SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	30304	2157650	SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	233	16632	SH	DEFINED	8
D FINISAR CORP COM NEW	31787A507	2501	124158	SH	DEFINED	10
D FINISAR CORP COM NEW	31787A507	151	7506	SH	DEFINED	8
D FIRST AMERN FINL CORP COM	31847R102	1	88	SH	DEFINED	5
D FIRST AMERN FINL CORP COM	31847R102	308	18527	SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	311	21000	SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	10	737	SH	DEFINED	8
D 1ST CONSTITUTION BANCORP C	31986N102	6	782	SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	101	12496	SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	140	12804	SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	15	1385	SH	DEFINED	8
D FIRST HORIZON NATL CORP CO	320517105	2	205	SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	220	21236	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	62	5997	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	0	16	SH	DEFINED	6
D FIRST HORIZON NATL CORP CO	320517105	51	5001	SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	124	10048	SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	89	7227	SH	DEFINED	8
D FIRST MIDWEST BANCORP INC COM	320867104	2	241	SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	66	5536	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	74	6254	SH	DEFINED	8
D FIRST NIAGARA FINL GROUP I OM	33582V108	320	32588	SH	DEFINED	8
D FIRST REP BK SAN FRAN CA C	33616C100	545	16571	SH	DEFINED	3
D FIRST REP BK SAN FRAN CA C	33616C100	18	550	SH	DEFINED	5
D FIRST REP BK SAN FRAN CA C	33616C100	0	6	SH	DEFINED	6
D FIRST SOLAR INC COM	336433107	4	176	SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	257	10291	SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	26	1062	SH	DEFINED	8
D FIRST TR DJ INTERNET INDEX	33733E302	786	21188	SH	DEFINED	6
D FISERV INC COM	337738108	8	122	SH	DEFINED	3
D FISERV INC COM	337738108	41	600	SH	DEFINED	5
D FISERV INC COM	337738108	27	400	SH	DEFINED	5
D FISERV INC COM	337738108	107	1556	SH	DEFINED	6
D FISERV INC COM	337738108	174	2508	SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	185	10991	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	102	6075	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	792	47023	SH	DEFINED	6

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D FIRSTMERIT CORP COM	337915102	323	19206 SH	DEFINED	8
D FLAGSTAR BANCORP INC COM	337930507	15	16424 SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	16	372 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	438	9620 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	404	8867 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	27	600 SH	DEFINED	6
D FIRSTENERGY CORP COM	337932107	24814	544300 SH	DEFINED	7
D FIRSTENERGY CORP COM	337932107	355	7787 SH	DEFINED	8
D FLOTEK INDS INC COM	343389102	3130	260416 SH	DEFINED	10
D FLOTEK INDS INC COM	343389102	49	4122 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	12449	207351 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	1474	24563 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	21455	357348 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2747	45755 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	192	3202 SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	545	26780 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	99	4876 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	0	7 SH	DEFINED	6
D FLOWERS FOODS INC COM	343498101	214	10541 SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	199	1728 SH	DEFINED	10
D FLOWSERVE CORP COM	34354P105	839	7267 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	19763	171102 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	2336	20225 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	5	45 SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	32724	283307 SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	114	988 SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	7	254 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	2332	75108 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	52	1700 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	437	14081 SH	DEFINED	6
D FOOT LOCKER INC COM	344849104	438	14130 SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	1475	118279 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	230	18462 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	556	44596 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	126	10126 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	93	7457 SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	857	68727 SH	DEFINED	8
D FOREST LABS INC COM	345838106	40	1156 SH	DEFINED	3
D FOREST LABS INC COM	345838106	5	160 SH	DEFINED	5
D FOREST LABS INC COM	345838106	20	600 SH	DEFINED	5
D FOREST LABS INC COM	345838106	45	1314 SH	DEFINED	6
D FOREST LABS INC COM	345838106	166	4797 SH	DEFINED	8
D FOREST OIL CORP COM	346091705	126	10442 SH	DEFINED	8
D FORTUNE BRANDS HOME & SEC COM	34964C106	1	53 SH	DEFINED	3
D FORTUNE BRANDS HOME & SEC COM	34964C106	332	15080 SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	4170	188950 SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	319	14490 SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	3480	94901 SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	6	165 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	375	10241 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	90	2461 SH	DEFINED	8
D FOSSIL INC COM	349882100	1	10 SH	DEFINED	3
D FOSSIL INC COM	349882100	1	13 SH	DEFINED	5
D FOSSIL INC COM	349882100	638	4838 SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	72	587 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1442	11630 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	148	1200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	0	5 SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	39962	322200 SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	319	2580 SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	1511	39726 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	18970	498706 SH	DEFINED	5

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D FREEPORT-MCMORAN COPPER & COM	35671D857	6851	180107	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	1640	43118	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	771	20289	SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	38	547	SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	1204	17046	SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	897	12708	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	13	3138	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	117	28153	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	51	12247	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	2	516	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	92	22264	SH	DEFINED	8
D FUELCELL ENERGY INC COM	35952H106	0	300	SH	DEFINED	5
D FUELCELL ENERGY INC COM	35952H106	18	11728	SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM	35952W103	2	100	SH	DEFINED	3
D FUEL SYSTEMS SOLUT COM	35952W103	251	9621	SH	DEFINED	6
D FUEL SYSTEMS SOLUT COM	35952W103	36	1394	SH	DEFINED	8
D FULLER H B CO COM	359694106	2260	68859	SH	DEFINED	10
D FULLER H B CO COM	359694106	88	2691	SH	DEFINED	3
D FULLER H B CO COM	359694106	133	4080	SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2662	253537	SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	196	18667	SH	DEFINED	8
D GATX CORP COM	361448103	949	23565	SH	DEFINED	5
D GATX CORP COM	361448103	19545	484990	SH	DEFINED	7
D GATX CORP COM	361448103	175	4349	SH	DEFINED	8
D GT ADVANCED TECHNOLOGIES I OM	36191U106	86	10473	SH	DEFINED	8
D GABELLI EQUITY TR INC COM	362397101	23	4146	SH	DEFINED	5
D GABELLI EQUITY TR INC COM	362397101	80	13980	SH	DEFINED	6
D GAFISA SA ADR	362607301	318	67527	SH	DEFINED	5
D GAFISA SA ADR	362607301	6069	1285919	SH	DEFINED	7
D GALLAGHER ARTHUR J CO COM	363576109	1	45	SH	DEFINED	3
D GALLAGHER ARTHUR J CO COM	363576109	82	2300	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	383	10717	SH	DEFINED	8
D GAMESTOP CORP NEW CL A COM	36467W109	46	2113	SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	267	12258	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	2	135	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	486	22269	SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	59	2707	SH	DEFINED	8
D GANNETT INC COM	364730101	15	1019	SH	DEFINED	3
D GANNETT INC COM	364730101	284	18588	SH	DEFINED	5
D GANNETT INC COM	364730101	22	1500	SH	DEFINED	5
D GANNETT INC COM	364730101	75	4906	SH	DEFINED	8
D GAP INC COM	364760108	53	2065	SH	DEFINED	3
D GAP INC COM	364760108	0	5	SH	DEFINED	5
D GAP INC COM	364760108	5	192	SH	DEFINED	6
D GAP INC COM	364760108	157	6007	SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	53	846	SH	DEFINED	6
D GARDNER DENVER INC COM	365558105	297	4715	SH	DEFINED	8
D GARTNER INC CL A COM	366651107	206	4842	SH	DEFINED	5
D GARTNER INC CL A COM	366651107	369	8667	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	3	53	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	283	4270	SH	DEFINED	8
D GENERAL CABLE CORP DEL NEW	369300108	42	1446	SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	794	27312	SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	134	4634	SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	7237	98637	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	3287	44802	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1244	16961	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1426	19438	SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	560	7645	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	11819	588900	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	469	23392	SH	DEFINED	10
D GENERAL ELEC CO COM	369604103	13334	664388	SH	DEFINED	3

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D GENERAL ELEC CO COM		369604103	86202	4295092	SH	DEFINED	5
D GENERAL ELEC CO COM		369604103	43574	2171130	SH	DEFINED	5
D GENERAL ELEC CO COM		369604103	1487	74104	SH	DEFINED	6
D GENERAL ELEC CO COM		369604103	88263	4397790	SH	DEFINED	7
D GENERAL ELEC CO COM		369604103	3885	193579	SH	DEFINED	8
D GENERAL GROWTH PPTYS INC N EIT		370023103	242	14286	SH	DEFINED	3
D GENERAL MILLS INC COM		370334104	2864	72621	SH	DEFINED	3
D GENERAL MILLS INC COM		370334104	41236	1045293	SH	DEFINED	5
D GENERAL MILLS INC COM		370334104	7676	194576	SH	DEFINED	5
D GENERAL MILLS INC COM		370334104	1114	28256	SH	DEFINED	6
D GENERAL MILLS INC COM		370334104	459	11656	SH	DEFINED	8
D GENERAL MTRS CO COM		37045V100	1715	66862	SH	DEFINED	1
D GENERAL MTRS CO COM		37045V100	63	2474	SH	DEFINED	3
D GENERAL MTRS CO COM		37045V100	209	8176	SH	DEFINED	5
D GENERAL MTRS CO COM		37045V100	5	226	SH	DEFINED	5
D GENERAL MTRS CO COM		37045V100	0	3	SH	DEFINED	6
D GENERAL MTRS CO WTS	/10/16	37045V118	3324	199906	SH	DEFINED	1
D GENERAL MTRS CO WTS	/10/16	37045V118	0	17	SH	DEFINED	5
D GENERAL MTRS CO WTS	/10/16	37045V118	1	90	SH	DEFINED	5
D GENERAL MTRS CO WTS	/10/16	37045V118	1	90	SH	DEFINED	6
D GENERAL MTRS WTS	/10/19	37045V126	2238	199906	SH	DEFINED	1
D GENERAL MTRS WTS	/10/19	37045V126	0	17	SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	1	90	SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	1	90	SH	DEFINED	6
D GENERAL MTRS CO 4.75% SER NV PFD		37045V209	30970	740025	SH	DEFINED	1
D GENERAL MTRS CO 4.75% SER NV PFD		37045V209	25	600	SH	DEFINED	3
D GENESEE & WYOMING INC CL A		371559105	98	1800	SH	DEFINED	5
D GENESEE & WYOMING INC CL A		371559105	3	70	SH	DEFINED	6
D GENESEE & WYOMING INC CL A		371559105	181	3318	SH	DEFINED	8
D GENTEX CORP COM		371901109	91	3741	SH	DEFINED	5
D GENTEX CORP COM		371901109	993	40549	SH	DEFINED	6
D GENTEX CORP COM		371901109	329	13443	SH	DEFINED	8
D GENUINE PARTS CO COM		372460105	83746	1334598	SH	DEFINED	3
D GENUINE PARTS CO COM		372460105	69288	1104203	SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	5932	94543	SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	2704	43103	SH	DEFINED	6
D GENUINE PARTS CO COM		372460105	229	3653	SH	DEFINED	8
D GENWORTH FINL INC CL A COM		37247D106	50	6032	SH	DEFINED	3
D GENWORTH FINL INC CL A COM		37247D106	74	8896	SH	DEFINED	8
D GEORESOURCES INC COM		372476101	2723	83180	SH	DEFINED	10
D GEORESOURCES INC COM		372476101	1	57	SH	DEFINED	6
D GEORESOURCES INC COM		372476101	54	1672	SH	DEFINED	8
D GERDAU SA ADR		373737105	34	3536	SH	DEFINED	3
D GERDAU SA ADR		373737105	1692	175724	SH	DEFINED	8
D GERON CORP COM		374163103	10	6000	SH	DEFINED	5
D GERON CORP COM		374163103	18	10701	SH	DEFINED	8
D GILEAD SCIENCES INC COM		375558103	141	2902	SH	DEFINED	3
D GILEAD SCIENCES INC COM		375558103	1967	40258	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	3430	70217	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	48	997	SH	DEFINED	6
D GILEAD SCIENCES INC COM		375558103	668	13685	SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR		37733W105	571	12716	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR		37733W105	8500	189273	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	554	12347	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	127	2834	SH	DEFINED	6
D GLOBAL PAYMENTS INC COM		37940X102	156	3300	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM		37940X102	347	7310	SH	DEFINED	8
D GLOBE SPECIALTY METALS INC		37954N206	853	57400	SH	DEFINED	5
D GLOBE SPECIALTY METALS INC		37954N206	17394	1169789	SH	DEFINED	7
D GLOBE SPECIALTY METALS INC		37954N206	78	5293	SH	DEFINED	8
D GOLDEN STAR RESOURCES LTD COM		38119T104	40	21845	SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO		38141G104	239	1927	SH	DEFINED	10

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D GOLDMAN SACHS GROUP INC CO	38141G104	1186	9544 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	26060	209540 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	5633	45296 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	305	2455 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	1202	9666 SH	DEFINED	8
D GOODRICH CORP COM	382388106	15	127 SH	DEFINED	3
D GOODRICH CORP COM	382388106	16	130 SH	DEFINED	6
D GOODRICH CORP COM	382388106	284	2271 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	95276	148582 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	4859	7579 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	55941	87240 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	8907	13891 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2835	4422 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	3070	4788 SH	DEFINED	8
D GORMAN RUPP CO COM	383082104	16073	550827 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	37	1274 SH	DEFINED	8
D GRACO INC COM	384109104	203	3833 SH	DEFINED	3
D GRACO INC COM	384109104	10	189 SH	DEFINED	5
D GRACO INC COM	384109104	295	5572 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	36583	170306 SH	DEFINED	10
D GRAINGER W W INC COM	384802104	66	311 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	36	168 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	10	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	1567	7296 SH	DEFINED	6
D GRAINGER W W INC COM	384802104	236	1101 SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	0	69 SH	DEFINED	6
D GRAPHIC PACKAGING HLDG CO	388689101	73	13387 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	181	8951 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	13	650 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	2	107 SH	DEFINED	6
D GREAT PLAINS ENERGY INC CO	391164100	257	12684 SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	7142	152491 SH	DEFINED	10
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	4	100 SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	623	13316 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	26	561 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	63	1366 SH	DEFINED	6
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	559	11951 SH	DEFINED	8
D GREIF BROS CORP CL A COM	397624107	62	1125 SH	DEFINED	5
D GREIF BROS CORP CL A COM	397624107	1431	25601 SH	DEFINED	6
D GREIF BROS CORP CL A COM	397624107	160	2863 SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL PA CO	400506101	994	27337 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	20446	562039 SH	DEFINED	7
D GUESS INC COM	401617105	2285	73146 SH	DEFINED	5
D GUESS INC COM	401617105	46873	1499955 SH	DEFINED	7
D GUESS INC COM	401617105	194	6236 SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	3620	124329 SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	37	1300 SH	DEFINED	5
D GULFPORT ENERGY CORP COM	402635304	110	3799 SH	DEFINED	8
D HCC INS HLDGS INC COM	404132102	2824	90611 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	73	2345 SH	DEFINED	6
D HCC INS HLDGS INC COM	404132102	53092	1703336 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	302	9715 SH	DEFINED	8
D HCP INC REIT	40414L109	107	2730 SH	DEFINED	3
D HCP INC REIT	40414L109	2210	56015 SH	DEFINED	5
D HCP INC REIT	40414L109	213	5406 SH	DEFINED	5
D HCP INC REIT	40414L109	367	9325 SH	DEFINED	6
D HCP INC REIT	40414L109	292	7403 SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	4947	158526 SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	1	36 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	1029	33000 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	466	14943 SH	DEFINED	8
D HNI CORP COM	404251100	0	25 SH	DEFINED	5

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D HNI CORP COM	404251100	218	7877 SH	DEFINED	8
D HSBC HLDGS PLC ADR	404280406	1886	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	485	10948 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	7	172 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	332	7487 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	0	8 SH	DEFINED	6
D HSN INC COM	404303109	239	6287 SH	DEFINED	3
D HSN INC COM	404303109	2852	75000 SH	DEFINED	5
D HSN INC COM	404303109	61208	1609480 SH	DEFINED	7
D HSN INC COM	404303109	265	6972 SH	DEFINED	8
D HAEMONETICS CORP COM	405024100	1	21 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	64	923 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	476	6836 SH	DEFINED	6
D HAEMONETICS CORP COM	405024100	151	2179 SH	DEFINED	8
D HAIN CELESTIAL GROUP INC C	405217100	3855	87997 SH	DEFINED	10
D HAIN CELESTIAL GROUP INC C	405217100	0	17 SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	17	400 SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	2	65 SH	DEFINED	6
D HAIN CELESTIAL GROUP INC C	405217100	132	3018 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	38194	1150783 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	38	1165 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	3073	92598 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	125	3787 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	624	18816 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	595	17952 SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	3	106 SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	1898	53450 SH	DEFINED	5
D HANCOCK HLDG CO COM	410120109	236	6673 SH	DEFINED	6
D HANCOCK HLDG CO COM	410120109	67104	1889724 SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	503	14177 SH	DEFINED	8
D HANESBRANDS INC COM	410345102	13	462 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	268	9104 SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	2187	53200 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	27	661 SH	DEFINED	6
D HANOVER INS GROUP INC COM	410867105	93584	2275891 SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	172	4189 SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	138	2820 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	249	5079 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	9	191 SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	208	4249 SH	DEFINED	8
D HARMAN INTL COM	413086109	1	36 SH	DEFINED	3
D HARMAN INTL COM	413086109	147	3153 SH	DEFINED	5
D HARMAN INTL COM	413086109	64	1374 SH	DEFINED	8
D HARMONIC INC COM	413160102	2	423 SH	DEFINED	3
D HARMONIC INC COM	413160102	210	38564 SH	DEFINED	6
D HARMONIC INC COM	413160102	52	9626 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	6	134 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2269	50344 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	3278	72728 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	34	765 SH	DEFINED	6
D HARRIS CORP DEL COM	413875105	41621	923291 SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	92	2061 SH	DEFINED	8
D HARSCO CORP COM	415864107	13	582 SH	DEFINED	3
D HARSCO CORP COM	415864107	1082	46152 SH	DEFINED	5
D HARSCO CORP COM	415864107	93	4000 SH	DEFINED	5
D HARSCO CORP COM	415864107	17156	731299 SH	DEFINED	7
D HARSCO CORP COM	415864107	176	7503 SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	82	3904 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	15675	743624 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2459	116678 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	0	12 SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	169	8061 SH	DEFINED	8

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D HASBRO INC COM	418056107	2	64 SH	DEFINED	3
D HASBRO INC COM	418056107	98	2694 SH	DEFINED	5
D HASBRO INC COM	418056107	44950	1224150 SH	DEFINED	7
D HASBRO INC COM	418056107	98	2674 SH	DEFINED	8
D HATTERAS FINL CORP REIT	41902R103	32	1168 SH	DEFINED	5
D HATTERAS FINL CORP REIT	41902R103	23	829 SH	DEFINED	6
D HATTERAS FINL CORP REIT	41902R103	174	6243 SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	133	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	227	8957 SH	DEFINED	8
D HAYNES INTL INC COM	420877201	3782	59711 SH	DEFINED	10
D HAYNES INTL INC COM	420877201	0	8 SH	DEFINED	3
D HAYNES INTL INC COM	420877201	741	11700 SH	DEFINED	5
D HAYNES INTL INC COM	420877201	14032	221508 SH	DEFINED	7
D HAYNES INTL INC COM	420877201	64	1024 SH	DEFINED	8
D HEALTHCARE SVCS GROUP INC	421906108	0	46 SH	DEFINED	3
D HEALTHCARE SVCS GROUP INC	421906108	82	3900 SH	DEFINED	5
D HEALTHCARE SVCS GROUP INC	421906108	118	5562 SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	1260	61532 SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	68	3322 SH	DEFINED	5
D HEALTHSOUTH CORP NEW COM	421924309	160	7849 SH	DEFINED	8
D HEALTH MGMT ASSOC INC CL A	421933102	0	62 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	5	858 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	157	23366 SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	87	1587 SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	3009	54764 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	126	2309 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	284	5169 SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	218	3972 SH	DEFINED	8
D HEALTH NET INC COM	42222G108	8	225 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	312	7870 SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	2582	350829 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	21	2887 SH	DEFINED	8
D HEARTWARE INTL INC COM	422368100	1891	28790 SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	66	1014 SH	DEFINED	8
D HECLA MINING CO COM	422704106	1	300 SH	DEFINED	3
D HECLA MINING CO COM	422704106	124	26872 SH	DEFINED	6
D HECLA MINING CO COM	422704106	108	23481 SH	DEFINED	8
D HEINZ H J CO COM	423074103	727	13587 SH	DEFINED	3
D HEINZ H J CO COM	423074103	8183	152824 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1662	31051 SH	DEFINED	5
D HEINZ H J CO COM	423074103	111	2084 SH	DEFINED	6
D HEINZ H J CO COM	423074103	334	6253 SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	15	860 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	0	36 SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	331	18603 SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	3	57 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	191	3558 SH	DEFINED	6
D HELMERICH & PAYNE INC COM	423452101	111	2066 SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	23	687 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	1598	46853 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	519	15216 SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	64	11802 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	139	2278 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	2027	33060 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	650	10600 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	208	3407 SH	DEFINED	6
D THE HERSHEY CO COM	427866108	169	2769 SH	DEFINED	8
D HERTZ GLOBAL HLDGS INC COM	42805T105	661	44000 SH	DEFINED	5
D HERTZ GLOBAL HLDGS INC COM	42805T105	4	270 SH	DEFINED	8
D HESS CORP COM	42809H107	100	1701 SH	DEFINED	3

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D HESS CORP COM	42809H107	146	2481 SH	DEFINED	5
D HESS CORP COM	42809H107	560	9500 SH	DEFINED	5
D HESS CORP COM	42809H107	259	4396 SH	DEFINED	6
D HESS CORP COM	42809H107	327	5559 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	368	15452 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	3858	161934 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	4572	191877 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	61176	2567220 SH	DEFINED	7
D HEWLETT-PACKARD CO COM	428236103	929	39015 SH	DEFINED	8
D HEXCEL CORP COM	428291108	4868	202763 SH	DEFINED	10
D HEXCEL CORP COM	428291108	48	2000 SH	DEFINED	5
D HEXCEL CORP COM	428291108	197	8215 SH	DEFINED	8
D HIBBETT SPORTS INC COM	428567101	3	72 SH	SOLE	
D HIBBETT SPORTS INC COM	428567101	2602	47702 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	5	100 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1656	30375 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	125	2303 SH	DEFINED	8
D HIGHER ONE HLDGS INC COM	42983D104	1375	92010 SH	DEFINED	10
D HIGHER ONE HLDGS INC COM	42983D104	49	3300 SH	DEFINED	5
D HIGHER ONE HLDGS INC COM	42983D104	625	41854 SH	DEFINED	6
D HIGHER ONE HLDGS INC COM	42983D104	37	2540 SH	DEFINED	8
D HIGHWOODS PPTYS INC REIT	431284108	73	2200 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	19	587 SH	DEFINED	6
D HIGHWOODS PPTYS INC REIT	431284108	424	12727 SH	DEFINED	8
D HILL-ROM HLDGS INC COM	431475102	1	36 SH	DEFINED	3
D HILL-ROM HLDGS INC COM	431475102	6	200 SH	DEFINED	5
D HILL-ROM HLDGS INC COM	431475102	195	5849 SH	DEFINED	8
D HITACHI LTD ADR	433578507	32	499 SH	DEFINED	3
D HITACHI LTD ADR	433578507	1336	20663 SH	DEFINED	5
D HITACHI LTD ADR	433578507	1028	15901 SH	DEFINED	6
D HOLLYFRONTIER CORP COM PAR	436106108	6	202 SH	DEFINED	3
D HOLLYFRONTIER CORP COM PAR	436106108	115	3595 SH	DEFINED	5
D HOLLYFRONTIER CORP COM PAR	436106108	4	154 SH	DEFINED	5
D HOLLYFRONTIER CORP COM PAR	436106108	623	19407 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	522	24236 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	4418	87829 SH	DEFINED	10
D HOME DEPOT INC COM	437076102	19050	378669 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	68219	1355976 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	22283	442924 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	803	15962 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1545	30714 SH	DEFINED	8
D HOME PROPERTIES INC REIT	437306103	1	30 SH	DEFINED	3
D HOME PROPERTIES INC REIT	437306103	33	550 SH	DEFINED	5
D HOME PROPERTIES INC REIT	437306103	515	8457 SH	DEFINED	8
D HONDA MOTOR ADR	438128308	257	6709 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	88	2303 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	120	3125 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	0	17 SH	DEFINED	6
D HONDA MOTOR ADR	438128308	44459	1156900 SH	DEFINED	7
D HONEYWELL INTL INC COM	438516106	24225	396806 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	321	5271 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	8326	136382 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	9328	152796 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	477	7814 SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	920	15071 SH	DEFINED	8
D HORACE MANN EDUCATORS CORP COM	440327104	840	47680 SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	16240	921734 SH	DEFINED	7
D HORACE MANN EDUCATORS CORP COM	440327104	58	3345 SH	DEFINED	8
D HORNBECK OFFSHORE SVCS INC COM	440543106	3296	78435 SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC COM	440543106	2	58 SH	DEFINED	3

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D HORNBECK OFFSHORE SVCS INC	COM	440543106	33	800	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC	COM	440543106	108	2579	SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT		44106M102	207	7846	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT		44106M102	37	1408	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT		44106M102	304	11508	SH	DEFINED	8
D HOSPIRA INC COM		441060100	6617	176994	SH	DEFINED	10
D HOSPIRA INC COM		441060100	55	1493	SH	DEFINED	3
D HOSPIRA INC COM		441060100	387	10360	SH	DEFINED	5
D HOSPIRA INC COM		441060100	23	620	SH	DEFINED	5
D HOSPIRA INC COM		441060100	111	2974	SH	DEFINED	8
D HOST HOTELS & RESORTS INC		44107P104	78	4796	SH	DEFINED	3
D HOST HOTELS & RESORTS INC		44107P104	38	2356	SH	DEFINED	5
D HOST HOTELS & RESORTS INC		44107P104	31	1926	SH	DEFINED	6
D HOST HOTELS & RESORTS INC		44107P104	209	12784	SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC	COM	442487203	872	355949	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC	COM	442487203	12	5148	SH	DEFINED	8
D HUB GROUP INC CL A COM		443320106	5236	145335	SH	DEFINED	10
D HUB GROUP INC CL A COM		443320106	2	72	SH	DEFINED	3
D HUB GROUP INC CL A COM		443320106	111	3086	SH	DEFINED	8
D HUBBELL INC COM CL B		443510201	738	9403	SH	DEFINED	3
D HUBBELL INC COM CL B		443510201	1446	18409	SH	DEFINED	5
D HUBBELL INC COM CL B		443510201	93	1192	SH	DEFINED	5
D HUBBELL INC COM CL B		443510201	436	5557	SH	DEFINED	8
D HUDSON CITY BANCORP INC CO		443683107	29	3997	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO		443683107	1	151	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO		443683107	69	9543	SH	DEFINED	8
D HUMANA INC COM		444859102	7219	78068	SH	DEFINED	10
D HUMANA INC COM		444859102	134	1449	SH	DEFINED	3
D HUMANA INC COM		444859102	146	1579	SH	DEFINED	5
D HUMANA INC COM		444859102	2	25	SH	DEFINED	5
D HUMANA INC COM		444859102	195	2110	SH	DEFINED	6
D HUMANA INC COM		444859102	274	2963	SH	DEFINED	8
D HUNT JB TRANSPORT SVCS INC		445658107	17566	323093	SH	DEFINED	10
D HUNT JB TRANSPORT SVCS INC		445658107	790	14538	SH	DEFINED	3
D HUNT JB TRANSPORT SVCS INC		445658107	18063	332241	SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC		445658107	2499	45980	SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC		445658107	7	132	SH	DEFINED	6
D HUNT JB TRANSPORT SVCS INC		445658107	456	8404	SH	DEFINED	8
D HUNTINGTON BANCSHARES INC		446150104	9	1549	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC		446150104	41	6463	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC		446150104	112	17524	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC		446150104	116	18035	SH	DEFINED	8
D HUNTINGTON INGALLS INDS IN M		446413106	0	18	SH	DEFINED	3
D HUNTINGTON INGALLS INDS IN M		446413106	24	618	SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M		446413106	10	253	SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M		446413106	1	28	SH	DEFINED	6
D HUNTINGTON INGALLS INDS IN M		446413106	180	4478	SH	DEFINED	8
D HYPERDYNAMICS CORP COM		448954107	17	13870	SH	DEFINED	8
D IAC/INTERACTIVECORP COM NE		44919P508	63	1292	SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE		44919P508	1182	24098	SH	DEFINED	6
D ITT EDUCATIONAL SVCS INC C		45068B109	334	5055	SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C		45068B109	122	1848	SH	DEFINED	8
D IBERIABANK CORP COM		450828108	48	905	SH	DEFINED	5
D IBERIABANK CORP COM		450828108	815	15260	SH	DEFINED	6
D IBERIABANK CORP COM		450828108	132	2471	SH	DEFINED	8
D ITT CORP COM		450911201	488	21295	SH	DEFINED	3
D ITT CORP COM		450911201	0	36	SH	DEFINED	5
D ITT CORP COM		450911201	21	950	SH	DEFINED	5
D ITT CORP COM		450911201	37	1643	SH	DEFINED	6
D ITT CORP COM		450911201	199	8715	SH	DEFINED	8
D ICON PLC SPONS ADR		45103T107	3850	181462	SH	DEFINED	10
D ICICI BANK LTD ADR		45104G104	3	92	SH	DEFINED	3

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D ICICI BANK LTD ADR	45104G104	209	6010 SH	DEFINED	5
D IDACORP INC COM	451107106	35	873 SH	DEFINED	5
D IDACORP INC COM	451107106	30	730 SH	DEFINED	6
D IDACORP INC COM	451107106	359	8735 SH	DEFINED	8
D IDEX CORP COM	45167R104	380	9025 SH	DEFINED	5
D IDEX CORP COM	45167R104	328	7801 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	615	7035 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	48	560 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	455	5206 SH	DEFINED	8
D IHS INC COM CL A	451734107	893	9539 SH	DEFINED	3
D IHS INC COM CL A	451734107	125	1341 SH	DEFINED	5
D IHS INC COM CL A	451734107	5	57 SH	DEFINED	5
D IHS INC COM CL A	451734107	5	60 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	232	4078 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	899	15754 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	361	6330 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2701	47297 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	528	9249 SH	DEFINED	8
D ILLUMINA INC COM	452327109	7	135 SH	DEFINED	3
D ILLUMINA INC COM	452327109	415	7903 SH	DEFINED	5
D ILLUMINA INC COM	452327109	4	93 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	3211	130672 SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	122	4971 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	132	5390 SH	DEFINED	8
D IMPERIAL OIL LTD CDA COM	453038408	3	68 SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	59	1321 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1825	40220 SH	DEFINED	5
D INCYTE CORP COM	45337C102	2633	136454 SH	DEFINED	10
D INCYTE CORP COM	45337C102	36	1900 SH	DEFINED	5
D INCYTE CORP COM	45337C102	141	7311 SH	DEFINED	8
D INFORMATICA CORP COM	45666Q102	2	45 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	206	3913 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	5	97 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	529	10012 SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	14	1500 SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	152	15875 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	4537	244466 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	259	14001 SH	DEFINED	8
D INPHI CORP COM	45772F107	6139	432972 SH	DEFINED	10
D INPHI CORP COM	45772F107	22	1600 SH	DEFINED	5
D INPHI CORP COM	45772F107	25	1790 SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	3969	340715 SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	25	2158 SH	DEFINED	8
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	241	33790 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	182	25481 SH	DEFINED	8
D INTEL CORP COM	458140100	1984	70591 SH	DEFINED	10
D INTEL CORP COM	458140100	3827	136154 SH	DEFINED	3
D INTEL CORP COM	458140100	31938	1136013 SH	DEFINED	5
D INTEL CORP COM	458140100	18507	658287 SH	DEFINED	5
D INTEL CORP COM	458140100	6849	243640 SH	DEFINED	6
D INTEL CORP COM	458140100	2752	97905 SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	15	301 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	56	1075 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	42	800 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	218	4124 SH	DEFINED	8
D INTER PARFUMS INC COM	458334109	2595	165423 SH	DEFINED	10
D INTER PARFUMS INC COM	458334109	0	51 SH	DEFINED	3
D INTER PARFUMS INC COM	458334109	31	2000 SH	DEFINED	5
D INTER PARFUMS INC COM	458334109	21	1351 SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	55	406 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	50	365 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	180	1311 SH	DEFINED	8

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D INTERFACE INC COM	458665106	300	21560	SH	DEFINED	3
D INTERFACE INC COM	458665106	2675	191819	SH	DEFINED	5
D INTERFACE INC COM	458665106	75486	5411191	SH	DEFINED	7
D INTERFACE INC COM	458665106	61	4413	SH	DEFINED	8
D INTERDIGITAL INC COM	45867G101	893	25620	SH	DEFINED	10
D INTERDIGITAL INC COM	45867G101	1	40	SH	DEFINED	3
D INTERDIGITAL INC COM	45867G101	140	4023	SH	DEFINED	6
D INTERDIGITAL INC COM	45867G101	132	3803	SH	DEFINED	8
D INTERMEC INC COM	458786100	43	5638	SH	DEFINED	5
D INTERMEC INC COM	458786100	38	4965	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	12913	61892	SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	18924	90699	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	111601	534876	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	55299	265035	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	3819	18306	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	4980	23871	SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	16	281	SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	370	6327	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	85	1463	SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	3	228	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	179	10676	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	58	3500	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	0	25	SH	DEFINED	6
D INTERNATIONAL GAME TECHNOL COM	459902102	69167	4119545	SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	90	5375	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	12295	350300	SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	175	5002	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	139	3976	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	216	6168	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	325	9279	SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	277	7901	SH	DEFINED	8
D INTERNATIONAL SPEEDWAY COR A COM	460335201	27	1000	SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	77	2793	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	138	5000	SH	DEFINED	8
D INTERSIL CORP COM	46069S109	1679	149978	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	78562	7014501	SH	DEFINED	7
D INTERSIL CORP COM	46069S109	132	11796	SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	633	55538	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	218	19135	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	101	8860	SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	63356	116948	SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	97	180	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1845	3407	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	54	100	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	221	408	SH	DEFINED	6
D INTUITIVE SURGICAL INC COM	46120E602	384	709	SH	DEFINED	8
D INTUIT INC COM	461202103	862	14329	SH	DEFINED	3
D INTUIT INC COM	461202103	20755	345003	SH	DEFINED	5
D INTUIT INC COM	461202103	2706	44996	SH	DEFINED	5
D INTUIT INC COM	461202103	5	95	SH	DEFINED	6
D INTUIT INC COM	461202103	320	5331	SH	DEFINED	8
D INVESCO MTG CAPITAL INC RE	46131B100	116	6579	SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	17	1000	SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	52	3000	SH	DEFINED	6
D INVESCO MTG CAPITAL INC RE	46131B100	169	9583	SH	DEFINED	8
D ION GEOPHYSICAL CORP COM	462044108	2	349	SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	71	11028	SH	DEFINED	8
D IRON MOUNTAIN INC COM	462846106	41	1457	SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1584	55013	SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	89	3095	SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	3651	116352	SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	249	7961	SH	DEFINED	5

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D ISHARES SILVER TR ETF	46428Q109	94	3000 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	26	843 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	22	1405 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	140	8630 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	34	2146 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	148	9109 SH	DEFINED	6
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	1573	24334 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	235	3648 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	17	268 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	1	28 SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF	464286608	1090	34580 SH	DEFINED	8
D ISHARES MSCI THAILAND INVS DX ETF	464286624	1110	15254 SH	DEFINED	6
D ISHARES INC MCSI BRIC INDE F	464286657	224	5500 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	731	16800 SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	221	5091 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	27	624 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	2361	54267 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	252	19600 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	238	18468 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	24	1918 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	173	10026 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I ETF	464286806	58	2500 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I ETF	464286806	211	9075 SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	1028	16454 SH	DEFINED	6
D ISHARES MSCI MALAYSIA INDX	464286830	997	68299 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	0	54 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND TF	464286848	410	40299 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	974	95732 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND TF	464286855	208	15939 SH	DEFINED	8
D ISHARES TR DOW JONES SEL D INDEX	464287168	47334	845861 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	4853	86739 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	448	8008 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	227	1934 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	5791	49224 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	18606	158155 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	4432	37677 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	9999	84991 SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	594	16226 SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	29	795 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	62	1710 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX E	464287200	18701	132438 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX E	464287200	8781	62186 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX E	464287200	128521	910145 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX E	464287200	1281	9073 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX E	464287200	232	1645 SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	2223	20238 SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	46740	425490 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	3612	32882 SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	68029	619299 SH	DEFINED	6
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	9028	210230 SH	DEFINED	1
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	7257	168990 SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	6057	141044 SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	193	4515 SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	228	5317 SH	DEFINED	6
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	57241	495042 SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	1608	13913 SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	446	3859 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X ETF	464287309	242	3215 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X ETF	464287309	265	3520 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X ETF	464287309	15	206 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X ETF	464287309	260	3450 SH	DEFINED	6
D ISHARES TR S&P GLOBAL HEAL RE SEC	464287325	296	4932 SH	DEFINED	6

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D	ISHARES	S&P NA NATURAL RES	SECTOR	464287374	3675	93240	SH	DEFINED	6
D	ISHARES	TR S&P 500 VALUE I	ETF	464287408	236	3638	SH	DEFINED	3
D	ISHARES	TR S&P 500 VALUE I	ETF	464287408	15	235	SH	DEFINED	5
D	ISHARES	TR S&P 500 VALUE I	ETF	464287408	6	100	SH	DEFINED	5
D	ISHARES	TR S&P 500 VALUE I	ETF	464287408	251	3881	SH	DEFINED	6
D	ISHARES	TR 20+ YEAR TREAS	TF	464287432	2915	25981	SH	DEFINED	1
D	ISHARES	TR 20+ YEAR TREAS	TF	464287432	14	131	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	0	3	SH	DEFINED	5
D	ISHARES	BARCLAYS 7-10YR TR	D ETF	464287440	3424	33162	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	7432	88148	SH	DEFINED	5
D	ISHARES	TR 1-3 YR TREAS IN	ETF	464287457	545	6474	SH	DEFINED	6
D	ISHARES	TR MSCI EAFE INDEX		464287465	6083	110834	SH	DEFINED	3
D	ISHARES	TR MSCI EAFE INDEX		464287465	113463	2067116	SH	DEFINED	5
D	ISHARES	TR MSCI EAFE INDEX		464287465	19186	349553	SH	DEFINED	5
D	ISHARES	TR MSCI EAFE INDEX		464287465	11607	211470	SH	DEFINED	6
D	ISHARES	TR MSCI EAFE INDEX		464287465	1363	24837	SH	DEFINED	8
D	ISHARES	RUSSELL MIDCAP VAL	NDEX	464287473	27370	568671	SH	DEFINED	5
D	ISHARES	RUSSELL MIDCAP VAL	NDEX	464287473	2192	45558	SH	DEFINED	5
D	ISHARES	RUSSELL MIDCAP VAL	NDEX	464287473	390	8122	SH	DEFINED	6
D	ISHARES	RUSSELL MIDCAP GRO	INDEX	464287481	164230	2612222	SH	DEFINED	5
D	ISHARES	RUSSELL MIDCAP GRO	INDEX	464287481	2417	38448	SH	DEFINED	5
D	ISHARES	RUSSELL MIDCAP GRO	INDEX	464287481	322	5134	SH	DEFINED	6
D	ISHARES	TR RUSSELL MIDCAP	X ETF	464287499	144	1308	SH	DEFINED	3
D	ISHARES	TR RUSSELL MIDCAP	X ETF	464287499	23316	210590	SH	DEFINED	5
D	ISHARES	TR RUSSELL MIDCAP	X ETF	464287499	2241	20246	SH	DEFINED	5
D	ISHARES	TR RUSSELL MIDCAP	X ETF	464287499	37	340	SH	DEFINED	6
D	ISHARES	TR S&P MIDCAP 400	X ETF	464287507	606	6115	SH	DEFINED	3
D	ISHARES	TR S&P MIDCAP 400	X ETF	464287507	9682	97590	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	X ETF	464287507	1588	16005	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	X ETF	464287507	1048	10566	SH	DEFINED	6
D	ISHARES	TR S&P MIDCAP 400	X ETF	464287507	1429	14404	SH	DEFINED	8
D	ISHARES	TR NASDAQ BIOTECH	X ETF	464287556	369	3000	SH	DEFINED	5
D	ISHARES	TR NASDAQ BIOTECH	X ETF	464287556	286	2320	SH	DEFINED	6
D	ISHARES	TR S&P GLOBAL 100	X ETF	464287572	181	2855	SH	DEFINED	5
D	ISHARES	TR S&P GLOBAL 100	X ETF	464287572	99	1572	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	61	872	SH	DEFINED	3
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	88946	1269402	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	5306	75733	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 VA	INDEX	464287598	8579	122444	SH	DEFINED	6
D	ISHARES	TR S&P MIDCAP 400	TH	464287606	28	250	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	TH	464287606	56	500	SH	DEFINED	5
D	ISHARES	TR S&P MIDCAP 400	TH	464287606	225	2007	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	501	7593	SH	DEFINED	3
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	244315	3697269	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	11558	174921	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 GR	INDEX	464287614	9964	150792	SH	DEFINED	6
D	ISHARES	TR RUSSELL 1000 IN	ETF	464287622	13396	171839	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 IN	ETF	464287622	4991	64022	SH	DEFINED	5
D	ISHARES	TR RUSSELL 1000 IN	ETF	464287622	623	8000	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	98	1355	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	16689	228718	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	1954	26790	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 VA	INDEX	464287630	2210	30300	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 GR	INDEX	464287648	16	172	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 GR	INDEX	464287648	61875	648724	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 GR	INDEX	464287648	1714	17974	SH	DEFINED	5
D	ISHARES	TR RUSSELL 2000 GR	INDEX	464287648	2802	29378	SH	DEFINED	6
D	ISHARES	TR RUSSELL 2000 IN	ETF	464287655	683	8253	SH	DEFINED	1
D	ISHARES	TR RUSSELL 2000 IN	ETF	464287655	449	5424	SH	DEFINED	3
D	ISHARES	TR RUSSELL 2000 IN	ETF	464287655	14853	179365	SH	DEFINED	5

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D ISHARES TR RUSSELL 2000 IN ETF	464287655	1545	18667 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN ETF	464287655	3527	42595 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN ETF	464287655	739	8926 SH	DEFINED	8
D ISHARES TR RUSSELL 3000 VA INDEX	464287663	466	5085 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 GR	464287671	2558	47486 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN ETF	464287689	117	1411 SH	DEFINED	3
D ISHARES TR RUSSELL 3000 IN ETF	464287689	5334	64053 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	199	2340 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	22	262 SH	DEFINED	6
D ISHARES DJ US TECHNOLOGY I ETF	464287721	831	10680 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	3699	59387 SH	DEFINED	1
D ISHARES DJ US REAL ESTATE X ETF	464287739	1664	26720 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	187	3012 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	77	1240 SH	DEFINED	6
D ISHARES DOW JONES US ENERG CTOR	464287796	97	2360 SH	DEFINED	3
D ISHARES DOW JONES US ENERG CTOR	464287796	83	2015 SH	DEFINED	5
D ISHARES DOW JONES US ENERG CTOR	464287796	32	790 SH	DEFINED	5
D ISHARES DOW JONES US ENERG CTOR	464287796	32	773 SH	DEFINED	6
D ISHARES S&P SMALLCAP 600 I ETF	464287804	3242	42487 SH	DEFINED	5
D ISHARES S&P SMALLCAP 600 I ETF	464287804	463	6079 SH	DEFINED	5
D ISHARES S&P SMALLCAP 600 I ETF	464287804	161	2111 SH	DEFINED	6
D ISHARES TR DOW JONES US IN ETF	464287846	35	498 SH	DEFINED	5
D ISHARES TR DOW JONES US IN ETF	464287846	933	13200 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	996	12689 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	20	257 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	31	400 SH	DEFINED	6
D ISHARES S&P SMALLCAP 600 B GRWTH	464287887	2389	28929 SH	DEFINED	5
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	368	6530 SH	DEFINED	3
D ISHARES TR MSCI SMALL CAP X ETF	464288273	734	18310 SH	DEFINED	5
D ISHARES TR MSCI SMALL CAP X ETF	464288273	46	1168 SH	DEFINED	5
D ISHARES TR MSCI SMALL CAP X ETF	464288273	2324	57926 SH	DEFINED	6
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	20269	179835 SH	DEFINED	3
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	215	1911 SH	DEFINED	5
D ISHARES DJ EPAC DIVDEND IN ETF	464288448	262	8062 SH	DEFINED	6
D ISHARES TR DEV SM CP EX-NA EX ETF	464288497	206	5822 SH	DEFINED	1
D ISHARES TR DEV SM CP EX-NA EX ETF	464288497	148	4166 SH	DEFINED	10
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	49863	549650 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	25069	276347 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	1866	20575 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	3303	36411 SH	DEFINED	6
D ISHARES FTSE NAREIT REAL E 0 INDX	464288521	991	25975 SH	DEFINED	5
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	5661	109078 SH	DEFINED	3
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	2109	40643 SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	40628	376363 SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	1488	13793 SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	11703	108418 SH	DEFINED	6
D ISHARES BARCLAYS CREDIT BD	464288620	3997	36433 SH	DEFINED	6
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	2301	21145 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	3022	27769 SH	DEFINED	6
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	80607	767036 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1456	13864 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	4	45 SH	DEFINED	6
D ISHARES BARCLAYS 10-20 YR ETF	464288653	699	5478 SH	DEFINED	6
D ISHARES LEHMAN SHORT TREAS ETF	464288679	1159	10523 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	13216	338537 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	896	22962 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	2531	64847 SH	DEFINED	6
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5672	92103 SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5269	85553 SH	DEFINED	5
D ISHARES TR MSCI EAFE GROWT DEX	464288885	200	3418 SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	2531	72010 SH	DEFINED	5
D ISHARES MSCI ALL PERU CAP X ETF	464289842	1155	24753 SH	DEFINED	6

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D ITAU UNIBANCO HLDG SA ADR	465562106	5	293	SH	DEFINED	3
D ITAU UNIBANCO HLDG SA ADR	465562106	3	190	SH	DEFINED	5
D ITAU UNIBANCO HLDG SA ADR	465562106	8	430	SH	DEFINED	5
D ITAU UNIBANCO HLDG SA ADR	465562106	883	46030	SH	DEFINED	6
D ITAU UNIBANCO HLDG SA ADR	465562106	1808	94219	SH	DEFINED	8
D ITRON INC COM	465741106	2	54	SH	DEFINED	3
D ITRON INC COM	465741106	131	2893	SH	DEFINED	5
D ITRON INC COM	465741106	192	4241	SH	DEFINED	6
D ITRON INC COM	465741106	168	3709	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	7290	158556	SH	DEFINED	10
D JP MORGAN CHASE & CO COM	46625H100	4606	100187	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	66070	1436951	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	20591	447843	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	2049	44567	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	100155	2178233	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	3310	71991	SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	539	13789	SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	146	3750	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	214	5489	SH	DEFINED	6
D JMP GROUP INC COM	46629U107	405	55000	SH	DEFINED	5
D JMP GROUP INC COM	46629U107	7923	1073697	SH	DEFINED	7
D JMP GROUP INC COM	46629U107	9	1272	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	257984	10270095	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	999	39770	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	108	4310	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	116	4624	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	47	1079	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	11	269	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	177	4000	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	4	110	SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	103	2322	SH	DEFINED	8
D BANK OF THE JAMES FINL GRO OM	470299108	112	20825	SH	DEFINED	5
D BANK OF THE JAMES FINL GRO OM	470299108	1	286	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	42	4800	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	156	17591	SH	DEFINED	8
D JARDEN CORP COM	471109108	683	17000	SH	DEFINED	3
D JARDEN CORP COM	471109108	191	4761	SH	DEFINED	5
D JARDEN CORP COM	471109108	4	106	SH	DEFINED	5
D JARDEN CORP COM	471109108	5	144	SH	DEFINED	8
D JEFFERIES GROUP INC NEW CO	472319102	263	13970	SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	193	39596	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	21575	327100	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	285	4335	SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	23843	361484	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	57114	865896	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	35023	530985	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	3108	47123	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	74639	1131589	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	3459	52452	SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	345	10639	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1997	61494	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	4192	129092	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	58	1800	SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	63087	1942350	SH	DEFINED	7
D JOHNSON CTLS INC COM	478366107	399	12302	SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	12	152	SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	150	1809	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	7	85	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	1	20	SH	DEFINED	6
D JONES LANG LASALLE INC COM	48020Q107	339	4071	SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	32036	435874	SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	7	98	SH	DEFINED	3

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D JOY GLOBAL INC COM	481165108	34	476 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	40432	550100 SH	DEFINED	7
D JOY GLOBAL INC COM	481165108	140	1912 SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	9679	423070 SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	46	2023 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	20	909 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	0	15 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	230	10085 SH	DEFINED	8
D KBR INC COM	48242W106	6	173 SH	DEFINED	3
D KBR INC COM	48242W106	27	763 SH	DEFINED	6
D KBR INC COM	48242W106	490	13804 SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	867	94200 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	29	547 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	1150	21138 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	55	1025 SH	DEFINED	6
D KLA TENCOR CORP COM	482480100	171	3154 SH	DEFINED	8
D KVH INDS INC COM	482738101	827	78812 SH	DEFINED	6
D KVH INDS INC COM	482738101	13	1249 SH	DEFINED	8
D KAMAN CORP COM	483548103	0	14 SH	DEFINED	3
D KAMAN CORP COM	483548103	481	14178 SH	DEFINED	5
D KAMAN CORP COM	483548103	74	2203 SH	DEFINED	8
D KANSAS CITY SOUTHERN COM	485170302	3	44 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	340	4745 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	57	800 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	39	555 SH	DEFINED	6
D KANSAS CITY SOUTHERN COM	485170302	733	10236 SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	201	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	212	6810 SH	DEFINED	6
D KB HOME COM	48666K109	116	13101 SH	DEFINED	8
D KELLOGG CO COM	487836108	279	5203 SH	DEFINED	3
D KELLOGG CO COM	487836108	1585	29560 SH	DEFINED	5
D KELLOGG CO COM	487836108	263	4915 SH	DEFINED	5
D KELLOGG CO COM	487836108	726	13554 SH	DEFINED	6
D KELLOGG CO COM	487836108	26938	502300 SH	DEFINED	7
D KELLOGG CO COM	487836108	238	4455 SH	DEFINED	8
D KENNAMETAL INC COM	489170100	169	3806 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	330	7431 SH	DEFINED	8
D KEY ENERGY SVCS INC COM	492914106	145	9428 SH	DEFINED	5
D KEY ENERGY SVCS INC COM	492914106	161	10472 SH	DEFINED	8
D KEYCORP COM NEW	493267108	64	7584 SH	DEFINED	3
D KEYCORP COM NEW	493267108	71	8362 SH	DEFINED	5
D KEYCORP COM NEW	493267108	45	5331 SH	DEFINED	6
D KEYCORP COM NEW	493267108	153	18060 SH	DEFINED	8
D KEYNOTE SYS INC COM	493308100	1944	98421 SH	DEFINED	10
D KEYNOTE SYS INC COM	493308100	0	20 SH	DEFINED	6
D KEYNOTE SYS INC COM	493308100	24	1227 SH	DEFINED	8
D KFORCE INC COM	493732101	2354	158018 SH	DEFINED	10
D KFORCE INC COM	493732101	37	2490 SH	DEFINED	8
D KILROY REALTY CORP REIT	49427F108	0	12 SH	DEFINED	3
D KILROY REALTY CORP REIT	49427F108	266	5709 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	1885	25524 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	12240	165664 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8304	112388 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	1132	15331 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	526	7132 SH	DEFINED	8
D KIMCO RLTY CORP REIT	49446R109	45	2381 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	19	990 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	143	7471 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	344	4612 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	114	1531 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	22548	272487 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	11900	143816 SH	DEFINED	5

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D KINDER MORGAN ENERGY PARTN LP	494550106	1257	15195 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	362	4385 SH	DEFINED	6
D KIRBY CORP COM	497266106	1199	18226 SH	DEFINED	3
D KIRBY CORP COM	497266106	101	1540 SH	DEFINED	5
D KIRBY CORP COM	497266106	4	69 SH	DEFINED	5
D KIRBY CORP COM	497266106	341	5196 SH	DEFINED	8
D KNOLL INC COM NEW	498904200	126	7626 SH	DEFINED	5
D KNOLL INC COM NEW	498904200	2443	146863 SH	DEFINED	7
D KNOLL INC COM NEW	498904200	66	4016 SH	DEFINED	8
D KNIGHT CAP GROUP INC 3.500 /15/15	499005AE6	95	100000 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	2808	159036 SH	DEFINED	10
D KNIGHT TRANSPORTATION INC	499064103	445	25229 SH	DEFINED	6
D KNIGHT TRANSPORTATION INC	499064103	90	5117 SH	DEFINED	8
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	5047	506748 SH	DEFINED	10
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	213	21483 SH	DEFINED	8
D KOHLS CORP COM	500255104	196	3927 SH	DEFINED	3
D KOHLS CORP COM	500255104	165	3316 SH	DEFINED	5
D KOHLS CORP COM	500255104	142	2841 SH	DEFINED	5
D KOHLS CORP COM	500255104	234	4682 SH	DEFINED	6
D KOHLS CORP COM	500255104	15246	304750 SH	DEFINED	7
D KOHLS CORP COM	500255104	229	4578 SH	DEFINED	8
D KONINKLIJKE PHILIPS ELECTR SHS	500472303	121	5956 SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR SHS	500472303	18	900 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR SHS	500472303	102	5057 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	21969	578000 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	6978	183594 SH	DEFINED	10
D KRAFT FOODS INC CL A COM	50075N104	4677	123048 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	15716	413485 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	17879	470379 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	560	14747 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	15810	415951 SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1245	32776 SH	DEFINED	8
D KROGER CO COM	501044101	64	2653 SH	DEFINED	3
D KROGER CO COM	501044101	3	165 SH	DEFINED	5
D KROGER CO COM	501044101	251	10392 SH	DEFINED	8
D LKQ CORP COM	501889208	428	13747 SH	DEFINED	8
D LSI INDS INC OHIO COM	50216C108	112	15360 SH	DEFINED	5
D LSI INDS INC OHIO COM	50216C108	2109	287742 SH	DEFINED	7
D LSI INDS INC OHIO COM	50216C108	11	1632 SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	2	289 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	2	326 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	2 SH	DEFINED	6
D LSI LOGIC CORP COM	502161102	96	11173 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	27	386 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	308	4355 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	2	34 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	70	998 SH	DEFINED	6
D L-3 COMMUNICATION HLDGS IN M	502424104	159	2249 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	381	4165 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	2359	25773 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	275	3015 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	835	9130 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	160	1758 SH	DEFINED	8
D LAKELAND FINL CORP COM	511656100	2	98 SH	DEFINED	3
D LAKELAND FINL CORP COM	511656100	189	7299 SH	DEFINED	6
D LAKELAND FINL CORP COM	511656100	35	1361 SH	DEFINED	8
D LAKES GAMING INC COM	51206P109	81	45000 SH	DEFINED	5
D LAM RESEARCH CORP COM	512807108	9	219 SH	DEFINED	3
D LAM RESEARCH CORP COM	512807108	0	1 SH	DEFINED	6
D LAM RESEARCH CORP COM	512807108	491	11010 SH	DEFINED	8
D LAMAR ADVERTISING CO CL A	512815101	2	62 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	183	5660 SH	DEFINED	5

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D LAMAR ADVERTISING CO CL A	512815101	177	5468 SH	DEFINED	8
D LANCASTER COLONY CORP COM	513847103	801	12065 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	226	3403 SH	DEFINED	8
D LANDAUER INC COM	51476K103	668	12600 SH	DEFINED	5
D LANDAUER INC COM	51476K103	13700	258402 SH	DEFINED	7
D LANDAUER INC COM	51476K103	44	835 SH	DEFINED	8
D LANDSTAR SYS INC COM	515098101	251	4353 SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	66250	1150786 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	6	121 SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	1788	31065 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	57	1000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	313	5447 SH	DEFINED	6
D LASALLE HOTEL PPTYS REIT	517942108	1	71 SH	DEFINED	3
D LASALLE HOTEL PPTYS REIT	517942108	0	6 SH	DEFINED	6
D LASALLE HOTEL PPTYS REIT	517942108	200	7111 SH	DEFINED	8
D ESTEE LAUDER COS INC COM C	518439104	44647	720811 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	63	1028 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	80	1301 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	0	10 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	251	4062 SH	DEFINED	8
D LAYNE CHRISTENSEN CO COM	521050104	2	102 SH	DEFINED	3
D LAYNE CHRISTENSEN CO COM	521050104	226	10194 SH	DEFINED	6
D LAYNE CHRISTENSEN CO COM	521050104	36	1647 SH	DEFINED	8
D LECROY CORP COM	52324W109	374	36044 SH	DEFINED	5
D LECROY CORP COM	52324W109	14	1356 SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	191	8336 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	120	5250 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	63	2762 SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	855	32918 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	204	7882 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	146	5400 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	86	3184 SH	DEFINED	8
D LENNOX INTL INC COM	526107107	1773	44000 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	38541	956377 SH	DEFINED	7
D LENNOX INTL INC COM	526107107	190	4729 SH	DEFINED	8
D LEXICON PHARMACEUTICALS IN M	528872104	28	15223 SH	DEFINED	8
D LEXINGTON REALTY TR REIT	529043101	5	572 SH	DEFINED	3
D LEXINGTON REALTY TR REIT	529043101	42	4675 SH	DEFINED	5
D LEXINGTON REALTY TR REIT	529043101	90	10015 SH	DEFINED	8
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	31	355 SH	DEFINED	3
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	223	2536 SH	DEFINED	5
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	7	83 SH	DEFINED	5
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	117	1328 SH	DEFINED	6
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	7	86 SH	DEFINED	8
D LIBERTY GLOBAL INC COM SER	530555309	30	643 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	2023	42263 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	2	62 SH	DEFINED	5
D LIBERTY PPTY TR REIT	531172104	9	266 SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	25	710 SH	DEFINED	5
D LIBERTY PPTY TR REIT	531172104	28	800 SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	387	10853 SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	4462	88236 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	93	1847 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	374	7397 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	7	162 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	694	14219 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1926	39456 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	157	3221 SH	DEFINED	8
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	128	3254 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	175	4444 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	93	2322 SH	DEFINED	3

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D LILLY ELI & CO COM	532457108	8294	205990	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2238	55582	SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2509	62321	SH	DEFINED	6
D LILLY ELI & CO COM	532457108	782	19427	SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1918	39979	SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	0	10	SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	225	4700	SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	213	4445	SH	DEFINED	8
D LINCARE HLDGS INC COM	532791100	214	8280	SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	213	8257	SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	102	2258	SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	4	93	SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	354	7813	SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	37	1418	SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	237	9026	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	2911	110433	SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	187	7125	SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	138	5264	SH	DEFINED	8
D LINDSAY MFG CO COM	535555106	4	62	SH	DEFINED	3
D LINDSAY MFG CO COM	535555106	383	5793	SH	DEFINED	6
D LINDSAY MFG CO COM	535555106	69	1053	SH	DEFINED	8
D LINEAR TECHNOLOGY INC COM	535678106	2	82	SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	38	1150	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	45	1350	SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	1434	42568	SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM	535678106	153	4561	SH	DEFINED	8
D LINN ENERGY LLC UNIT COM	536020100	12573	329591	SH	DEFINED	3
D LINN ENERGY LLC UNIT COM	536020100	462	12123	SH	DEFINED	5
D LINN ENERGY LLC UNIT COM	536020100	11	300	SH	DEFINED	5
D LINN ENERGY LLC UNIT COM	536020100	7	199	SH	DEFINED	6
D LITHIA MOTORS INC CL A COM	536797103	639	24400	SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	13090	499620	SH	DEFINED	7
D LITHIA MOTORS INC CL A COM	536797103	48	1857	SH	DEFINED	8
D LIVE NATION ENTERTAINMENT COM	538034109	0	96	SH	DEFINED	3
D LIVE NATION ENTERTAINMENT COM	538034109	109	11650	SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	17	8143	SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	601	283800	SH	DEFINED	5
D LLOYDS BANKING GROUP PLC A	539439109	0	189	SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	275	3064	SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2778	30923	SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	763	8500	SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	15	169	SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	436	4855	SH	DEFINED	8
D LOEWS CORP COM	540424108	202	5081	SH	DEFINED	3
D LOEWS CORP COM	540424108	1838	46115	SH	DEFINED	5
D LOEWS CORP COM	540424108	287	7200	SH	DEFINED	5
D LOEWS CORP COM	540424108	57	1451	SH	DEFINED	6
D LOEWS CORP COM	540424108	220	5523	SH	DEFINED	8
D LORILLARD INC COM	544147101	41	319	SH	DEFINED	3
D LORILLARD INC COM	544147101	2114	16330	SH	DEFINED	5
D LORILLARD INC COM	544147101	44	340	SH	DEFINED	5
D LORILLARD INC COM	544147101	301	2327	SH	DEFINED	6
D LORILLARD INC COM	544147101	329	2545	SH	DEFINED	8
D LOUISIANA-PACIFIC CORP COM	546347105	2	290	SH	DEFINED	3
D LOUISIANA-PACIFIC CORP COM	546347105	221	23696	SH	DEFINED	8
D LOWES COS INC COM	548661107	467	14900	SH	DEFINED	3
D LOWES COS INC COM	548661107	5006	159548	SH	DEFINED	5
D LOWES COS INC COM	548661107	3196	101861	SH	DEFINED	5
D LOWES COS INC COM	548661107	207	6603	SH	DEFINED	6
D LOWES COS INC COM	548661107	30216	962933	SH	DEFINED	7
D LOWES COS INC COM	548661107	704	22440	SH	DEFINED	8
D LUFKIN INDS INC COM	549764108	6057	75103	SH	DEFINED	10

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D LUFKIN INDS INC COM	549764108	9	115 SH	DEFINED	3
D LUFKIN INDS INC COM	549764108	3	38 SH	DEFINED	6
D LUFKIN INDS INC COM	549764108	206	2558 SH	DEFINED	8
D LULULEMON ATHLETICA INC CO	550021109	120	1610 SH	DEFINED	5
D LULULEMON ATHLETICA INC CO	550021109	535	7161 SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	608	26062 SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	75	3214 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	99	1141 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	236	2719 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	18	210 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	24	277 SH	DEFINED	6
D M & T BANK CORP COM	55261F104	198	2288 SH	DEFINED	8
D MB FINL INC COM	55264U108	28103	1338900 SH	DEFINED	7
D MB FINL INC COM	55264U108	95	4566 SH	DEFINED	8
D M D C HLDGS INC COM	552676108	882	34200 SH	DEFINED	5
D M D C HLDGS INC COM	552676108	826	32049 SH	DEFINED	6
D M D C HLDGS INC COM	552676108	29756	1153809 SH	DEFINED	7
D M D C HLDGS INC COM	552676108	171	6633 SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	8	361 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	49	2212 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	394	17612 SH	DEFINED	8
D MEMC ELECTRONIC MATERIALS COM	552715104	3	959 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	0	99 SH	DEFINED	6
D MEMC ELECTRONIC MATERIALS COM	552715104	76	21194 SH	DEFINED	8
D MFA FINL INC REIT	55272X102	74	10000 SH	DEFINED	1
D MFA FINL INC REIT	55272X102	70	9445 SH	DEFINED	5
D MFA FINL INC REIT	55272X102	28	3854 SH	DEFINED	6
D MFA FINL INC REIT	55272X102	222	29785 SH	DEFINED	8
D MFS MUN INCOME TR SH BEN I	552738106	34	4726 SH	DEFINED	5
D MFS MUN INCOME TR SH BEN I	552738106	202	27750 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	78	15737 SH	DEFINED	8
D MSC INDUSTRIAL DIRECT CO I OM	553530106	165	1986 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	3	48 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	0	4 SH	DEFINED	6
D MSC INDUSTRIAL DIRECT CO I OM	553530106	356	4286 SH	DEFINED	8
D MSCI INC CL A COM	55354G100	127	3474 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	416	11302 SH	DEFINED	8
D MVC CAP INC COM	553829102	1	110 SH	DEFINED	3
D MVC CAP INC COM	553829102	143	10925 SH	DEFINED	6
D MVC CAP INC COM	553829102	26	1983 SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	2829	158418 SH	DEFINED	10
D MYR GROUP INC DEL COM	55405W104	30	1687 SH	DEFINED	8
D MACERICH CO REIT	554382101	363	6299 SH	DEFINED	3
D MACERICH CO REIT	554382101	710	12305 SH	DEFINED	8
D MACK-CALI REALTY CORP REIT	554489104	235	8166 SH	DEFINED	8
D MACY'S INC COM	55616P104	55447	1395603 SH	DEFINED	10
D MACY'S INC COM	55616P104	929	23394 SH	DEFINED	3
D MACY'S INC COM	55616P104	36622	921790 SH	DEFINED	5
D MACY'S INC COM	55616P104	3797	95594 SH	DEFINED	5
D MACY'S INC COM	55616P104	226	5711 SH	DEFINED	6
D MACY'S INC COM	55616P104	297	7489 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	5670	132635 SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	31	738 SH	DEFINED	6
D STEVEN MADDEN LTD COM	556269108	135	3174 SH	DEFINED	8
D MAGELLAN MIDSTREAM PARTNER	559080106	15449	213571 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	585	8097 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	75	1041 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	1055	25049 SH	DEFINED	3
D MAKO SURGICAL CORP COM	560879108	21	500 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	113	2703 SH	DEFINED	8
D MANPOWER GROUP COM	56418H100	6	137 SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	86	1824 SH	DEFINED	5

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D MANPOWER GROUP COM	56418H100	348	7363 SH	DEFINED	8
D MANTECH INTL CORP CL-A COM	564563104	411	11928 SH	DEFINED	6
D MANTECH INTL CORP CL-A COM	564563104	140	4087 SH	DEFINED	8
D MANULIFE FINL CORP CDA COM	56501R106	0	63 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	275	20358 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	91	6743 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	278	8798 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	840	26507 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3540	111686 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	1212	38261 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	427	13476 SH	DEFINED	8
D MARATHON PETROLEUM CORP CO	56585A102	139	3218 SH	DEFINED	3
D MARATHON PETROLEUM CORP CO	56585A102	623	14369 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	2948	67998 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	997	23013 SH	DEFINED	6
D MARATHON PETROLEUM CORP CO	56585A102	294	6800 SH	DEFINED	8
D MARINEMAX INC COM	567908108	0	55 SH	DEFINED	3
D MARINEMAX INC COM	567908108	507	61622 SH	DEFINED	6
D MARINEMAX INC COM	567908108	16	1949 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	321	54000 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	5	858 SH	DEFINED	8
D MARKEL CORP COM	570535104	6547	14584 SH	DEFINED	3
D MARKEL CORP COM	570535104	29	65 SH	DEFINED	5
D MARKEL CORP COM	570535104	6	15 SH	DEFINED	8
D MARKET VECTORS GOLD MINERS	57060U100	3912	78982 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	124150	2506074 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	1985	40083 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	9	183 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	223	4518 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	301	5700 SH	DEFINED	3
D MARKET VECTORS ETF AGRIBUS S	57060U605	132	2500 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	1	33 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	21	662 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	1039	31700 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	170	5200 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	98	2995 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	357	10916 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	11225	296580 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	825	21812 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	15	403 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	182	4825 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	200	2345 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	252	2945 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	364	4254 SH	DEFINED	8
D MASCO CORP COM	574599106	6	510 SH	DEFINED	3
D MASCO CORP COM	574599106	294	22000 SH	DEFINED	5
D MASCO CORP COM	574599106	53	4000 SH	DEFINED	5
D MASCO CORP COM	574599106	90	6741 SH	DEFINED	8
D MASIMO CORP COM	574795100	91	3910 SH	DEFINED	5
D MASIMO CORP COM	574795100	229	9826 SH	DEFINED	8
D MASTEC INC COM	576323109	4161	230022 SH	DEFINED	10
D MASTEC INC COM	576323109	3	200 SH	DEFINED	3
D MASTEC INC COM	576323109	8	450 SH	DEFINED	5
D MASTEC INC COM	576323109	85	4750 SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	8681	20644 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	143	342 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	2168	5156 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	210	500 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	587	1396 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	806	1917 SH	DEFINED	8
D MATTEL INC COM	577081102	53	1587 SH	DEFINED	3
D MATTEL INC COM	577081102	16120	478917 SH	DEFINED	5

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D MATTEL INC COM	577081102	1304	38759 SH	DEFINED	5
D MATTEL INC COM	577081102	692	20571 SH	DEFINED	6
D MATTEL INC COM	577081102	268	7975 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	17	614 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	1322	46241 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	22	780 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	28883	1010250 SH	DEFINED	7
D MCCORMICK & CO INC COM NON	579780206	3297	60590 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	515	9480 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	36	671 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	130	2404 SH	DEFINED	8
D MCDERMOTT INTL INC COM	580037109	0	16 SH	DEFINED	3
D MCDERMOTT INTL INC COM	580037109	0	50 SH	DEFINED	5
D MCDERMOTT INTL INC COM	580037109	629	49136 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	6785	69170 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	12418	126589 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	35440	361272 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	15143	154369 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	4970	50663 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	2037	20772 SH	DEFINED	8
D MCG CAP CORP COM	58047P107	103	24253 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	25	6000 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	1	300 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	27	6474 SH	DEFINED	8
D MCGRAW HILL COMPANIES INC	580645109	9	193 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	929	19181 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	176	3650 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	297	6140 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	109	1244 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	589	6722 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3984	45400 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1103	12570 SH	DEFINED	6
D MCKESSON CORP COM	58155Q103	390	4448 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	42048	509807 SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	90	1094 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	251	3047 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	187	2274 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	303	3679 SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	67	2126 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	334	10575 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1047	33170 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	102	3230 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	107	1535 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1958	27866 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	387	5516 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	492	7011 SH	DEFINED	8
D MEDICAL PROPERTIES TR INC	58463J304	4	463 SH	DEFINED	3
D MEDICAL PROPERTIES TR INC	58463J304	4	500 SH	DEFINED	5
D MEDICAL PROPERTIES TR INC	58463J304	104	11265 SH	DEFINED	8
D MEDICINES CO COM	584688105	2763	137715 SH	DEFINED	10
D MEDICINES CO COM	584688105	89	4449 SH	DEFINED	8
D MEDICIS PHARMACEUTICAL COR M	584690309	3059	81399 SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	0	21 SH	DEFINED	6
D MEDICIS PHARMACEUTICAL COR M	584690309	395	10515 SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	2082	78156 SH	DEFINED	10
D MEDIDATA SOLUTIONS INC COM	58471A105	47	1783 SH	DEFINED	8
D MEDIVATION INC COM	58501N101	2248	30090 SH	DEFINED	10
D MEDIVATION INC COM	58501N101	196	2629 SH	DEFINED	8
D MEDNAX INC COM	58502B106	170	2287 SH	DEFINED	5
D MEDNAX INC COM	58502B106	7	107 SH	DEFINED	5
D MEDNAX INC COM	58502B106	3	41 SH	DEFINED	6
D MEDNAX INC COM	58502B106	335	4510 SH	DEFINED	8

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D MEDTRONIC INC COM	585055106	8899	227082	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1935	49398	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	4179	106644	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	11	293	SH	DEFINED	6
D MEDTRONIC INC COM	585055106	36307	926449	SH	DEFINED	7
D MEDTRONIC INC COM	585055106	736	18805	SH	DEFINED	8
D MENS WEARHOUSE INC COM	587118100	1	48	SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	195	5051	SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	167	4328	SH	DEFINED	8
D MENTOR GRAPHICS CORP COM	587200106	247	16655	SH	DEFINED	8
D MERCK & CO INC COM	58933Y105	5367	139767	SH	DEFINED	3
D MERCK & CO INC COM	58933Y105	66237	1724936	SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	20919	544767	SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	3057	79612	SH	DEFINED	6
D MERCK & CO INC COM	58933Y105	54695	1424364	SH	DEFINED	7
D MERCK & CO INC COM	58933Y105	2241	58367	SH	DEFINED	8
D MEREDITH CORP COM	589433101	1067	32900	SH	DEFINED	5
D MEREDITH CORP COM	589433101	21913	675083	SH	DEFINED	7
D MEREDITH CORP COM	589433101	210	6470	SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2	218	SH	DEFINED	3
D MERIT MED SYS INC COM	589889104	242	19506	SH	DEFINED	6
D MERIT MED SYS INC COM	589889104	44	3546	SH	DEFINED	8
D METLIFE INC COM	59156R108	44	1196	SH	DEFINED	3
D METLIFE INC COM	59156R108	161	4327	SH	DEFINED	5
D METLIFE INC COM	59156R108	67	1815	SH	DEFINED	5
D METLIFE INC COM	59156R108	1047	28056	SH	DEFINED	6
D METLIFE INC COM	59156R108	33639	900647	SH	DEFINED	7
D METLIFE INC COM	59156R108	735	19682	SH	DEFINED	8
D METROPICS COMMUNICATIONS IN M	591708102	6	763	SH	DEFINED	3
D METROPICS COMMUNICATIONS IN M	591708102	102	11406	SH	DEFINED	5
D METROPICS COMMUNICATIONS IN M	591708102	5	642	SH	DEFINED	6
D METROPICS COMMUNICATIONS IN M	591708102	50	5653	SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	542	2937	SH	DEFINED	8
D MFS HIGH YIELD MUN TR	59318E102	29	6031	SH	DEFINED	5
D MFS HIGH YIELD MUN TR	59318E102	116	23700	SH	DEFINED	5
D MICROS SYS INC COM	594901100	716	12951	SH	DEFINED	5
D MICROS SYS INC COM	594901100	16	297	SH	DEFINED	5
D MICROS SYS INC COM	594901100	411	7449	SH	DEFINED	8
D MICROSOFT CORP COM	594918104	7419	230018	SH	DEFINED	10
D MICROSOFT CORP COM	594918104	17681	548181	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	49053	1520790	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	21167	656261	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	3653	113270	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	31041	962374	SH	DEFINED	7
D MICROSOFT CORP COM	594918104	4665	144634	SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	43	1171	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1398	37599	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	50	1350	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	0	5	SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	142	3835	SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	17	2208	SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	1	200	SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	0	75	SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	144	17847	SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	1	23	SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	1981	29564	SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	402	6000	SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	0	6	SH	DEFINED	6
D MID-AMERICA APT CMNTYS INC T	59522J103	60662	904999	SH	DEFINED	7
D MID-AMERICA APT CMNTYS INC T	59522J103	205	3070	SH	DEFINED	8
D MIDDLEBURG FINL CORP COM	596094102	4	300	SH	DEFINED	3
D MIDDLEBURG FINL CORP COM	596094102	402	25600	SH	DEFINED	5

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D MIDDLEBY CORP COM	596278101	9	92 SH	DEFINED	3
D MIDDLEBY CORP COM	596278101	71	702 SH	DEFINED	6
D MIDDLEBY CORP COM	596278101	159	1579 SH	DEFINED	8
D MIDWAY GOLD CORP CAD COM	598153104	70	49220 SH	DEFINED	5
D MIDWAY GOLD CORP CAD COM	598153104	10	7117 SH	DEFINED	8
D MILLER HERMAN INC COM	600544100	879	38300 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	18114	788944 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	232	10134 SH	DEFINED	8
D MINE SAFETY APPLIANCES CO	602720104	1322	32200 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	27234	662964 SH	DEFINED	7
D MINE SAFETY APPLIANCES CO	602720104	209	5106 SH	DEFINED	8
D MINERALS TECHNOLOGIES COM	603158106	206	3164 SH	DEFINED	8
D MISTRAS GROUP INC COM	60649T107	3258	136777 SH	DEFINED	10
D MISTRAS GROUP INC COM	60649T107	29	1234 SH	DEFINED	8
D MITCHAM INDS INC COM	606501104	1555	69250 SH	DEFINED	10
D MITCHAM INDS INC COM	606501104	22	994 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	205	41341 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	2	581 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	0	115 SH	DEFINED	6
D MIZUHO FINL GROUP INC SPON R	60687Y109	203	62850 SH	DEFINED	3
D MODINE MFG CO COM	607828100	915	103661 SH	DEFINED	10
D MODINE MFG CO COM	607828100	34	3907 SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	87	1321 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	93	1403 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	354	5330 SH	DEFINED	8
D MOLEX INC COM	608554101	47	1673 SH	DEFINED	3
D MOLEX INC COM	608554101	285	10162 SH	DEFINED	5
D MOLEX INC COM	608554101	74	2663 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	192	4260 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	2	52 SH	DEFINED	6
D MOLSON COORS BREWING CO CL OM	60871R209	31448	695000 SH	DEFINED	7
D MOLSON COORS BREWING CO CL OM	60871R209	128	2837 SH	DEFINED	8
D MONMOUTH REAL ESTATE INVT -A	609720107	112	11500 SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	1850	189994 SH	DEFINED	7
D MONMOUTH REAL ESTATE INVT -A	609720107	31	3274 SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	1082	13574 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	195	2445 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	3463	43425 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	3727	46735 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	465	5836 SH	DEFINED	6
D MONSANTO CO NEW COM	61166W101	771	9679 SH	DEFINED	8
D MONSTER BEVERAGE CORP COM	611740101	59993	966233 SH	DEFINED	10
D MONSTER BEVERAGE CORP COM	611740101	82	1333 SH	DEFINED	3
D MONSTER BEVERAGE CORP COM	611740101	1075	17315 SH	DEFINED	5
D MONSTER BEVERAGE CORP COM	611740101	200	3230 SH	DEFINED	6
D MONSTER BEVERAGE CORP COM	611740101	878	14145 SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	33	3429 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	116	11925 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	111	11465 SH	DEFINED	8
D MOODYS CORP COM	615369105	6523	154942 SH	DEFINED	10
D MOODYS CORP COM	615369105	11	281 SH	DEFINED	3
D MOODYS CORP COM	615369105	563	13382 SH	DEFINED	5
D MOODYS CORP COM	615369105	8	200 SH	DEFINED	5
D MOODYS CORP COM	615369105	0	9 SH	DEFINED	6
D MOODYS CORP COM	615369105	169	4018 SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	4561	232256 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	12894	656557 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	1892	96354 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	554	28251 SH	DEFINED	8
D MOSAIC CO COM	61945C103	1	23 SH	DEFINED	3
D MOSAIC CO COM	61945C103	1825	33009 SH	DEFINED	5
D MOSAIC CO COM	61945C103	297	5379 SH	DEFINED	8

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D MOTOROLA SOLUTIONS INC NEW	620076307	127	2517 SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	138	2717 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	310	6099 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	109	2149 SH	DEFINED	6
D MOTOROLA SOLUTIONS INC NEW	620076307	55511	1092100 SH	DEFINED	7
D MOTOROLA SOLUTIONS INC NEW	620076307	274	5395 SH	DEFINED	8
D MOTOROLA MOBILITY HLDGS IN M	620097105	101	2593 SH	DEFINED	3
D MOTOROLA MOBILITY HLDGS IN M	620097105	207	5299 SH	DEFINED	5
D MOTOROLA MOBILITY HLDGS IN M	620097105	1	28 SH	DEFINED	6
D MOTOROLA MOBILITY HLDGS IN M	620097105	189	4831 SH	DEFINED	8
D MUELLER WTR PRODS INC CL A	624758108	1	523 SH	DEFINED	6
D MUELLER WTR PRODS INC CL A	624758108	43	13050 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	3	69 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	3162	56204 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	41	740 SH	DEFINED	6
D MURPHY OIL CORP COM	626717102	197	3504 SH	DEFINED	8
D MYLAN INC COM	628530107	23066	983634 SH	DEFINED	10
D MYLAN INC COM	628530107	6	292 SH	DEFINED	3
D MYLAN INC COM	628530107	8	371 SH	DEFINED	5
D MYLAN INC COM	628530107	55	2375 SH	DEFINED	5
D MYLAN INC COM	628530107	155	6621 SH	DEFINED	6
D MYLAN INC COM	628530107	180	7716 SH	DEFINED	8
D MYRIAD GENETICS INC COM	62855J104	447	18908 SH	DEFINED	6
D NCR CORP NEW COM	62886E108	10	506 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	41	1922 SH	DEFINED	6
D NCR CORP NEW COM	62886E108	320	14761 SH	DEFINED	8
D NII HLDGS INC COM NEW CL B	62913F201	4	268 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	198	10860 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	3	204 SH	DEFINED	6
D NIC INC COM	62914B100	2067	170242 SH	DEFINED	10
D NIC INC COM	62914B100	54	4500 SH	DEFINED	5
D NIC INC COM	62914B100	65	5360 SH	DEFINED	8
D NRG ENERGY INC COM NEW	629377508	1	84 SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	24302	1550900 SH	DEFINED	7
D NRG ENERGY INC COM NEW	629377508	64	4116 SH	DEFINED	8
D NVR INC COM	62944T105	10	14 SH	DEFINED	3
D NVR INC COM	62944T105	347	479 SH	DEFINED	8
D NYSE EURONEXT INC COM	629491101	10	356 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	19	665 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	515	17188 SH	DEFINED	6
D NYSE EURONEXT INC COM	629491101	173	5773 SH	DEFINED	8
D NASH FINCH CO COM	631158102	1	51 SH	DEFINED	3
D NASH FINCH CO COM	631158102	937	32996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	447	15756 SH	DEFINED	5
D NASH FINCH CO COM	631158102	28	1017 SH	DEFINED	8
D NATIONAL FUEL GAS CO NJ CO	636180101	115	2390 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	27	581 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	372	7737 SH	DEFINED	8
D NATIONAL GRID TRANSCO PLC S ADR	636274300	178	3529 SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	8583	170039 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	147	2928 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	1016	20131 SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	273	5600 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	99	2043 SH	DEFINED	8
D NATIONAL INSTRUMENTS GROUP	636518102	44	1549 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	246	8656 SH	DEFINED	8
D NATIONAL OILWELL VARCO INC	637071101	22970	289041 SH	DEFINED	10
D NATIONAL OILWELL VARCO INC	637071101	919	11575 SH	DEFINED	3
D NATIONAL OILWELL VARCO INC	637071101	25784	324457 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	3002	37785 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	10	131 SH	DEFINED	6
D NATIONAL OILWELL VARCO INC	637071101	16295	205048 SH	DEFINED	7

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D NATIONAL OILWELL VARCO INC	637071101	620	7808 SH	DEFINED	8
D NATIONAL PENN BANCSHARES I OM	637138108	1	120 SH	DEFINED	3
D NATIONAL PENN BANCSHARES I OM	637138108	27	3121 SH	DEFINED	5
D NATIONAL PENN BANCSHARES I OM	637138108	91	10381 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	0	35 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	1019	37500 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	53	1950 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	46099	1695457 SH	DEFINED	7
D NATIONAL RETAIL PPTYS INC	637417106	501	18452 SH	DEFINED	8
D NAVIGATORS GROUP INC COM	638904102	4	91 SH	DEFINED	3
D NAVIGATORS GROUP INC COM	638904102	237	5032 SH	DEFINED	6
D NAVIGATORS GROUP INC COM	638904102	43	915 SH	DEFINED	8
D NEKTAR THERAPEUTICS COM	640268108	4	628 SH	DEFINED	5
D NEKTAR THERAPEUTICS COM	640268108	74	9432 SH	DEFINED	8
D NEOGEN CORP COM	640491106	1578	40405 SH	DEFINED	10
D NEOGEN CORP COM	640491106	3	86 SH	DEFINED	3
D NEOGEN CORP COM	640491106	76	1968 SH	DEFINED	8
D NETAPP INC COM	64110D104	42753	954963 SH	DEFINED	10
D NETAPP INC COM	64110D104	37	841 SH	DEFINED	3
D NETAPP INC COM	64110D104	259	5806 SH	DEFINED	5
D NETAPP INC COM	64110D104	16	360 SH	DEFINED	5
D NETAPP INC COM	64110D104	293	6557 SH	DEFINED	8
D NETFLIX.COM INC COM	64110L106	2	20 SH	DEFINED	3
D NETFLIX.COM INC COM	64110L106	152	1324 SH	DEFINED	5
D NETFLIX.COM INC COM	64110L106	115	1002 SH	DEFINED	8
D NETGEAR INC COM	64111Q104	4293	112402 SH	DEFINED	10
D NETGEAR INC COM	64111Q104	1	49 SH	DEFINED	3
D NETGEAR INC COM	64111Q104	117	3066 SH	DEFINED	8
D NETSUITE INC COM	64118Q107	5716	113667 SH	DEFINED	10
D NETSUITE INC COM	64118Q107	424	8448 SH	DEFINED	6
D NETSUITE INC COM	64118Q107	114	2273 SH	DEFINED	8
D NEUSTAR INC CL A COM	64126X201	123	3317 SH	DEFINED	5
D NEUSTAR INC CL A COM	64126X201	234	6286 SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	792	58475 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	313	23101 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	22	1601 SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	226	16315 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	178	12850 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	560	40314 SH	DEFINED	8
D NEW YORK TIMES CO CL A COM	650111107	0	73 SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	4	663 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	154	22687 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	76	4284 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	103	5807 SH	DEFINED	8
D NEWFIELD EXPLORATION CO CO	651290108	4	128 SH	DEFINED	3
D NEWFIELD EXPLORATION CO CO	651290108	610	17600 SH	DEFINED	5
D NEWFIELD EXPLORATION CO CO	651290108	82	2393 SH	DEFINED	8
D NEWMARKET CORP COM	651587107	1059	5655 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	0	1 SH	DEFINED	6
D NEWMARKET CORP COM	651587107	325	1735 SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	292	5714 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	656	12807 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2454	47878 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	4	95 SH	DEFINED	6
D NEWMONT MINING CORP COM	651639106	458	8949 SH	DEFINED	8
D NEWPARK RES INC COM	651718504	31	3900 SH	DEFINED	5
D NEWPARK RES INC COM	651718504	62	7589 SH	DEFINED	8
D NEWS CORP CL A COM	65248E104	31	1609 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	2163	109755 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	766	38914 SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	85	4676 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	8	467 SH	DEFINED	5

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D NEXEN INC CDA COM	65334H102	255	13900 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	69	3805 SH	DEFINED	6
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	297	16636 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	519	8511 SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	8971	146877 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	2559	41912 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	370	6059 SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	52058	852300 SH	DEFINED	7
D NEXTERA ENERGY INC COM	65339F101	459	7525 SH	DEFINED	8
D NIKE INC CL B COM	654106103	4481	41331 SH	DEFINED	3
D NIKE INC CL B COM	654106103	12139	111943 SH	DEFINED	5
D NIKE INC CL B COM	654106103	1421	13110 SH	DEFINED	5
D NIKE INC CL B COM	654106103	1038	9577 SH	DEFINED	6
D NIKE INC CL B COM	654106103	855	7892 SH	DEFINED	8
D NISOURCE INC COM	65473P105	203	8372 SH	DEFINED	3
D NISOURCE INC COM	65473P105	1521	62493 SH	DEFINED	5
D NISOURCE INC COM	65473P105	4	184 SH	DEFINED	5
D NISOURCE INC COM	65473P105	124	5103 SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	29	5294 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	52	9588 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	6	1200 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	49	506 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	2653	27140 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	0	10 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	14334	146600 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	312	3196 SH	DEFINED	8
D NOMURA HLDGS INC ADR	65535H208	166	37642 SH	DEFINED	3
D NOMURA HLDGS INC ADR	65535H208	3	800 SH	DEFINED	5
D NORDSON CORP COM	655663102	918	16845 SH	DEFINED	5
D NORDSON CORP COM	655663102	15531	284928 SH	DEFINED	7
D NORDSON CORP COM	655663102	289	5316 SH	DEFINED	8
D NORDSTROM INC COM	655664100	44	802 SH	DEFINED	3
D NORDSTROM INC COM	655664100	3013	54092 SH	DEFINED	5
D NORDSTROM INC COM	655664100	473	8490 SH	DEFINED	6
D NORDSTROM INC COM	655664100	161	2891 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	4434	67356 SH	DEFINED	10
D NORFOLK SOUTHERN CORP COM	655844108	6871	104383 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	7908	120135 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	6568	99776 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	989	15037 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	414	6302 SH	DEFINED	8
D NORTHEAST UTILITIES COM	664397106	30	812 SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	98	2646 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	0	10 SH	DEFINED	6
D NORTHEAST UTILITIES COM	664397106	127	3440 SH	DEFINED	8
D NORTHERN OIL & GAS INC NEV	665531109	230	11116 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	12	261 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2952	62225 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	279	5896 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	40	847 SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	32342	681611 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	206	4358 SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	130	2139 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	615	10074 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	825	13523 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	82	1356 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	279	4569 SH	DEFINED	8
D NORTHSTAR RLTY FIN CORP RE	66704R100	25	4674 SH	DEFINED	5
D NORTHSTAR RLTY FIN CORP RE	66704R100	43	8026 SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	235	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	473	8553 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	1959	35371 SH	DEFINED	5

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D NOVARTIS AG ADR	66987V109	55	1000	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	1793	32372	SH	DEFINED	6
D NOVO NORDISK AS ADR	670100205	6760	48739	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	1996	14391	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	35	255	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	1018	7341	SH	DEFINED	6
D NU SKIN ASIA PACIFIC INC C L A	67018T105	5110	88245	SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	12	219	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	0	15	SH	DEFINED	6
D NU SKIN ASIA PACIFIC INC C L A	67018T105	266	4596	SH	DEFINED	8
D NSTAR COM	67019E107	26	553	SH	DEFINED	3
D NSTAR COM	67019E107	222	4578	SH	DEFINED	5
D NSTAR COM	67019E107	53	1105	SH	DEFINED	5
D NSTAR COM	67019E107	469	9662	SH	DEFINED	8
D NUANCE COMMUNICATIONS INC	67020Y100	7846	306747	SH	DEFINED	10
D NUANCE COMMUNICATIONS INC	67020Y100	1	78	SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	72	2846	SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	8	318	SH	DEFINED	8
D NUCOR CORP COM	670346105	209	4889	SH	DEFINED	3
D NUCOR CORP COM	670346105	3952	92021	SH	DEFINED	5
D NUCOR CORP COM	670346105	4474	104182	SH	DEFINED	5
D NUCOR CORP COM	670346105	268	6251	SH	DEFINED	6
D NUCOR CORP COM	670346105	253	5895	SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	136	2312	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	244	4135	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	168	2854	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	370	27662	SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	189	12279	SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	229	15000	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	149	10328	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	9	650	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	140	9094	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	20	1315	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	200	13050	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	169	11040	SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	628	56000	SH	DEFINED	5
D NUTRISYSTEM INC COM	67069D108	12849	1144169	SH	DEFINED	7
D NUTRISYSTEM INC COM	67069D108	25	2263	SH	DEFINED	8
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	303	20000	SH	DEFINED	5
D NUVASIVE INC COM	670704105	1617	96079	SH	DEFINED	10
D NUVASIVE INC COM	670704105	60	3585	SH	DEFINED	8
D NV ENERGY INC COM	67073Y106	118	7375	SH	DEFINED	3
D NV ENERGY INC COM	67073Y106	12725	789400	SH	DEFINED	7
D NV ENERGY INC COM	67073Y106	354	21980	SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	192	3600	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	30	568	SH	DEFINED	6
D OGE ENERGY CORP COM	670837103	489	9143	SH	DEFINED	8
D OCZ TECHNOLOGY GROUP INC C	67086E303	43	6200	SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	37	5441	SH	DEFINED	8
D NUVEEN MUNICIPAL VALUE FD COM	670928100	422	41967	SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	1031	70604	SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	466	31921	SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	1226	13426	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC NE M	67103H107	1	21	SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	258	2832	SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC NE M	67103H107	210	2299	SH	DEFINED	8
D OASIS PETROLEUM INC COM	674215108	1830	59382	SH	DEFINED	10
D OASIS PETROLEUM INC COM	674215108	64	2100	SH	DEFINED	5
D OASIS PETROLEUM INC COM	674215108	153	4972	SH	DEFINED	8
D OCCIDENTAL PETROLEUM CORP	674599105	51653	542406	SH	DEFINED	10
D OCCIDENTAL PETROLEUM CORP	674599105	2642	27745	SH	DEFINED	3
D OCCIDENTAL PETROLEUM CORP	674599105	37716	396061	SH	DEFINED	5

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D OCCIDENTAL PETROLEUM CORP	674599105	5843	61363	SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	863	9068	SH	DEFINED	6
D OCCIDENTAL PETROLEUM CORP	674599105	54160	568731	SH	DEFINED	7
D OCCIDENTAL PETROLEUM CORP	674599105	1599	16794	SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	167	3113	SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	6	125	SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	9	177	SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	542	10070	SH	DEFINED	8
D OCWEN FINL CORP COM NEW	675746309	665	42606	SH	DEFINED	6
D OCWEN FINL CORP COM NEW	675746309	125	8007	SH	DEFINED	8
D OFFICEMAX INC DEL COM	67622P101	31	5525	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	41	7230	SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	46	13500	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	169	49218	SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	7	94	SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	2459	31506	SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	435	5582	SH	DEFINED	6
D OIL STATES INTL INC COM	678026105	373	4786	SH	DEFINED	8
D OLD DOMINION FREIGHT LINE COM	679580100	2	52	SH	DEFINED	3
D OLD DOMINION FREIGHT LINE COM	679580100	67	1426	SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	189	3972	SH	DEFINED	8
D OLD REP INTL CORP COM	680223104	216	20523	SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	106	10080	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	255	24192	SH	DEFINED	8
D OLIN CORP COM	680665205	1400	64400	SH	DEFINED	5
D OLIN CORP COM	680665205	250	11500	SH	DEFINED	5
D OLIN CORP COM	680665205	28411	1306269	SH	DEFINED	7
D OLIN CORP COM	680665205	305	14054	SH	DEFINED	8
D OMNICARE INC COM	681904108	17	486	SH	DEFINED	5
D OMNICARE INC COM	681904108	382	10753	SH	DEFINED	8
D OMNICOM GROUP COM	681919106	7207	142298	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	894	17669	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	231	4570	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	1506	29734	SH	DEFINED	6
D OMNICOM GROUP COM	681919106	249	4935	SH	DEFINED	8
D OMEGA HEALTHCARE INVS INC	681936100	384	18089	SH	DEFINED	8
D OMNIVISION TECHNOLOGIES IN M	682128103	2	120	SH	DEFINED	3
D OMNIVISION TECHNOLOGIES IN M	682128103	217	10862	SH	DEFINED	6
D OMNIVISION TECHNOLOGIES IN M	682128103	97	4853	SH	DEFINED	8
D ONEOK PARTNERS LP	68268N103	11926	218163	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	661	12102	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	679	12420	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	278	5087	SH	DEFINED	6
D ONEOK INC COM NEW	682680103	58	713	SH	DEFINED	3
D ONEOK INC COM NEW	682680103	364	4458	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	3	37	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	7	86	SH	DEFINED	6
D ONEOK INC COM NEW	682680103	155	1903	SH	DEFINED	8
D ONYX PHARMACEUTICALS INC C	683399109	3418	90726	SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	71	1905	SH	DEFINED	5
D ONYX PHARMACEUTICALS INC C	683399109	200	5311	SH	DEFINED	8
D OPENTABLE INC COM	68372A104	2266	56007	SH	DEFINED	10
D OPENTABLE INC COM	68372A104	4	106	SH	DEFINED	3
D OPENTABLE INC COM	68372A104	50	1250	SH	DEFINED	5
D OPENTABLE INC COM	68372A104	80	1989	SH	DEFINED	8
D OPKO HEALTH INC COM	68375N103	69	14729	SH	DEFINED	3
D OPKO HEALTH INC COM	68375N103	42	9008	SH	DEFINED	8
D OPNET TECHNOLOGIES INC COM	683757108	2394	82561	SH	DEFINED	10
D OPNET TECHNOLOGIES INC COM	683757108	1	60	SH	DEFINED	6
D OPNET TECHNOLOGIES INC COM	683757108	34	1205	SH	DEFINED	8
D OPPENHEIMER HLDGS INC CL A	683797104	322	18600	SH	DEFINED	5
D OPPENHEIMER HLDGS INC CL A	683797104	6309	363670	SH	DEFINED	7

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D OPPENHEIMER HLDGS INC CL A	683797104	15	868 SH	DEFINED	8
D ORACLE CORP COM	68389X105	28802	987742 SH	DEFINED	10
D ORACLE CORP COM	68389X105	9966	341770 SH	DEFINED	3
D ORACLE CORP COM	68389X105	45357	1555466 SH	DEFINED	5
D ORACLE CORP COM	68389X105	6646	227937 SH	DEFINED	5
D ORACLE CORP COM	68389X105	2597	89068 SH	DEFINED	6
D ORACLE CORP COM	68389X105	2225	76305 SH	DEFINED	8
D OSHKOSH CORP COM	688239201	17	776 SH	DEFINED	3
D OSHKOSH CORP COM	688239201	2	120 SH	DEFINED	5
D OSHKOSH CORP COM	688239201	13	600 SH	DEFINED	5
D OSHKOSH CORP COM	688239201	34	1499 SH	DEFINED	6
D OSHKOSH CORP COM	688239201	197	8528 SH	DEFINED	8
D OWENS & MINOR INC HLDG CO	690732102	25	824 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	121	4000 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	342	11266 SH	DEFINED	8
D OWENS ILLINOIS INC COM	690768403	6	285 SH	DEFINED	3
D OWENS ILLINOIS INC COM	690768403	138	5916 SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	4	190 SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	69	2972 SH	DEFINED	8
D OXFORD INDS INC COM	691497309	2	52 SH	DEFINED	3
D OXFORD INDS INC COM	691497309	5459	107434 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	31701	623800 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	54	1078 SH	DEFINED	8
D PDL BIOPHARMA INC COM	69329Y104	95	15000 SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	73	11531 SH	DEFINED	8
D PG&E CORP COM	69331C108	34	799 SH	DEFINED	3
D PG&E CORP COM	69331C108	1186	27343 SH	DEFINED	5
D PG&E CORP COM	69331C108	172	3981 SH	DEFINED	5
D PG&E CORP COM	69331C108	100699	2319732 SH	DEFINED	7
D PG&E CORP COM	69331C108	323	7442 SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	169	23402 SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	2	321 SH	DEFINED	8
D PNC FINL SVCS GROUP INC CO	693475105	1779	27587 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	33483	519206 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	5029	77990 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	180	2799 SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	622	9652 SH	DEFINED	8
D PNM RES INC COM	69349H107	256	14009 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	1239	12935 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	763	7970 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1637	17091 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	49	519 SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	321	3359 SH	DEFINED	8
D PPL CORP COM	69351T106	14	516 SH	DEFINED	3
D PPL CORP COM	69351T106	3940	139423 SH	DEFINED	5
D PPL CORP COM	69351T106	106	3779 SH	DEFINED	5
D PPL CORP COM	69351T106	54	1944 SH	DEFINED	6
D PPL CORP COM	69351T106	112494	3980700 SH	DEFINED	7
D PPL CORP COM	69351T106	296	10475 SH	DEFINED	8
D PVH CORP COM	693656100	7	85 SH	DEFINED	3
D PVH CORP COM	693656100	243	2725 SH	DEFINED	5
D PVH CORP COM	693656100	11	128 SH	DEFINED	5
D PVH CORP COM	693656100	562	6295 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	2363	93271 SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	350	13830 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	18	725 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	111	4385 SH	DEFINED	8
D PACCAR INC COM	693718108	579	12365 SH	DEFINED	3
D PACCAR INC COM	693718108	14052	300080 SH	DEFINED	5
D PACCAR INC COM	693718108	1948	41602 SH	DEFINED	5
D PACCAR INC COM	693718108	358	7651 SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	1	45 SH	DEFINED	3

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D PACKAGING CORP AMER COM	695156109	52	1789 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	88	3000 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	266	9023 SH	DEFINED	8
D PAN AMERICAN SILVER CORP	697900108	0	14 SH	DEFINED	3
D PAN AMERICAN SILVER CORP	697900108	207	9400 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	2	15 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	446	2774 SH	DEFINED	8
D PAR PHARMACEUTICAL COS INC	69888P106	2094	54082 SH	DEFINED	10
D PAR PHARMACEUTICAL COS INC	69888P106	115	2989 SH	DEFINED	8
D PARAMETRIC TECHNOLOGY CORP	699173209	611	21898 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	0	16 SH	DEFINED	6
D PARAMETRIC TECHNOLOGY CORP	699173209	583	20880 SH	DEFINED	8
D PAREXEL INTL CORP COM	699462107	3	126 SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	51	1900 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	302	11198 SH	DEFINED	6
D PAREXEL INTL CORP COM	699462107	135	5014 SH	DEFINED	8
D PARK NATIONAL CORP COM	700658107	207	3000 SH	DEFINED	5
D PARK NATIONAL CORP COM	700658107	74	1083 SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	1104	13063 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	4785	56598 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	1466	17339 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	10	120 SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	17510	207100 SH	DEFINED	7
D PARKER HANNIFIN CORP COM	701094104	230	2724 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	100	16177 SH	DEFINED	8
D PATTERSON COS INC COM	703395103	790	23656 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	7	211 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	61	1856 SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	1361	78740 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	27881	1612600 SH	DEFINED	7
D PATTERSON-UTI ENERGY INC C	703481101	249	14404 SH	DEFINED	8
D PAYCHEX INC COM	704326107	424	13686 SH	DEFINED	3
D PAYCHEX INC COM	704326107	195	6308 SH	DEFINED	5
D PAYCHEX INC COM	704326107	14	470 SH	DEFINED	5
D PAYCHEX INC COM	704326107	1325	42773 SH	DEFINED	6
D PAYCHEX INC COM	704326107	185	6001 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	49	1692 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	199	6899 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	7	250 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	25215	870700 SH	DEFINED	7
D PEABODY ENERGY CORP COM	704549104	148	5121 SH	DEFINED	8
D PENDRELL CORP COM	70686R104	32	12611 SH	DEFINED	8
D PENGROWTH ENERGY CORP CAD	70706P104	0	61 SH	DEFINED	3
D PENGROWTH ENERGY CORP CAD	70706P104	100	10695 SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	4	500 SH	DEFINED	5
D PENGROWTH ENERGY CORP CAD	70706P104	10	1130 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	192	8800 SH	DEFINED	3
D PENN VA RESOURCE PARTNERS OM	707884102	29	1372 SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	39	1800 SH	DEFINED	6
D PENN WEST PETROLEUM LTD CO D SHS	707887105	49	2528 SH	DEFINED	3
D PENN WEST PETROLEUM LTD CO D SHS	707887105	130	6678 SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	23	1200 SH	DEFINED	5
D PENN WEST PETROLEUM LTD CO D SHS	707887105	63	3262 SH	DEFINED	6
D PENNEY J C INC COM	708160106	35	1004 SH	DEFINED	3
D PENNEY J C INC COM	708160106	191	5393 SH	DEFINED	5
D PENNEY J C INC COM	708160106	3122	88142 SH	DEFINED	5
D PENNEY J C INC COM	708160106	92	2612 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	99 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	207	13600 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I TR	709102107	71	4671 SH	DEFINED	8
D PENTAIR INC COM	709631105	44	932 SH	DEFINED	3
D PENTAIR INC COM	709631105	437	9189 SH	DEFINED	8

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D PEOPLES UNITED FINL INC CO	712704105	89	6746 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	351	26542 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	0	1 SH	DEFINED	6
D PEOPLES UNITED FINL INC CO	712704105	86	6531 SH	DEFINED	8
D PEP BOYS MANNY MOE & JACK	713278109	300	20138 SH	DEFINED	5
D PEP BOYS MANNY MOE & JACK	713278109	0	25 SH	DEFINED	6
D PEP BOYS MANNY MOE & JACK	713278109	66	4425 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	12	647 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	24	1294 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	219	11630 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	172	9118 SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	83	4415 SH	DEFINED	8
D PEPSICO INC COM	713448108	4903	73904 SH	DEFINED	3
D PEPSICO INC COM	713448108	57938	873219 SH	DEFINED	5
D PEPSICO INC COM	713448108	17225	259614 SH	DEFINED	5
D PEPSICO INC COM	713448108	3272	49316 SH	DEFINED	6
D PEPSICO INC COM	713448108	46859	706245 SH	DEFINED	7
D PEPSICO INC COM	713448108	1915	28869 SH	DEFINED	8
D PEREGRINE PHARMACEUTICALS COM	713661304	1	3000 SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661304	3	7218 SH	DEFINED	8
D PERKINELMER INC COM	714046109	890	32212 SH	DEFINED	3
D PERKINELMER INC COM	714046109	49	1793 SH	DEFINED	5
D PERKINELMER INC COM	714046109	414	15000 SH	DEFINED	5
D PERKINELMER INC COM	714046109	56	2051 SH	DEFINED	8
D PERRIGO CO COM	714290103	696	6746 SH	DEFINED	3
D PERRIGO CO COM	714290103	214	2074 SH	DEFINED	5
D PERRIGO CO COM	714290103	1424	13792 SH	DEFINED	6
D PERRIGO CO COM	714290103	174	1685 SH	DEFINED	8
D PT TELEKOMUNIKASI INDONESIA R	715684106	3	103 SH	DEFINED	5
D PT TELEKOMUNIKASI INDONESIA R	715684106	846	27878 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	161	6211 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	43	1667 SH	DEFINED	5
D PETSMA RT INC COM	716768106	32	563 SH	DEFINED	3
D PETSMA RT INC COM	716768106	597	10437 SH	DEFINED	8
D PFIZER INC COM	717081103	565	24968 SH	DEFINED	10
D PFIZER INC COM	717081103	5278	233108 SH	DEFINED	3
D PFIZER INC COM	717081103	66006	2914837 SH	DEFINED	5
D PFIZER INC COM	717081103	22229	981633 SH	DEFINED	5
D PFIZER INC COM	717081103	1923	84922 SH	DEFINED	6
D PFIZER INC COM	717081103	56150	2479604 SH	DEFINED	7
D PFIZER INC COM	717081103	3272	144523 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	87382	986145 SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	10223	115371 SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	92103	1039429 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	62965	710595 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	6305	71161 SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	3124	35257 SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	63	2047 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	560	18040 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	528	17000 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	18	588 SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	186	6014 SH	DEFINED	8
D PIMCO CORP & INCM OPPORTUN FD COM	72201B101	42	2300 SH	DEFINED	5
D PIMCO CORP & INCM OPPORTUN FD COM	72201B101	52	2800 SH	DEFINED	5
D PIMCO CORP & INCM OPPORTUN FD COM	72201B101	367	19765 SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	483	42525 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	5210	96380 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	10	185 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	13	288 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	50	1054 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	45	953 SH	DEFINED	6
D PINNACLE WEST CAP CORP COM	723484101	177	3715 SH	DEFINED	8

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D PIONEER DRILLING CO COM	723655106	1793	203758	SH	DEFINED	10
D PIONEER DRILLING CO COM	723655106	45	5163	SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	101	910	SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	124	1119	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	14	132	SH	DEFINED	6
D PIONEER NATURAL RESOURCES OM	723787107	248	2227	SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	154	8794	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	89	5100	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	17	1000	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	200	11412	SH	DEFINED	6
D PITNEY BOWES INC COM	724479100	67	3826	SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	18300	233272	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	616	7863	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	29	370	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	309	3944	SH	DEFINED	6
D PLAINS EXPLORATION & PRODU OM	726505100	20	479	SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	54	1277	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	125	2933	SH	DEFINED	6
D PLAINS EXPLORATION & PRODU OM	726505100	510	11960	SH	DEFINED	8
D PLANTRONICS INC NEW COM	727493108	1	46	SH	DEFINED	3
D PLANTRONICS INC NEW COM	727493108	1107	27500	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	91	2275	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	22796	566241	SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	305	7600	SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	76	1845	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	363	8751	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	566	13635	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	296	7137	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	121	2914	SH	DEFINED	8
D POLARIS INDS INC COM	731068102	250	3475	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	28	400	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	432	6000	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	460	6379	SH	DEFINED	8
D POLYCOM INC COM	73172K104	116	6130	SH	DEFINED	5
D POLYCOM INC COM	73172K104	315	16553	SH	DEFINED	8
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4980	69445	SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	6	87	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	57	800	SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	268	3739	SH	DEFINED	6
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	103	1439	SH	DEFINED	8
D PORTLAND GEN ELEC CO COM	736508847	252	10111	SH	DEFINED	5
D PORTLAND GEN ELEC CO COM	736508847	157	6309	SH	DEFINED	8
D POST PPTYS INC REIT	737464107	2	59	SH	DEFINED	3
D POST PPTYS INC REIT	737464107	32	700	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	131	2800	SH	DEFINED	5
D POST PPTYS INC REIT	737464107	207	4436	SH	DEFINED	8
D POTASH CORP OF SASKATCHEWA C COM	73755L107	654	14315	SH	DEFINED	3
D POTASH CORP OF SASKATCHEWA C COM	73755L107	3477	76108	SH	DEFINED	5
D POTASH CORP OF SASKATCHEWA C COM	73755L107	1386	30343	SH	DEFINED	6
D POTASH CORP OF SASKATCHEWA C COM	73755L107	1311	28711	SH	DEFINED	8
D POTLATCH CORP NEW REIT	737630103	221	7057	SH	DEFINED	8
D POWERSHARES NASDAQ QQQ ETF	73935A104	10	154	SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	3347	49549	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	195	2900	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	2644	39154	SH	DEFINED	6
D POWERSHARES DB COMMODITY I ETF	73935S105	67	2350	SH	DEFINED	5
D POWERSHARES DB COMMODITY I ETF	73935S105	770	26757	SH	DEFINED	6
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	940	34450	SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	236	9000	SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	115	20800	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	111	5800	SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	438	22850	SH	DEFINED	5

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D POWERSHARES GLOBAL WATER P	73935X575	9	517 SH	DEFINED	6
D POWERSHARES DB MULTI-SECT IOUS	73936B200	363	6240 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	148	5270 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	255	9104 SH	DEFINED	6
D POWERSHARES DB MULTISECT C TY-OIL	73936B507	2232	74647 SH	DEFINED	3
D POWERSHARES DB MULTISECT C TY-OIL	73936B507	399	13343 SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO	73936B705	279	13925 SH	DEFINED	5
D PWRSHRS ETF DWA EMRG MKT T LEADER	73936Q207	654	36506 SH	DEFINED	6
D POWERSHARES EMRG MKTS SOV ETF	73936T573	2554	91176 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	63296	552137 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	2302	20087 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	41473	361771 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	6774	59094 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	1550	13524 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	618	5392 SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	41905	242370 SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	117	679 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1676	9694 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	527	3050 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	267	1549 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	453	2622 SH	DEFINED	8
D PRESSTEK INC COM	741113104	9	16000 SH	DEFINED	3
D PRESSTEK INC COM	741113104	0	35 SH	DEFINED	8
D PRESTIGE BRANDS HLDGS INC	74112D101	2	169 SH	DEFINED	3
D PRESTIGE BRANDS HLDGS INC	74112D101	21	1252 SH	DEFINED	5
D PRESTIGE BRANDS HLDGS INC	74112D101	276	15808 SH	DEFINED	6
D PRESTIGE BRANDS HLDGS INC	74112D101	73	4209 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	14429	220979 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	135	2068 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	185	2840 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1605	24579 SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	329	5045 SH	DEFINED	8
D PRICELINE.COM INC COM NEW	741503403	68709	95763 SH	DEFINED	10
D PRICELINE.COM INC COM NEW	741503403	12	18 SH	DEFINED	3
D PRICELINE.COM INC COM NEW	741503403	314	438 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	5	8 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	751	1048 SH	DEFINED	6
D PRICELINE.COM INC COM NEW	741503403	644	898 SH	DEFINED	8
D PRICESMART INC COM	741511109	582	8000 SH	DEFINED	3
D PRICESMART INC COM	741511109	13	183 SH	DEFINED	5
D PRICESMART INC COM	741511109	108	1491 SH	DEFINED	8
D PRINCIPAL FINL GROUP INC C	74251V102	59	2033 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	6	211 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	183	6235 SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	4	55 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	550	6244 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	609	6918 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	0	2 SH	DEFINED	6
D PROASSURANCE CORP COM	74267C106	225	2564 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	21198	315400 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	19896	296041 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	95506	1421016 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	52626	783021 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	3513	52270 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	73943	1100190 SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	3607	53672 SH	DEFINED	8
D PROGRESS ENERGY INC COM	743263105	785	14794 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	2387	44945 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	1087	20472 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	189	3576 SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	451	8508 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	147	6369 SH	DEFINED	3

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D PROGRESSIVE CORP OHIO COM	743315103	1932	83354 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	256	11056 SH	DEFINED	8
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	2892	133400 SH	DEFINED	5
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	59532	2745984 SH	DEFINED	7
D PROLOGIS INC REIT	74340W103	98	2736 SH	DEFINED	3
D PROLOGIS INC REIT	74340W103	352	9778 SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	69	3400 SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	151	7425 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	4	240 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	64	3148 SH	DEFINED	6
D PROSPECT CAPITAL CORP COM	74348T102	38	3500 SH	DEFINED	5
D PROSPECT CAPITAL CORP COM	74348T102	100	9197 SH	DEFINED	8
D PROSPERITY BANCSHARES INC	743606105	378	8271 SH	DEFINED	8
D PROTECTIVE LIFE CORP COM	743674103	4	150 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	1436	48500 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	29306	989414 SH	DEFINED	7
D PROTECTIVE LIFE CORP COM	743674103	225	7617 SH	DEFINED	8
D PROVIDENT ENERGY LTD CAD C	74386V100	125	10455 SH	DEFINED	5
D PROVIDENT ENERGY LTD CAD C	74386V100	150	12500 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	551	8697 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	223	3530 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	42	672 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	154	2433 SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	35234	555844 SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	632	9973 SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	5	165 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	924	30215 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	218	7138 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	204	6680 SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	282	9241 SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	9	68 SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	48	350 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	25	184 SH	DEFINED	6
D PUBLIC STORAGE REIT	74460D109	424	3074 SH	DEFINED	8
D QLOGIC CORP COM	747277101	0	53 SH	DEFINED	3
D QLOGIC CORP COM	747277101	155	8741 SH	DEFINED	5
D QLOGIC CORP COM	747277101	163	9210 SH	DEFINED	8
D QLIK TECHNOLOGIES INC COM	74733T105	5555	173609 SH	DEFINED	10
D QLIK TECHNOLOGIES INC COM	74733T105	188	5900 SH	DEFINED	8
D QEP RESOURCES INC COM	74733V100	75	2484 SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	30	1000 SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	88425	2899183 SH	DEFINED	7
D QEP RESOURCES INC COM	74733V100	97	3203 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	85334	1253817 SH	DEFINED	10
D QUALCOMM CORP COM	747525103	2405	35347 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	40981	602142 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	5447	80043 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	3744	55014 SH	DEFINED	6
D QUALCOMM CORP COM	747525103	2306	33893 SH	DEFINED	8
D QUALITY SYS INC COM	747582104	4537	103754 SH	DEFINED	10
D QUALITY SYS INC COM	747582104	0	18 SH	DEFINED	3
D QUALITY SYS INC COM	747582104	87	2000 SH	DEFINED	5
D QUALITY SYS INC COM	747582104	142	3258 SH	DEFINED	8
D QUANTA SVCS INC COM	74762E102	70	3370 SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	13562	648903 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	2038	97529 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	37	1817 SH	DEFINED	6
D QUANTA SVCS INC COM	74762E102	79	3818 SH	DEFINED	8
D QUANTUM CORP COM	747906204	49	18911 SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	0	12 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	724	11850 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	160	2632 SH	DEFINED	5

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D QUEST DIAGNOSTICS INC COM	74834L100	304	4980 SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	174	2859 SH	DEFINED	8
D QUEST SOFTWARE INC COM	74834T103	17	763 SH	DEFINED	5
D QUEST SOFTWARE INC COM	74834T103	232	9976 SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	4387	116631 SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	0	24 SH	DEFINED	3
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	22	600 SH	DEFINED	5
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	165	4386 SH	DEFINED	8
D QUESTAR CORP COM	748356102	52	2700 SH	DEFINED	3
D QUESTAR CORP COM	748356102	641	33326 SH	DEFINED	5
D QUESTAR CORP COM	748356102	38	2000 SH	DEFINED	5
D QUESTAR CORP COM	748356102	19	1034 SH	DEFINED	6
D QUESTAR CORP COM	748356102	314	16332 SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	25	5000 SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	55	11023 SH	DEFINED	8
D QUIKSILVER INC COM	74838C106	44	10914 SH	DEFINED	8
D QUIDEL CORP COM	74838J101	712	38786 SH	DEFINED	6
D QUIDEL CORP COM	74838J101	44	2405 SH	DEFINED	8
D RPC INC COM	749660106	3222	303750 SH	DEFINED	3
D RPC INC COM	749660106	0	81 SH	DEFINED	8
D RPM INTL INC COM	749685103	5	200 SH	DEFINED	5
D RPM INTL INC COM	749685103	2	100 SH	DEFINED	5
D RPM INTL INC COM	749685103	320	12240 SH	DEFINED	8
D RF MICRO DEVICES INC COM	749941100	85	17129 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	119	24000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	242	48597 SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	46	800 SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	560	9700 SH	DEFINED	8
D RADIAN GROUP INC COM	750236101	3	800 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	48	11140 SH	DEFINED	8
D RADIOSHACK CORP COM	750438103	4	700 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	2	330 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	57	9311 SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	382	5158 SH	DEFINED	8
D RALPH LAUREN CORP COM	751212101	7	41 SH	DEFINED	3
D RALPH LAUREN CORP COM	751212101	13	77 SH	DEFINED	5
D RALPH LAUREN CORP COM	751212101	76	438 SH	DEFINED	6
D RALPH LAUREN CORP COM	751212101	203	1167 SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	48	842 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	63	1099 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	0	12 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	165	2850 SH	DEFINED	8
D RAVEN INDS INC COM	754212108	3483	57092 SH	DEFINED	10
D RAVEN INDS INC COM	754212108	170	2800 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	92	1514 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	66	1830 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	514	14092 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	34849	954000 SH	DEFINED	7
D RAYMOND JAMES FINL INC COM	754730109	379	10377 SH	DEFINED	8
D RAYONIER INC REIT	754907103	11	260 SH	DEFINED	3
D RAYONIER INC REIT	754907103	482	10950 SH	DEFINED	5
D RAYONIER INC REIT	754907103	19	453 SH	DEFINED	6
D RAYONIER INC REIT	754907103	500	11359 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	1097	20798 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	3706	70224 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	814	15434 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	154	2929 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	409	7767 SH	DEFINED	8
D REALTY INCOME CORP REIT	756109104	94	2434 SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	232	5991 SH	DEFINED	6
D REALTY INCOME CORP REIT	756109104	52346	1351570 SH	DEFINED	7
D REALTY INCOME CORP REIT	756109104	480	12414 SH	DEFINED	8

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D RED HAT INC COM	756577102	1	20 SH	DEFINED	3
D RED HAT INC COM	756577102	67	1123 SH	DEFINED	5
D RED HAT INC COM	756577102	209	3491 SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	44	682 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	33	517 SH	DEFINED	6
D REGAL BELOIT CORP COM	758750103	253	3870 SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	28	644 SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	372	8373 SH	DEFINED	8
D REGENERON PHARMACEUTICALS COM	75886F107	5	43 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	827	7094 SH	DEFINED	8
D REGIS CORP MINN COM	758932107	34	1881 SH	DEFINED	5
D REGIS CORP MINN COM	758932107	185	10060 SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	175	26627 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	941	142826 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	189	28728 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	54	8214 SH	DEFINED	6
D REGIONS FINL CORP NEW COM	7591EP100	19775	3000900 SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	166	25334 SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	8	143 SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	571	9604 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	406	6840 SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	472	8364 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	2	52 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	395	7000 SH	DEFINED	8
D RENT-A-CENTER INC COM	76009N100	373	9896 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	392	10394 SH	DEFINED	8
D RENTECH INC COM	760112102	39	18890 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	62	2052 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	1562	51136 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	6	200 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	28476	931829 SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	173	5683 SH	DEFINED	8
D RESMED INC COM	761152107	5	167 SH	DEFINED	5
D RESMED INC COM	761152107	421	13645 SH	DEFINED	8
D RESOURCE CAP CORP REIT	76120W302	32	6000 SH	DEFINED	5
D RESOURCE CAP CORP REIT	76120W302	11	2105 SH	DEFINED	6
D RESOURCE CAP CORP REIT	76120W302	34	6472 SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	16	392 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	5085	122726 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	548	13246 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	305	7371 SH	DEFINED	6
D REYNOLDS AMERN INC COM	761713106	358	8648 SH	DEFINED	8
D RIO TINTO PLC SPONS ADR	767204100	95	1724 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	794	14286 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	22	400 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	33	609 SH	DEFINED	6
D RIO TINTO PLC SPONS ADR	767204100	4729	85073 SH	DEFINED	8
D RITE AID CORP COM	767754104	6	4005 SH	DEFINED	5
D RITE AID CORP COM	767754104	86	49576 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	1	58 SH	DEFINED	6
D RIVERBED TECHNOLOGY INC CO	768573107	411	14661 SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	247	8155 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1599	52781 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	298	9847 SH	DEFINED	6
D ROBERT HALF INTL INC COM	770323103	122	4054 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	370	5485 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	461	6824 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	6	97 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	445	6593 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	44	554 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	578	7260 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	190	2384 SH	DEFINED	5

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D ROCKWELL AUTOMATION INC CO	773903109	31	398 SH	DEFINED	6
D ROCKWELL AUTOMATION INC CO	773903109	14688	184300 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	204	2571 SH	DEFINED	8
D ROCKWELL COLLINS COM	774341101	219	3812 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	41	724 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	57	1000 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	32	573 SH	DEFINED	6
D ROCKWELL COLLINS COM	774341101	154	2688 SH	DEFINED	8
D ROLLINS INC COM	775711104	2154	101250 SH	DEFINED	3
D ROLLINS INC COM	775711104	69	3282 SH	DEFINED	5
D ROLLINS INC COM	775711104	239	11267 SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	44	445 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	173	1748 SH	DEFINED	8
D ROSETTA RES INC COM	777779307	0	1 SH	DEFINED	6
D ROSETTA RES INC COM	777779307	216	4441 SH	DEFINED	8
D ROSETTA STONE INC COM	777780107	344	33400 SH	DEFINED	5
D ROSETTA STONE INC COM	777780107	9	921 SH	DEFINED	8
D ROSS STORES INC COM	778296103	9870	169893 SH	DEFINED	10
D ROSS STORES INC COM	778296103	37	650 SH	DEFINED	3
D ROSS STORES INC COM	778296103	1084	18670 SH	DEFINED	5
D ROSS STORES INC COM	778296103	17	300 SH	DEFINED	5
D ROSS STORES INC COM	778296103	1295	22304 SH	DEFINED	6
D ROSS STORES INC COM	778296103	240	4133 SH	DEFINED	8
D ROVI CORP COM	779376102	144	4428 SH	DEFINED	5
D ROVI CORP COM	779376102	326	10018 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	288	4970 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	672	11587 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	131	1864 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	7138	101075 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	199	2820 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	144	2043 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259107	2083	29499 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	1873	26718 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	10559	150564 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2789	39770 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	15	215 SH	DEFINED	6
D RUBY TUESDAY INC COM	781182100	3169	347123 SH	DEFINED	10
D RUBY TUESDAY INC COM	781182100	0	33 SH	DEFINED	3
D RUBY TUESDAY INC COM	781182100	12	1316 SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	49	5469 SH	DEFINED	8
D RUDDICK CORP COM	781258108	1305	32560 SH	DEFINED	5
D RUDDICK CORP COM	781258108	346	8653 SH	DEFINED	8
D RYDER SYS INC COM	783549108	2432	46077 SH	DEFINED	10
D RYDER SYS INC COM	783549108	5	110 SH	DEFINED	3
D RYDER SYS INC COM	783549108	1081	20474 SH	DEFINED	5
D RYDER SYS INC COM	783549108	15721	297752 SH	DEFINED	7
D RYDER SYS INC COM	783549108	52	990 SH	DEFINED	8
D GUGGENHEIM S&P 500 EQUAL W T ETF	78355W106	1929	37192 SH	DEFINED	6
D SBA COMMUNICATIONS CORP CO	78388J106	21	427 SH	DEFINED	3
D SBA COMMUNICATIONS CORP CO	78388J106	455	8972 SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	8	158 SH	DEFINED	8
D SAIC INC COM	78390X101	0	25 SH	DEFINED	3
D SAIC INC COM	78390X101	174	13227 SH	DEFINED	5
D SAIC INC COM	78390X101	65	4992 SH	DEFINED	8
D SEI CORP COM	784117103	21	1018 SH	DEFINED	3
D SEI CORP COM	784117103	124	6000 SH	DEFINED	5
D SEI CORP COM	784117103	279	13502 SH	DEFINED	8
D SK TELECOM CO LTD SPONS AD	78440P108	7	528 SH	DEFINED	5
D SK TELECOM CO LTD SPONS AD	78440P108	160	11550 SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	342	4418 SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	618	7974 SH	DEFINED	8
D SM ENERGY CO COM	78454L100	2	31 SH	DEFINED	3

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D SM ENERGY CO COM	78454L100	483	6838	SH	DEFINED	5
D SM ENERGY CO COM	78454L100	422	5974	SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	979	6958	SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	649	4616	SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	7983	56699	SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	164245	1166433	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	11391	80897	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	10632	75508	SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	2022	14366	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	168238	1037743	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	50175	309495	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	2095	12925	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	5639	34787	SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	528	7986	SH	DEFINED	3
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	107	3410	SH	DEFINED	3
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	18023	573465	SH	DEFINED	5
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	1704	54226	SH	DEFINED	5
D SPX CORP COM	784635104	3	44	SH	DEFINED	6
D SPX CORP COM	784635104	370	4773	SH	DEFINED	8
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	197	5016	SH	DEFINED	3
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	58	1496	SH	DEFINED	5
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	103	2641	SH	DEFINED	6
D SPDR DOW JONES REIT ETF	78464A607	6268	88495	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	131	1855	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	4186	59104	SH	DEFINED	6
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	8542	186426	SH	DEFINED	5
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	168	3670	SH	DEFINED	6
D SPDR SER TR S&P DIVID ETF	78464A763	231	4083	SH	DEFINED	3
D SPDR SER TR S&P DIVID ETF	78464A763	94768	1673168	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	8368	147752	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	378	6688	SH	DEFINED	6
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	627	5965	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	233	1775	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	1115	8462	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	136	1037	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	26	200	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	52	290	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	4777	26437	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	1278	7073	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	81	449	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	2	32	SH	DEFINED	3
D SVB FINL GROUP COM	78486Q101	488	7599	SH	DEFINED	8
D ST JUDE MED INC COM	790849103	1	38	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	435	9836	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	8	200	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	0	2	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	61637	1391050	SH	DEFINED	7
D ST JUDE MED INC COM	790849103	256	5799	SH	DEFINED	8
D SAKS INC COM	79377W108	23	2000	SH	DEFINED	5
D SAKS INC COM	79377W108	279	24054	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	14881	96313	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	42	274	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	222	1438	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	379	2457	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	2315	44113	SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	13	254	SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	162	3098	SH	DEFINED	5
D SALIX PHARMACEUTICALS LTD	795435106	253	4821	SH	DEFINED	8
D SALLY BEAUTY HLDGS INC COM	79546E104	4	200	SH	DEFINED	3
D SALLY BEAUTY HLDGS INC COM	79546E104	1233	49752	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	705	28436	SH	DEFINED	6
D SALLY BEAUTY HLDGS INC COM	79546E104	3	147	SH	DEFINED	8

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D SANDISK CORP COM	80004C101	36	746 SH	DEFINED	3
D SANDISK CORP COM	80004C101	1145	23092 SH	DEFINED	5
D SANDISK CORP COM	80004C101	506	10207 SH	DEFINED	6
D SANDISK CORP COM	80004C101	217	4378 SH	DEFINED	8
D SANDRIDGE ENERGY INC COM	80007P307	1	191 SH	DEFINED	3
D SANDRIDGE ENERGY INC COM	80007P307	2	300 SH	DEFINED	5
D SANDRIDGE ENERGY INC COM	80007P307	808	103226 SH	DEFINED	6
D SANDRIDGE ENERGY INC COM	80007P307	3	493 SH	DEFINED	8
D SANOFI SPONS ADR	80105N105	58	1505 SH	DEFINED	3
D SANOFI SPONS ADR	80105N105	9	243 SH	DEFINED	5
D SANOFI SPONS ADR	80105N105	284	7350 SH	DEFINED	5
D SANOFI SPONS ADR	80105N105	9	249 SH	DEFINED	6
D SAP AG SPONS ADR	803054204	346	4964 SH	DEFINED	3
D SAP AG SPONS ADR	803054204	8476	121402 SH	DEFINED	5
D SAP AG SPONS ADR	803054204	1068	15308 SH	DEFINED	6
D SAPIENT CORP COM	803062108	1549	124421 SH	DEFINED	10
D SAPIENT CORP COM	803062108	114	9161 SH	DEFINED	8
D SARA LEE CORP COM	803111103	463	21528 SH	DEFINED	3
D SARA LEE CORP COM	803111103	630	29305 SH	DEFINED	5
D SARA LEE CORP COM	803111103	387	18010 SH	DEFINED	5
D SARA LEE CORP COM	803111103	230	10683 SH	DEFINED	8
D SAVIENT PHARMACEUTICALS IN M	80517Q100	1	490 SH	DEFINED	3
D SAVIENT PHARMACEUTICALS IN M	80517Q100	8	4000 SH	DEFINED	5
D SAVIENT PHARMACEUTICALS IN M	80517Q100	12	5864 SH	DEFINED	8
D SCANA CORP COM	80589M102	4	107 SH	DEFINED	3
D SCANA CORP COM	80589M102	390	8560 SH	DEFINED	5
D SCANA CORP COM	80589M102	254	5590 SH	DEFINED	5
D SCANA CORP COM	80589M102	102	2247 SH	DEFINED	8
D HENRY SCHEIN INC COM	806407102	33	445 SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	966	12767 SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	624	8248 SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	26031	372247 SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	6338	90639 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	50663	724484 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	13903	198817 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	780	11167 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	4244	60698 SH	DEFINED	8
D SCHNITZER STEEL INDS INC C L A	806882106	1	50 SH	DEFINED	3
D SCHNITZER STEEL INDS INC C L A	806882106	542	13600 SH	DEFINED	5
D SCHNITZER STEEL INDS INC C L A	806882106	197	4950 SH	DEFINED	6
D SCHNITZER STEEL INDS INC C L A	806882106	11102	278304 SH	DEFINED	7
D SCHNITZER STEEL INDS INC C L A	806882106	1	38 SH	DEFINED	8
D SCHULMAN A INC COM	808194104	0	32 SH	DEFINED	3
D SCHULMAN A INC COM	808194104	961	35600 SH	DEFINED	5
D SCHULMAN A INC COM	808194104	19618	726078 SH	DEFINED	7
D SCHULMAN A INC COM	808194104	70	2591 SH	DEFINED	8
D SCHWAB CHARLES CORP COM	808513105	277	19300 SH	DEFINED	3
D SCHWAB CHARLES CORP COM	808513105	874	60890 SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	8	561 SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	281	19590 SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	138	2000 SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	34	500 SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	0	7 SH	DEFINED	6
D SCHWEITZER-MAUDUIT INTL IN M	808541106	91	1331 SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	45	3887 SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	118	10166 SH	DEFINED	8
D SCOTTS MIRACLE-GRO CO CL A	810186106	0	6 SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	218	4033 SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	13256	272268 SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	142	2917 SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	716	14710 SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	1	36 SH	DEFINED	6

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D SCRIPPS NETWORKS INTERACTI L A	811065101	69786	1433276	SH	DEFINED	7
D SCRIPPS NETWORKS INTERACTI L A	811065101	84	1728	SH	DEFINED	8
D SEACOAST BANKING CORP FL C	811707306	7	4000	SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	10	6015	SH	DEFINED	8
D SEALED AIR CORP COM NEW	81211K100	0	39	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	42949	2224200	SH	DEFINED	7
D SEALED AIR CORP COM NEW	81211K100	71	3713	SH	DEFINED	8
D SEATTLE GENETICS INC COM	812578102	19	939	SH	DEFINED	3
D SEATTLE GENETICS INC COM	812578102	1312	64395	SH	DEFINED	5
D SEATTLE GENETICS INC COM	812578102	162	7961	SH	DEFINED	8
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	88	2383	SH	DEFINED	1
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	43	1190	SH	DEFINED	3
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	102	2773	SH	DEFINED	5
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	288	7658	SH	DEFINED	1
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	20	555	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	269	7913	SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	51	1500	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	10	300	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	286	8400	SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	277	6155	SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	35	780	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	43	970	SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	285	3974	SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	520	7250	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	10	142	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	56	784	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	376	23825	SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	260	16520	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	8677	549362	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	492	31150	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	41	2607	SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL EX	81369Y704	266	7114	SH	DEFINED	1
D SELECT SECTOR SPDR TR INDL EX	81369Y704	73	1966	SH	DEFINED	3
D SELECT SECTOR SPDR TR INDL EX	81369Y704	46	1234	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	626	20771	SH	DEFINED	1
D SELECT SECTOR SPDR TR TECH EX	81369Y803	61	2040	SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	124	4119	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	43	1252	SH	DEFINED	1
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	25	740	SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	59	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	666	19030	SH	DEFINED	6
D SEMTECH CORP COM	816850101	4153	145940	SH	DEFINED	10
D SEMTECH CORP COM	816850101	4	160	SH	DEFINED	3
D SEMTECH CORP COM	816850101	399	14024	SH	DEFINED	6
D SEMTECH CORP COM	816850101	325	11446	SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	40	675	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	5	88	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	260	4346	SH	DEFINED	8
D SENIOR HOUSING PPTYS TR RE	81721M109	29	1357	SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	333	15123	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	815	21458	SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	16831	442944	SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	335	8825	SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	67	5965	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	22	2000	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	233	20767	SH	DEFINED	8
D SERVICESOURCE INTL LLC COM	81763U100	2856	184515	SH	DEFINED	10
D SERVICESOURCE INTL LLC COM	81763U100	0	50	SH	DEFINED	5
D SERVICESOURCE INTL LLC COM	81763U100	13	868	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	0	17	SH	DEFINED	3
D SHAW COMMUNICATIONS INC CA B	82028K200	879	41600	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1306	12020	SH	DEFINED	3

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D SHERWIN WILLIAMS CO COM	824348106	293	2700	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1499	13800	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	169	1561	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	58	619	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	2210	23326	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	0	3	SH	DEFINED	6
D SIEMENS AG SPONS ADR	826197501	73	725	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	519	5155	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	1388	19010	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	503	6889	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	146	2000	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	159	2181	SH	DEFINED	8
D SIGNATURE BANK NEW YORK NY	82669G104	3	56	SH	DEFINED	3
D SIGNATURE BANK NEW YORK NY	82669G104	27	429	SH	DEFINED	5
D SIGNATURE BANK NEW YORK NY	82669G104	510	8095	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	1423	32207	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	575	13021	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	204	4634	SH	DEFINED	8
D SILICON MOTION TECHNOLOGY ADR	82706C108	1104	57000	SH	DEFINED	5
D SILVERCORP METALS INC COM	82835P103	96	14000	SH	DEFINED	5
D SILVERCORP METALS INC COM	82835P103	55	8000	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	145	1002	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	97	666	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	185	1274	SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	932	6399	SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	30	13191	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	305	132426	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	3	1500	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	15	6510	SH	DEFINED	6
D SKULLCANDY INC	83083J104	2294	144956	SH	DEFINED	10
D SKULLCANDY INC	83083J104	12	797	SH	DEFINED	8
D SKYWORKS SOLUTIONS INC COM	83088M102	193	6988	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	211	7650	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	485	17552	SH	DEFINED	8
D SMITH A O CORP COM	831865209	2	55	SH	DEFINED	3
D SMITH A O CORP COM	831865209	3602	80150	SH	DEFINED	5
D SMITH A O CORP COM	831865209	4	100	SH	DEFINED	6
D SMITH A O CORP COM	831865209	74093	1648363	SH	DEFINED	7
D SMITH A O CORP COM	831865209	143	3184	SH	DEFINED	8
D SMITHFIELD FOODS INC COM	832248108	55	2500	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	13	628	SH	DEFINED	6
D SMITHFIELD FOODS INC COM	832248108	330	15009	SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	279	3441	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	990	12177	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	841	10338	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	29	365	SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	166	2048	SH	DEFINED	8
D SNAP ON INC COM	833034101	0	8	SH	DEFINED	3
D SNAP ON INC COM	833034101	2723	44671	SH	DEFINED	5
D SNAP ON INC COM	833034101	3	51	SH	DEFINED	6
D SNAP ON INC COM	833034101	49776	816409	SH	DEFINED	7
D SNAP ON INC COM	833034101	68	1126	SH	DEFINED	8
D QUIMICA Y MINERA DE CHILE	833635105	93	1600	SH	DEFINED	5
D QUIMICA Y MINERA DE CHILE	833635105	926	15796	SH	DEFINED	6
D SOLAR CAP LTD COM	83413U100	231	10483	SH	DEFINED	3
D SOLAR CAP LTD COM	83413U100	66	3019	SH	DEFINED	8
D SOLARWINDS INC COM	83416B109	6046	156442	SH	DEFINED	10
D SOLARWINDS INC COM	83416B109	183	4750	SH	DEFINED	8
D SOLAR SR CAP LTD COM	83416M105	10068	625000	SH	DEFINED	3
D SOLAR SR CAP LTD COM	83416M105	10	645	SH	DEFINED	8
D SOLERA HLDGS INC COM	83421A104	110	2400	SH	DEFINED	5
D SOLERA HLDGS INC COM	83421A104	299	6523	SH	DEFINED	8

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D SONIC AUTOMOTIVE INC COM	83545G102	3933	219607	SH	DEFINED	10
D SONIC AUTOMOTIVE INC COM	83545G102	1110	62000	SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	22668	1265699	SH	DEFINED	7
D SONIC AUTOMOTIVE INC COM	83545G102	60	3382	SH	DEFINED	8
D SONOCO PRODS CO COM	835495102	96	2901	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	67	2030	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	73	2200	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	311	9380	SH	DEFINED	8
D SOTHEBY'S DEL COM	835898107	1	34	SH	DEFINED	3
D SOTHEBY'S DEL COM	835898107	2494	63400	SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	10	277	SH	DEFINED	6
D SOTHEBY'S DEL COM	835898107	56355	1432520	SH	DEFINED	7
D SOTHEBY'S DEL COM	835898107	467	11880	SH	DEFINED	8
D SONUS NETWORKS INC COM	835916107	4	1500	SH	DEFINED	5
D SONUS NETWORKS INC COM	835916107	51	17713	SH	DEFINED	8
D SOURCEFIRE INC COM	83616T108	4325	89872	SH	DEFINED	10
D SOURCEFIRE INC COM	83616T108	114	2383	SH	DEFINED	8
D SOUTHERN CO COM	842587107	2497	55579	SH	DEFINED	3
D SOUTHERN CO COM	842587107	23523	523565	SH	DEFINED	5
D SOUTHERN CO COM	842587107	5004	111393	SH	DEFINED	5
D SOUTHERN CO COM	842587107	1208	26897	SH	DEFINED	6
D SOUTHERN CO COM	842587107	703	15663	SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	47	5801	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	4	500	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	2	321	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	115	14037	SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	16	555	SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	140	4584	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	5	177	SH	DEFINED	6
D SOUTHWESTERN ENERGY CO COM	845467109	192	6306	SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	1	247	SH	DEFINED	3
D SPARTAN MTRS INC COM	846819100	105	20000	SH	DEFINED	5
D SPARTAN MTRS INC COM	846819100	14	2799	SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	200	6367	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	892	28274	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	335	10630	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	588	18647	SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	384	12176	SH	DEFINED	8
D SPECTRUM PHARMACEUTICALS I OM	84763A108	378	30000	SH	DEFINED	3
D SPECTRUM PHARMACEUTICALS I OM	84763A108	59	4742	SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	17	6074	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	6	2367	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	22	7772	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	5	2000	SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	154	54158	SH	DEFINED	8
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	290	20138	SH	DEFINED	3
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	72	5000	SH	DEFINED	5
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	50	3500	SH	DEFINED	6
D STANCORP FINL GROUP INC CO	852891100	2	63	SH	DEFINED	3
D STANCORP FINL GROUP INC CO	852891100	2665	65100	SH	DEFINED	5
D STANCORP FINL GROUP INC CO	852891100	54858	1339971	SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	169	4131	SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	122	1586	SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	1668	21684	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2673	34736	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	22091	287050	SH	DEFINED	7
D STANLEY BLACK & DECKER INC	854502101	235	3061	SH	DEFINED	8
D STAPLES INC COM	855030102	220	13647	SH	DEFINED	3
D STAPLES INC COM	855030102	4	250	SH	DEFINED	5
D STAPLES INC COM	855030102	24	1500	SH	DEFINED	5
D STAPLES INC COM	855030102	8	516	SH	DEFINED	6
D STAPLES INC COM	855030102	203	12550	SH	DEFINED	8

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D STARBUCKS CORP COM	855244109	200	3595 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	929	16637 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	12	216 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	2703	48374 SH	DEFINED	6
D STARBUCKS CORP COM	855244109	760	13612 SH	DEFINED	8
D STARWOOD PPTY TR INC REIT	85571B105	834	39700 SH	DEFINED	5
D STARWOOD PPTY TR INC REIT	85571B105	17059	811561 SH	DEFINED	7
D STARWOOD PPTY TR INC REIT	85571B105	163	7786 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	161	2867 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	180	3193 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	8	146 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1614	28614 SH	DEFINED	6
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	199	3543 SH	DEFINED	8
D STATE BANK FINL CORP COM	856190103	503	28737 SH	DEFINED	5
D STATE BANK FINL CORP COM	856190103	1	100 SH	DEFINED	6
D STATE BANK FINL CORP COM	856190103	45	2614 SH	DEFINED	8
D STATE STREET CORP COM	857477103	72	1586 SH	DEFINED	3
D STATE STREET CORP COM	857477103	941	20702 SH	DEFINED	5
D STATE STREET CORP COM	857477103	189	4156 SH	DEFINED	5
D STATE STREET CORP COM	857477103	1249	27470 SH	DEFINED	6
D STATE STREET CORP COM	857477103	405	8922 SH	DEFINED	8
D STEEL DYNAMICS INC COM	858119100	0	19 SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	85	5869 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	4	294 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	297	20443 SH	DEFINED	8
D STEELCASE INC COM CL A	858155203	185	19346 SH	DEFINED	5
D STEELCASE INC COM CL A	858155203	64	6673 SH	DEFINED	8
D STELLARONE CORP COM	85856G100	89	7500 SH	DEFINED	5
D STELLARONE CORP COM	85856G100	12	1056 SH	DEFINED	6
D STELLARONE CORP COM	85856G100	22	1929 SH	DEFINED	8
D STERICYCLE INC COM	858912108	3	46 SH	DEFINED	3
D STERICYCLE INC COM	858912108	265	3170 SH	DEFINED	5
D STERICYCLE INC COM	858912108	4	52 SH	DEFINED	5
D STERICYCLE INC COM	858912108	128	1531 SH	DEFINED	8
D STERIS CORP COM	859152100	3	96 SH	DEFINED	3
D STERIS CORP COM	859152100	1440	45561 SH	DEFINED	5
D STERIS CORP COM	859152100	72843	2303707 SH	DEFINED	7
D STERIS CORP COM	859152100	327	10344 SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	3886	102712 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	0	20 SH	DEFINED	3
D STIFEL FINL CORP COM	860630102	170	4496 SH	DEFINED	8
D STMICROELECTRONICS NV NY R HS	861012102	98	12051 SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	3123	109245 SH	DEFINED	10
D STONE ENERGY CORP COM	861642106	4	144 SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	117	4097 SH	DEFINED	8
D STRATASYS INC COM	862685104	3037	83166 SH	DEFINED	10
D STRATASYS INC COM	862685104	1	52 SH	DEFINED	3
D STRATASYS INC COM	862685104	64	1773 SH	DEFINED	8
D STRATEGIC HOTEL & RESORTS REIT	86272T106	96	14645 SH	DEFINED	8
D STRYKER CORP COM	863667101	384	6934 SH	DEFINED	10
D STRYKER CORP COM	863667101	6712	120985 SH	DEFINED	3
D STRYKER CORP COM	863667101	4553	82077 SH	DEFINED	5
D STRYKER CORP COM	863667101	1423	25662 SH	DEFINED	5
D STRYKER CORP COM	863667101	1407	25365 SH	DEFINED	6
D STRYKER CORP COM	863667101	324	5855 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	43	1000 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	190	4430 SH	DEFINED	5
D SUMITOMO MITSUI FINL GROUP ADR	86562M209	27	4118 SH	DEFINED	3
D SUMITOMO MITSUI FINL GROUP ADR	86562M209	222	33500 SH	DEFINED	5
D SUMITOMO MITSUI FINL GROUP ADR	86562M209	0	117 SH	DEFINED	6
D SUMMIT HOTEL PPTYS INC REI	866082100	93	12400 SH	DEFINED	5
D SUMMIT HOTEL PPTYS INC REI	866082100	889	117292 SH	DEFINED	7

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D SUMMIT HOTEL PPTYS INC REI	866082100	17	2254 SH	DEFINED	8
D SUN HYDRAULICS CORP COM	866942105	2	95 SH	DEFINED	3
D SUN HYDRAULICS CORP COM	866942105	268	10275 SH	DEFINED	6
D SUN HYDRAULICS CORP COM	866942105	43	1679 SH	DEFINED	8
D SUNCOR ENERGY INC COM	867224107	338	10345 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	240	7354 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	15	470 SH	DEFINED	5
D SUNOCO INC COM	86764P109	10	270 SH	DEFINED	3
D SUNOCO INC COM	86764P109	139	3650 SH	DEFINED	5
D SUNOCO INC COM	86764P109	124	3266 SH	DEFINED	5
D SUNOCO INC COM	86764P109	73	1928 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	30587	1265515 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	52505	2172348 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	25655	1061456 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	243	10054 SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	2	81 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	6	255 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	1025	38887 SH	DEFINED	6
D SUPERIOR ENERGY SVCS INC C	868157108	386	14668 SH	DEFINED	8
D SUSQUEHANNA BANCSHARES INC COM	869099101	4	443 SH	DEFINED	3
D SUSQUEHANNA BANCSHARES INC COM	869099101	151	15366 SH	DEFINED	8
D SWEDISH EXPT CR CORP	870297603	182	20000 SH	DEFINED	3
D SWEDISH EXPT CR CORP	870297603	2	313 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	1	53 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	244	8422 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	103	3553 SH	DEFINED	8
D SWISHER HYGIENE INC COM	870808102	60	24438 SH	DEFINED	3
D SWISHER HYGIENE INC COM	870808102	2	1000 SH	DEFINED	5
D SWISHER HYGIENE INC COM	870808102	17	7007 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	80	4291 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1363	72906 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	306	16400 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	63	3378 SH	DEFINED	6
D SYMANTEC CORP COM	871503108	246	13190 SH	DEFINED	8
D SYNAPTICS INC COM	87157D109	6	167 SH	DEFINED	3
D SYNAPTICS INC COM	87157D109	410	11244 SH	DEFINED	6
D SYNAPTICS INC COM	87157D109	98	2699 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	145	2116 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	1353	19666 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	34	500 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	1022	14861 SH	DEFINED	6
D SYNOPSIS INC COM	871607107	456	14895 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	417	13605 SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	51	25180 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	601	293423 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	173	84664 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	152	74195 SH	DEFINED	8
D SYNTROLEUM CORP COM	871630109	41	43182 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	14	15016 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	7	7433 SH	DEFINED	8
D SYSCO CORP COM	871829107	6806	227951 SH	DEFINED	3
D SYSCO CORP COM	871829107	2877	96370 SH	DEFINED	5
D SYSCO CORP COM	871829107	5087	170362 SH	DEFINED	5
D SYSCO CORP COM	871829107	38	1306 SH	DEFINED	6
D SYSCO CORP COM	871829107	328	10988 SH	DEFINED	8
D TCF FINL CORP COM	872275102	4	368 SH	DEFINED	3
D TCF FINL CORP COM	872275102	28	2373 SH	DEFINED	5
D TCF FINL CORP COM	872275102	174	14718 SH	DEFINED	8
D TECO ENERGY INC COM	872375100	2	138 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	368	20999 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	176	10046 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	73	4189 SH	DEFINED	8

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D TESSCO TECHNOLOGIES INC CO	872386107	1264	49643 SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	0	6 SH	DEFINED	8
D TJX COS INC COM NEW	872540109	816	20564 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	1828	46043 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1424	35870 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	541	13635 SH	DEFINED	8
D TNS INC COM	872960109	61	2823 SH	DEFINED	5
D TNS INC COM	872960109	1043	48021 SH	DEFINED	6
D TNS INC COM	872960109	46	2134 SH	DEFINED	8
D TTM TECHNOLOGIES INC COM	87305R109	6	570 SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	286	24895 SH	DEFINED	6
D TTM TECHNOLOGIES INC COM	87305R109	50	4400 SH	DEFINED	8
D TW TELECOM INC COM	87311L104	1	65 SH	DEFINED	3
D TW TELECOM INC COM	87311L104	309	13988 SH	DEFINED	8
D TAL INTL GROUP INC COM	874083108	1378	37563 SH	DEFINED	6
D TAL INTL GROUP INC COM	874083108	67	1836 SH	DEFINED	8
D TALISMAN ENERGY INC CDA CO	87425E103	17	1370 SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	125	9935 SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	37057	2941050 SH	DEFINED	7
D TANGER FACTORY OUTLET CTRS REIT	875465106	1	52 SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS REIT	875465106	704	23683 SH	DEFINED	5
D TANGER FACTORY OUTLET CTRS REIT	875465106	3328	111968 SH	DEFINED	7
D TANGER FACTORY OUTLET CTRS REIT	875465106	213	7197 SH	DEFINED	8
D TANGOE INC COM	87582Y108	818	43527 SH	DEFINED	10
D TANGOE INC COM	87582Y108	15	846 SH	DEFINED	8
D TARGA RES PARTNERS LP	87611X105	16	400 SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	199	4800 SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	133	3209 SH	DEFINED	6
D TARGET CORP COM	87612E106	1676	28773 SH	DEFINED	3
D TARGET CORP COM	87612E106	12157	208640 SH	DEFINED	5
D TARGET CORP COM	87612E106	6447	110644 SH	DEFINED	5
D TARGET CORP COM	87612E106	1794	30801 SH	DEFINED	6
D TARGET CORP COM	87612E106	707	12135 SH	DEFINED	8
D TAUBMAN CENTERS INC REIT	876664103	1	21 SH	DEFINED	3
D TAUBMAN CENTERS INC REIT	876664103	394	5401 SH	DEFINED	8
D TEAM HEALTH HLDGS INC COM	87817A107	2055	99987 SH	DEFINED	10
D TEAM HEALTH HLDGS INC COM	87817A107	0	13 SH	DEFINED	6
D TEAM HEALTH HLDGS INC COM	87817A107	46	2238 SH	DEFINED	8
D TECH DATA CORP COM	878237106	209	3853 SH	DEFINED	8
D TECHNE CORP COM	878377100	7	100 SH	DEFINED	5
D TECHNE CORP COM	878377100	238	3409 SH	DEFINED	8
D TELE NORTE LESTE PARTICIPA ADR	879246106	160	14100 SH	DEFINED	5
D TELECOM ITALIA SPA ADR	87927Y102	125	10536 SH	DEFINED	3
D TELECOM ITALIA SPA ADR	87927Y102	3	266 SH	DEFINED	5
D TELECOM ITALIA SPA ADR	87927Y102	1	91 SH	DEFINED	6
D TELECOMMUNICATION SYS INC M	87929J103	139	50000 SH	DEFINED	3
D TELECOMMUNICATION SYS INC M	87929J103	10	3901 SH	DEFINED	8
D TELEDYNE TECHNOLOGIES INC	879360105	440	6992 SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	83	1319 SH	DEFINED	5
D TELEDYNE TECHNOLOGIES INC	879360105	0	10 SH	DEFINED	6
D TELEDYNE TECHNOLOGIES INC	879360105	194	3078 SH	DEFINED	8
D TELEFLEX INC COM	879369106	87	1427 SH	DEFINED	3
D TELEFLEX INC COM	879369106	1564	25586 SH	DEFINED	5
D TELEFLEX INC COM	879369106	30809	503827 SH	DEFINED	7
D TELEFLEX INC COM	879369106	235	3846 SH	DEFINED	8
D TELEFONICA SA ADR	879382208	265	16201 SH	DEFINED	3
D TELEFONICA SA ADR	879382208	3906	238035 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	81	4939 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	67	4099 SH	DEFINED	6
D TELEPHONE AND DATA SYSTEMS COM	879433829	1	53 SH	DEFINED	5
D TELEPHONE AND DATA SYSTEMS COM	879433829	208	8998 SH	DEFINED	8
D TELLABS INC COM	879664100	1	396 SH	DEFINED	3

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D TELLABS INC COM	879664100	138	34162 SH	DEFINED	8
D TENNANT CO COM	880345103	0	18 SH	DEFINED	3
D TENNANT CO COM	880345103	536	12200 SH	DEFINED	5
D TENNANT CO COM	880345103	10769	244772 SH	DEFINED	7
D TENNANT CO COM	880345103	70	1604 SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	7921	116233 SH	DEFINED	10
D TERADATA CORP DEL COM	88076W103	1118	16407 SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	23359	342771 SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	2386	35014 SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	7	104 SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	206	3023 SH	DEFINED	8
D TEREX CORP COM NEW	880779103	3003	133496 SH	DEFINED	10
D TEREX CORP COM NEW	880779103	34	1527 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	230	10233 SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	0	11 SH	DEFINED	3
D TETRA TECH INC COM NEW	88162G103	89	3381 SH	DEFINED	5
D TETRA TECH INC COM NEW	88162G103	137	5224 SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	948	21060 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	26877	596486 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	4183	92837 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	2986	66287 SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	41	929 SH	DEFINED	8
D TEXAS CAP BANCSHARES INC C	88224Q107	0	24 SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	1404	40555 SH	DEFINED	6
D TEXAS CAP BANCSHARES INC C	88224Q107	107	3119 SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	1708	50838 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	29798	886589 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	12696	377767 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	81	2432 SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	60033	1786181 SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	778	23163 SH	DEFINED	8
D TEXTRON INC COM	883203101	4990	179312 SH	DEFINED	10
D TEXTRON INC COM	883203101	13	480 SH	DEFINED	3
D TEXTRON INC COM	883203101	116	4202 SH	DEFINED	5
D TEXTRON INC COM	883203101	222	8000 SH	DEFINED	5
D TEXTRON INC COM	883203101	140	5055 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	164	2910 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	5541	98282 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	1732	30732 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	50	896 SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	376	6686 SH	DEFINED	8
D THOMAS & BETTS CORP COM	884315102	28	400 SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	1	16 SH	DEFINED	6
D THOMAS & BETTS CORP COM	884315102	349	4862 SH	DEFINED	8
D THOMPSON CREEK METALS CO I AD COM	884768102	86	12867 SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	651	22550 SH	DEFINED	3
D THOR INDS INC COM	885160101	6	202 SH	DEFINED	3
D THOR INDS INC COM	885160101	1412	44747 SH	DEFINED	5
D THOR INDS INC COM	885160101	28985	918417 SH	DEFINED	7
D THOR INDS INC COM	885160101	128	4076 SH	DEFINED	8
D THORATEC CORP COM	885175307	2	80 SH	DEFINED	3
D THORATEC CORP COM	885175307	293	8707 SH	DEFINED	6
D THORATEC CORP COM	885175307	185	5516 SH	DEFINED	8
D 3D SYSTEMS CORP COM	88554D205	1293	54929 SH	DEFINED	6
D 3D SYSTEMS CORP COM	88554D205	82	3506 SH	DEFINED	8
D 3M CO COM	88579Y101	15218	170595 SH	DEFINED	3
D 3M CO COM	88579Y101	35815	401477 SH	DEFINED	5
D 3M CO COM	88579Y101	13707	153652 SH	DEFINED	5
D 3M CO COM	88579Y101	18	204 SH	DEFINED	6
D 3M CO COM	88579Y101	1257	14092 SH	DEFINED	8
D TIBCO SOFTWARE INC COM	88632Q103	4	143 SH	DEFINED	3
D TIBCO SOFTWARE INC COM	88632Q103	116	3836 SH	DEFINED	5

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D TIBCO SOFTWARE INC COM	88632Q103	473	15530	SH	DEFINED	8
D TIDEWATER INC COM	886423102	6	129	SH	DEFINED	3
D TIDEWATER INC COM	886423102	0	4	SH	DEFINED	6
D TIDEWATER INC COM	886423102	21175	392000	SH	DEFINED	7
D TIDEWATER INC COM	886423102	258	4777	SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	75	1086	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1543	22325	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	0	7	SH	DEFINED	6
D TIFFANY & CO COM NEW	886547108	158	2294	SH	DEFINED	8
D TIM HORTONS INC CDA COM	88706M103	97	1823	SH	DEFINED	3
D TIM HORTONS INC CDA COM	88706M103	110	2057	SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	76	1424	SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	0	2	SH	DEFINED	6
D TIM PARTICIPACOEES SA SPONS	88706P205	209	6500	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	665	17642	SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	706	18707	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	8	216	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	12	343	SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	703	18637	SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	62	767	SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	677	8316	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	4	53	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	266	3267	SH	DEFINED	6
D TIME WARNER CABLE INC COM	88732J207	489	6003	SH	DEFINED	8
D TIMKEN CO COM	887389104	101	2000	SH	DEFINED	3
D TIMKEN CO COM	887389104	14	289	SH	DEFINED	5
D TIMKEN CO COM	887389104	89	1760	SH	DEFINED	5
D TIMKEN CO COM	887389104	17228	339550	SH	DEFINED	7
D TIMKEN CO COM	887389104	397	7837	SH	DEFINED	8
D TITAN MACHY INC COM	88830R101	3030	107465	SH	DEFINED	10
D TITAN MACHY INC COM	88830R101	36	1289	SH	DEFINED	8
D TITANIUM METALS CORP COM	888339207	0	20	SH	DEFINED	3
D TITANIUM METALS CORP COM	888339207	15	1158	SH	DEFINED	5
D TITANIUM METALS CORP COM	888339207	626	46215	SH	DEFINED	6
D TITANIUM METALS CORP COM	888339207	21	1616	SH	DEFINED	8
D TIVO INC COM	888706108	11	1000	SH	DEFINED	5
D TIVO INC COM	888706108	120	10009	SH	DEFINED	8
D TOLL BROS INC COM	889478103	1	74	SH	DEFINED	3
D TOLL BROS INC COM	889478103	4	170	SH	DEFINED	5
D TOLL BROS INC COM	889478103	328	13687	SH	DEFINED	8
D TORCHMARK CORP COM	891027104	5063	101571	SH	DEFINED	3
D TORCHMARK CORP COM	891027104	1187	23816	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	765	15350	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	1	33	SH	DEFINED	6
D TORCHMARK CORP COM	891027104	90	1813	SH	DEFINED	8
D TORO CO COM	891092108	6	94	SH	DEFINED	3
D TORO CO COM	891092108	7	100	SH	DEFINED	5
D TORO CO COM	891092108	369	5201	SH	DEFINED	6
D TORO CO COM	891092108	2	39	SH	DEFINED	8
D TORONTO DOMINION BK ONT CA M	891160509	294	3470	SH	DEFINED	3
D TORONTO DOMINION BK ONT CA M	891160509	1424	16771	SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	75	887	SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	1072	12620	SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	26	310	SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	244	4789	SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	7825	153087	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	614	12026	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	118	2309	SH	DEFINED	6
D TOWER GROUP INC COM	891777104	0	22	SH	DEFINED	3
D TOWER GROUP INC COM	891777104	518	23100	SH	DEFINED	5
D TOWER GROUP INC COM	891777104	0	1	SH	DEFINED	6
D TOWER GROUP INC COM	891777104	10659	475220	SH	DEFINED	7

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D TOWER GROUP INC COM	891777104	69	3093 SH	DEFINED	8
D TOWERS WATSON & CO CL A CO	891894107	316	4788 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	35	544 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	0	12 SH	DEFINED	6
D TOWERS WATSON & CO CL A CO	891894107	312	4737 SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	4445	192684 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	2029	87975 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1988	86194 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	72	3133 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	88	1014 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	273	3145 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	4	50 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	1273	14058 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	42	471 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	10	113 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	603	6660 SH	DEFINED	8
D TRANSDIGM GROUP INC COM	893641100	826	7143 SH	DEFINED	3
D TRANSDIGM GROUP INC COM	893641100	57	500 SH	DEFINED	5
D TRANSDIGM GROUP INC COM	893641100	8	75 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	2159	36483 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	13613	229963 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	2374	40109 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	149	2532 SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	53892	910342 SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	420	7107 SH	DEFINED	8
D TRIANGLE CAP CORP COM	895848109	325	16500 SH	DEFINED	5
D TRIANGLE CAP CORP COM	895848109	0	36 SH	DEFINED	6
D TRIANGLE CAP CORP COM	895848109	45	2306 SH	DEFINED	8
D TRIMBLE NAV LTD COM	896239100	59	1090 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	630	11589 SH	DEFINED	8
D TRINITY INDS INC COM	896522109	16	500 SH	DEFINED	5
D TRINITY INDS INC COM	896522109	246	7471 SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	75	11003 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	94	13772 SH	DEFINED	8
D TRIUMPH GROUP INC COM	896818101	2405	38391 SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	6	105 SH	DEFINED	3
D TRIUMPH GROUP INC COM	896818101	45	726 SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	5	82 SH	DEFINED	6
D TRIUMPH GROUP INC COM	896818101	448	7154 SH	DEFINED	8
D TRIPADVISOR INC COM	896945201	1743	48882 SH	DEFINED	3
D TRIPADVISOR INC COM	896945201	61	1712 SH	DEFINED	8
D TRUEBLUE INC COM	89785X101	2056	114992 SH	DEFINED	10
D TRUEBLUE INC COM	89785X101	60	3366 SH	DEFINED	8
D TRUSTCO BANK CORP NY COM	898349105	177	31100 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	3620	634068 SH	DEFINED	7
D TRUSTCO BANK CORP NY COM	898349105	44	7805 SH	DEFINED	8
D TRUSTMARK CORP COM	898402102	27	1100 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	281	11261 SH	DEFINED	8
D TUPPERWARE BRANDS COM	899896104	78	1234 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	200	3152 SH	DEFINED	6
D TUPPERWARE BRANDS COM	899896104	333	5249 SH	DEFINED	8
D TWO HARBORS INVT CORP REIT	90187B101	176	17410 SH	DEFINED	8
D TWO HARBORS INVT CORP WT /07/13	90187B119	23	100000 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	4	231 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	227	11872 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	4	218 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	1	87 SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	100	5268 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	89	3363 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	168	6323 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	554	20768 SH	DEFINED	8
D UGI CORP COM NEW	902681105	3	139 SH	DEFINED	3

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D UGI CORP COM NEW	902681105	54	2000	SH	DEFINED	5
D UGI CORP COM NEW	902681105	10	400	SH	DEFINED	5
D UGI CORP COM NEW	902681105	32570	1195250	SH	DEFINED	7
D UGI CORP COM NEW	902681105	284	10444	SH	DEFINED	8
D UMB FINL CORP COM	902788108	0	6	SH	DEFINED	3
D UMB FINL CORP COM	902788108	2000	44717	SH	DEFINED	5
D UMB FINL CORP COM	902788108	35368	790622	SH	DEFINED	7
D UMB FINL CORP COM	902788108	120	2683	SH	DEFINED	8
D US BANCORP COM NEW	902973304	18699	590275	SH	DEFINED	1
D US BANCORP COM NEW	902973304	6151	194173	SH	DEFINED	10
D US BANCORP COM NEW	902973304	4262	134539	SH	DEFINED	3
D US BANCORP COM NEW	902973304	1611	50876	SH	DEFINED	5
D US BANCORP COM NEW	902973304	5690	179615	SH	DEFINED	5
D US BANCORP COM NEW	902973304	1851	58448	SH	DEFINED	6
D US BANCORP COM NEW	902973304	53375	1684823	SH	DEFINED	7
D US BANCORP COM NEW	902973304	1121	35399	SH	DEFINED	8
D URS CORP COM NEW	903236107	0	10	SH	DEFINED	3
D URS CORP COM NEW	903236107	312	7360	SH	DEFINED	8
D USEC INC COM	90333E108	1	1000	SH	DEFINED	3
D USEC INC COM	90333E108	10	9805	SH	DEFINED	8
D US AIRWAYS GROUP INC COM	90341W108	103	13615	SH	DEFINED	8
D ULTIMATE SOFTWARE GROUP IN M	90385D107	4597	62743	SH	DEFINED	10
D ULTIMATE SOFTWARE GROUP IN M	90385D107	124	1700	SH	DEFINED	5
D ULTIMATE SOFTWARE GROUP IN M	90385D107	158	2164	SH	DEFINED	8
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	926	42724	SH	DEFINED	6
D UMPQUA HLDGS CORP COM	904214103	6	479	SH	DEFINED	3
D UMPQUA HLDGS CORP COM	904214103	73	5387	SH	DEFINED	5
D UMPQUA HLDGS CORP COM	904214103	130	9626	SH	DEFINED	8
D UNDER ARMOUR INC CL A COM	904311107	8548	90938	SH	DEFINED	10
D UNDER ARMOUR INC CL A COM	904311107	14	150	SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	30	327	SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	506	5384	SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	321	3425	SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	257	7790	SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	4928	149114	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	73	2225	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	935	28317	SH	DEFINED	6
D UNILEVER NV NY REGS SHS	904784709	348	10230	SH	DEFINED	3
D UNILEVER NV NY REGS SHS	904784709	4253	124991	SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	694	20422	SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	196	14000	SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	23	1694	SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	46661	434141	SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	3191	29693	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	32532	302682	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	10479	97502	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	2154	20046	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	22054	205197	SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1040	9684	SH	DEFINED	8
D UNITED NATURAL FOODS INC C	911163103	7	170	SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	88	1900	SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	372	7976	SH	DEFINED	6
D UNITED NATURAL FOODS INC C	911163103	189	4064	SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	4794	59400	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	21690	268708	SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	3685	45658	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	29605	366771	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	5831	72240	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	1706	21143	SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	39393	488023	SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	1493	18498	SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	472	11014	SH	DEFINED	8

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D UNITED TECHNOLOGIES CORP C	913017109	10056	121255	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	26601	320732	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	11082	133624	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	2685	32382	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	1364	16454	SH	DEFINED	8
D UNITED THERAPEUTICS CORP C	91307C102	56	1200	SH	DEFINED	5
D UNITED THERAPEUTICS CORP C	91307C102	58	1246	SH	DEFINED	6
D UNITED THERAPEUTICS CORP C	91307C102	236	5017	SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	9488	160980	SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	167	2836	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	5515	93581	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	419	7112	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1349	22890	SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1155	19611	SH	DEFINED	8
D UNIVERSAL CORP VA COM	913456109	65	1400	SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	404	8671	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	601	12900	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	188	4051	SH	DEFINED	8
D UNIVERSAL DISPLAY CORP COM	91347P105	1301	35641	SH	DEFINED	10
D UNIVERSAL DISPLAY CORP COM	91347P105	117	3227	SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	389	9283	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	272	6500	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	16	400	SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	372	8886	SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	1	69	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4573	186820	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	8064	329445	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	1	47	SH	DEFINED	6
D UNUMPROVIDENT CORP COM	91529Y106	128	5257	SH	DEFINED	8
D V F CORP COM	918204108	38	264	SH	DEFINED	3
D V F CORP COM	918204108	4	34	SH	DEFINED	5
D V F CORP COM	918204108	357	2450	SH	DEFINED	5
D V F CORP COM	918204108	225	1548	SH	DEFINED	6
D V F CORP COM	918204108	325	2228	SH	DEFINED	8
D VALHI INC NEW COM	918905100	832	15700	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	61	1141	SH	DEFINED	3
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	191	3562	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	8	158	SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	116	5000	SH	DEFINED	3
D VALE SA SPONS ADR	91912E105	97	4160	SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	894	38333	SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	44	1716	SH	DEFINED	3
D VALERO ENERGY CORP COM NEW	91913Y100	2477	96125	SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	287	11145	SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	377	14631	SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	276	10730	SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	226	17479	SH	DEFINED	8
D VALMONT INDS INC COM	920253101	4020	34242	SH	DEFINED	10
D VALMONT INDS INC COM	920253101	246	2102	SH	DEFINED	8
D VALSPAR CORP COM	920355104	1	34	SH	DEFINED	3
D VALSPAR CORP COM	920355104	420	8715	SH	DEFINED	8
D VALUECLICK INC COM	92046N102	8	420	SH	DEFINED	5
D VALUECLICK INC COM	92046N102	276	13986	SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	134	2300	SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	66	1130	SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	1005	17172	SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	1791	20152	SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	35	400	SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	498	5608	SH	DEFINED	6
D VANGUARD BD INDEX SHORT TE D ETF	921937827	81358	1005165	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	5457	67425	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	1041	12862	SH	DEFINED	6

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D VANGUARD BD INDEX TOTAL BD ETF	921937835	74395	893319	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	965	11597	SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	436	12822	SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	51	1505	SH	DEFINED	5
D VANGUARD HIGH DIVIDEND YIE TF	921946406	9003	185776	SH	DEFINED	3
D VANGUARD SECTOR INDEX CONS TAPLES	92204A207	439	5093	SH	DEFINED	6
D VANGUARD SECTOR INDEX ENER IPERS	92204A306	45	429	SH	DEFINED	5
D VANGUARD SECTOR INDEX ENER IPERS	92204A306	193	1835	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	379	5611	SH	DEFINED	6
D VANGUARD FTSE ALL-WORLD EX INDEX	922042775	384	8700	SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	1185	27275	SH	DEFINED	3
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	64405	1481604	SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	7870	181049	SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	2446	56274	SH	DEFINED	6
D VANGUARD SHORT-TERM GOVT B F	92206C102	598	9836	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	3500	50756	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	781	11335	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	126	1835	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	26	388	SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	140	2043	SH	DEFINED	8
D VECTREN CORP COM	92240G101	5	182	SH	DEFINED	3
D VECTREN CORP COM	92240G101	347	11950	SH	DEFINED	5
D VECTREN CORP COM	92240G101	109	3770	SH	DEFINED	5
D VECTREN CORP COM	92240G101	221	7627	SH	DEFINED	8
D VENTAS INC REIT	92276F100	50	883	SH	DEFINED	3
D VENTAS INC REIT	92276F100	53	938	SH	DEFINED	5
D VENTAS INC REIT	92276F100	305	5356	SH	DEFINED	8
D VANGUARD INDEX TR MIDCAP V INDEX	922908512	786	13690	SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	22	323	SH	DEFINED	5
D VANGUARD INDEX TR MID-CAP TH	922908538	305	4430	SH	DEFINED	6
D VANGUARD INDEX REIT VIPER	922908553	392	6168	SH	DEFINED	3
D VANGUARD INDEX REIT VIPER	922908553	229	3610	SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	0	2	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD -CAP	922908629	7732	94790	SH	DEFINED	10
D VANGUARD INDEX TR VANGUARD -CAP	922908629	8	108	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD -CAP	922908629	724	8881	SH	DEFINED	6
D VANGUARD INDEX TR GROWTH E	922908736	62	880	SH	DEFINED	5
D VANGUARD INDEX TR GROWTH E	922908736	1200	16922	SH	DEFINED	6
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	37	480	SH	DEFINED	5
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	1493	18975	SH	DEFINED	6
D VANGUARD INDEX TOTAL STK M IPERS	922908769	567	7849	SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	236	3276	SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	1032	14282	SH	DEFINED	5
D VERA BRADLEY INC COM	92335C106	2345	77698	SH	DEFINED	10
D VERA BRADLEY INC COM	92335C106	51	1700	SH	DEFINED	5
D VERA BRADLEY INC COM	92335C106	49	1655	SH	DEFINED	8
D VERIFONE SYSTEMS INC COM	92342Y109	9315	179595	SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	1	28	SH	DEFINED	3
D VERIFONE SYSTEMS INC COM	92342Y109	19	379	SH	DEFINED	5
D VERIFONE SYSTEMS INC COM	92342Y109	88	1697	SH	DEFINED	6
D VERIFONE SYSTEMS INC COM	92342Y109	511	9868	SH	DEFINED	8
D VERISIGN INC COM	92343E102	9	240	SH	DEFINED	3
D VERISIGN INC COM	92343E102	605	15789	SH	DEFINED	5
D VERISIGN INC COM	92343E102	151	3948	SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	5492	143659	SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	61378	1605497	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	23760	621517	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	2359	61716	SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	2010	52596	SH	DEFINED	8
D VERISK ANALYTICS INC CL A	92345Y106	354	7543	SH	DEFINED	5
D VERISK ANALYTICS INC CL A	92345Y106	0	6	SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	18	448	SH	DEFINED	3

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D VERTEX PHARMACEUTICALS INC	92532F100	247	6047 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	792	19315 SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	0	47 SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	821	42301 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	16866	868087 SH	DEFINED	7
D VIAD CORP COM NEW	92552R406	33	1708 SH	DEFINED	8
D VIACOM INC NEW CL B	92553P201	33042	696224 SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	30	653 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	709	14946 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	2	61 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	2	60 SH	DEFINED	6
D VIACOM INC NEW CL B	92553P201	463	9764 SH	DEFINED	8
D VIROPHARMA INC COM	928241108	1920	63863 SH	DEFINED	10
D VIROPHARMA INC COM	928241108	6	219 SH	DEFINED	3
D VIROPHARMA INC COM	928241108	175	5844 SH	DEFINED	8
D VISA INC CL A COM	92826C839	63884	541395 SH	DEFINED	10
D VISA INC CL A COM	92826C839	1784	15126 SH	DEFINED	3
D VISA INC CL A COM	92826C839	42745	362251 SH	DEFINED	5
D VISA INC CL A COM	92826C839	6184	52413 SH	DEFINED	5
D VISA INC CL A COM	92826C839	2286	19376 SH	DEFINED	6
D VISA INC CL A COM	92826C839	1061	8997 SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	1	133 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	49	4041 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	126	10381 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	178	14678 SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	785	28386 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	9046	326927 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	739	26719 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1947	70375 SH	DEFINED	6
D VONAGE HLDGS CORP COM	92886T201	25	11588 SH	DEFINED	8
D VORNADO REALTY TR REIT	929042109	8	103 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	42	500 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	340	4041 SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	2	50 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	39	923 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	200	4700 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	108	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	99	2335 SH	DEFINED	8
D WD40 CO COM	929236107	0	17 SH	DEFINED	3
D WD40 CO COM	929236107	2022	44600 SH	DEFINED	5
D WD40 CO COM	929236107	113	2500 SH	DEFINED	5
D WD40 CO COM	929236107	40393	890702 SH	DEFINED	7
D WD40 CO COM	929236107	60	1343 SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	101	2500 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	224	5516 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	367	9023 SH	DEFINED	8
D WABCO HLDGS INC COM	92927K102	1	17 SH	DEFINED	3
D WABCO HLDGS INC COM	92927K102	78	1300 SH	DEFINED	5
D WABCO HLDGS INC COM	92927K102	145	2400 SH	DEFINED	5
D WABCO HLDGS INC COM	92927K102	5	88 SH	DEFINED	8
D WMS INDS INC COM	929297109	3	149 SH	DEFINED	3
D WMS INDS INC COM	929297109	61	2571 SH	DEFINED	5
D WMS INDS INC COM	929297109	170	7199 SH	DEFINED	6
D WMS INDS INC COM	929297109	122	5164 SH	DEFINED	8
D WABTEC CORP COM	929740108	1262	16749 SH	DEFINED	3
D WABTEC CORP COM	929740108	16	224 SH	DEFINED	5
D WABTEC CORP COM	929740108	336	4467 SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	9	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	39	1234 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	4147	127968 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	258	7974 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	7009	114529 SH	DEFINED	10

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D WAL-MART STORES INC COM	931142103	11901	194468	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	21490	351146	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	12260	200332	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	670	10957	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	2075	33921	SH	DEFINED	8
D WALGREEN CO COM	931422109	50	1495	SH	DEFINED	3
D WALGREEN CO COM	931422109	3503	104619	SH	DEFINED	5
D WALGREEN CO COM	931422109	802	23975	SH	DEFINED	5
D WALGREEN CO COM	931422109	390	11663	SH	DEFINED	6
D WALGREEN CO COM	931422109	574	17159	SH	DEFINED	8
D WARNACO GROUP INC COM NEW	934390402	415	7116	SH	DEFINED	8
D WASHINGTON FEDERAL INC COM	938824109	168	10023	SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	790	26600	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	21	730	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	23	800	SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	16220	546135	SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	163	5516	SH	DEFINED	8
D WASTE CONNECTIONS INC COM	941053100	0	10	SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	451	13867	SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	0	5	SH	DEFINED	6
D WASTE CONNECTIONS INC COM	941053100	373	11470	SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	254	7274	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	1263	36149	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	131	3770	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	12	354	SH	DEFINED	6
D WASTE MANAGEMENT INC COM	94106L109	336	9612	SH	DEFINED	8
D WATERS CORP COM	941848103	897	9684	SH	DEFINED	3
D WATERS CORP COM	941848103	5	54	SH	DEFINED	6
D WATERS CORP COM	941848103	149	1610	SH	DEFINED	8
D WATSCO INC COM	942622200	1354	18300	SH	DEFINED	5
D WATSCO INC COM	942622200	27806	375556	SH	DEFINED	7
D WATSCO INC COM	942622200	367	4969	SH	DEFINED	8
D WATSON PHARMACEUTICALS INC	942683103	2	40	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	489	7305	SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	153	2295	SH	DEFINED	8
D WATTS WATER TECHNOLOGIES I OM	942749102	120	2952	SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	102	2521	SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	290	12795	SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	2	80	SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	73	2775	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	180	6832	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	297	11258	SH	DEFINED	8
D WELLCARE HEALTH PLANS INC	94946T106	541	7531	SH	DEFINED	8
D WELLPOINT INC COM	94973V107	90	1220	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	839	11370	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	533	7223	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	472	6404	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	446	6051	SH	DEFINED	8
D WELLS FARGO & CO COM NEW	949746101	20447	598940	SH	DEFINED	1
D WELLS FARGO & CO COM NEW	949746101	5756	168604	SH	DEFINED	3
D WELLS FARGO & CO COM NEW	949746101	51119	1497353	SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	12216	357848	SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	1600	46892	SH	DEFINED	6
D WELLS FARGO & CO COM NEW	949746101	94858	2778508	SH	DEFINED	7
D WELLS FARGO & CO COM NEW	949746101	3400	99619	SH	DEFINED	8
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	143	14000	SH	DEFINED	5
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	5	500	SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	10	2192	SH	DEFINED	3
D WENDY'S CO CL A COM	95058W100	17	3463	SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	12	2550	SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	138	27685	SH	DEFINED	8
D WESCO INTL COM	95082P105	330	5060	SH	DEFINED	5

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D WESCO INTL COM	95082P105	9	146	SH	DEFINED	5
D WESCO INTL COM	95082P105	3	53	SH	DEFINED	8
D WEST PHARMACEUTICAL SVCS I OM	955306105	2	69	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	195	4598	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	121	2848	SH	DEFINED	8
D WESTAR ENERGY INC COM	95709T100	31	1114	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	55	1982	SH	DEFINED	6
D WESTAR ENERGY INC COM	95709T100	327	11723	SH	DEFINED	8
D WESTAMERICA BANCORP COM	957090103	240	5002	SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	1	34	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	109	2648	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	5	125	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	200	4835	SH	DEFINED	6
D WESTERN DIGITAL CORP COM	958102105	174	4224	SH	DEFINED	8
D WESTERN UNION CO COM	959802109	735	41766	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	158	9000	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	233	13250	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	197	11214	SH	DEFINED	8
D WESTPAC BANKING CORP SPONS	961214301	56	500	SH	SOLE	
D WESTPAC BANKING CORP SPONS	961214301	302	2655	SH	DEFINED	3
D WESTPAC BANKING CORP SPONS	961214301	1218	10708	SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	941	8273	SH	DEFINED	6
D WEYERHAEUSER CO REIT COM	962166104	20	924	SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	14116	643997	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	2287	104365	SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	24867	1134450	SH	DEFINED	7
D WEYERHAEUSER CO REIT COM	962166104	236	10783	SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	115	1504	SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	3507	45630	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	1198	15590	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	13608	177050	SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	106	1384	SH	DEFINED	8
D WHOLE FOODS MKT INC COM	966837106	44251	531871	SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	203	2441	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	2549	30638	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	432	5200	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	393	4728	SH	DEFINED	6
D WHOLE FOODS MKT INC COM	966837106	243	2932	SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1297	27265	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	0	6	SH	DEFINED	6
D WILEY JOHN & SONS INC CL A	968223206	208	4388	SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	1841	59771	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	29065	943385	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5049	163898	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	241	7847	SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	335	10885	SH	DEFINED	8
D WILLIAMS SONOMA INC COM	969904101	426	11391	SH	DEFINED	3
D WILLIAMS SONOMA INC COM	969904101	32341	862904	SH	DEFINED	7
D WILLIAMS SONOMA INC COM	969904101	359	9595	SH	DEFINED	8
D WINDSTREAM CORP COM	97381W104	24	2068	SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	1619	138377	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	82	7071	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	21	1876	SH	DEFINED	6
D WINDSTREAM CORP COM	97381W104	95667	8173188	SH	DEFINED	7
D WINDSTREAM CORP COM	97381W104	198	16924	SH	DEFINED	8
D WISCONSIN ENERGY CORP COM	976657106	137	3902	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	507	14414	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	73	2098	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	1	38	SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	146	4166	SH	DEFINED	8
D WISDOMTREE INVTS INC COM	97717P104	418	50000	SH	DEFINED	3
D WISDOMTREE MGD FUTURES STR TF	97717W125	259	6000	SH	DEFINED	3

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D WISDOMTREE MGD FUTURES STR TF	97717W125	23	545 SH	DEFINED	6
D WISDOMTREE TR EMERG MKTS E	97717W315	231	4025 SH	DEFINED	3
D WISDOMTREE TR EMERG MKTS E	97717W315	60	1050 SH	DEFINED	5
D WISDOMTREE TR EMERG MKTS E	97717W315	21	375 SH	DEFINED	6
D WISDOMTREE DIVID EX-FINLS	97717W406	595	10867 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	0	21 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	1446	38912 SH	DEFINED	6
D WOLVERINE WORLD WIDE INC C	978097103	154	4168 SH	DEFINED	8
D WOODWARD INC COM	980745103	4265	99581 SH	DEFINED	10
D WOODWARD INC COM	980745103	85	2000 SH	DEFINED	5
D WOODWARD INC COM	980745103	457	10671 SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	4029	65792 SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	5	91 SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	0	15 SH	DEFINED	6
D WORLD ACCEP CORP SC COM NE	981419104	77	1271 SH	DEFINED	8
D WORLD FUEL SVCS CORP COM	981475106	2942	71757 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	1	43 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	41	1000 SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	511	12468 SH	DEFINED	8
D WPX ENERGY INC COM	98212B103	121	6743 SH	DEFINED	3
D WPX ENERGY INC COM	98212B103	5358	297518 SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	862	47879 SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	19	1073 SH	DEFINED	6
D WPX ENERGY INC COM	98212B103	65	3653 SH	DEFINED	8
D WRIGHT EXPRESS CORP COM	98233Q105	1	23 SH	DEFINED	3
D WRIGHT EXPRESS CORP COM	98233Q105	113	1750 SH	DEFINED	5
D WRIGHT EXPRESS CORP COM	98233Q105	442	6836 SH	DEFINED	8
D WYNDHAM WORLDWIDE CORP COM	98310W108	17	380 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	199	4297 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	3	82 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	3	72 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	122	2639 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	54	2047 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	287	10859 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	110	4184 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	946	35765 SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	289	10922 SH	DEFINED	8
D XILINX INC COM	983919101	758	20804 SH	DEFINED	3
D XILINX INC COM	983919101	7	200 SH	DEFINED	5
D XILINX INC COM	983919101	1178	32300 SH	DEFINED	6
D XILINX INC COM	983919101	172	4730 SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	214	50500 SH	DEFINED	5
D XEROX CORP COM	984121103	71	8898 SH	DEFINED	3
D XEROX CORP COM	984121103	3	379 SH	DEFINED	5
D XEROX CORP COM	984121103	157	19500 SH	DEFINED	5
D XEROX CORP COM	984121103	50	6239 SH	DEFINED	6
D XEROX CORP COM	984121103	66296	8210116 SH	DEFINED	7
D XEROX CORP COM	984121103	211	26211 SH	DEFINED	8
D XYLEM INC COM	98419M100	460	16587 SH	DEFINED	3
D XYLEM INC COM	98419M100	2	90 SH	DEFINED	5
D XYLEM INC COM	98419M100	52	1900 SH	DEFINED	5
D XYLEM INC COM	98419M100	3	110 SH	DEFINED	6
D XYLEM INC COM	98419M100	92	3335 SH	DEFINED	8
D YAHOO INC COM	984332106	54	3561 SH	DEFINED	3
D YAHOO INC COM	984332106	7	500 SH	DEFINED	5
D YAHOO INC COM	984332106	333	21941 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	108	6933 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	301	19310 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	16998	238817 SH	DEFINED	10
D YUM BRANDS INC COM	988498101	19	280 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1897	26658 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	958	13460 SH	DEFINED	5

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D YUM BRANDS INC COM	988498101	1823	25615 SH	DEFINED 6
D YUM BRANDS INC COM	988498101	627	8822 SH	DEFINED 8
D ZAGG INC COM	98884U108	3830	360313 SH	DEFINED 10
D ZAGG INC COM	98884U108	19	1832 SH	DEFINED 8
D ZEBRA TECHNOLOGIES CORP CO A	989207105	74	1801 SH	DEFINED 5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	199	4852 SH	DEFINED 8
D ZIMMER HLDGS INC COM	98956P102	42	667 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	731	11382 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	1023	15920 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	5	90 SH	DEFINED 6
D ZIMMER HLDGS INC COM	98956P102	207	3223 SH	DEFINED 8
D ZIONS BANCORP COM	989701107	0	38 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	114	5352 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	50	2346 SH	DEFINED 6
D ZIONS BANCORP COM	989701107	76	3580 SH	DEFINED 8
D ZWEIG TOTAL RETURN FD INC	989837109	76	23850 SH	DEFINED 6
S REPORT SUMMARY	5388 DATA RECORDS	26714191		07 OTHER MANAGERS