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SUNTRUST BANKS INC

Form 13F-HR

August 10, 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: June 30, 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	August 10, 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: 5412

Form 13F Information Table Value Total in thousands: \$25,671,479

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	17	481	SH		DEFINED	3
D DEUTSCHE BANK AG REGD COM		D18190898	209	5790	SH		DEFINED	5
D DEUTSCHE BANK AG REGD COM		D18190898	0	11	SH		DEFINED	6
D ALKERMES PLC COM		G01767105	1	80	SH		DEFINED	3
D ALKERMES PLC COM		G01767105	175	10340	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	728	24497	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	25	544	SH		DEFINED	3
D AON PLC ORD COM		G0408V102	3534	75560	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	106	2280	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	69238	1480090	SH		DEFINED	7
D AON PLC ORD COM		G0408V102	272	5817	SH		DEFINED	8
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	7	500	SH		DEFINED	3
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	2485	168200	SH		DEFINED	5
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	52097	3524889	SH		DEFINED	7
D ASPEN INSURANCE HLDGS LTD COM		G05384105	215	7443	SH		DEFINED	8
D ENERGY XXI BERMUDA LTD COM		G10082140	211	6755	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	662	11030	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	1476	24564	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	231	3857	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	115	1924	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	690	11491	SH		DEFINED	8
D CHINA YUCHAI INTL LTD COM		G21082105	143	10500	SH		DEFINED	5
D CHINA YUCHAI INTL LTD COM		G21082105	2904	212496	SH		DEFINED	7
D COOPER INDUSTRIES PLC CL A		G24140108	36	541	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	23	343	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	109	1600	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	3	50	SH		DEFINED	6
D COOPER INDUSTRIES PLC CL A		G24140108	193	2836	SH		DEFINED	8
D COVIDEN PLC COM		G2554F113	37	706	SH		DEFINED	3
D COVIDEN PLC COM		G2554F113	1485	27767	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	2818	52678	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	1631	30497	SH		DEFINED	6
D COVIDEN PLC COM		G2554F113	487	9121	SH		DEFINED	8
D ENDURANCE SPECIALTY HLDGS		G30397106	63	1665	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	1	42	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	200	5244	SH		DEFINED	6
D ENDURANCE SPECIALTY HLDGS		G30397106	2	57	SH		DEFINED	8
D ENSCO PLC CL A COM		G3157S106	9	208	SH		DEFINED	3
D ENSCO PLC CL A COM		G3157S106	1866	39742	SH		DEFINED	5
D ENSCO PLC CL A COM		G3157S106	2	50	SH		DEFINED	5
D ENSCO PLC CL A COM		G3157S106	2915	62073	SH		DEFINED	6

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D EVEREST RE GROUP LTD COM	G3223R108	5	49	SH	DEFINED	3
D EVEREST RE GROUP LTD COM	G3223R108	44	429	SH	DEFINED	6
D EVEREST RE GROUP LTD COM	G3223R108	565	5467	SH	DEFINED	8
D GENPACT LTD COM	G3922B107	8	511	SH	DEFINED	3
D GENPACT LTD COM	G3922B107	526	31649	SH	DEFINED	5
D GENPACT LTD COM	G3922B107	1	86	SH	DEFINED	8
D INGERSOLL-RAND PLC COM	G47791101	474	11250	SH	DEFINED	3
D INGERSOLL-RAND PLC COM	G47791101	444	10545	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	797	18905	SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	89	2125	SH	DEFINED	6
D INGERSOLL-RAND PLC COM	G47791101	11334	268723	SH	DEFINED	7
D INGERSOLL-RAND PLC COM	G47791101	224	5327	SH	DEFINED	8
D INVESCO LTD BERMUDA COM	G491BT108	1119	49547	SH	DEFINED	3
D INVESCO LTD BERMUDA COM	G491BT108	14671	649196	SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	2471	109380	SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	32	1425	SH	DEFINED	6
D INVESCO LTD BERMUDA COM	G491BT108	199	8841	SH	DEFINED	8
D LAZARD LTD LP CL A	G54050102	5	222	SH	DEFINED	3
D LAZARD LTD LP CL A	G54050102	452	17413	SH	DEFINED	5
D LAZARD LTD LP CL A	G54050102	2	106	SH	DEFINED	6
D LAZARD LTD LP CL A	G54050102	78358	3014937	SH	DEFINED	7
D LAZARD LTD LP CL A	G54050102	3	127	SH	DEFINED	8
D MONTPELIER RE HLDGS LTD SH	G62185106	116	5472	SH	DEFINED	5
D MONTPELIER RE HLDGS LTD SH	G62185106	7	330	SH	DEFINED	5
D MONTPELIER RE HLDGS LTD SH	G62185106	1035	48619	SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	91	4318	SH	DEFINED	8
D NABORS INDUSTRIES LTD COM	G6359F103	10	736	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	292	20331	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	4	330	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	3	215	SH	DEFINED	6
D NABORS INDUSTRIES LTD COM	G6359F103	74	5176	SH	DEFINED	8
D PARTNERRE LTD COM	G6852T105	2	37	SH	DEFINED	3
D PARTNERRE LTD COM	G6852T105	535	7081	SH	DEFINED	5
D PARTNERRE LTD COM	G6852T105	22	300	SH	DEFINED	5
D PARTNERRE LTD COM	G6852T105	1542	20385	SH	DEFINED	6
D PARTNERRE LTD COM	G6852T105	16624	219700	SH	DEFINED	7
D SEADRILL LTD COM	G7945E105	28	800	SH	DEFINED	3
D SEADRILL LTD COM	G7945E105	1228	34598	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	377	10641	SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	860	24230	SH	DEFINED	6
D SEAGATE TECHNOLOGY COM	G7945M107	3	137	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945M107	196	7965	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945M107	4	200	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	1120	25449	SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	549	12476	SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	1	41	SH	DEFINED	6
D SIGNET JEWELERS LTD COM	G81276100	390	8872	SH	DEFINED	8
D UTI WORLDWIDE INC SHS	G87210103	2	165	SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	756	51800	SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	14739	1008839	SH	DEFINED	7
D UTI WORLDWIDE INC SHS	G87210103	157	10775	SH	DEFINED	8
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	875	179700	SH	DEFINED	3
D VANTAGE DRILLING CO COM	G93205113	24	16484	SH	DEFINED	8
D WHITE MOUNTAINS INS GROUP COM	G9618E107	5	11	SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1376	2639	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	6	12	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	7	15	SH	DEFINED	8
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	0	17	SH	DEFINED	3
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	558	15318	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	3	145	SH	DEFINED	3
D XL GROUP PLC COM	G98290102	115	5500	SH	DEFINED	5
D XL GROUP PLC COM	G98290102	117	5562	SH	DEFINED	8

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D ACE LTD CHF 30.57 SHS	H0023R105	67	907 SH	DEFINED	3
D ACE LTD CHF 30.57 SHS	H0023R105	1791	24164 SH	DEFINED	5
D ACE LTD CHF 30.57 SHS	H0023R105	33	450 SH	DEFINED	5
D ACE LTD CHF 30.57 SHS	H0023R105	1799	24280 SH	DEFINED	6
D ACE LTD CHF 30.57 SHS	H0023R105	447	6039 SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	26	2065 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	162	12828 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	6	486 SH	DEFINED	6
D WEATHERFORD INTL LTD COM	H27013103	1	99 SH	DEFINED	8
D GARMIN LTD COM	H2906T109	785	20514 SH	DEFINED	3
D GARMIN LTD COM	H2906T109	58	1520 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	38	1193 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	47	1450 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	48	1500 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	29	914 SH	DEFINED	6
D NOBLE CORP COM	H5833N103	146	4500 SH	DEFINED	8
D TE CONNECTIVITY LTD COM	H84989104	12	388 SH	DEFINED	3
D TE CONNECTIVITY LTD COM	H84989104	656	20568 SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	964	30228 SH	DEFINED	6
D TE CONNECTIVITY LTD COM	H84989104	243	7625 SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	48	1090 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	240	5377 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	62	1389 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3	76 SH	DEFINED	6
D TYCO INTL LTD COM	H89128104	95	1815 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	754	14280 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	23	443 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	0	14 SH	DEFINED	6
D TYCO INTL LTD COM	H89128104	25401	480629 SH	DEFINED	7
D TYCO INTL LTD COM	H89128104	436	8257 SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	39	3352 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	356	30458 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	58	5000 SH	DEFINED	5
D ALTISOURCE PORTFOLIO SOLNS COM	L0175J104	14	193 SH	DEFINED	5
D ALTISOURCE PORTFOLIO SOLNS COM	L0175J104	886	12101 SH	DEFINED	6
D ALLOT COMMUNICATIONS LTD S	M0854Q105	331	11912 SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	6	131 SH	DEFINED	3
D CHECK POINT SOFTWARE TECH COM	M22465104	355	7169 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	3	67 SH	DEFINED	5
D CHECK POINT SOFTWARE TECH COM	M22465104	17	352 SH	DEFINED	6
D ASML HLDG NV NY REG SHS	N07059186	46443	903218 SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059186	75	1478 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	26	519 SH	DEFINED	5
D ASML HLDG NV NY REG SHS	N07059186	3	75 SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	176	1519 SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	7	65 SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	19	165 SH	DEFINED	6
D CORE LABORATORIES NV EUR.0 M	N22717107	7	66 SH	DEFINED	8
D LYONDELLBASELL INDS NV CL M	N53745100	41	1036 SH	DEFINED	3
D LYONDELLBASELL INDS NV CL M	N53745100	1	49 SH	DEFINED	5
D LYONDELLBASELL INDS NV CL M	N53745100	249	6206 SH	DEFINED	6
D LYONDELLBASELL INDS NV CL M	N53745100	2646	65715 SH	DEFINED	8
D NIELSEN HLDGS NV EUR0.07 C	N63218106	15	610 SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	969	36985 SH	DEFINED	5
D NIELSEN HLDGS NV EUR0.07 C	N63218106	1	44 SH	DEFINED	6
D COPA HLDGS SA CL A	P31076105	2274	27571 SH	DEFINED	5
D COPA HLDGS SA CL A	P31076105	47606	577184 SH	DEFINED	7
D COPA HLDGS SA CL A	P31076105	6	76 SH	DEFINED	8
D MAKEMYTRIP LTD COM	V5633W109	546	33265 SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	2	91 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	833	32026 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	128	16500 SH	DEFINED	5

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D DIANA SHIPPING INC COM	Y2066G104	32	4144 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	75	12242 SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	4	775 SH	DEFINED	5
D AAR CORP COM	000361105	2660	197392 SH	DEFINED	10
D AAR CORP COM	000361105	0	51 SH	DEFINED	3
D AAR CORP COM	000361105	46	3449 SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	668	40946 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	6824	418173 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	1419	86959 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	728	44623 SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	18930	1159950 SH	DEFINED	7
D ACCO BRANDS CORP COM	00081T108	4	404 SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	18	1807 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	536	51871 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	99	9653 SH	DEFINED	8
D ABM INDS INC COM	000957100	1	99 SH	DEFINED	3
D ABM INDS INC COM	000957100	934	47800 SH	DEFINED	5
D ABM INDS INC COM	000957100	18818	962085 SH	DEFINED	7
D ABM INDS INC COM	000957100	90	4608 SH	DEFINED	8
D AFLAC INC COM	001055102	285	6713 SH	DEFINED	3
D AFLAC INC COM	001055102	3887	91274 SH	DEFINED	5
D AFLAC INC COM	001055102	1871	43947 SH	DEFINED	5
D AFLAC INC COM	001055102	1634	38385 SH	DEFINED	6
D AFLAC INC COM	001055102	419	9845 SH	DEFINED	8
D AGCO CORP COM	001084102	5	114 SH	DEFINED	3
D AGCO CORP COM	001084102	146	3197 SH	DEFINED	5
D AGCO CORP COM	001084102	8	190 SH	DEFINED	5
D AGCO CORP COM	001084102	462	10112 SH	DEFINED	8
D AGL RES INC COM	001204106	191	4950 SH	DEFINED	3
D AGL RES INC COM	001204106	1412	36464 SH	DEFINED	5
D AGL RES INC COM	001204106	278	7180 SH	DEFINED	5
D AGL RES INC COM	001204106	83	2164 SH	DEFINED	8
D AES CORP COM	00130H105	20	1581 SH	DEFINED	3
D AES CORP COM	00130H105	3	277 SH	DEFINED	5
D AES CORP COM	00130H105	147	11507 SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	33	2068 SH	DEFINED	3
D ALPS ALERIAN MLP ETF	00162Q866	779	48785 SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	11	735 SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	2398	150101 SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	17	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	209	5897 SH	DEFINED	8
D AOL INC COM	00184X105	2	94 SH	DEFINED	3
D AOL INC COM	00184X105	4	152 SH	DEFINED	5
D AOL INC COM	00184X105	0	17 SH	DEFINED	5
D AOL INC COM	00184X105	5	200 SH	DEFINED	6
D AOL INC COM	00184X105	272	9698 SH	DEFINED	8
D AT&T INC COM	00206R102	8167	229044 SH	DEFINED	10
D AT&T INC COM	00206R102	7433	208446 SH	DEFINED	3
D AT&T INC COM	00206R102	49377	1384672 SH	DEFINED	5
D AT&T INC COM	00206R102	17139	480640 SH	DEFINED	5
D AT&T INC COM	00206R102	5858	164292 SH	DEFINED	6
D AT&T INC COM	00206R102	50271	1409744 SH	DEFINED	7
D AT&T INC COM	00206R102	3981	111643 SH	DEFINED	8
D AARON'S INC COM	002535300	469	16586 SH	DEFINED	3
D AARON'S INC COM	002535300	424	15000 SH	DEFINED	5
D AARON'S INC COM	002535300	224	7919 SH	DEFINED	8
D ABBOTT LABS COM	002824100	410	6374 SH	DEFINED	10
D ABBOTT LABS COM	002824100	18832	292106 SH	DEFINED	3
D ABBOTT LABS COM	002824100	86515	1341956 SH	DEFINED	5
D ABBOTT LABS COM	002824100	21122	327639 SH	DEFINED	5
D ABBOTT LABS COM	002824100	2603	40386 SH	DEFINED	6

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D ABBOTT LABS COM	002824100	1916	29729	SH	DEFINED	8
D ABERCROMBIE & FITCH CO CL M	002896207	0	8	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	17	499	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	22646	663350	SH	DEFINED	7
D ABERCROMBIE & FITCH CO CL M	002896207	55	1613	SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	282	37000	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	320	42000	SH	DEFINED	5
D ABIOMED INC COM	003654100	2052	89940	SH	DEFINED	10
D ABIOMED INC COM	003654100	66	2897	SH	DEFINED	8
D ABOVENET INC COM	00374N107	289	3450	SH	DEFINED	5
D ABOVENET INC COM	00374N107	170	2030	SH	DEFINED	8
D ACACIA RESH CORP COM	003881307	4766	127984	SH	DEFINED	10
D ACACIA RESH CORP COM	003881307	1	39	SH	DEFINED	6
D ACACIA RESH CORP COM	003881307	157	4237	SH	DEFINED	8
D ACADIA HEALTHCARE CO INC C	00404A109	1736	98993	SH	DEFINED	10
D ACADIA HEALTHCARE CO INC C	00404A109	34	1959	SH	DEFINED	8
D ACI WORLDWIDE INC COM	004498101	331	7492	SH	DEFINED	8
D ACME PACKET INC COM	004764106	54	2915	SH	DEFINED	5
D ACME PACKET INC COM	004764106	660	35391	SH	DEFINED	6
D ACME PACKET INC COM	004764106	1	67	SH	DEFINED	8
D ACUITY BRANDS INC COM	00508Y102	25	500	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	406	7979	SH	DEFINED	8
D ACXIOM CORP COM	005125109	218	14465	SH	DEFINED	8
D ADOBE SYSTEMS INC COM	00724F101	3279	101319	SH	DEFINED	3
D ADOBE SYSTEMS INC COM	00724F101	45	1410	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	213	6592	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	287	8885	SH	DEFINED	8
D ADTRAN INC COM	00738A106	362	12004	SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	24	361	SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	210	3082	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	6	100	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	514	7548	SH	DEFINED	8
D ADVISORY BOARD CO COM	00762W107	74	1500	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	146	2959	SH	DEFINED	8
D AECOM TECHNOLOGY CORP COM	00766T100	0	44	SH	DEFINED	5
D AECOM TECHNOLOGY CORP COM	00766T100	192	11728	SH	DEFINED	8
D AEROPOSTALE INC COM	007865108	273	15355	SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	5	1022	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	141	24638	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	5	1000	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	60	10524	SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	20	4333	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	403	87349	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	21	4696	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	0	87	SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	15	1151	SH	DEFINED	5
D ADVANCED ENERGY INDS INC C	007973100	1060	79060	SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	45	3400	SH	DEFINED	8
D AETNA INC COM	00817Y108	66	1716	SH	DEFINED	3
D AETNA INC COM	00817Y108	2	54	SH	DEFINED	5
D AETNA INC COM	00817Y108	102	2650	SH	DEFINED	5
D AETNA INC COM	00817Y108	146	3787	SH	DEFINED	6
D AETNA INC COM	00817Y108	240	6200	SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	169	1552	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	93	853	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	3	36	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	346	3165	SH	DEFINED	6
D AFFILIATED MANAGERS GROUP COM	008252108	586	5363	SH	DEFINED	8
D AFFYMAX INC COM	00826A109	386	30000	SH	DEFINED	3
D AFFYMAX INC COM	00826A109	39	3050	SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	31084	792159	SH	DEFINED	10
D AGILENT TECHNOLOGIES INC C	00846U101	40	1033	SH	DEFINED	3

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D AGILENT TECHNOLOGIES INC C	00846U101	594	15157 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	120	3065 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	2	67 SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	243	6203 SH	DEFINED	8
D AGRUUM INC CDA COM	008916108	94	1063 SH	DEFINED	3
D AGRUUM INC CDA COM	008916108	164	1860 SH	DEFINED	5
D AGRUUM INC CDA COM	008916108	2	31 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	329	4080 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1836	22754 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	401	4968 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1285	15926 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	64826	803000 SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	304	3772 SH	DEFINED	8
D AIRGAS INC COM	009363102	2	25 SH	DEFINED	3
D AIRGAS INC COM	009363102	882	10501 SH	DEFINED	5
D AIRGAS INC COM	009363102	8	101 SH	DEFINED	5
D AIRGAS INC COM	009363102	78	933 SH	DEFINED	6
D AIRGAS INC COM	009363102	114	1360 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	1536	107392 SH	DEFINED	5
D AIXTRON SE SPONS ADR	009606104	32212	2251060 SH	DEFINED	7
D ALASKA AIR GROUP INC COM	011659109	3872	107864 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	112	3120 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	481	13416 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	602	10100 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	146	2451 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1544	25903 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	554	9297 SH	DEFINED	8
D ALCOA INC COM	013817101	146	16763 SH	DEFINED	3
D ALCOA INC COM	013817101	548	62720 SH	DEFINED	5
D ALCOA INC COM	013817101	2166	247558 SH	DEFINED	5
D ALCOA INC COM	013817101	168	19256 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	12	7578 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	14	9084 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 ALEXANDER & BALDWIN HLDGS COM	014481105	10	200 SH	DEFINED	5
D ALEXANDER & BALDWIN HLDGS COM	014481105	233	4384 SH	DEFINED	8
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	471	6490 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	59425	598445 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	8	86 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	344	3468 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	12	123 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	680	6858 SH	DEFINED	6
D ALEXION PHARMACEUTICALS IN M	015351109	340	3424 SH	DEFINED	8
D ALIGN TECHNOLOGY INC COM	016255101	3	106 SH	DEFINED	3
D ALIGN TECHNOLOGY INC COM	016255101	46	1400 SH	DEFINED	5
D ALIGN TECHNOLOGY INC COM	016255101	1272	38031 SH	DEFINED	6
D ALIGN TECHNOLOGY INC COM	016255101	208	6227 SH	DEFINED	8
D ALLEGHANY CORP COM	017175100	2	6 SH	DEFINED	3
D ALLEGHANY CORP COM	017175100	194	572 SH	DEFINED	5
D ALLEGHANY CORP COM	017175100	3	11 SH	DEFINED	5
D ALLEGHANY CORP COM	017175100	519	1530 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES COM	01741R102	11	365 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	925	29015 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	56397	1768500 SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES COM	01741R102	60	1910 SH	DEFINED	8
D ALLERGAN INC COM	018490102	53816	581362 SH	DEFINED	10
D ALLERGAN INC COM	018490102	45	490 SH	DEFINED	3
D ALLERGAN INC COM	018490102	5387	58203 SH	DEFINED	5
D ALLERGAN INC COM	018490102	243	2633 SH	DEFINED	5
D ALLERGAN INC COM	018490102	1087	11748 SH	DEFINED	6

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D ALLERGAN INC COM	018490102	663	7165 SH	DEFINED	8
D ALLETE INC COM NEW	018522300	3	88 SH	DEFINED	3
D ALLETE INC COM NEW	018522300	64	1554 SH	DEFINED	5
D ALLETE INC COM NEW	018522300	6	163 SH	DEFINED	6
D ALLETE INC COM NEW	018522300	136	3258 SH	DEFINED	8
D ALLIANCE DATA SYS CORP COM	018581108	5	44 SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	298	2212 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	8	61 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	32	241 SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM	018581108	707	5240 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	230	4100 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	44	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	202	13511 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	15	339 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	49	1096 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	810	17775 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	21	471 SH	DEFINED	6
D ALLIANT ENERGY CORP COM	018802108	525	11537 SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	85	1687 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	171	3399 SH	DEFINED	8
D ALLIANCEBERNSTEIN INCOME F M	01881E101	23	2820 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	88	10685 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	76	6000 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	45	3600 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	29672	2338250 SH	DEFINED	7
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	21	1933 SH	DEFINED	6
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	217	19917 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	5861	167039 SH	DEFINED	10
D ALLSTATE CORP COM	020002101	19	559 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	2303	65656 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	3164	90189 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	271	7742 SH	DEFINED	6
D ALLSTATE CORP COM	020002101	23637	673620 SH	DEFINED	7
D ALLSTATE CORP COM	020002101	310	8848 SH	DEFINED	8
D ALTERA CORP COM	021441100	9	283 SH	DEFINED	3
D ALTERA CORP COM	021441100	1233	36455 SH	DEFINED	5
D ALTERA CORP COM	021441100	0	19 SH	DEFINED	6
D ALTERA CORP COM	021441100	194	5755 SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	3858	111665 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	18550	536926 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	21634	626187 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	2557	74021 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1521	44047 SH	DEFINED	8
D ALUMINA LTD ADR	022205108	38	11606 SH	DEFINED	3
D ALUMINA LTD ADR	022205108	68	20879 SH	DEFINED	5
D AMAZON INC COM	023135106	52140	228337 SH	DEFINED	10
D AMAZON INC COM	023135106	379	1663 SH	DEFINED	3
D AMAZON INC COM	023135106	6790	29739 SH	DEFINED	5
D AMAZON INC COM	023135106	2271	9948 SH	DEFINED	5
D AMAZON INC COM	023135106	875	3832 SH	DEFINED	6
D AMAZON INC COM	023135106	1543	6759 SH	DEFINED	8
D AMEREN CORP COM	023608102	7	230 SH	DEFINED	3
D AMEREN CORP COM	023608102	158	4736 SH	DEFINED	5
D AMEREN CORP COM	023608102	16	500 SH	DEFINED	5
D AMEREN CORP COM	023608102	10	320 SH	DEFINED	6
D AMEREN CORP COM	023608102	168	5026 SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	118	4563 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	380	14600 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	0	38 SH	DEFINED	6
D AMERICAN APPAREL INC COM	023850100	937	1093629 SH	DEFINED	3
D AMERICAN APPAREL INC COM	023850100	0	47 SH	DEFINED	8
D AMERICAN CAMPUS CMNTYS INC T	024835100	4	98 SH	DEFINED	6

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D AMERICAN CAMPUS CMNTYS INC T	024835100	348	7752 SH	DEFINED	8
D AMERICAN CAP AGY CORP REIT	02503X105	5	161 SH	DEFINED	3
D AMERICAN CAP AGY CORP REIT	02503X105	169	5050 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	170	5069 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	7	235 SH	DEFINED	6
D AMERICAN CAP AGY CORP REIT	02503X105	3	118 SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	40	2052 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	3	182 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	403	20446 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	88	2216 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	2785	69819 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	577	14469 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	73	1840 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	352	8828 SH	DEFINED	8
D AMERICAN EQUITY INVT LIFE COM	025676206	129	11800 SH	DEFINED	3
D AMERICAN EQUITY INVT LIFE COM	025676206	57	5200 SH	DEFINED	5
D AMERICAN EQUITY INVT LIFE COM	025676206	56	5136 SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	1314	22577 SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	3583	61555 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	6905	118627 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4383	75311 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	3129	53768 SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1181	20296 SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	7	195 SH	DEFINED	3
D AMERICAN FINL GROUP INC OH OM	025932104	309	7883 SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	17	534 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	153	4798 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	12	387 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	0	23 SH	DEFINED	6
D AMERICAN INTL GROUP INC CO	026874784	366	11416 SH	DEFINED	8
D AMERICAN RLTY CAP TR INC C	02917L101	69537	6367942 SH	DEFINED	7
D AMERICAN RLTY CAP TR INC C	02917L101	146	13426 SH	DEFINED	8
D AMERICAN TOWER CORP REIT	03027X100	125	1801 SH	DEFINED	3
D AMERICAN TOWER CORP REIT	03027X100	2035	29109 SH	DEFINED	5
D AMERICAN TOWER CORP REIT	03027X100	668	9566 SH	DEFINED	6
D AMERICAN TOWER CORP REIT	03027X100	491	7037 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	182	5337 SH	DEFINED	6
D AMERICAN WTR WKS CO INC NE M	030420103	8	241 SH	DEFINED	8
D AMERISOURCEBERGEN CORP COM	03073E105	416	10586 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	13	350 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	233	5946 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	64	1639 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1406	35751 SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	176	4475 SH	DEFINED	8
D AMERIGROUP CORP COM	03073T102	7	114 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	333	5057 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	359	6877 SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	580	11104 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	145	2791 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	359	6878 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	4	83 SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	45284	866530 SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	204	3904 SH	DEFINED	8
D AMERIGAS PARTNERS LP	030975106	170	4195 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	148	3645 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	986	19759 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	2745	55003 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	306	6144 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	304	6104 SH	DEFINED	6
D AMETEK INC COM NEW	031100100	823	16497 SH	DEFINED	8

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D AMGEN INC COM	031162100	1136	15591 SH	DEFINED	3
D AMGEN INC COM	031162100	37232	510660 SH	DEFINED	5
D AMGEN INC COM	031162100	9953	136519 SH	DEFINED	5
D AMGEN INC COM	031162100	474	6505 SH	DEFINED	6
D AMGEN INC COM	031162100	1122	15392 SH	DEFINED	8
D AMPHENOL CORP CL A COM	032095101	584	10636 SH	DEFINED	3
D AMPHENOL CORP CL A COM	032095101	7	138 SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	2	45 SH	DEFINED	6
D AMPHENOL CORP CL A COM	032095101	158	2891 SH	DEFINED	8
D AMSURG CORP COM	03232P405	4050	135121 SH	DEFINED	3
D AMSURG CORP COM	03232P405	60	2010 SH	DEFINED	5
D AMSURG CORP COM	03232P405	82	2744 SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	5075	76665 SH	DEFINED	10
D ANADARKO PETE CORP COM	032511107	144	2187 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	366	5530 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	3591	54248 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	3	54 SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	629	9513 SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	48577	1289547 SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	13	366 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	395	10506 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	3	80 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	40	1072 SH	DEFINED	6
D ANALOG DEVICES INC COM	032654105	246	6547 SH	DEFINED	8
D ANIXTER INTL INC COM	035290105	2	48 SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	159	3000 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	4	94 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	128	2415 SH	DEFINED	8
D ANN INC COM	035623107	40	1604 SH	DEFINED	5
D ANN INC COM	035623107	234	9213 SH	DEFINED	8
D ANNALY CAP MGMT INC REIT	035710409	13	823 SH	DEFINED	3
D ANNALY CAP MGMT INC REIT	035710409	360	21500 SH	DEFINED	5
D ANNALY CAP MGMT INC REIT	035710409	137	8166 SH	DEFINED	5
D ANNALY CAP MGMT INC REIT	035710409	117	7002 SH	DEFINED	6
D ANSYS INC COM	03662Q105	136	2156 SH	DEFINED	3
D ANSYS INC COM	03662Q105	154	2449 SH	DEFINED	5
D ANSYS INC COM	03662Q105	7	113 SH	DEFINED	5
D ANSYS INC COM	03662Q105	33	533 SH	DEFINED	6
D ANSYS INC COM	03662Q105	611	9690 SH	DEFINED	8
D ANWORTH MTG ASSET CORP REI	037347101	28	4000 SH	DEFINED	5
D ANWORTH MTG ASSET CORP REI	037347101	82	11757 SH	DEFINED	8
D APACHE CORP COM	037411105	237	2706 SH	DEFINED	10
D APACHE CORP COM	037411105	2831	32212 SH	DEFINED	3
D APACHE CORP COM	037411105	30519	347249 SH	DEFINED	5
D APACHE CORP COM	037411105	5040	57346 SH	DEFINED	5
D APACHE CORP COM	037411105	581	6618 SH	DEFINED	6
D APACHE CORP COM	037411105	645	7346 SH	DEFINED	8
D APARTMENT INVT & MGMT CO C REIT	03748R101	3	137 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C REIT	03748R101	202	7478 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C REIT	03748R101	94	3511 SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	46	6075 SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	141	18500 SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	293	38327 SH	DEFINED	8
D APPLE INC COM	037833100	202956	347529 SH	DEFINED	10
D APPLE INC COM	037833100	4826	8264 SH	DEFINED	3
D APPLE INC COM	037833100	143207	245219 SH	DEFINED	5
D APPLE INC COM	037833100	25446	43573 SH	DEFINED	5
D APPLE INC COM	037833100	8087	13848 SH	DEFINED	6
D APPLE INC COM	037833100	10312	17659 SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	0	13 SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	239	6501 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	18	500 SH	DEFINED	5

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D APPLIED INDL TECHNOLOGIES COM	03820C105	133	3613 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	48	4239 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	29	2551 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	2	200 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	3	300 SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	266	23282 SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	45 SH	DEFINED	3
D APTARGROUP INC COM	038336103	306	6000 SH	DEFINED	5
D APTARGROUP INC COM	038336103	19	386 SH	DEFINED	6
D APTARGROUP INC COM	038336103	353	6930 SH	DEFINED	8
D AQUA AMER INC COM	03836W103	1	51 SH	DEFINED	3
D AQUA AMER INC COM	03836W103	12	500 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	360	14458 SH	DEFINED	8
D ARCH COAL INC COM	039380100	275	39931 SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	72	2448 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1650	55911 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	17	600 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	73	2478 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	364	12343 SH	DEFINED	8
D ARENA PHARMACEUTICALS INC	040047102	1	200 SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	165	16613 SH	DEFINED	8
D ARES CAP CORP COM	04010L103	147	9214 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	551	34538 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	0	56 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	4	304 SH	DEFINED	8
D ARM HLDGS PLC SPONS ADR	042068106	27138	1140742 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	23	998 SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	75	3193 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	1	74 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	79	3336 SH	DEFINED	6
D ARMOUR RESIDENTIAL REIT IN M	042315101	14	2000 SH	DEFINED	5
D ARMOUR RESIDENTIAL REIT IN M	042315101	106	15019 SH	DEFINED	8
D ARROW ELECTRONICS INC COM	042735100	7	221 SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	358	10915 SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	382	11644 SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	3103	206182 SH	DEFINED	10
D ARUBA NETWORKS INC COM	043176106	143	9548 SH	DEFINED	8
D ARVINMERITOR INC 4.625 /01/26	043353AF8	2170	2500000 SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	1898	80153 SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	152	6431 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	56	2392 SH	DEFINED	8
D ASCENA RETAIL GROUP INC CO	04351G101	2179	117051 SH	DEFINED	10
D ASCENA RETAIL GROUP INC CO	04351G101	262	14093 SH	DEFINED	8
D ASHLAND INC NEW COM	044209104	841	12141 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	281	4064 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	55	800 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	91	1323 SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	68511	988482 SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	567	8185 SH	DEFINED	8
D ASPEN TECHNOLOGY INC COM	045327103	3254	140593 SH	DEFINED	10
D ASPEN TECHNOLOGY INC COM	045327103	2	99 SH	DEFINED	6
D ASPEN TECHNOLOGY INC COM	045327103	184	7982 SH	DEFINED	8
D ASSOCIATED BANC CORP COM	045487105	45	3428 SH	DEFINED	5
D ASSOCIATED BANC CORP COM	045487105	238	18113 SH	DEFINED	8
D ASTEC INDS INC COM	046224101	7	250 SH	DEFINED	5
D ASTEC INDS INC COM	046224101	367	11994 SH	DEFINED	6
D ASTEC INDS INC COM	046224101	52	1719 SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	157	16078 SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	57	1285 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	6492	145092 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	68	1535 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	127	2839 SH	DEFINED	6

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D ATHENAHEALTH INC COM	04685W103	1	21	SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	244	3086	SH	DEFINED	8
D ATLANTIC AMERN CORP COM	048209100	137	50000	SH	DEFINED	5
D ATMEL CORP COM	049513104	2	439	SH	DEFINED	3
D ATMEL CORP COM	049513104	262	39158	SH	DEFINED	5
D ATMEL CORP COM	049513104	310	46299	SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	55	1570	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	328	9370	SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	3	93	SH	DEFINED	3
D ATWOOD OCEANICS INC COM	050095108	8	223	SH	DEFINED	5
D ATWOOD OCEANICS INC COM	050095108	331	8761	SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	223	5906	SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	817	38026	SH	DEFINED	5
D AUTODESK INC COM	052769106	775	22155	SH	DEFINED	3
D AUTODESK INC COM	052769106	17996	514347	SH	DEFINED	5
D AUTODESK INC COM	052769106	2986	85343	SH	DEFINED	5
D AUTODESK INC COM	052769106	1	50	SH	DEFINED	6
D AUTODESK INC COM	052769106	143	4099	SH	DEFINED	8
D AUTOLIV INC COM	052800109	83	1519	SH	DEFINED	3
D AUTOLIV INC COM	052800109	957	17524	SH	DEFINED	5
D AUTOLIV INC COM	052800109	445	8151	SH	DEFINED	6
D AUTOLIV INC COM	052800109	7	134	SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	8506	152832	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2588	46512	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1667	29959	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	24	440	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	494	8877	SH	DEFINED	8
D AUTOZONE INC COM	053332102	392	1068	SH	DEFINED	3
D AUTOZONE INC COM	053332102	1270	3461	SH	DEFINED	5
D AUTOZONE INC COM	053332102	216	589	SH	DEFINED	6
D AUTOZONE INC COM	053332102	175	477	SH	DEFINED	8
D AVANIR PHARMACEUTICALS INC	05348P401	2127	542856	SH	DEFINED	10
D AVANIR PHARMACEUTICALS INC	05348P401	25	6500	SH	DEFINED	5
D AVANIR PHARMACEUTICALS INC	05348P401	44	11453	SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	11	79	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	1	8	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	70	500	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	333	2355	SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	19	708	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	328	12000	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	0	36	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	53	1969	SH	DEFINED	8
D AVISTA CORP COM	05379B107	1	70	SH	DEFINED	3
D AVISTA CORP COM	05379B107	660	24754	SH	DEFINED	5
D AVISTA CORP COM	05379B107	0	29	SH	DEFINED	6
D AVISTA CORP COM	05379B107	11835	443290	SH	DEFINED	7
D AVISTA CORP COM	05379B107	134	5020	SH	DEFINED	8
D AVNET INC COM	053807103	0	9	SH	DEFINED	3
D AVNET INC COM	053807103	195	6336	SH	DEFINED	5
D AVNET INC COM	053807103	1	61	SH	DEFINED	6
D AVNET INC COM	053807103	466	15105	SH	DEFINED	8
D AVON PRODS INC COM	054303102	71	4441	SH	DEFINED	3
D AVON PRODS INC COM	054303102	38	2346	SH	DEFINED	5
D AVON PRODS INC COM	054303102	124	7702	SH	DEFINED	8
D BB&T CORP COM	054937107	2311	74921	SH	DEFINED	3
D BB&T CORP COM	054937107	27080	877804	SH	DEFINED	5
D BB&T CORP COM	054937107	6137	198961	SH	DEFINED	5
D BB&T CORP COM	054937107	2	65	SH	DEFINED	6
D BB&T CORP COM	054937107	432	14027	SH	DEFINED	8
D BCE INC CDA COM US SHS	05534B760	154	3740	SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	6544	158858	SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	56	1372	SH	DEFINED	5

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D BCE INC CDA COM US SHS	05534B760	131	3201 SH	DEFINED	6
D BGC PARTNERS INC CL A COM	05541T101	51	8700 SH	DEFINED	3
D BGC PARTNERS INC CL A COM	05541T101	49	8392 SH	DEFINED	8
D BP PLC SPONS ADR	055622104	333	8219 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	3930	96954 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	4506	111164 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	20	500 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	2922	72094 SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	398	7958 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	1	30 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	25	600 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	50	1183 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	122	2876 SH	DEFINED	8
D BABCOCK & WILCOX CO COM	05615F102	0	12 SH	DEFINED	3
D BABCOCK & WILCOX CO COM	05615F102	7	301 SH	DEFINED	5
D BABCOCK & WILCOX CO COM	05615F102	1	72 SH	DEFINED	5
D BABCOCK & WILCOX CO COM	05615F102	521	21285 SH	DEFINED	6
D BABCOCK & WILCOX CO COM	05615F102	1	73 SH	DEFINED	8
D BACTERIN INTL HLDGS INC CO	05644R101	3364	2510769 SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	29375	255483 SH	DEFINED	10
D BAIDU INC SPONS ADR-A	056752108	5	46 SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	49	432 SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	251	2190 SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	240	2094 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	8	215 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	160	3904 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	3	74 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	715	17401 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	113458	2760550 SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	323	7879 SH	DEFINED	8
D BALCHEM CORP COM	057665200	3	102 SH	DEFINED	3
D BALCHEM CORP COM	057665200	165	5062 SH	DEFINED	5
D BALCHEM CORP COM	057665200	81	2509 SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	602	12920 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	8	190 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	206	4423 SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	136	19263 SH	DEFINED	3
D BANCO BILBAO VIZCAYA SPONS	05946K101	200	28395 SH	DEFINED	5
D BANCO BILBAO VIZCAYA SPONS	05946K101	6	938 SH	DEFINED	6
D BANCO SANTANDER SA SPONS A	05964H105	231	35303 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	2018	307754 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	0	13 SH	DEFINED	6
D BANCORPSOUTH INC COM	059692103	173	11941 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	240	16539 SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	1718	210031 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	23579	2882566 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	4033	493098 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	14	1782 SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	1572	192224 SH	DEFINED	8
D BANK OF HAWAII CORP COM	062540109	552	12018 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	7777	169258 SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	217	4737 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	249	11366 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	1790	81571 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	1102	50226 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	112	5135 SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	472	21504 SH	DEFINED	8
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	69	1334 SH	DEFINED	3
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	204	3955 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	301	7504 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	70	1747 SH	DEFINED	6

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D BARCLAYS PLC ADR	06738E204	152	14759 SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	0	35 SH	DEFINED	6
D C R BARD INC COM	067383109	3738	34793 SH	DEFINED	3
D C R BARD INC COM	067383109	278	2588 SH	DEFINED	5
D C R BARD INC COM	067383109	7843	73004 SH	DEFINED	5
D C R BARD INC COM	067383109	0	2 SH	DEFINED	6
D C R BARD INC COM	067383109	160	1498 SH	DEFINED	8
D IPATH DJ-UBS COPPER SUBIND N	06739F101	544	12228 SH	DEFINED	6
D BARCLAYS BK PLC ADR PFD SH R 2	06739F390	241	10000 SH	DEFINED	5
D IPATH DJ-UBS GRAINS SUB IN ETN	06739H305	708	13626 SH	DEFINED	6
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	791	31200 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	416	16600 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	1871	77045 SH	DEFINED	10
D BARNES GROUP INC COM	067806109	2	87 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	242	10000 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	112	4643 SH	DEFINED	8
D BARRICK GOLD CORP CAD COM	067901108	244	6509 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	1881	50073 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	231	6173 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	38	1026 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	127	5968 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	194	9061 SH	DEFINED	8
D BASIC ENERGY SVCS INC NEW	06985P100	1816	175975 SH	DEFINED	10
D BASIC ENERGY SVCS INC NEW	06985P100	1	138 SH	DEFINED	3
D BASIC ENERGY SVCS INC NEW	06985P100	27	2634 SH	DEFINED	8
D BASSETT FURNITURE INDS INC	070203104	355	34474 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	9	959 SH	DEFINED	8
D BAXTER INTL INC COM	071813109	6278	118129 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	2341	44050 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	28966	545002 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7781	146400 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	668	12585 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	51325	965671 SH	DEFINED	7
D BAXTER INTL INC COM	071813109	599	11278 SH	DEFINED	8
D BE AEROSPACE INC COM	073302101	11883	272176 SH	DEFINED	10
D BE AEROSPACE INC COM	073302101	913	20913 SH	DEFINED	3
D BE AEROSPACE INC COM	073302101	25692	588467 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	2934	67217 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	9	213 SH	DEFINED	6
D BE AEROSPACE INC COM	073302101	471	10801 SH	DEFINED	8
D BEAM INC COM	073730103	264	4232 SH	DEFINED	3
D BEAM INC COM	073730103	13089	209461 SH	DEFINED	5
D BEAM INC COM	073730103	12902	206470 SH	DEFINED	5
D BEAM INC COM	073730103	839	13442 SH	DEFINED	6
D BEAM INC COM	073730103	175	2811 SH	DEFINED	8
D BEAZER HOMES USA INC COM	07556Q105	165	51000 SH	DEFINED	6
D BEAZER HOMES USA INC COM	07556Q105	28	8658 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	5361	71728 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	2918	39048 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	532	7122 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	270	3616 SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	166	2694 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	387	6270 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	30	496 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	3	51 SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	256	4149 SH	DEFINED	8
D BELO CORP COM	080555105	25	4000 SH	DEFINED	3
D BELO CORP COM	080555105	41	6496 SH	DEFINED	5
D BELO CORP COM	080555105	51	8026 SH	DEFINED	8
D BENCHMARK ELECTRS INC COM	08160H101	0	67 SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	180	12921 SH	DEFINED	6
D BENCHMARK ELECTRS INC COM	08160H101	68	4944 SH	DEFINED	8

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D BERKLEY W R CORP COM	084423102	2	52 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	2275	58474 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	7	196 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	448	11512 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC CL M	084670108	2373	19 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M	084670108	7371	59 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M	084670108	12619	101 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	8554	102653 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	15931	191189 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	4405	52865 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	54	658 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	2612	31353 SH	DEFINED	8
D BERRY PETROLEUM CO CL A CO	085789105	1664	41968 SH	DEFINED	5
D BERRY PETROLEUM CO CL A CO	085789105	33774	851607 SH	DEFINED	7
D BERRY PETROLEUM CO CL A CO	085789105	177	4482 SH	DEFINED	8
D BEST BUY INC COM	086516101	38	1858 SH	DEFINED	3
D BEST BUY INC COM	086516101	71	3405 SH	DEFINED	5
D BEST BUY INC COM	086516101	103	4945 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	203	3116 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	5551	85018 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	52	800 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	381	5847 SH	DEFINED	6
D BIG LOTS INC COM	089302103	2	64 SH	DEFINED	3
D BIG LOTS INC COM	089302103	589	14453 SH	DEFINED	5
D BIG LOTS INC COM	089302103	51	1253 SH	DEFINED	8
D BIO REFERENCE LABS INC COM	09057G602	303	11542 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	56	2133 SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	8359	83582 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	40	400 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	0	8 SH	DEFINED	6
D BIO RAD LABORATORIES INC C COM	090572207	205	2055 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	16090	111446 SH	DEFINED	10
D BIOGEN IDEC INC COM	09062X103	83	575 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	187	1300 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	436	3023 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	691	4790 SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	617	4274 SH	DEFINED	8
D BIOMED RLTY TR INC REIT	09063H107	4	255 SH	DEFINED	3
D BIOMED RLTY TR INC REIT	09063H107	299	16025 SH	DEFINED	8
D BLACK BOX CORP COM	091826107	545	19000 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	10799	376289 SH	DEFINED	7
D BLACK BOX CORP COM	091826107	43	1503 SH	DEFINED	8
D BLACKROCK GLOBAL FLOATING INCM	091941104	296	20740 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	48	1500 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	267	8300 SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	284	1678 SH	DEFINED	10
D BLACKROCK INC CL A COM	09247X101	148	874 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	2782	16384 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	275	1622 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	2709	15955 SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	20938	123300 SH	DEFINED	7
D BLACKROCK INC CL A COM	09247X101	387	2283 SH	DEFINED	8
D BLACKROCK HEALTH SCIENCES OM	09250W107	299	10402 SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	72	10000 SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	24	3408 SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	35	4839 SH	DEFINED	6
D BLACKROCK MUNIVEST FD INC	09253R105	1115	102118 SH	DEFINED	5
D BLACKROCK MUNIVEST FD INC	09253R105	5	500 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	234	17920 SH	DEFINED	3
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	374	22858 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	723	46911 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	8	575 SH	DEFINED	5

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D BLACKROCK MUNIYIELD FLA FD	09254R104	430	26309 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	578	38960 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	2	144 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	343	21500 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	223	13968 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	117	7362 SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	379	25934 SH	DEFINED	3
D BLOUNT INTL INC COM	095180105	61	4188 SH	DEFINED	8
D BOARDWALK PIPELINE PARTNER	096627104	236	8575 SH	DEFINED	5
D BOARDWALK PIPELINE PARTNER	096627104	24	900 SH	DEFINED	5
D BOARDWALK PIPELINE PARTNER	096627104	44	1600 SH	DEFINED	6
D BOB EVANS FARMS INC COM	096761101	220	5494 SH	DEFINED	8
D BODY CENT CORP COM	09689U102	1206	134077 SH	DEFINED	10
D BODY CENT CORP COM	09689U102	12	1368 SH	DEFINED	8
D BOEING CO COM	097023105	6298	84777 SH	DEFINED	10
D BOEING CO COM	097023105	1253	16873 SH	DEFINED	3
D BOEING CO COM	097023105	4641	62476 SH	DEFINED	5
D BOEING CO COM	097023105	3405	45836 SH	DEFINED	5
D BOEING CO COM	097023105	245	3303 SH	DEFINED	6
D BOEING CO COM	097023105	1089	14661 SH	DEFINED	8
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	860	56300 SH	DEFINED	5
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	18029	1179934 SH	DEFINED	7
D BORG WARNER INC COM	099724106	37075	565267 SH	DEFINED	10
D BORG WARNER INC COM	099724106	30	465 SH	DEFINED	3
D BORG WARNER INC COM	099724106	135	2064 SH	DEFINED	5
D BORG WARNER INC COM	099724106	2	45 SH	DEFINED	5
D BORG WARNER INC COM	099724106	352	5376 SH	DEFINED	6
D BORG WARNER INC COM	099724106	134	2046 SH	DEFINED	8
D BOSTON PRIVATE FINL HLDGS COM	101119105	1	192 SH	DEFINED	3
D BOSTON PRIVATE FINL HLDGS COM	101119105	32	3687 SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	59	6693 SH	DEFINED	8
D BOSTON PPTYS INC REIT	101121101	355	3283 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	186	1719 SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	337	3113 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	149	26323 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	1	206 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	144	25497 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	2022	112029 SH	DEFINED	10
D BOTTOMLINE TECHNOLOGIES IN M	101388106	81	4526 SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	710	39343 SH	DEFINED	6
D BOTTOMLINE TECHNOLOGIES IN M	101388106	53	2991 SH	DEFINED	8
D BOYD GAMING CORP COM	103304101	0	72 SH	DEFINED	3
D BOYD GAMING CORP COM	103304101	73	10183 SH	DEFINED	5
D BOYD GAMING CORP COM	103304101	33	4698 SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	0	30 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	14	833 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	335	19200 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	929	53153 SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	72	4168 SH	DEFINED	8
D BRINKER INTL INC COM	109641100	270	8500 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	203	6372 SH	DEFINED	6
D BRINKER INTL INC COM	109641100	246	7740 SH	DEFINED	8
D BRINKS CO COM	109696104	725	31300 SH	DEFINED	5
D BRINKS CO COM	109696104	15270	658760 SH	DEFINED	7
D BRINKS CO COM	109696104	206	8911 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	4609	128228 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	24165	672195 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	26093	725823 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	2125	59121 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	1311	36488 SH	DEFINED	8
D BRISTOW GROUP INC COM	110394103	0	15 SH	DEFINED	3
D BRISTOW GROUP INC COM	110394103	1830	45000 SH	DEFINED	5

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D BRISTOW GROUP INC COM	110394103	38385	943834	SH	DEFINED	7
D BRISTOW GROUP INC COM	110394103	124	3062	SH	DEFINED	8
D BRITISH AMERN TOBACCO PLC	110448107	80	788	SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	1328	13011	SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	1007	9862	SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	12586	372837	SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	57	1703	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	1847	54738	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	1365	40457	SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	70573	2090450	SH	DEFINED	7
D BROADCOM CORP CL A COM	111320107	340	10075	SH	DEFINED	8
D BROADSOFT INC COM	11133B409	3005	103829	SH	DEFINED	10
D BROADSOFT INC COM	11133B409	34	1200	SH	DEFINED	5
D BROADSOFT INC COM	11133B409	68	2355	SH	DEFINED	8
D BROADRIDGE FINANCIAL SOL C	11133T103	6	319	SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	17571	826140	SH	DEFINED	7
D BROADRIDGE FINANCIAL SOL C	11133T103	272	12816	SH	DEFINED	8
D BROOKFIELD ASSET MGMT CL A USD	112585104	1212	36623	SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	387	11709	SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	6	205	SH	DEFINED	6
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	220	12631	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1455	53390	SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	594	21800	SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	1644	60318	SH	DEFINED	6
D BROWN & BROWN INC COM	115236101	329	12075	SH	DEFINED	8
D BROWN FORMAN CORP CL A COM	115637100	1056	11120	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	3	35	SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	567	5858	SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	171	1773	SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	1	126	SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	348	27000	SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	47	3681	SH	DEFINED	8
D BRUNSWICK CORP COM	117043109	3	141	SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	999	45000	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	1	54	SH	DEFINED	6
D BRUNSWICK CORP COM	117043109	20997	944989	SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	170	7681	SH	DEFINED	8
D BUCKEYE PARTNERS LP	118230101	8596	164774	SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	244	4694	SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	434	8330	SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	3254	114243	SH	DEFINED	10
D BUCKEYE TECHNOLOGIES INC C	118255108	0	8	SH	DEFINED	3
D BUCKEYE TECHNOLOGIES INC C	118255108	894	31400	SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	0	29	SH	DEFINED	6
D BUCKEYE TECHNOLOGIES INC C	118255108	17891	627984	SH	DEFINED	7
D BUCKEYE TECHNOLOGIES INC C	118255108	95	3360	SH	DEFINED	8
D BUFFALO WILD WINGS INC COM	119848109	3640	42023	SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	2	25	SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	25	300	SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	346	4000	SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	135	1567	SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC C	12008R107	423	89356	SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	18	3852	SH	DEFINED	8
D C & F FINL CORP COM	12466Q104	1942	48372	SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	10	273	SH	DEFINED	8
D CAE INC CDA COM	124765108	67	7015	SH	DEFINED	3
D CAE INC CDA COM	124765108	416	42981	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	8557	261070	SH	DEFINED	10
D CBS CORP NEW CL B	124857202	14	429	SH	DEFINED	3
D CBS CORP NEW CL B	124857202	674	20571	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	88	2712	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	413	12618	SH	DEFINED	6

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D CBS CORP NEW CL B	124857202	468	14282 SH	DEFINED	8
D CBOE HLDGS INC COM	12503M108	249	8996 SH	DEFINED	8
D CBRE GROUP INC COM	12504L109	691	42269 SH	DEFINED	3
D CBRE GROUP INC COM	12504L109	81	5001 SH	DEFINED	6
D CBRE GROUP INC COM	12504L109	95	5854 SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	9	47 SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	1207	6232 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	9	49 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	189	977 SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	226	1170 SH	DEFINED	8
D CH ENERGY GROUP INC COM	12541M102	3	51 SH	DEFINED	3
D CH ENERGY GROUP INC COM	12541M102	131	2000 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	86	1316 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	357	6100 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	133	2276 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	1	28 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	83	1425 SH	DEFINED	6
D C H ROBINSON WORLDWIDE INC NEW	12541W209	169	2903 SH	DEFINED	8
D CIGNA CORP COM	125509109	31	715 SH	DEFINED	3
D CIGNA CORP COM	125509109	1414	32146 SH	DEFINED	5
D CIGNA CORP COM	125509109	313	7122 SH	DEFINED	5
D CIGNA CORP COM	125509109	150221	3414128 SH	DEFINED	7
D CIGNA CORP COM	125509109	226	5145 SH	DEFINED	8
D CLECO CORP COM	12561W105	717	17155 SH	DEFINED	5
D CLECO CORP COM	12561W105	39	933 SH	DEFINED	6
D CLECO CORP COM	12561W105	479	11470 SH	DEFINED	8
D CME GROUP INC COM	12572Q105	35	131 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	0	2 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	0	3 SH	DEFINED	6
D CME GROUP INC COM	12572Q105	317	1185 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	7	299 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	97	4141 SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	116	4962 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	1251	6221 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	3	15 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	959	4769 SH	DEFINED	6
D CNO FINL GROUP INC COM	12621E103	141	18205 SH	DEFINED	8
D CSX CORP COM	126408103	104	4666 SH	DEFINED	3
D CSX CORP COM	126408103	6848	306264 SH	DEFINED	5
D CSX CORP COM	126408103	1556	69629 SH	DEFINED	5
D CSX CORP COM	126408103	360	16135 SH	DEFINED	6
D CSX CORP COM	126408103	450	20157 SH	DEFINED	8
D CVB FINL CORP COM	126600105	33	2857 SH	DEFINED	5
D CVB FINL CORP COM	126600105	88	7565 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	3060	65487 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	44117	944092 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	10714	229287 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	337	7224 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	1077	23062 SH	DEFINED	8
D CYS INVTS INC REIT	12673A108	229	16666 SH	DEFINED	3
D CYS INVTS INC REIT	12673A108	34	2500 SH	DEFINED	5
D CYS INVTS INC REIT	12673A108	165	12000 SH	DEFINED	5
D CYS INVTS INC REIT	12673A108	27	2000 SH	DEFINED	6
D CYS INVTS INC REIT	12673A108	135	9876 SH	DEFINED	8
D CA INC COM	12673P105	36	1341 SH	DEFINED	3
D CA INC COM	12673P105	134	4978 SH	DEFINED	5
D CA INC COM	12673P105	8	300 SH	DEFINED	5
D CA INC COM	12673P105	171	6336 SH	DEFINED	8
D CABOT CORP COM	127055101	1	48 SH	DEFINED	3
D CABOT CORP COM	127055101	2058	50568 SH	DEFINED	5
D CABOT CORP COM	127055101	83605	2054201 SH	DEFINED	7
D CABOT CORP COM	127055101	268	6607 SH	DEFINED	8

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D CADENCE DESIGN SYSTEM INC	127387108	2	253 SH	DEFINED	3
D CADENCE DESIGN SYSTEM INC	127387108	314	28586 SH	DEFINED	8
D CALGON CARBON CORP COM	129603106	312	21992 SH	DEFINED	6
D CALGON CARBON CORP COM	129603106	68	4812 SH	DEFINED	8
D CALIFORNIA WTR SVC GROUP C	130788102	709	38440 SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	12621	683369 SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C	130788102	66	3579 SH	DEFINED	8
D CALIX INC COM	13100M509	1583	192598 SH	DEFINED	10
D CALIX INC COM	13100M509	27	3331 SH	DEFINED	8
D CALLAWAY GOLF CO COM	131193104	33	5751 SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	33	5584 SH	DEFINED	8
D CALPINE CORP COM NEW	131347304	27	1683 SH	DEFINED	3
D CALPINE CORP COM NEW	131347304	150	9094 SH	DEFINED	5
D CAMDEN PPTY TR REIT	133131102	279	4124 SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	563	8327 SH	DEFINED	8
D CAMECO CORP CDA COM	13321L108	263	12013 SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	13	609 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	30778	720641 SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	47	1119 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	17138	401274 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	1757	41151 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	411	9643 SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	187	4391 SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	108	3258 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	472	14160 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	15451	462900 SH	DEFINED	7
D CAMPBELL SOUP CO COM	134429109	105	3159 SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	572	55100 SH	DEFINED	5
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	11934	1148650 SH	DEFINED	7
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	27	2674 SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	294	3489 SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	1552	18402 SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	3	45 SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	992	11758 SH	DEFINED	6
D CAPITAL CITY BK GROUP INC	139674105	2207	299470 SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	7	1003 SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	55756	1020058 SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	1691	30951 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	36425	666409 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4218	77186 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	868	15891 SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	565	10352 SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	64	22500 SH	DEFINED	5
D CAPSTONE TURBINE CORP COM	14067D102	25	25540 SH	DEFINED	8
D CAPSTEAD MTG CORP REIT	14067E506	31	2250 SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	111	7987 SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	2	39 SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	2519	32833 SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	0	7 SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	89552	1167118 SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	159	2082 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	10	245 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	539	12852 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	130	3100 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	1956	46593 SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	259	6176 SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	3100	102646 SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	0	29 SH	DEFINED	3
D CARDTRONICS INC COM	14161H108	78	2600 SH	DEFINED	5

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D CARDTRONICS INC COM	14161H108	1	37	SH	DEFINED	6
D CARDTRONICS INC COM	14161H108	113	3758	SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	2	98	SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	416	16238	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	2	100	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	0	14	SH	DEFINED	6
D CAREFUSION CORP COM	14170T101	101	3959	SH	DEFINED	8
D CARLISLE CORP COM	142339100	342	6452	SH	DEFINED	8
D CARMAX INC COM	143130102	30	1162	SH	DEFINED	3
D CARMAX INC COM	143130102	188	7286	SH	DEFINED	5
D CARMAX INC COM	143130102	1	60	SH	DEFINED	5
D CARMAX INC COM	143130102	13	527	SH	DEFINED	6
D CARMAX INC COM	143130102	105	4068	SH	DEFINED	8
D CARNIVAL CORP PANAMA COM	143658300	41	1200	SH	DEFINED	3
D CARNIVAL CORP PANAMA COM	143658300	1322343	38586024	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	26	786	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	1	30	SH	DEFINED	6
D CARNIVAL CORP PANAMA COM	143658300	277	8087	SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	2	48	SH	DEFINED	3
D CARPENTER TECHNOLOGY CORP	144285103	1038	21700	SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	21801	455710	SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	215	4512	SH	DEFINED	8
D CARTER'S INC COM	146229109	2	57	SH	DEFINED	3
D CARTER'S INC COM	146229109	281	5356	SH	DEFINED	8
D CASEYS GEN STORES INC COM	147528103	2	38	SH	DEFINED	3
D CASEYS GEN STORES INC COM	147528103	80	1362	SH	DEFINED	5
D CASEYS GEN STORES INC COM	147528103	192	3269	SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	5	136	SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	2567	58300	SH	DEFINED	5
D CASH AMER INVTS INC COM	14754D100	53950	1225043	SH	DEFINED	7
D CASH AMER INVTS INC COM	14754D100	110	2518	SH	DEFINED	8
D CATALYST HEALTH SOLUTIONS COM	14888B103	7	79	SH	DEFINED	3
D CATALYST HEALTH SOLUTIONS COM	14888B103	46	500	SH	DEFINED	5
D CATALYST HEALTH SOLUTIONS COM	14888B103	0	5	SH	DEFINED	6
D CATALYST HEALTH SOLUTIONS COM	14888B103	492	5266	SH	DEFINED	8
D CATERPILLAR INC COM	149123101	4496	52956	SH	DEFINED	10
D CATERPILLAR INC COM	149123101	834	9830	SH	DEFINED	3
D CATERPILLAR INC COM	149123101	30284	356667	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	9083	106981	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	1215	14315	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	25354	298600	SH	DEFINED	7
D CATERPILLAR INC COM	149123101	1099	12948	SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	2409	145938	SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	245	14846	SH	DEFINED	8
D CAVIUM INC COM	14964U108	1978	70669	SH	DEFINED	10
D CAVIUM INC COM	14964U108	119	4258	SH	DEFINED	8
D CEDAR FAIR LP	150185106	368	12300	SH	DEFINED	5
D CELGENE CORP COM	151020104	17	273	SH	DEFINED	3
D CELGENE CORP COM	151020104	27364	426508	SH	DEFINED	5
D CELGENE CORP COM	151020104	3136	48885	SH	DEFINED	5
D CELGENE CORP COM	151020104	367	5723	SH	DEFINED	6
D CELGENE CORP COM	151020104	530	8270	SH	DEFINED	8
D CENTENE CORP DEL COM	15135B101	9	312	SH	DEFINED	3
D CENTENE CORP DEL COM	15135B101	682	22626	SH	DEFINED	5
D CENTENE CORP DEL COM	15135B101	0	12	SH	DEFINED	6
D CENTENE CORP DEL COM	15135B101	134	4476	SH	DEFINED	8
D CENOVUS ENERGY INC CAD COM	15135U109	69	2184	SH	DEFINED	3
D CENOVUS ENERGY INC CAD COM	15135U109	3040	95598	SH	DEFINED	5
D CENOVUS ENERGY INC CAD COM	15135U109	15	500	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	39	1909	SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	28	1384	SH	DEFINED	6
D CENTERPOINT ENERGY INC COM	15189T107	21891	1059100	SH	DEFINED	7

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D CENTERPOINT ENERGY INC COM	15189T107	232	11225 SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	197	19027 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	0	89 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	381	35037 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	36	3342 SH	DEFINED	8
D CEPHEID COM	15670R107	1	31 SH	DEFINED	6
D CEPHEID COM	15670R107	249	5599 SH	DEFINED	8
D CENTURYLINK INC COM	156700106	50	1269 SH	DEFINED	3
D CENTURYLINK INC COM	156700106	6671	168936 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	336	8513 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	368	9328 SH	DEFINED	6
D CENTURYLINK INC COM	156700106	648	16431 SH	DEFINED	8
D CERNER CORP COM	156782104	59218	716411 SH	DEFINED	10
D CERNER CORP COM	156782104	30	370 SH	DEFINED	3
D CERNER CORP COM	156782104	3781	45750 SH	DEFINED	5
D CERNER CORP COM	156782104	6	74 SH	DEFINED	5
D CERNER CORP COM	156782104	224	2713 SH	DEFINED	6
D CERNER CORP COM	156782104	215	2613 SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	45	1400 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	170	5205 SH	DEFINED	8
D CHART INDS INC COM	16115Q308	6	100 SH	DEFINED	3
D CHART INDS INC COM	16115Q308	460	6697 SH	DEFINED	6
D CHART INDS INC COM	16115Q308	176	2565 SH	DEFINED	8
D CHEESECAKE FACTORY INC COM	163072101	325	10195 SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	50	2735 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	202	10880 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	92	4968 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	11	623 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	224	12049 SH	DEFINED	8
D CHEVRON CORP COM	166764100	10327	97887 SH	DEFINED	10
D CHEVRON CORP COM	166764100	16532	156705 SH	DEFINED	3
D CHEVRON CORP COM	166764100	112026	1061864 SH	DEFINED	5
D CHEVRON CORP COM	166764100	43674	413979 SH	DEFINED	5
D CHEVRON CORP COM	166764100	4965	47069 SH	DEFINED	6
D CHEVRON CORP COM	166764100	77818	737613 SH	DEFINED	7
D CHEVRON CORP COM	166764100	4050	38394 SH	DEFINED	8
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1266	33359 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	5	154 SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	913	24064 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	5	142 SH	DEFINED	8
D CHICO'S FAS INC COM	168615102	2813	189612 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	89	6000 SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	19	1315 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	5	370 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	830	55989 SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	259	17505 SH	DEFINED	8
D CHILDRENS PLACE RETAIL STO COM	168905107	1	36 SH	DEFINED	3
D CHILDRENS PLACE RETAIL STO COM	168905107	279	5604 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO COM	168905107	104	2088 SH	DEFINED	8
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	32	86 SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	19	52 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	428	1129 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	214	564 SH	DEFINED	8
D CHUBB CORP COM	171232101	382	5255 SH	DEFINED	3
D CHUBB CORP COM	171232101	1917	26333 SH	DEFINED	5
D CHUBB CORP COM	171232101	641	8809 SH	DEFINED	5
D CHUBB CORP COM	171232101	6	88 SH	DEFINED	6
D CHUBB CORP COM	171232101	572	7868 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	3	65 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1732	31241 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	28	505 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	163	2950 SH	DEFINED	6

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D CHURCH & DWIGHT INC COM	171340102	790	14254 SH	DEFINED	8
D CIENA CORP COM NEW	171779309	1	71 SH	DEFINED	5
D CIENA CORP COM NEW	171779309	305	18691 SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	1	20 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	218	3956 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	5	106 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	1	28 SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	485	8808 SH	DEFINED	8
D CINCINNATI BELL INC COM	171871106	63	16979 SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	100	2650 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	59	1561 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	24	648 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	239	6293 SH	DEFINED	8
D CINEMARK HLDGS INC COM	17243V102	239	10497 SH	DEFINED	8
D CISCO SYS INC COM	17275R102	8235	479659 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	7742	450948 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	5427	316106 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	171	9978 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	59014	3437047 SH	DEFINED	7
D CISCO SYS INC COM	17275R102	1761	102566 SH	DEFINED	8
D CIRRUS LOGIC INC COM	172755100	5715	191470 SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	59	2000 SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	1	44 SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	165	5535 SH	DEFINED	8
D CINTAS CORP COM	172908105	63	1640 SH	DEFINED	3
D CINTAS CORP COM	172908105	38	1000 SH	DEFINED	5
D CINTAS CORP COM	172908105	39	1024 SH	DEFINED	6
D CINTAS CORP COM	172908105	78	2029 SH	DEFINED	8
D CITIGROUP INC COM	172967424	67	2451 SH	DEFINED	3
D CITIGROUP INC COM	172967424	720	26289 SH	DEFINED	5
D CITIGROUP INC COM	172967424	119	4350 SH	DEFINED	5
D CITIGROUP INC COM	172967424	10	389 SH	DEFINED	6
D CITIGROUP INC COM	172967424	1433	52300 SH	DEFINED	8
D CITRIX SYS INC COM	177376100	8360	99604 SH	DEFINED	10
D CITRIX SYS INC COM	177376100	36	435 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	236	2814 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	6	82 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	727	8669 SH	DEFINED	6
D CITRIX SYS INC COM	177376100	278	3320 SH	DEFINED	8
D CITY NATL CORP COM	178566105	18	391 SH	DEFINED	6
D CITY NATL CORP COM	178566105	237	4892 SH	DEFINED	8
D CLARCOR INC COM	179895107	1	26 SH	DEFINED	3
D CLARCOR INC COM	179895107	150	3124 SH	DEFINED	5
D CLARCOR INC COM	179895107	452	9401 SH	DEFINED	8
D GUGGENHEIM INSIDER SENTIME TF	18383M209	559	17138 SH	DEFINED	3
D CLEAN HARBORS INC COM	184496107	141	2503 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	0	12 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	279	4947 SH	DEFINED	8
D CLIFFS NATURAL RESOURCES I OM	18683K101	20	422 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	59	1204 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	15	312 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	145	2958 SH	DEFINED	6
D CLIFFS NATURAL RESOURCES I OM	18683K101	125	2540 SH	DEFINED	8
D CLOROX CO COM	189054109	190	2634 SH	DEFINED	3
D CLOROX CO COM	189054109	1372	18947 SH	DEFINED	5
D CLOROX CO COM	189054109	936	12924 SH	DEFINED	5
D CLOROX CO COM	189054109	30	425 SH	DEFINED	6
D CLOROX CO COM	189054109	168	2321 SH	DEFINED	8
D CLOUD PEAK ENERGY COM	18911Q102	1	84 SH	DEFINED	3
D CLOUD PEAK ENERGY COM	18911Q102	13	798 SH	DEFINED	5
D CLOUD PEAK ENERGY COM	18911Q102	829	49028 SH	DEFINED	6
D CLOUD PEAK ENERGY COM	18911Q102	87	5194 SH	DEFINED	8

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D CLOUGH GLOBAL EQUITY FD CO	18914C100	167	13881 SH	DEFINED	5
D COACH INC COM	189754104	49759	850875 SH	DEFINED	10
D COACH INC COM	189754104	1419	24266 SH	DEFINED	3
D COACH INC COM	189754104	29859	510596 SH	DEFINED	5
D COACH INC COM	189754104	3919	67026 SH	DEFINED	5
D COACH INC COM	189754104	1448	24765 SH	DEFINED	6
D COACH INC COM	189754104	299	5128 SH	DEFINED	8
D COBALT INTL ENERGY INC COM	19075F106	7	307 SH	DEFINED	3
D COBALT INTL ENERGY INC COM	19075F106	410	17474 SH	DEFINED	5
D COBALT INTL ENERGY INC COM	19075F106	3	145 SH	DEFINED	8
D COCA-COLA CO COM	191216100	1789968	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	478558	6120451 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1726073	22075369 SH	DEFINED	5
D COCA-COLA CO COM	191216100	97937	1252564 SH	DEFINED	5
D COCA-COLA CO COM	191216100	3373	43150 SH	DEFINED	8
D COCA-COLA ENTERPRISES INC COM	19122T109	657	23439 SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	4317	153986 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	150	5356 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	785	6000 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	953	7289 SH	DEFINED	5
D COGENT COMMUNICATIONS GROU C	19239V302	2806	145873 SH	DEFINED	10
D COGENT COMMUNICATIONS GROU C	19239V302	77	4006 SH	DEFINED	8
D COGNEX CORP COM	192422103	4	136 SH	DEFINED	3
D COGNEX CORP COM	192422103	6	211 SH	DEFINED	5
D COGNEX CORP COM	192422103	445	14085 SH	DEFINED	6
D COGNEX CORP COM	192422103	115	3665 SH	DEFINED	8
D COGNIZANT TECH SOLUTIONS C OM	192446102	9267	154451 SH	DEFINED	10
D COGNIZANT TECH SOLUTIONS C OM	192446102	464	7744 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	328	5481 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	5	98 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	637	10626 SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	325	5430 SH	DEFINED	8
D COINSTAR INC COM	19259P300	4	71 SH	DEFINED	3
D COINSTAR INC COM	19259P300	424	6179 SH	DEFINED	6
D COINSTAR INC COM	19259P300	184	2687 SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	24769	237939 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	346490	3328441 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	11554	110990 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	3999	38421 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	123	1184 SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	985	9469 SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	282	13209 SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	246	11528 SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	260	8139 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	4066	127196 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	162	5092 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	79	2485 SH	DEFINED	6
D COMCAST CORP COM CL A	20030N101	32404	1013582 SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	1537	48106 SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	1983	63175 SH	DEFINED	5
D COMERICA INC COM	200340107	48	1587 SH	DEFINED	3
D COMERICA INC COM	200340107	604	19687 SH	DEFINED	5
D COMERICA INC COM	200340107	94	3082 SH	DEFINED	5
D COMERICA INC COM	200340107	54771	1783509 SH	DEFINED	7
D COMERICA INC COM	200340107	107	3514 SH	DEFINED	8
D COMMERCE BANCSHARES INC CO	200525103	310	8197 SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	12	1000 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	2	169 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	152	12077 SH	DEFINED	8
D COMMUNITY HEALTH SYS COM	203668108	261	9338 SH	DEFINED	8
D COMMVault SYSTEMS INC COM	204166102	2086	42092 SH	DEFINED	10
D COMMVault SYSTEMS INC COM	204166102	2	47 SH	DEFINED	3

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D COMMVault SYSTEMS INC COM	204166102	39	800 SH	DEFINED	5
D COMMVault SYSTEMS INC COM	204166102	189	3827 SH	DEFINED	8
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	5	150 SH	DEFINED	3
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	21	548 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	153	4000 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	1094	28552 SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	43	573 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	265	3475 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	210	22683 SH	DEFINED	8
D COMVERSE TECHNOLOGY INC CO	205862402	2	351 SH	DEFINED	10
D COMVERSE TECHNOLOGY INC CO	205862402	4	846 SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	1	274 SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	0	9 SH	DEFINED	6
D COMVERSE TECHNOLOGY INC CO	205862402	107	18554 SH	DEFINED	8
D COMVERSE TECHNOLOGY INC CO	205862402	1	197 SH	DEFINED	9
D CONAGRA FOODS INC COM	205887102	413	15947 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1382	53319 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3322	128118 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	73501	2834613 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	196	7562 SH	DEFINED	8
D CON-WAY INC COM	205944101	1	41 SH	DEFINED	3
D CON-WAY INC COM	205944101	209	5798 SH	DEFINED	8
D CONCHO RES INC COM	20605P101	2	31 SH	DEFINED	3
D CONCHO RES INC COM	20605P101	393	4627 SH	DEFINED	5
D CONCHO RES INC COM	20605P101	451	5301 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	1793	26335 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	0	13 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	333	4904 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	333	5963 SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	3808	68151 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	19328	345902 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2806	50231 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2363	42295 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	53668	960427 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1285	23006 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	72	1169 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1314	21129 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	529	8515 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	156	2513 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	479	7708 SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	6	230 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	130	4811 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	216	8000 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	81	3027 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	74	2748 SH	DEFINED	8
D CONVERGYS CORP COM	212485106	38	2612 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	324	21952 SH	DEFINED	8
D COOPER COS INC COM	216648402	4	57 SH	DEFINED	3
D COOPER COS INC COM	216648402	769	9648 SH	DEFINED	5
D COOPER COS INC COM	216648402	15579	195326 SH	DEFINED	7
D COOPER COS INC COM	216648402	387	4862 SH	DEFINED	8
D COOPER TIRE CORP COM	216831107	3416	194768 SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	85	4884 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	93	5347 SH	DEFINED	8
D COPART INC COM	217204106	94	4000 SH	DEFINED	3
D COPART INC COM	217204106	257	10873 SH	DEFINED	8
D CORELOGIC INC COM	21871D103	26	1450 SH	DEFINED	6
D CORELOGIC INC COM	21871D103	203	11129 SH	DEFINED	8
D CORNING INC COM	219350105	32	2514 SH	DEFINED	3
D CORNING INC COM	219350105	74	5740 SH	DEFINED	5

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D CORNING INC COM	219350105	1979	153086	SH	DEFINED	5
D CORNING INC COM	219350105	1	126	SH	DEFINED	6
D CORNING INC COM	219350105	66817	5167618	SH	DEFINED	7
D CORNING INC COM	219350105	357	27679	SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	2858	69933	SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	77	1900	SH	DEFINED	5
D CORPORATE EXECUTIVE BOARD OM	21988R102	258	6317	SH	DEFINED	8
D CORRECTIONS CORP AMER NEW	22025Y407	1080	36700	SH	DEFINED	5
D CORRECTIONS CORP AMER NEW	22025Y407	8	291	SH	DEFINED	5
D CORRECTIONS CORP AMER NEW	22025Y407	30	1043	SH	DEFINED	6
D CORRECTIONS CORP AMER NEW	22025Y407	22683	770240	SH	DEFINED	7
D CORRECTIONS CORP AMER NEW	22025Y407	306	10416	SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	9747	102603	SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	359	3782	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	12659	133262	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	1451	15279	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	231	2436	SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	732	7715	SH	DEFINED	8
D COSTAR GROUP INC COM	22160N109	118	1463	SH	DEFINED	5
D COSTAR GROUP INC COM	22160N109	185	2281	SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	161	20833	SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	10	1344	SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	77	9957	SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	60	7866	SH	DEFINED	8
D COVANCE INC COM	222816100	36	764	SH	DEFINED	5
D COVANCE INC COM	222816100	62	1316	SH	DEFINED	5
D COVANCE INC COM	222816100	228	4778	SH	DEFINED	6
D COVANCE INC COM	222816100	276	5781	SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	20	639	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	257	8115	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	90	2854	SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST INC	22410J106	5	86	SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST INC	22410J106	278	4432	SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	109	1750	SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	105	1680	SH	DEFINED	8
D CRANE CO COM	224399105	1688	46405	SH	DEFINED	5
D CRANE CO COM	224399105	37222	1023167	SH	DEFINED	7
D CRANE CO COM	224399105	186	5137	SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	6182	1511654	SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	9	2241	SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	7107	1841318	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	15023	3892091	SH	DEFINED	5
D CREE INC COM	225447101	15	600	SH	DEFINED	5
D CREE INC COM	225447101	20	800	SH	DEFINED	5
D CREE INC COM	225447101	1	54	SH	DEFINED	6
D CREE INC COM	225447101	308	12023	SH	DEFINED	8
D CROCS INC COM	227046109	3452	213752	SH	DEFINED	10
D CROCS INC COM	227046109	3	223	SH	DEFINED	3
D CROCS INC COM	227046109	124	7725	SH	DEFINED	8
D CROWN CASTLE INTL CORP COM	228227104	13	230	SH	DEFINED	3
D CROWN CASTLE INTL CORP COM	228227104	3	59	SH	DEFINED	6
D CROWN CASTLE INTL CORP COM	228227104	269	4600	SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	719	20859	SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	8	249	SH	DEFINED	8
D CUBESMART REIT	229663109	7079	606650	SH	DEFINED	7
D CUBESMART REIT	229663109	123	10544	SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	4350	114755	SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	4	117	SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	205	5414	SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	86	1500	SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	271	4725	SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	366	6370	SH	DEFINED	8

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D CUMMINS INC COM	231021106	5918	61077 SH	DEFINED	10
D CUMMINS INC COM	231021106	99	1024 SH	DEFINED	3
D CUMMINS INC COM	231021106	2161	22309 SH	DEFINED	5
D CUMMINS INC COM	231021106	278	2875 SH	DEFINED	5
D CUMMINS INC COM	231021106	1204	12424 SH	DEFINED	6
D CUMMINS INC COM	231021106	374	3861 SH	DEFINED	8
D CURIS INC COM	231269101	550	101935 SH	DEFINED	3
D CURIS INC COM	231269101	36	6683 SH	DEFINED	8
D CYMER INC COM	232572107	1	22 SH	DEFINED	3
D CYMER INC COM	232572107	58	1000 SH	DEFINED	5
D CYMER INC COM	232572107	156	2649 SH	DEFINED	8
D CYPRESS SEMICONDUCTER CORP	232806109	1	99 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	2	200 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	23	1800 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	209	15884 SH	DEFINED	8
D CYTEC INDS INC COM	232820100	56	957 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	40	684 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	281	4799 SH	DEFINED	8
D DCP MIDSTREAM PARTNERS LP	23311P100	216	5125 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	12	300 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	19	466 SH	DEFINED	6
D DCT INDUSTRIAL TR INC REIT	233153105	133	21215 SH	DEFINED	8
D DST SYS INC COM	233326107	597	11000 SH	DEFINED	5
D DST SYS INC COM	233326107	12509	230342 SH	DEFINED	7
D DST SYS INC COM	233326107	192	3552 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	24	413 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	291	4911 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	81	1370 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	48	824 SH	DEFINED	6
D DTE ENERGY CO COM	233331107	327	5518 SH	DEFINED	8
D DSW INC CL A COM	23334L102	3473	63842 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	253	6114 SH	DEFINED	5
D DXP ENTERPRISES INC COM	233377407	1	26 SH	DEFINED	6
D DXP ENTERPRISES INC COM	233377407	31	753 SH	DEFINED	8
D DWS MUN INCOME TR COM	23338M106	453	31500 SH	DEFINED	5
D DANA HLDG CORP COM	235825205	162	12677 SH	DEFINED	8
D DANAHER CORP COM	235851102	986	18945 SH	DEFINED	10
D DANAHER CORP COM	235851102	546	10495 SH	DEFINED	3
D DANAHER CORP COM	235851102	10623	203990 SH	DEFINED	5
D DANAHER CORP COM	235851102	7717	148192 SH	DEFINED	5
D DANAHER CORP COM	235851102	1201	23079 SH	DEFINED	6
D DANAHER CORP COM	235851102	697	13392 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1502	29684 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	21553	425708 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	4624	91345 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1507	29766 SH	DEFINED	6
D DARDEN RESTAURANTS INC COM	237194105	139	2755 SH	DEFINED	8
D DARLING INTL COM	237266101	0	47 SH	DEFINED	3
D DARLING INTL COM	237266101	10	639 SH	DEFINED	6
D DARLING INTL COM	237266101	166	10074 SH	DEFINED	8
D DAVITA INC COM	23918K108	1263	12868 SH	DEFINED	10
D DAVITA INC COM	23918K108	2	23 SH	DEFINED	3
D DAVITA INC COM	23918K108	586	5971 SH	DEFINED	5
D DAVITA INC COM	23918K108	1	17 SH	DEFINED	6
D DAVITA INC COM	23918K108	164	1675 SH	DEFINED	8
D DEALERTRACK HLDGS INC COM	242309102	2	70 SH	DEFINED	3
D DEALERTRACK HLDGS INC COM	242309102	174	5800 SH	DEFINED	5
D DEALERTRACK HLDGS INC COM	242309102	109	3634 SH	DEFINED	8
D DEERE & CO COM	244199105	6130	75806 SH	DEFINED	10
D DEERE & CO COM	244199105	241	2988 SH	DEFINED	3

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D DEERE & CO COM	244199105	2723	33678	SH	DEFINED	5	
D DEERE & CO COM	244199105	993	12279	SH	DEFINED	5	
D DEERE & CO COM	244199105	141	1750	SH	DEFINED	6	
D DEERE & CO COM	244199105	573	7096	SH	DEFINED	8	
D DELL INC COM	24702R101	115	9264	SH	DEFINED	3	
D DELL INC COM	24702R101	227	18180	SH	DEFINED	5	
D DELL INC COM	24702R101	54	4325	SH	DEFINED	5	
D DELL INC COM	24702R101	332	26541	SH	DEFINED	8	
D DENBURY RESOURCES INC COM	247916208	44	2947	SH	DEFINED	3	
D DENBURY RESOURCES INC COM	247916208	154	10226	SH	DEFINED	5	
D DENBURY RESOURCES INC COM	247916208	3	262	SH	DEFINED	5	
D DENBURY RESOURCES INC COM	247916208	105	6968	SH	DEFINED	8	
D DELUXE CORP COM	248019101	24	1000	SH	DEFINED	5	
D DELUXE CORP COM	248019101	239	9605	SH	DEFINED	8	
D DENDREON CORP	2.875 /15/16	24823QAC1	69	100000	SH	DEFINED	3
D DENDREON CORP COM	24823Q107	1	250	SH	DEFINED	6	
D DENDREON CORP COM	24823Q107	96	13016	SH	DEFINED	8	
D DENTSPLY INTL INC COM	249030107	908	24035	SH	DEFINED	3	
D DENTSPLY INTL INC COM	249030107	452	11975	SH	DEFINED	5	
D DENTSPLY INTL INC COM	249030107	5	147	SH	DEFINED	6	
D DENTSPLY INTL INC COM	249030107	95	2530	SH	DEFINED	8	
D DESTINATION MATERNITY CORP	25065D100	295	13676	SH	DEFINED	5	
D DESTINATION MATERNITY CORP	25065D100	5941	275054	SH	DEFINED	7	
D DESTINATION MATERNITY CORP	25065D100	24	1142	SH	DEFINED	8	
D DEVON ENERGY CORP COM	25179M103	163	2828	SH	DEFINED	3	
D DEVON ENERGY CORP COM	25179M103	308	5322	SH	DEFINED	5	
D DEVON ENERGY CORP COM	25179M103	1257	21680	SH	DEFINED	5	
D DEVON ENERGY CORP COM	25179M103	4	84	SH	DEFINED	6	
D DEVON ENERGY CORP COM	25179M103	426	7350	SH	DEFINED	8	
D DIAGEO PLC SPONS ADR	25243Q205	95	923	SH	DEFINED	3	
D DIAGEO PLC SPONS ADR	25243Q205	4336	42072	SH	DEFINED	5	
D DIAGEO PLC SPONS ADR	25243Q205	1472	14282	SH	DEFINED	6	
D DIAMOND OFFSHORE DRILLING COM	25271C102	118	2005	SH	DEFINED	3	
D DIAMOND OFFSHORE DRILLING COM	25271C102	253	4281	SH	DEFINED	5	
D DIAMOND OFFSHORE DRILLING COM	25271C102	36	622	SH	DEFINED	6	
D DIAMOND OFFSHORE DRILLING COM	25271C102	120	2042	SH	DEFINED	8	
D DIAMONDROCK HOSPITALITY CO T	252784301	0	39	SH	DEFINED	3	
D DIAMONDROCK HOSPITALITY CO T	252784301	147	14451	SH	DEFINED	8	
D DICK'S SPORTING GOODS INC	253393102	62	1311	SH	DEFINED	5	
D DICK'S SPORTING GOODS INC	253393102	1	24	SH	DEFINED	5	
D DICK'S SPORTING GOODS INC	253393102	472	9847	SH	DEFINED	8	
D DIEBOLD INC COM	253651103	1	39	SH	DEFINED	3	
D DIEBOLD INC COM	253651103	25	687	SH	DEFINED	5	
D DIEBOLD INC COM	253651103	67	1840	SH	DEFINED	5	
D DIEBOLD INC COM	253651103	242	6560	SH	DEFINED	8	
D DIGITAL REALTY TR INC REIT	253868103	63	842	SH	DEFINED	3	
D DIGITAL REALTY TR INC REIT	253868103	517	6895	SH	DEFINED	5	
D DIGITAL REALTY TR INC REIT	253868103	10	138	SH	DEFINED	5	
D DIGITAL REALTY TR INC REIT	253868103	12	165	SH	DEFINED	8	
D WALT DISNEY CO COM	254687106	3836	79113	SH	DEFINED	10	
D WALT DISNEY CO COM	254687106	6861	141465	SH	DEFINED	3	
D WALT DISNEY CO COM	254687106	61048	1258726	SH	DEFINED	5	
D WALT DISNEY CO COM	254687106	10114	208537	SH	DEFINED	5	
D WALT DISNEY CO COM	254687106	93	1934	SH	DEFINED	6	
D WALT DISNEY CO COM	254687106	19836	408995	SH	DEFINED	7	
D WALT DISNEY CO COM	254687106	1672	34487	SH	DEFINED	8	
D DISCOVERY COMMUNICATIONS I COM	25470F104	7	137	SH	DEFINED	3	
D DISCOVERY COMMUNICATIONS I COM	25470F104	502	9304	SH	DEFINED	5	
D DISCOVERY COMMUNICATIONS I COM	25470F104	3	62	SH	DEFINED	5	
D DISCOVERY COMMUNICATIONS I COM	25470F104	1	24	SH	DEFINED	6	
D DISCOVERY COMMUNICATIONS I COM	25470F104	245	4551	SH	DEFINED	8	
D DISCOVERY COMMUNICATIONS I COM	25470F302	26	531	SH	DEFINED	3	

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D DISCOVERY COMMUNICATIONS I COM	25470F302	525	10500	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	3	62	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	0	8	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	8571	247879	SH	DEFINED	10
D DISCOVER FINL SVCS COM	254709108	2408	69647	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	221	6394	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	186	5392	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	53	1544	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	327	9458	SH	DEFINED	8
D DIRECTV COM CL A	25490A101	42	875	SH	DEFINED	3
D DIRECTV COM CL A	25490A101	979	20064	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	151	3097	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	247	5062	SH	DEFINED	6
D DIRECTV COM CL A	25490A101	570	11683	SH	DEFINED	8
D DOLLAR TREE INC COM	256746108	2	40	SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	113	2110	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	34	644	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	665	12368	SH	DEFINED	6
D DOLLAR TREE INC COM	256746108	222	4142	SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	1659	30737	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	8184	151572	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	3351	62063	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	417	7729	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	550	10194	SH	DEFINED	8
D DOMINOS PIZZA INC COM	25754A201	61	2000	SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	4	136	SH	DEFINED	6
D DOMINOS PIZZA INC COM	25754A201	153	4962	SH	DEFINED	8
D DOMTAR CORP CAD COM	257559203	3	48	SH	DEFINED	3
D DOMTAR CORP CAD COM	257559203	291	3805	SH	DEFINED	8
D DONALDSON INC COM	257651109	32	972	SH	DEFINED	6
D DONALDSON INC COM	257651109	517	15494	SH	DEFINED	8
D DORAL FINL CORP COM	25811P886	16	10867	SH	DEFINED	8
D DOVER CORP COM	260003108	81	1525	SH	DEFINED	3
D DOVER CORP COM	260003108	422	7881	SH	DEFINED	5
D DOVER CORP COM	260003108	317	5917	SH	DEFINED	5
D DOVER CORP COM	260003108	282	5263	SH	DEFINED	6
D DOVER CORP COM	260003108	24465	456356	SH	DEFINED	7
D DOVER CORP COM	260003108	175	3276	SH	DEFINED	8
D DOW CHEM CO COM	260543103	404	12845	SH	DEFINED	3
D DOW CHEM CO COM	260543103	2958	93934	SH	DEFINED	5
D DOW CHEM CO COM	260543103	4707	149457	SH	DEFINED	5
D DOW CHEM CO COM	260543103	33	1064	SH	DEFINED	6
D DOW CHEM CO COM	260543103	695	22082	SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	176	4031	SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	2	56	SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	50	1152	SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	45	1039	SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	165	3779	SH	DEFINED	8
D DRESSER-RAND GROUP INC COM	261608103	174	3921	SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	350	7871	SH	DEFINED	8
D DREYFUS STRATEGIC MUN INC	261932107	236	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	690	10528	SH	DEFINED	5
D DRIL-QUIP COM	262037104	458	6987	SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	7392	146185	SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	1545	30554	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	13794	272780	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	6728	133056	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	593	11730	SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	929	18375	SH	DEFINED	8

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D DUKE ENERGY CORP COM	26441C105	520	22559 SH	DEFINED	3
D DUKE ENERGY CORP COM	26441C105	10497	455216 SH	DEFINED	5
D DUKE ENERGY CORP COM	26441C105	4673	202653 SH	DEFINED	5
D DUKE ENERGY CORP COM	26441C105	1410	61170 SH	DEFINED	6
D DUKE ENERGY CORP COM	26441C105	568	24657 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	11	817 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	636	43507 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	405	27728 SH	DEFINED	8
D DUN & BRADSTREET CORP DEL COM	26483E100	5	72 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	216	3040 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	21	296 SH	DEFINED	6
D DUN & BRADSTREET CORP DEL COM	26483E100	67	946 SH	DEFINED	8
D DYNAVAX TECHNOLOGIES CORP	268158102	64	14923 SH	DEFINED	8
D DYNEX CAP INC COM NEW REIT	26817Q506	155	15000 SH	DEFINED	1
D DYNEX CAP INC COM NEW REIT	26817Q506	47	4617 SH	DEFINED	8
D E-HOUSE CHINA HLDGS LTD AD	26852W103	138	25200 SH	DEFINED	5
D E-HOUSE CHINA HLDGS LTD AD	26852W103	2907	528554 SH	DEFINED	7
D EMC CORP MASS COM	268648102	21008	819700 SH	DEFINED	10
D EMC CORP MASS COM	268648102	2113	82457 SH	DEFINED	3
D EMC CORP MASS COM	268648102	34350	1340230 SH	DEFINED	5
D EMC CORP MASS COM	268648102	6791	264999 SH	DEFINED	5
D EMC CORP MASS COM	268648102	2040	79607 SH	DEFINED	6
D EMC CORP MASS COM	268648102	1056	41217 SH	DEFINED	8
D ENI SPA SPONS ADR	26874R108	269	6342 SH	DEFINED	3
D ENI SPA SPONS ADR	26874R108	0	15 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	37208	412926 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	76	849 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1075	11939 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	104	1164 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	4	45 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	496	5512 SH	DEFINED	8
D EQT CORP COM	26884L109	30	576 SH	DEFINED	3
D EQT CORP COM	26884L109	40	750 SH	DEFINED	5
D EQT CORP COM	26884L109	975	18196 SH	DEFINED	5
D EQT CORP COM	26884L109	36	676 SH	DEFINED	6
D EQT CORP COM	26884L109	143	2668 SH	DEFINED	8
D EAGLE BANCORP INC MD COM	268948106	391	24842 SH	DEFINED	3
D EAGLE BANCORP INC MD COM	268948106	22	1436 SH	DEFINED	8
D ETFS GOLD TR ETF	26922Y105	257	1625 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	5	235 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	353	15056 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	337	6693 SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	58	1161 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	44	888 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	163	3242 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	9	180 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	123	2460 SH	DEFINED	8
D EATON CORP COM	278058102	121	3057 SH	DEFINED	3
D EATON CORP COM	278058102	1931	48746 SH	DEFINED	5
D EATON CORP COM	278058102	1141	28800 SH	DEFINED	5
D EATON CORP COM	278058102	772	19494 SH	DEFINED	6
D EATON CORP COM	278058102	81893	2066450 SH	DEFINED	7
D EATON CORP COM	278058102	291	7345 SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	221	16000 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	53	2000 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	10	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	324	12028 SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	311	23389 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	13	1000 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	55	3447 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	159	10000 SH	DEFINED	5

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D EATON VANCE TAX-ADVNTGD GL IV	27828S101	148	11150	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	119	9645	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	31	2500	SH	DEFINED	5
D EBAY INC COM	278642103	291	6936	SH	DEFINED	3
D EBAY INC COM	278642103	1280	30480	SH	DEFINED	5
D EBAY INC COM	278642103	22	545	SH	DEFINED	5
D EBAY INC COM	278642103	673	16042	SH	DEFINED	6
D EBAY INC COM	278642103	868	20679	SH	DEFINED	8
D ECOLAB INC COM	278865100	77	1132	SH	DEFINED	3
D ECOLAB INC COM	278865100	22662	330692	SH	DEFINED	5
D ECOLAB INC COM	278865100	1958	28583	SH	DEFINED	5
D ECOLAB INC COM	278865100	104	1526	SH	DEFINED	6
D ECOLAB INC COM	278865100	357	5211	SH	DEFINED	8
D EDISON INTL COM	281020107	13	284	SH	DEFINED	3
D EDISON INTL COM	281020107	482	10442	SH	DEFINED	5
D EDISON INTL COM	281020107	189	4092	SH	DEFINED	5
D EDISON INTL COM	281020107	366	7937	SH	DEFINED	6
D EDISON INTL COM	281020107	268	5812	SH	DEFINED	8
D EDUCATION RLTY TR INC REIT	28140H104	38	3479	SH	DEFINED	5
D EDUCATION RLTY TR INC REIT	28140H104	89	8076	SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	201	1954	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	3	34	SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	127	1232	SH	DEFINED	6
D EDWARDS LIFESCIENCES CORP	28176E108	211	2044	SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	259	14800	SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	5458	310826	SH	DEFINED	7
D EINSTEIN NOAH REST GROUP I OM	28257U104	9	527	SH	DEFINED	8
D 8X8 INC NEW COM	282914100	2929	697413	SH	DEFINED	10
D 8X8 INC NEW COM	282914100	25	5968	SH	DEFINED	8
D EL PASO PIPELINE PARTNERS	283702108	7559	223646	SH	DEFINED	3
D EL PASO PIPELINE PARTNERS	283702108	493	14587	SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	129	3330	SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	322	8305	SH	DEFINED	6
D ELIZABETH ARDEN INC COM	28660G106	83	2163	SH	DEFINED	8
D ELONG INC SPONS ADR	290138205	127	11237	SH	DEFINED	10
D EMCOR GROUP INC COM	29084Q100	1	44	SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	614	22100	SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	0	9	SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	12094	434756	SH	DEFINED	7
D EMCOR GROUP INC COM	29084Q100	159	5719	SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	4412	94723	SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	37537	805878	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	8754	187942	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	312	6717	SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	19557	419878	SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	692	14865	SH	DEFINED	8
D EMULEX CORP COM NEW	292475209	45	6357	SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	53	7425	SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	139	3490	SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	215	5404	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	9933	322828	SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	283	9227	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	353	11500	SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	116	5573	SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	1221	58653	SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	10	500	SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	3706	125121	SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	55	1866	SH	DEFINED	8
D ENDO HEALTH SOLUTIONS INC	29264F205	12	409	SH	DEFINED	5
D ENDO HEALTH SOLUTIONS INC	29264F205	53	1723	SH	DEFINED	6
D ENDO HEALTH SOLUTIONS INC	29264F205	372	12031	SH	DEFINED	8
D ENERGEN CORP COM	29265N108	9	209	SH	DEFINED	3

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D ENERGEN CORP COM	29265N108	586	12986	SH	DEFINED	5
D ENERGEN CORP COM	29265N108	1201	26621	SH	DEFINED	6
D ENERGEN CORP COM	29265N108	339	7512	SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	1	16	SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	175	2330	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	289	3848	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	513	6827	SH	DEFINED	8
D ENDOLOGIX INC COM	29266S106	3195	206951	SH	DEFINED	10
D ENDOLOGIX INC COM	29266S106	1312	85000	SH	DEFINED	3
D ENDOLOGIX INC COM	29266S106	74	4802	SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	14254	322581	SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	648	14671	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	309	7000	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	64	1450	SH	DEFINED	6
D ENERPLUS CORP CAD COM	292766102	58	4565	SH	DEFINED	3
D ENERPLUS CORP CAD COM	292766102	104	8135	SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	2685	71854	SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	2	65	SH	DEFINED	3
D ENPRO INDS INC COM	29355X107	35	951	SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	65	1740	SH	DEFINED	8
D ENSIGN GROUP INC COM	29358P101	737	26100	SH	DEFINED	5
D ENSIGN GROUP INC COM	29358P101	0	18	SH	DEFINED	6
D ENSIGN GROUP INC COM	29358P101	14766	522337	SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	42	1503	SH	DEFINED	8
D ENTEGRIS INC COM	29362U104	100	11784	SH	DEFINED	8
D ENTERGY CORP COM	29364G103	44	661	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	499	7364	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	96	1423	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	214	3160	SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	25399	495694	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	12909	251944	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	495	9671	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	209	4084	SH	DEFINED	6
D EQUIFAX INC COM	294429105	2396	51431	SH	DEFINED	3
D EQUIFAX INC COM	294429105	4779	102564	SH	DEFINED	5
D EQUIFAX INC COM	294429105	749	16075	SH	DEFINED	5
D EQUIFAX INC COM	294429105	108	2322	SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	311	1776	SH	DEFINED	3
D EQUINIX INC COM NEW	29444U502	22	126	SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	881	5016	SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	762	35973	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	229	10812	SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	14	235	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	171	2748	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	778	12484	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	0	6	SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	453	7280	SH	DEFINED	8
D ERICSSON AMERICAN DEPOSITA HS	294821608	16	1826	SH	DEFINED	3
D ERICSSON AMERICAN DEPOSITA HS	294821608	107	11785	SH	DEFINED	5
D ESSEX PPTY TR INC REIT	297178105	2	17	SH	DEFINED	3
D ESSEX PPTY TR INC REIT	297178105	568	3693	SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	2	37	SH	DEFINED	3
D ESTERLINE TECHNOLOGIES COR M	297425100	1	30	SH	DEFINED	6
D ESTERLINE TECHNOLOGIES COR M	297425100	358	5753	SH	DEFINED	8
D EURONET WORLDWIDE INC COM	298736109	2818	165089	SH	DEFINED	10
D EURONET WORLDWIDE INC COM	298736109	13	800	SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	74	4352	SH	DEFINED	8
D EVERCORE PARTNERS INC CL A	29977A105	877	37500	SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	0	42	SH	DEFINED	6
D EVERCORE PARTNERS INC CL A	29977A105	17036	728371	SH	DEFINED	7
D EVERCORE PARTNERS INC CL A	29977A105	56	2431	SH	DEFINED	8
D EXACTTARGET INC COM	30064K105	2095	95866	SH	DEFINED	10

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D EXACTTARGET INC COM	30064K105	17	821 SH	DEFINED	8
D EXAMWORKS GROUP INC COM	30066A105	321	24324 SH	DEFINED	3
D EXAMWORKS GROUP INC COM	30066A105	32	2473 SH	DEFINED	8
D EXELON CORP COM	30161N101	211	5622 SH	DEFINED	3
D EXELON CORP COM	30161N101	1064	28309 SH	DEFINED	5
D EXELON CORP COM	30161N101	585	15565 SH	DEFINED	5
D EXELON CORP COM	30161N101	908	24160 SH	DEFINED	6
D EXELON CORP COM	30161N101	578	15390 SH	DEFINED	8
D EXELIXIS INC COM	30161Q104	70	12738 SH	DEFINED	8
D EXELIS INC COM	30162A108	6	628 SH	DEFINED	3
D EXELIS INC COM	30162A108	0	57 SH	DEFINED	5
D EXELIS INC COM	30162A108	14	1500 SH	DEFINED	5
D EXELIS INC COM	30162A108	1	110 SH	DEFINED	6
D EXELIS INC COM	30162A108	189	19177 SH	DEFINED	8
D EXPEDIA INC DEL COM NEW	30212P303	2351	48917 SH	DEFINED	3
D EXPEDIA INC DEL COM NEW	30212P303	77	1612 SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	94	2441 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	205	5310 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	9	237 SH	DEFINED	6
D EXPEDITORS INTL WASH INC C	302130109	29804	769150 SH	DEFINED	7
D EXPEDITORS INTL WASH INC C	302130109	146	3788 SH	DEFINED	8
D EXPRESS SCRIPTS HLDG CO CO	30219G108	54979	984764 SH	DEFINED	10
D EXPRESS SCRIPTS HLDG CO CO	30219G108	2246	40238 SH	DEFINED	3
D EXPRESS SCRIPTS HLDG CO CO	30219G108	38507	689730 SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	5657	101329 SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	1979	35460 SH	DEFINED	6
D EXPRESS SCRIPTS HLDG CO CO	30219G108	802	14368 SH	DEFINED	8
D EXTRA SPACE STORAGE INC RE	30225T102	1	60 SH	DEFINED	3
D EXTRA SPACE STORAGE INC RE	30225T102	214	7005 SH	DEFINED	5
D EXTRA SPACE STORAGE INC RE	30225T102	3	118 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	11077	129455 SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	24009	280583 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	153408	1792786 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	81923	957390 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	1672	19542 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	65003	759650 SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	7565	88413 SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	25	641 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	69	1774 SH	DEFINED	6
D FMC TECHNOLOGIES INC COM	30249U101	167	4265 SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	10 SH	DEFINED	3
D FMC CORP COM NEW	302491303	305	5714 SH	DEFINED	5
D FMC CORP COM NEW	302491303	130	2447 SH	DEFINED	8
D FNB CORP PA COM	302520101	10	1000 SH	DEFINED	5
D FNB CORP PA COM	302520101	129	11947 SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	822	28596 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	227	7914 SH	DEFINED	8
D FACEBOOK INC CL A COM	30303M102	413	13304 SH	DEFINED	10
D FACEBOOK INC CL A COM	30303M102	16	528 SH	DEFINED	3
D FACEBOOK INC CL A COM	30303M102	274	8830 SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	12	400 SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	17	560 SH	DEFINED	6
D FACTSET RESH SYS INC COM	303075105	741	7975 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	139	1498 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	6	65 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	435	4684 SH	DEFINED	8
D FAIR ISAAC INC COM	303250104	273	6471 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	186	13243 SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	11037	166032 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	622	9370 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	123	1865 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	138	2084 SH	DEFINED	8

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D FASTENAL CO COM	311900104	176	4368	SH	DEFINED	3
D FASTENAL CO COM	311900104	212	5271	SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	79	767	SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	502	4825	SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	1	11	SH	DEFINED	6
D FEDERAL RLTY INVT TR REIT	313747206	695	6678	SH	DEFINED	8
D FEDEX CORP COM	31428X106	426	4661	SH	DEFINED	3
D FEDEX CORP COM	31428X106	8276	90348	SH	DEFINED	5
D FEDEX CORP COM	31428X106	723	7898	SH	DEFINED	5
D FEDEX CORP COM	31428X106	515	5624	SH	DEFINED	8
D FELCOR LODGING TR INC REIT	31430F101	50	10641	SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	35948	361075	SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	11	119	SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	167	1686	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	4	46	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	57	581	SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	140	1415	SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	411	12085	SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	3762	110388	SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	29	875	SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	145	4256	SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	224	11656	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	70	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	447	23220	SH	DEFINED	8
D FIFTH & PACIFIC CO INC COM	316645100	7	744	SH	DEFINED	3
D FIFTH & PACIFIC CO INC COM	316645100	100	9327	SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	5808	433501	SH	DEFINED	10
D FIFTH THIRD BANCORP COM	316773100	87	6550	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	901	67270	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	21	1600	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	234	17464	SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	25285	1887010	SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	220	16435	SH	DEFINED	8
D FINISAR CORP COM NEW	31787A507	1890	126373	SH	DEFINED	10
D FINISAR CORP COM NEW	31787A507	116	7812	SH	DEFINED	8
D FIRST AMERN FINL CORP COM	31847R102	1	88	SH	DEFINED	5
D FIRST AMERN FINL CORP COM	31847R102	339	20029	SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	357	21000	SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	12	756	SH	DEFINED	8
D 1ST CONSTITUTION BANCORP C	31986N102	7	782	SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	117	12496	SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	137	12804	SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	15	1418	SH	DEFINED	8
D FIRST HORIZON NATL CORP CO	320517105	1	205	SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	166	19202	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	51	5997	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	0	92	SH	DEFINED	6
D FIRST HORIZON NATL CORP CO	320517105	42	4878	SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	122	9688	SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	4	360	SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	95	7554	SH	DEFINED	8
D FIRST MIDWEST BANCORP INC COM	320867104	2	241	SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	60	5536	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	70	6417	SH	DEFINED	8
D FIRST NIAGARA FINL GROUP I OM	33582V108	279	36571	SH	DEFINED	8
D FIRST REP BK SAN FRAN CA C	33616C100	523	15566	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	1	35	SH	DEFINED	6
D FIRST REP BK SAN FRAN CA C	33616C100	0	24	SH	DEFINED	8
D FIRST TR DJ INTERNET INDEX	33733E302	779	22096	SH	DEFINED	6
D FISERV INC COM	337738108	6	96	SH	DEFINED	3

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D FISERV INC COM	337738108	43	600 SH	DEFINED	5
D FISERV INC COM	337738108	7	100 SH	DEFINED	5
D FISERV INC COM	337738108	131	1824 SH	DEFINED	6
D FISERV INC COM	337738108	175	2436 SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	193	11734 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	100	6075 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	803	48663 SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	341	20675 SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	17	351 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	505	10274 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	203	4135 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	370	7537 SH	DEFINED	8
D FLOTEK INDS INC COM	343389102	2475	265077 SH	DEFINED	10
D FLOTEK INDS INC COM	343389102	38	4175 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	10357	209928 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	1155	23414 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	17431	353290 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2375	48154 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	156	3166 SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	8	354 SH	SOLE	
D FLOWERS FOODS INC COM	343498101	674	29030 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	69	3004 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	1	56 SH	DEFINED	6
D FLOWERS FOODS INC COM	343498101	273	11753 SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	842	7339 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	19341	168550 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	2206	19228 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	5	45 SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	41503	361682 SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	111	975 SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	4	158 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	2141	70016 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	51	1700 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	418	13681 SH	DEFINED	6
D FOOT LOCKER INC COM	344849104	483	15813 SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	151	15796 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	607	63388 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	122	12736 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	71	7457 SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	652	68072 SH	DEFINED	8
D FOREST LABS INC COM	345838106	4	116 SH	DEFINED	3
D FOREST LABS INC COM	345838106	8	234 SH	DEFINED	5
D FOREST LABS INC COM	345838106	46	1340 SH	DEFINED	6
D FOREST LABS INC COM	345838106	165	4739 SH	DEFINED	8
D FOREST OIL CORP COM	346091705	162	22203 SH	DEFINED	8
D FORTUNE BRANDS HOME & SEC COM	34964C106	23	1053 SH	DEFINED	3
D FORTUNE BRANDS HOME & SEC COM	34964C106	329	14780 SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	4176	187550 SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	365	16404 SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	3119	96668 SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	5	165 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	324	10053 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	80	2491 SH	DEFINED	8
D FRANCE TELECOM ADR	35177Q105	183	13987 SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	28	2158 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	111	1007 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1355	12215 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	133	1200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1	10 SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	31609	284800 SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	281	2536 SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	1675	49185 SH	DEFINED	3

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D FREEPORT-MCMORAN COPPER & COM	35671D857	17351	509286	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	6547	192180	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	1307	38370	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	684	20097	SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	33	469	SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	1252	17737	SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	3	53	SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	944	13385	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	31	8343	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	104	27397	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	38	10177	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	79	20731	SH	DEFINED	8
D FUELCELL ENERGY INC COM	35952H106	0	300	SH	DEFINED	5
D FUELCELL ENERGY INC COM	35952H106	12	12906	SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM	35952W103	169	10180	SH	DEFINED	6
D FUEL SYSTEMS SOLUT COM	35952W103	21	1262	SH	DEFINED	8
D FULLER H B CO COM	359694106	2151	70097	SH	DEFINED	10
D FULLER H B CO COM	359694106	82	2691	SH	DEFINED	3
D FULLER H B CO COM	359694106	130	4245	SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2532	253537	SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	208	20914	SH	DEFINED	8
D GDL FD COM	361570104	141	11869	SH	DEFINED	5
D GNC HLDGS INC COM CL A	36191G107	290	7407	SH	DEFINED	6
D GNC HLDGS INC COM CL A	36191G107	1	37	SH	DEFINED	8
D GT ADVANCED TECHNOLOGIES I OM	36191U106	0	105	SH	DEFINED	3
D GT ADVANCED TECHNOLOGIES I OM	36191U106	53	10091	SH	DEFINED	8
D GABELLI EQUITY TR INC COM	362397101	22	4146	SH	DEFINED	5
D GABELLI EQUITY TR INC COM	362397101	64	12020	SH	DEFINED	6
D GABELLI DIVID & INCOME TR	36242H104	163	10522	SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	13	870	SH	DEFINED	5
D GAFISA SA ADR	362607301	152	60100	SH	DEFINED	5
D GAFISA SA ADR	362607301	3096	1219228	SH	DEFINED	7
D GALLAGHER ARTHUR J CO COM	363576109	1	45	SH	DEFINED	3
D GALLAGHER ARTHUR J CO COM	363576109	80	2300	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	431	12295	SH	DEFINED	8
D GAMESTOP CORP NEW CL A COM	36467W109	5	301	SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	153	8387	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	377	20580	SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	47	2571	SH	DEFINED	8
D GANNETT INC COM	364730101	15	1019	SH	DEFINED	3
D GANNETT INC COM	364730101	281	19088	SH	DEFINED	5
D GANNETT INC COM	364730101	14	1000	SH	DEFINED	5
D GANNETT INC COM	364730101	71	4821	SH	DEFINED	8
D GAP INC COM	364760108	41	1533	SH	DEFINED	3
D GAP INC COM	364760108	252	9229	SH	DEFINED	5
D GAP INC COM	364760108	5	192	SH	DEFINED	6
D GAP INC COM	364760108	162	5933	SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	275	5205	SH	DEFINED	8
D GARTNER INC CL A COM	366651107	222	5167	SH	DEFINED	5
D GARTNER INC CL A COM	366651107	416	9670	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	4	53	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	394	4795	SH	DEFINED	8
D GENERAL CABLE CORP DEL NEW	369300108	49	1913	SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	748	28840	SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	134	5179	SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	7655	116069	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	2967	44984	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	958	14532	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1330	20168	SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	503	7636	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	12272	588900	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	487	23392	SH	DEFINED	10

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D GENERAL ELEC CO COM	369604103	13784	661434	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	90658	4350216	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	43812	2102310	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	1610	77285	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	64506	3095340	SH	DEFINED	7
D GENERAL ELEC CO COM	369604103	3980	190998	SH	DEFINED	8
D GENERAL GROWTH PTYS INC N EIT	370023103	258	14286	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	2828	73399	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	38707	1004353	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6996	181539	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	969	25152	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	444	11545	SH	DEFINED	8
D GENERAL MTRS CO WTS /10/16	37045V118	2203	199906	SH	DEFINED	1
D GENERAL MTRS CO WTS /10/16	37045V118	33	3032	SH	DEFINED	5
D GENERAL MTRS CO WTS /10/16	37045V118	0	89	SH	DEFINED	5
D GENERAL MTRS CO WTS /10/16	37045V118	0	90	SH	DEFINED	6
D GENERAL MTRS WTS /10/19	37045V126	1355	199906	SH	DEFINED	1
D GENERAL MTRS WTS /10/19	37045V126	20	3032	SH	DEFINED	5
D GENERAL MTRS WTS /10/19	37045V126	0	89	SH	DEFINED	5
D GENERAL MTRS WTS /10/19	37045V126	0	90	SH	DEFINED	6
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	26417	795705	SH	DEFINED	1
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	19	600	SH	DEFINED	3
D GENESEE & WYOMING INC CL A	371559105	100	1900	SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	3	70	SH	DEFINED	6
D GENESEE & WYOMING INC CL A	371559105	183	3469	SH	DEFINED	8
D GENTEX CORP COM	371901109	106	5108	SH	DEFINED	5
D GENTEX CORP COM	371901109	842	40392	SH	DEFINED	6
D GENTEX CORP COM	371901109	313	15027	SH	DEFINED	8
D GENON ENERGY INC COM	37244E107	0	61	SH	DEFINED	5
D GENON ENERGY INC COM	37244E107	0	5	SH	DEFINED	6
D GENON ENERGY INC COM	37244E107	114	66790	SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	80408	1334574	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	66175	1098348	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	5548	92094	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	2547	42283	SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	218	3622	SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	9	1647	SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	49	8751	SH	DEFINED	8
D GEORESOURCES INC COM	372476101	2102	57436	SH	DEFINED	10
D GEORESOURCES INC COM	372476101	1	30	SH	DEFINED	6
D GEORESOURCES INC COM	372476101	66	1804	SH	DEFINED	8
D GERON CORP COM	374163103	10	6000	SH	DEFINED	5
D GERON CORP COM	374163103	19	11226	SH	DEFINED	8
D GILEAD SCIENCES INC COM	375558103	151	2948	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	2470	48183	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	3600	70217	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	66	1299	SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	693	13517	SH	DEFINED	8
D GLACIER BANCORP INC NEW CO	37637Q105	7	475	SH	DEFINED	3
D GLACIER BANCORP INC NEW CO	37637Q105	52	3402	SH	DEFINED	5
D GLACIER BANCORP INC NEW CO	37637Q105	95	6158	SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	556	12211	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	10118	222050	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	338	7434	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	183	4030	SH	DEFINED	6
D GLIMCHER REALTY TR REIT	379302102	121	11883	SH	DEFINED	8
D GLOBAL PAYMENTS INC COM	37940X102	121	2800	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	353	8172	SH	DEFINED	8
D GLOBE SPECIALTY METALS INC	37954N206	0	45	SH	DEFINED	3
D GLOBE SPECIALTY METALS INC	37954N206	770	57400	SH	DEFINED	5
D GLOBE SPECIALTY METALS INC	37954N206	15377	1145031	SH	DEFINED	7
D GLOBE SPECIALTY METALS INC	37954N206	70	5275	SH	DEFINED	8

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D GOLD FIELDS LTD NEW SPONS	38059T106	159	12453 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	5	450 SH	DEFINED	6
D GOLDEN STAR RESOURCES LTD COM	38119T104	25	22255 SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	184	1927 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	902	9415 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	20706	216005 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	4556	47536 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	224	2347 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	910	9500 SH	DEFINED	8
D GOODRICH CORP COM	382388106	13	110 SH	DEFINED	3
D GOODRICH CORP COM	382388106	12	97 SH	DEFINED	6
D GOODRICH CORP COM	382388106	285	2247 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	86346	148856 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	4444	7662 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	49410	85181 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	8126	14010 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	1830	3156 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	2750	4742 SH	DEFINED	8
D GORMAN RUPP CO COM	383082104	16231	544677 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	38	1300 SH	DEFINED	8
D GRACO INC COM	384109104	110	2399 SH	DEFINED	3
D GRACO INC COM	384109104	8	189 SH	DEFINED	5
D GRACO INC COM	384109104	289	6285 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	36082	188677 SH	DEFINED	10
D GRAINGER W W INC COM	384802104	59	311 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	48	254 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	9	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	1453	7600 SH	DEFINED	6
D GRAINGER W W INC COM	384802104	208	1088 SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	2	393 SH	DEFINED	6
D GRAPHIC PACKAGING HLDG CO	388689101	78	14333 SH	DEFINED	8
D GREAT LAKES DREDGE & DOCK OM	390607109	293	41200 SH	DEFINED	5
D GREAT LAKES DREDGE & DOCK OM	390607109	6151	864010 SH	DEFINED	7
D GREAT LAKES DREDGE & DOCK OM	390607109	36	5063 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	153	7154 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	15	727 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1	66 SH	DEFINED	6
D GREAT PLAINS ENERGY INC CO	391164100	341	15965 SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	0	43 SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	125	5760 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	10	503 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	292	13417 SH	DEFINED	8
D GREIF INC CL A COM	397624107	46	1134 SH	DEFINED	5
D GREIF INC CL A COM	397624107	1087	26519 SH	DEFINED	6
D GREIF INC CL A COM	397624107	130	3193 SH	DEFINED	8
D GRIFOLS SA ADR 0.5 CL B	398438309	109	11392 SH	DEFINED	3
D GRUPO AEROPORTUARIO DEL PA CO	400506101	814	20637 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	16535	419056 SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	366	4700 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	7760	99402 SH	DEFINED	7
D GUESS INC COM	401617105	2273	74846 SH	DEFINED	5
D GUESS INC COM	401617105	47669	1569610 SH	DEFINED	7
D GUESS INC COM	401617105	204	6744 SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	2610	126552 SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	37	1800 SH	DEFINED	5
D GULFPORT ENERGY CORP COM	402635304	97	4730 SH	DEFINED	8
D H & E EQUIP SVCS INC COM	404030108	2732	181774 SH	DEFINED	10
D H & E EQUIP SVCS INC COM	404030108	36	2457 SH	DEFINED	8
D HCC INS HLDGS INC COM	404132102	2847	90692 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	72	2308 SH	DEFINED	6
D HCC INS HLDGS INC COM	404132102	54966	1750521 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	331	10558 SH	DEFINED	8

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D HCP INC REIT	40414L109	130	2951 SH	DEFINED	3
D HCP INC REIT	40414L109	2812	63703 SH	DEFINED	5
D HCP INC REIT	40414L109	216	4893 SH	DEFINED	5
D HCP INC REIT	40414L109	203	4610 SH	DEFINED	6
D HCP INC REIT	40414L109	330	7484 SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	5374	161359 SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	1	36 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	1099	33000 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	537	16131 SH	DEFINED	8
D HNI CORP COM	404251100	0	25 SH	DEFINED	5
D HNI CORP COM	404251100	220	8580 SH	DEFINED	8
D HSBC HLDGS PLC ADR	404280406	1875	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	462	10481 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	52	1180 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	0	8 SH	DEFINED	6
D HSN INC COM	404303109	253	6287 SH	DEFINED	3
D HSN INC COM	404303109	3183	78900 SH	DEFINED	5
D HSN INC COM	404303109	0	7 SH	DEFINED	6
D HSN INC COM	404303109	66822	1656061 SH	DEFINED	7
D HSN INC COM	404303109	293	7278 SH	DEFINED	8
D HAEMONETICS CORP COM	405024100	1	21 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	66	900 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	1	23 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	38	525 SH	DEFINED	6
D HAEMONETICS CORP COM	405024100	162	2199 SH	DEFINED	8
D HAIN CELESTIAL GROUP INC C	405217100	3466	62975 SH	DEFINED	10
D HAIN CELESTIAL GROUP INC C	405217100	0	17 SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	38	700 SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	3	65 SH	DEFINED	6
D HAIN CELESTIAL GROUP INC C	405217100	174	3173 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	22777	802304 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	51	1831 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1275	44928 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	107	3787 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	370	13040 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	502	17717 SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	3	106 SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	1641	53940 SH	DEFINED	5
D HANCOCK HLDG CO COM	410120109	203	6670 SH	DEFINED	6
D HANCOCK HLDG CO COM	410120109	57877	1901366 SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	463	15236 SH	DEFINED	8
D HANESBRANDS INC COM	410345102	30	1116 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	282	10174 SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	2105	53800 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	26	681 SH	DEFINED	6
D HANOVER INS GROUP INC COM	410867105	85903	2195333 SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	183	4684 SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	113	2477 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	64	1400 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	8	191 SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	193	4241 SH	DEFINED	8
D HARMAN INTL COM	413086109	1	36 SH	DEFINED	3
D HARMAN INTL COM	413086109	146	3711 SH	DEFINED	5
D HARMAN INTL COM	413086109	53	1361 SH	DEFINED	8
D HARMONIC INC COM	413160102	0	196 SH	DEFINED	3
D HARMONIC INC COM	413160102	160	37744 SH	DEFINED	6
D HARMONIC INC COM	413160102	42	10059 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	5	134 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2330	55694 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	2734	65332 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	32	766 SH	DEFINED	6
D HARRIS CORP DEL COM	413875105	11252	268880 SH	DEFINED	7

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D HARRIS CORP DEL COM	413875105	84	2030 SH	DEFINED	8
D HARRIS TEETER SUPERMARKETS COM	414585109	201	4905 SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	1024	25000 SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	361	8826 SH	DEFINED	8
D HARSCO CORP COM	415864107	11	582 SH	DEFINED	3
D HARSCO CORP COM	415864107	997	48952 SH	DEFINED	5
D HARSCO CORP COM	415864107	81	4000 SH	DEFINED	5
D HARSCO CORP COM	415864107	36166	1774628 SH	DEFINED	7
D HARSCO CORP COM	415864107	170	8375 SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	94	5356 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	13364	758053 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2014	114254 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	0	12 SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	140	7979 SH	DEFINED	8
D HASBRO INC COM	418056107	7	223 SH	DEFINED	3
D HASBRO INC COM	418056107	77	2300 SH	DEFINED	5
D HASBRO INC COM	418056107	3	94 SH	DEFINED	5
D HASBRO INC COM	418056107	36933	1090449 SH	DEFINED	7
D HASBRO INC COM	418056107	90	2660 SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	150	5260 SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	39	1400 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	5	200 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	286	10042 SH	DEFINED	8
D HAYNES INTL INC COM	420877201	3096	60778 SH	DEFINED	10
D HAYNES INTL INC COM	420877201	0	8 SH	DEFINED	3
D HAYNES INTL INC COM	420877201	606	11900 SH	DEFINED	5
D HAYNES INTL INC COM	420877201	12798	251247 SH	DEFINED	7
D HAYNES INTL INC COM	420877201	53	1054 SH	DEFINED	8
D HEALTHCARE SVCS GROUP INC	421906108	0	46 SH	DEFINED	3
D HEALTHCARE SVCS GROUP INC	421906108	88	4547 SH	DEFINED	5
D HEALTHCARE SVCS GROUP INC	421906108	111	5751 SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	2573	110650 SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	77	3322 SH	DEFINED	5
D HEALTHSOUTH CORP NEW COM	421924309	187	8064 SH	DEFINED	8
D HEALTH MGMT ASSOC INC CL A	421933102	0	62 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	6	858 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	206	26318 SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	98	1684 SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	3547	60850 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	47	812 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	124	2131 SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	222	3813 SH	DEFINED	8
D HEALTH NET INC COM	42222G108	5	225 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	212	8774 SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	2800	350889 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	23	2903 SH	DEFINED	8
D HEARTLAND PMT SYS INC COM	42235N108	2986	99298 SH	DEFINED	10
D HEARTLAND PMT SYS INC COM	42235N108	11	370 SH	DEFINED	3
D HEARTLAND PMT SYS INC COM	42235N108	54	1800 SH	DEFINED	5
D HEARTLAND PMT SYS INC COM	42235N108	0	26 SH	DEFINED	6
D HEARTLAND PMT SYS INC COM	42235N108	99	3321 SH	DEFINED	8
D HEARTWARE INTL INC COM	422368100	2602	29302 SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	108	1217 SH	DEFINED	8
D HECKMANN CORP COM	422680108	38	11473 SH	DEFINED	8
D HECLA MINING CO COM	422704106	118	24920 SH	DEFINED	6
D HECLA MINING CO COM	422704106	116	24521 SH	DEFINED	8
D HEICO CORP NEW COM	422806109	184	4665 SH	DEFINED	3
D HEICO CORP NEW COM	422806109	178	4509 SH	DEFINED	8
D HEINZ H J CO COM	423074103	711	13083 SH	DEFINED	3
D HEINZ H J CO COM	423074103	9258	170260 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1188	21852 SH	DEFINED	5
D HEINZ H J CO COM	423074103	168	3101 SH	DEFINED	6

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D HEINZ H J CO COM	423074103	336	6179 SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	7	460 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	0	36 SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	326	19913 SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	6	142 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	162	3741 SH	DEFINED	6
D HELMERICH & PAYNE INC COM	423452101	88	2045 SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	23	687 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	1580	45783 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	313	9083 SH	DEFINED	8
D HERCULES OFFSHORE INC COM	427093109	48	13572 SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	77	14727 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	163	2265 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	3025	42008 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	691	9600 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	315	4386 SH	DEFINED	6
D THE HERSHEY CO COM	427866108	195	2714 SH	DEFINED	8
D HERTZ GLOBAL HLDGS INC COM	42805T105	563	44000 SH	DEFINED	5
D HERTZ GLOBAL HLDGS INC COM	42805T105	3	275 SH	DEFINED	8
D HESS CORP COM	42809H107	3	92 SH	DEFINED	3
D HESS CORP COM	42809H107	325	7488 SH	DEFINED	5
D HESS CORP COM	42809H107	195	4500 SH	DEFINED	5
D HESS CORP COM	42809H107	257	5917 SH	DEFINED	6
D HESS CORP COM	42809H107	239	5509 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	403	20089 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	3355	166857 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	3503	174214 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	43343	2155320 SH	DEFINED	7
D HEWLETT-PACKARD CO COM	428236103	775	38577 SH	DEFINED	8
D HEXCEL CORP COM	428291108	5322	206388 SH	DEFINED	10
D HEXCEL CORP COM	428291108	129	5036 SH	DEFINED	5
D HEXCEL CORP COM	428291108	0	38 SH	DEFINED	6
D HEXCEL CORP COM	428291108	220	8536 SH	DEFINED	8
D HIBBETT SPORTS INC COM	428567101	2801	48552 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	5	97 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1752	30375 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	131	2270 SH	DEFINED	8
D HIGHER ONE HLDGS INC COM	42983D104	0	42 SH	DEFINED	3
D HIGHER ONE HLDGS INC COM	42983D104	36	2955 SH	DEFINED	5
D HIGHER ONE HLDGS INC COM	42983D104	501	41005 SH	DEFINED	6
D HIGHER ONE HLDGS INC COM	42983D104	33	2729 SH	DEFINED	8
D HIGHWOODS PPTYS INC REIT	431284108	74	2200 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	18	542 SH	DEFINED	6
D HIGHWOODS PPTYS INC REIT	431284108	468	13924 SH	DEFINED	8
D HILL-ROM HLDGS INC COM	431475102	4	147 SH	DEFINED	3
D HILL-ROM HLDGS INC COM	431475102	6	200 SH	DEFINED	5
D HILL-ROM HLDGS INC COM	431475102	201	6536 SH	DEFINED	8
D HILLSHIRE BRANDS CO COM	432589109	99	3441 SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	104	3599 SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	34	1188 SH	DEFINED	8
D HOLLYFRONTIER CORP COM PAR	436106108	6	173 SH	DEFINED	3
D HOLLYFRONTIER CORP COM PAR	436106108	15	438 SH	DEFINED	5
D HOLLYFRONTIER CORP COM PAR	436106108	761	21492 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	490	27181 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	6316	119208 SH	DEFINED	10
D HOME DEPOT INC COM	437076102	20493	386736 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	73986	1396228 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	21559	406861 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	1692	31935 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1597	30144 SH	DEFINED	8

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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	309	5043	SH	DEFINED	8
D HONDA MOTOR CO LTD ADR	438128308	229	6632	SH	DEFINED	3
D HONDA MOTOR CO LTD ADR	438128308	66	1926	SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	108	3125	SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	0	17	SH	DEFINED	6
D HONDA MOTOR CO LTD ADR	438128308	13252	382348	SH	DEFINED	7
D HONEYWELL INTL INC COM	438516106	28690	513794	SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	218	3911	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	7742	138664	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	8395	150346	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	448	8035	SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	834	14952	SH	DEFINED	8
D HORACE MANN EDUCATORS CORP COM	440327104	833	47680	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	15769	902154	SH	DEFINED	7
D HORACE MANN EDUCATORS CORP COM	440327104	59	3395	SH	DEFINED	8
D HORNBECK OFFSHORE SVCS INC COM	440543106	2491	64258	SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC COM	440543106	2	58	SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	38	1000	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	117	3027	SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT	44106M102	212	8560	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	19	775	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	318	12847	SH	DEFINED	8
D HOSPIRA INC COM	441060100	6368	182071	SH	DEFINED	10
D HOSPIRA INC COM	441060100	176	5058	SH	DEFINED	3
D HOSPIRA INC COM	441060100	382	10932	SH	DEFINED	5
D HOSPIRA INC COM	441060100	21	620	SH	DEFINED	5
D HOSPIRA INC COM	441060100	103	2946	SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	75	4796	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	37	2356	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	33	2096	SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	202	12829	SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	1032	355949	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	24	8531	SH	DEFINED	8
D HUB GROUP INC CL A COM	443320106	5344	147935	SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	2	72	SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	114	3179	SH	DEFINED	8
D HUBBELL INC COM CL B	443510201	732	9403	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	1434	18409	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	85	1100	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	481	6175	SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	23	3672	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	0	151	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	60	9434	SH	DEFINED	8
D HUMANA INC COM	444859102	5939	76696	SH	DEFINED	10
D HUMANA INC COM	444859102	109	1410	SH	DEFINED	3
D HUMANA INC COM	444859102	109	1418	SH	DEFINED	5
D HUMANA INC COM	444859102	158	2047	SH	DEFINED	6
D HUMANA INC COM	444859102	225	2912	SH	DEFINED	8
D HUNT JB TRANSPORT SVCS INC	445658107	19430	326016	SH	DEFINED	10
D HUNT JB TRANSPORT SVCS INC	445658107	885	14852	SH	DEFINED	3
D HUNT JB TRANSPORT SVCS INC	445658107	19340	324501	SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	2498	41916	SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	16	269	SH	DEFINED	6
D HUNT JB TRANSPORT SVCS INC	445658107	558	9378	SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	9	1549	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	270	42215	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	114	17889	SH	DEFINED	8
D HUNTINGTON INGALLS INDS IN M	446413106	0	18	SH	DEFINED	3
D HUNTINGTON INGALLS INDS IN M	446413106	24	605	SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	7	174	SH	DEFINED	5

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D HUNTINGTON INGALLS INDS IN M	446413106	1	28 SH	DEFINED	6
D HUNTINGTON INGALLS INDS IN M	446413106	207	5154 SH	DEFINED	8
D IAC/INTERACTIVECORP COM NE	44919P508	58	1292 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P508	1064	23348 SH	DEFINED	6
D IXIA COM	45071R109	160	13386 SH	DEFINED	6
D IXIA COM	45071R109	43	3601 SH	DEFINED	8
D IBERIABANK CORP COM	450828108	59	1172 SH	DEFINED	5
D IBERIABANK CORP COM	450828108	804	15940 SH	DEFINED	6
D IBERIABANK CORP COM	450828108	127	2530 SH	DEFINED	8
D ITT CORP COM	450911201	415	23621 SH	DEFINED	3
D ITT CORP COM	450911201	0	28 SH	DEFINED	5
D ITT CORP COM	450911201	13	750 SH	DEFINED	5
D ITT CORP COM	450911201	34	1988 SH	DEFINED	6
D ITT CORP COM	450911201	166	9477 SH	DEFINED	8
D ICON PLC SPONS ADR	45103T107	2932	130158 SH	DEFINED	10
D IDACORP INC COM	451107106	47	1133 SH	DEFINED	5
D IDACORP INC COM	451107106	30	730 SH	DEFINED	6
D IDACORP INC COM	451107106	397	9436 SH	DEFINED	8
D IDEX CORP COM	45167R104	361	9271 SH	DEFINED	5
D IDEX CORP COM	45167R104	340	8733 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	640	6661 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	53	560 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	557	5803 SH	DEFINED	8
D IHS INC COM CL A	451734107	926	8601 SH	DEFINED	3
D IHS INC COM CL A	451734107	209	1946 SH	DEFINED	5
D IHS INC COM CL A	451734107	9	85 SH	DEFINED	5
D IHS INC COM CL A	451734107	7	68 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	214	4049 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	928	17561 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	272	5150 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1058	20011 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	477	9030 SH	DEFINED	8
D ILLUMINA INC COM	452327109	3	75 SH	DEFINED	3
D ILLUMINA INC COM	452327109	316	7837 SH	DEFINED	5
D ILLUMINA INC COM	452327109	6	159 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	2696	133005 SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	100	4971 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	114	5658 SH	DEFINED	8
D IMPERIAL OIL LTD CDA COM	453038408	1677	40220 SH	DEFINED	5
D INCYTE CORP COM	45337C102	1808	79682 SH	DEFINED	10
D INCYTE CORP COM	45337C102	38	1700 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	3	85 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	124	2932 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	3	93 SH	DEFINED	6
D INFORMATICA CORP COM	45666Q102	477	11261 SH	DEFINED	8
D INFOBLOX INC COM	45672H104	1982	86453 SH	DEFINED	10
D INFOBLOX INC COM	45672H104	15	656 SH	DEFINED	8
D ING GROEP NV ADR	456837103	14	2229 SH	DEFINED	3
D ING GROEP NV ADR	456837103	98	14809 SH	DEFINED	5
D ING GROEP NV ADR	456837103	2	307 SH	DEFINED	5
D ING GROEP NV ADR	456837103	0	106 SH	DEFINED	6
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	133	15075 SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	7	800 SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	144	9000 SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	17	1082 SH	DEFINED	8
D INGRAM MICRO INC CL A COM	457153104	150	8632 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	276	15852 SH	DEFINED	8
D INGREDION INC COM	457187102	386	7810 SH	DEFINED	5
D INGREDION INC COM	457187102	106	2146 SH	DEFINED	5
D INGREDION INC COM	457187102	387	7832 SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	3832	283230 SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	36	2710 SH	DEFINED	8

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D INTEGRATED DEVICE TECHNOLO NC COM	458118106	190	33938 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	150	26832 SH	DEFINED	8
D INTEL CORP COM	458140100	1988	74617 SH	DEFINED	10
D INTEL CORP COM	458140100	3585	134551 SH	DEFINED	3
D INTEL CORP COM	458140100	30643	1149837 SH	DEFINED	5
D INTEL CORP COM	458140100	16558	621331 SH	DEFINED	5
D INTEL CORP COM	458140100	6612	248142 SH	DEFINED	6
D INTEL CORP COM	458140100	2595	97376 SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	17	301 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	61	1075 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	45	800 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	235	4147 SH	DEFINED	8
D INTER PARFUMS INC COM	458334109	2907	168382 SH	DEFINED	10
D INTER PARFUMS INC COM	458334109	1	104 SH	DEFINED	3
D INTER PARFUMS INC COM	458334109	34	2000 SH	DEFINED	5
D INTER PARFUMS INC COM	458334109	24	1403 SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	53	393 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	183	1346 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	10	80 SH	DEFINED	6
D INTERCONTINENTALEXCHANGE I OM	45865V100	176	1297 SH	DEFINED	8
D INTERFACE INC COM	458665304	1	145 SH	DEFINED	3
D INTERFACE INC COM	458665304	2423	177819 SH	DEFINED	5
D INTERFACE INC COM	458665304	66289	4863466 SH	DEFINED	7
D INTERFACE INC COM	458665304	68	5017 SH	DEFINED	8
D INTERDIGITAL INC COM	45867G101	769	26076 SH	DEFINED	10
D INTERDIGITAL INC COM	45867G101	122	4145 SH	DEFINED	6
D INTERDIGITAL INC COM	45867G101	112	3799 SH	DEFINED	8
D INTERMEC INC COM	458786100	0	126 SH	DEFINED	3
D INTERMEC INC COM	458786100	30	4998 SH	DEFINED	5
D INTERMEC INC COM	458786100	31	5063 SH	DEFINED	8
D INTERNATIONAL BANCSHARES C COM	459044103	195	10022 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	11866	60675 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	18585	95029 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	105578	539822 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	49056	250824 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	3413	17453 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	4593	23489 SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	15	281 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	344	6281 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	79	1446 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	3	228 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	164	10448 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	55	3500 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	1	97 SH	DEFINED	6
D INTERNATIONAL GAME TECHNOL COM	459902102	62390	3961283 SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	82	5268 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	10147	350989 SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	49	1727 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	187	6492 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	178	6168 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	255	8841 SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	225	7794 SH	DEFINED	8
D INTERNATIONAL RECTIFIER CO OM	460254105	3	160 SH	DEFINED	3
D INTERNATIONAL RECTIFIER CO OM	460254105	260	13041 SH	DEFINED	8
D INTERNATIONAL SPEEDWAY COR A COM	460335201	26	1000 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	47	1800 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	135	5189 SH	DEFINED	8
D INTERSIL CORP COM	46069S109	1613	151478 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	88866	8344304 SH	DEFINED	7
D INTERSIL CORP COM	46069S109	255	24024 SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	235	21712 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	224	20709 SH	DEFINED	5

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D INTERPUBLIC GROUP COS INC	460690100	226	20880 SH	DEFINED	6
D INTERPUBLIC GROUP COS INC	460690100	94	8708 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	64718	116865 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	99	180 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1982	3580 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	2	4 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	234	423 SH	DEFINED	6
D INTUITIVE SURGICAL INC COM	46120E602	390	706 SH	DEFINED	8
D INTUIT INC COM	461202103	898	15144 SH	DEFINED	3
D INTUIT INC COM	461202103	21371	360096 SH	DEFINED	5
D INTUIT INC COM	461202103	2508	42269 SH	DEFINED	5
D INTUIT INC COM	461202103	10	173 SH	DEFINED	6
D INTUIT INC COM	461202103	311	5241 SH	DEFINED	8
D INVESCO MTG CAPITAL INC RE	46131B100	110	6035 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	18	1000 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	55	3000 SH	DEFINED	6
D INVESCO MTG CAPITAL INC RE	46131B100	179	9799 SH	DEFINED	8
D ION GEOPHYSICAL CORP COM	462044108	2	355 SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	74	11328 SH	DEFINED	8
D IRON MOUNTAIN INC COM	462846106	160	4875 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1862	56501 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	6	186 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	100	3054 SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	2971	111507 SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	311	11681 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	58	2200 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	14	540 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	10	675 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	93	6015 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	33	2146 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	126	8138 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	2	100 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	21	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	8	408 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	403	18486 SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I ETF	464286301	127	11063 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	1173	22702 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	194	3764 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	13	268 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	2	41 SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF	464286608	2752	100273 SH	DEFINED	8
D ISHARES MSCI THAILAND INVS DX ETF	464286624	998	14454 SH	DEFINED	6
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	684	16800 SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	208	5105 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	2252	55288 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	241	19600 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	249	20280 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	69	5654 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	475	29210 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND TF	464286764	317	12804 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I ETF	464286806	49	2500 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I ETF	464286806	15	760 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I ETF	464286806	536	27072 SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	981	15979 SH	DEFINED	6
D ISHARES MSCI MALAYSIA INDX	464286830	948	66441 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	338	35928 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	2622	278648 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND TF	464286855	522	46160 SH	DEFINED	8
D ISHARES TR DOW JONES SEL D INDEX	464287168	54309	966525 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	5203	92612 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	369	6574 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	236	1977 SH	DEFINED	1

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D ISHARES TR BARCLAYS TIPS B F	464287176	6011	50220	SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	18747	156622	SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	3647	30469	SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	9255	77320	SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	546	16226	SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	26	795	SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	50	1500	SH	DEFINED	6
D ISHARES TR S&P 500 INDEX E	464287200	16215	118578	SH	DEFINED	1
D ISHARES TR S&P 500 INDEX E	464287200	13072	95593	SH	DEFINED	3
D ISHARES TR S&P 500 INDEX E	464287200	97732	714679	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX E	464287200	1836	13428	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX E	464287200	324	2370	SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	2376	21356	SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	40543	364268	SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	3321	29847	SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	81297	730438	SH	DEFINED	6
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	3740	95576	SH	DEFINED	1
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	5948	151998	SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	4893	125040	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	175	4491	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	106	2725	SH	DEFINED	6
D ISHARES IBOXX INVNT GRADE C BD ETF	464287242	65231	554735	SH	DEFINED	5
D ISHARES IBOXX INVNT GRADE C BD ETF	464287242	1696	14429	SH	DEFINED	5
D ISHARES IBOXX INVNT GRADE C BD ETF	464287242	601	5118	SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X ETF	464287309	236	3215	SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X ETF	464287309	225	3061	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X ETF	464287309	253	3450	SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	22	635	SH	DEFINED	5
D ISHARES S&P NA NATURAL RES SECTOR	464287374	3462	97764	SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I ETF	464287408	226	3638	SH	DEFINED	3
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	236	3805	SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS TF	464287432	3906	31201	SH	DEFINED	1
D ISHARES TR 20+ YEAR TREAS TF	464287432	1013	8096	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	71	666	SH	DEFINED	5
D ISHARES BARCLAYS 7-10YR TR D ETF	464287440	3176	29430	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	11140	132046	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN ETF	464287457	562	6663	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	4814	96376	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	75373	1508673	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	15401	308269	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	10737	214930	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	3677	73610	SH	DEFINED	8
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	27826	600749	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	2076	44838	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	374	8081	SH	DEFINED	6
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	161121	2722110	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	2201	37189	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	303	5134	SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	20703	196501	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	2063	19586	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	35	340	SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	575	6115	SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	8667	92044	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	1215	12909	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	481	5108	SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	1807	19197	SH	DEFINED	8
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	25	200	SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	320	2469	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	54	792	SH	DEFINED	3

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D	ISHARES	TR	RUSSELL	1000	VA	INDEX	464287598	106508	1561250	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	VA	INDEX	464287598	5296	77640	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	VA	INDEX	464287598	9147	134083	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	534	8460	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	251736	3981280	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	11093	175450	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	10212	161516	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	319	4250	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	12772	169821	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	5372	71440	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	639	8500	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	95	1355	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	15887	225700	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	1783	25335	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	2498	35500	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	15	172	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	59828	654083	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	1567	17132	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	3806	41617	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	671	8440	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	364	4587	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	13816	173663	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	1406	17682	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	3080	38716	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	896	11272	SH	DEFINED	8
D	ISHARES	TR	RUSSELL	3000	GR		464287671	1753	34027	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	3000	IN	ETF	464287689	113	1411	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	3000	IN	ETF	464287689	2200	27368	SH	DEFINED	5
D	ISHARES	DJ	US TECHNOLOGY I			ETF	464287721	760	10680	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X		ETF	464287739	3870	60531	SH	DEFINED	1
D	ISHARES	DJ	US REAL ESTATE	X		ETF	464287739	2389	37377	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X		ETF	464287739	192	3012	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X		ETF	464287739	79	1240	SH	DEFINED	6
D	ISHARES	DOW	JONES US ENERG			CTOR	464287796	90	2360	SH	DEFINED	3
D	ISHARES	DOW	JONES US ENERG			CTOR	464287796	75	1970	SH	DEFINED	5
D	ISHARES	DOW	JONES US ENERG			CTOR	464287796	16	420	SH	DEFINED	5
D	ISHARES	DOW	JONES US ENERG			CTOR	464287796	23	607	SH	DEFINED	6
D	ISHARES	S&P	SMALLCAP 600 I			ETF	464287804	2491	34011	SH	DEFINED	5
D	ISHARES	S&P	SMALLCAP 600 I			ETF	464287804	407	5564	SH	DEFINED	5
D	ISHARES	S&P	SMALLCAP 600 I			ETF	464287804	89	1221	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	IN		ETF	464287846	33	498	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	IN		ETF	464287846	890	13067	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60			LUE	464287879	893	12019	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60			LUE	464287879	19	261	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60			LUE	464287879	29	400	SH	DEFINED	6
D	ISHARES	S&P	SMALLCAP 600 B			GRWTH	464287887	1753	21718	SH	DEFINED	5
D	ISHARES	TR	MSCI ALL CNTRY			EX-JP	464288182	8443	160485	SH	DEFINED	3
D	ISHARES	TR	MSCI ALL CNTRY			EX-JP	464288182	125	2386	SH	DEFINED	5
D	ISHARES	TR	MSCI ACWI			INDEX	464288257	563	12849	SH	DEFINED	3
D	ISHARES	TR	MSCI ACWI			INDEX	464288257	280	6400	SH	DEFINED	5
D	ISHARES	TR	MSCI ACWI			INDEX	464288257	41	950	SH	DEFINED	6
D	ISHARES	TR	MSCI SMALL CAP			X ETF	464288273	238	6608	SH	DEFINED	5
D	ISHARES	TR	MSCI SMALL CAP			X ETF	464288273	45	1257	SH	DEFINED	5
D	ISHARES	TR	MSCI SMALL CAP			X ETF	464288273	2305	63805	SH	DEFINED	6
D	ISHARES	TR	JPMORGAN USD EM			KTS BD	464288281	25306	220595	SH	DEFINED	3
D	ISHARES	TR	JPMORGAN USD EM			KTS BD	464288281	726	6332	SH	DEFINED	5
D	ISHARES	TR	DEV SM CP			EX-NA	464288497	185	5822	SH	DEFINED	1
D	ISHARES	TR	DEV SM CP			EX-NA	464288497	132	4166	SH	DEFINED	10
D	ISHARES	IBOXX	\$HIGHYLD COR			ETF	464288513	41243	451788	SH	DEFINED	3
D	ISHARES	IBOXX	\$HIGHYLD COR			ETF	464288513	30571	334883	SH	DEFINED	5
D	ISHARES	IBOXX	\$HIGHYLD COR			ETF	464288513	1712	18761	SH	DEFINED	5
D	ISHARES	IBOXX	\$HIGHYLD COR			ETF	464288513	3811	41752	SH	DEFINED	6

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D ISHARES FTSE NAREIT REAL E 0 INDX	464288521	1015	25735	SH	DEFINED	5
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	5378	109078	SH	DEFINED	3
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	2004	40643	SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	48107	443632	SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	1600	14758	SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	10489	96733	SH	DEFINED	6
D ISHARES BARCLAYS CREDIT BD	464288620	23	214	SH	DEFINED	5
D ISHARES BARCLAYS CREDIT BD	464288620	4739	42705	SH	DEFINED	6
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	2417	22113	SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	3136	28692	SH	DEFINED	6
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	65901	629372	SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1451	13864	SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	15	148	SH	DEFINED	6
D ISHARES BARCLAYS 10-20 YR ETF	464288653	786	5754	SH	DEFINED	6
D ISHARES LEHMAN SHORT TREAS ETF	464288679	924	8393	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	50	1290	SH	DEFINED	3
D ISHARES S&P US PFD STK IND TF	464288687	12435	318604	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	918	23522	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	1446	37065	SH	DEFINED	6
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	6302	89670	SH	DEFINED	3
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	126	1797	SH	DEFINED	5
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5256	92103	SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	4882	85553	SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	2437	72010	SH	DEFINED	5
D ISHARES MSCI ALL PERU CAP X ETF	464289842	1014	23879	SH	DEFINED	6
D ITAU UNIBANCO HLDG SA ADR	465562106	2	200	SH	DEFINED	5
D ITAU UNIBANCO HLDG SA ADR	465562106	8	620	SH	DEFINED	5
D ITAU UNIBANCO HLDG SA ADR	465562106	408	29331	SH	DEFINED	6
D ITRON INC COM	465741106	125	3049	SH	DEFINED	5
D ITRON INC COM	465741106	174	4225	SH	DEFINED	6
D ITRON INC COM	465741106	171	4167	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	5550	155333	SH	DEFINED	10
D JP MORGAN CHASE & CO COM	46625H100	4282	119858	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	51412	1438924	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	15707	439603	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	1194	33421	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	62698	1754783	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	2539	71085	SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	1380	35604	SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	226	5850	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	42	1096	SH	DEFINED	6
D JMP GROUP INC COM	46629U107	339	55000	SH	DEFINED	5
D JMP GROUP INC COM	46629U107	6419	1038795	SH	DEFINED	7
D JMP GROUP INC COM	46629U107	8	1368	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	208796	10270343	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	1076	52946	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	87	4310	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	92	4540	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	9	240	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	151	4000	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	4	110	SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	87	2302	SH	DEFINED	8
D BANK OF THE JAMES FINL GRO OM	470299108	101	18861	SH	DEFINED	5
D BANK OF THE JAMES FINL GRO OM	470299108	1	286	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	37	4800	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	153	19637	SH	DEFINED	8
D JARDEN CORP COM	471109108	714	17000	SH	DEFINED	3
D JARDEN CORP COM	471109108	169	4029	SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	202	15591	SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	231	43605	SH	DEFINED	8
D JIVE SOFTWARE INC COM	47760A108	2105	100326	SH	DEFINED	10
D JIVE SOFTWARE INC COM	47760A108	5	275	SH	DEFINED	3

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D JIVE SOFTWARE INC COM	47760A108	28	1366 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	22098	327100 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	292	4335 SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	26038	385408 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	59088	874608 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	33116	490177 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	3128	46307 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	37569	556089 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	3576	52942 SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	259	9375 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1708	61668 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	3570	128865 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	42	1538 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	76296	2753400 SH	DEFINED	7
D JOHNSON CTLS INC COM	478366107	336	12139 SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	1	20 SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	90	1281 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	3	53 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	1	20 SH	DEFINED	6
D JONES LANG LASALLE INC COM	48020Q107	320	4561 SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	24609	433792 SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	0	4 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	47	833 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	0	14 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	76709	1352181 SH	DEFINED	7
D JOY GLOBAL INC COM	481165108	107	1888 SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	7	443 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	117	7219 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	1	116 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	7	467 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	163	10024 SH	DEFINED	8
D KBR INC COM	48242W106	3	148 SH	DEFINED	3
D KBR INC COM	48242W106	17	694 SH	DEFINED	6
D KBR INC COM	48242W106	382	15461 SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	802	94200 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	20	409 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	1011	20537 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	41	850 SH	DEFINED	6
D KLA TENCOR CORP COM	482480100	154	3127 SH	DEFINED	8
D KVH INDS INC COM	482738101	16	1344 SH	DEFINED	5
D KVH INDS INC COM	482738101	991	79313 SH	DEFINED	6
D KVH INDS INC COM	482738101	15	1265 SH	DEFINED	8
D KAMAN CORP COM	483548103	0	14 SH	DEFINED	3
D KAMAN CORP COM	483548103	433	14000 SH	DEFINED	5
D KAMAN CORP COM	483548103	5	178 SH	DEFINED	5
D KAMAN CORP COM	483548103	69	2262 SH	DEFINED	8
D KANSAS CITY SOUTHERN COM	485170302	3	44 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	389	5599 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	35	514 SH	DEFINED	6
D KANSAS CITY SOUTHERN COM	485170302	795	11441 SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	199	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	225	7314 SH	DEFINED	6
D KB HOME COM	48666K109	137	14044 SH	DEFINED	8
D KELLOGG CO COM	487836108	251	5106 SH	DEFINED	3
D KELLOGG CO COM	487836108	1431	29013 SH	DEFINED	5
D KELLOGG CO COM	487836108	244	4965 SH	DEFINED	5
D KELLOGG CO COM	487836108	722	14652 SH	DEFINED	6
D KELLOGG CO COM	487836108	50038	1014370 SH	DEFINED	7
D KELLOGG CO COM	487836108	217	4401 SH	DEFINED	8
D KENNAMETAL INC COM	489170100	126	3807 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	276	8337 SH	DEFINED	8
D KEY ENERGY SVCS INC COM	492914106	74	9828 SH	DEFINED	5

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D KEY ENERGY SVCS INC COM	492914106	98	12932 SH	DEFINED	8
D KEYCORP COM NEW	493267108	56	7364 SH	DEFINED	3
D KEYCORP COM NEW	493267108	58	7584 SH	DEFINED	5
D KEYCORP COM NEW	493267108	27	3558 SH	DEFINED	6
D KEYCORP COM NEW	493267108	138	17866 SH	DEFINED	8
D KEYNOTE SYS INC COM	493308100	1487	100179 SH	DEFINED	10
D KEYNOTE SYS INC COM	493308100	19	1340 SH	DEFINED	8
D KFORCE INC COM	493732101	2164	160844 SH	DEFINED	10
D KFORCE INC COM	493732101	33	2474 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	2093	24994 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	15539	185506 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8617	102871 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	1318	15743 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	587	7012 SH	DEFINED	8
D KIMCO RLTY CORP REIT	49446R109	45	2381 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	1	100 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	16	890 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	140	7388 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	463	6317 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	121	1650 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	22522	286614 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	11700	148894 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1182	15045 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	73	936 SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	73	2285 SH	DEFINED	3
D KINDER MORGAN INC COM	49456B101	11239	348831 SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	7	230 SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	316	9820 SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	290	9013 SH	DEFINED	8
D KINDER MORGAN INC DEL WTS /25/17	49456B119	27	12886 SH	DEFINED	3
D KINDER MORGAN INC DEL WTS /25/17	49456B119	1142	528709 SH	DEFINED	5
D KINDER MORGAN INC DEL WTS /25/17	49456B119	0	349 SH	DEFINED	5
D KINROSS GOLD CORP CAD COM	496902404	13	1662 SH	DEFINED	3
D KINROSS GOLD CORP CAD COM	496902404	217	26657 SH	DEFINED	5
D KINROSS GOLD CORP CAD COM	496902404	3	444 SH	DEFINED	6
D KIRBY CORP COM	497266106	1105	23488 SH	DEFINED	3
D KIRBY CORP COM	497266106	72	1540 SH	DEFINED	5
D KIRBY CORP COM	497266106	3	69 SH	DEFINED	5
D KIRBY CORP COM	497266106	273	5800 SH	DEFINED	8
D KNOLL INC COM NEW	498904200	100	7500 SH	DEFINED	5
D KNOLL INC COM NEW	498904200	1	126 SH	DEFINED	5
D KNOLL INC COM NEW	498904200	1929	143758 SH	DEFINED	7
D KNOLL INC COM NEW	498904200	55	4102 SH	DEFINED	8
D KNIGHT CAP GROUP INC 3.500 /15/15	499005AE6	93	100000 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	2588	161878 SH	DEFINED	10
D KNIGHT TRANSPORTATION INC	499064103	6	428 SH	DEFINED	5
D KNIGHT TRANSPORTATION INC	499064103	414	25917 SH	DEFINED	6
D KNIGHT TRANSPORTATION INC	499064103	79	4955 SH	DEFINED	8
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	3840	467810 SH	DEFINED	10
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	184	22492 SH	DEFINED	8
D KOHLS CORP COM	500255104	209	4613 SH	DEFINED	3
D KOHLS CORP COM	500255104	207	4559 SH	DEFINED	5
D KOHLS CORP COM	500255104	63	1390 SH	DEFINED	5
D KOHLS CORP COM	500255104	213	4687 SH	DEFINED	6
D KOHLS CORP COM	500255104	19522	429150 SH	DEFINED	7
D KOHLS CORP COM	500255104	194	4278 SH	DEFINED	8
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	130	11710 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	22322	578000 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	7014	181622 SH	DEFINED	10
D KRAFT FOODS INC CL A COM	50075N104	4843	125425 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	15802	409178 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	17574	455070 SH	DEFINED	5

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D KRAFT FOODS INC CL A COM	50075N104	577	14941 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	1252	32420 SH	DEFINED	8
D KROGER CO COM	501044101	59	2587 SH	DEFINED	3
D KROGER CO COM	501044101	10	443 SH	DEFINED	5
D KROGER CO COM	501044101	3	165 SH	DEFINED	5
D KROGER CO COM	501044101	232	10013 SH	DEFINED	8
D LKQ CORP COM	501889208	512	15364 SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	1	295 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	4	751 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	2 SH	DEFINED	6
D LSI LOGIC CORP COM	502161102	70	11078 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	2	36 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	303	4099 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	79	1069 SH	DEFINED	6
D L-3 COMMUNICATION HLDGS IN M	502424104	162	2198 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	363	3929 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	2250	24299 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	279	3015 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	822	8886 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	160	1728 SH	DEFINED	8
D LADENBURG THALMANN FINL SV NC COM	50575Q102	61	40000 SH	DEFINED	3
D LADENBURG THALMANN FINL SV NC COM	50575Q102	13	8820 SH	DEFINED	8
D LAKELAND FINL CORP COM	511656100	193	7215 SH	DEFINED	6
D LAKELAND FINL CORP COM	511656100	37	1397 SH	DEFINED	8
D LAKES GAMING INC COM	51206P109	130	45000 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	1	62 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	171	6013 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	174	6113 SH	DEFINED	8
D LANCASTER COLONY CORP COM	513847103	752	10565 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	258	3633 SH	DEFINED	8
D LANDAUER INC COM	51476K103	722	12600 SH	DEFINED	5
D LANDAUER INC COM	51476K103	15167	264562 SH	DEFINED	7
D LANDAUER INC COM	51476K103	48	852 SH	DEFINED	8
D LANDSTAR SYS INC COM	515098101	10	200 SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	252	4882 SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	54415	1251224 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	10	251 SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	797	18347 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	48	1119 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	6	149 SH	DEFINED	6
D LASALLE HOTEL PPTY S REIT	517942108	2	71 SH	DEFINED	3
D LASALLE HOTEL PPTY S REIT	517942108	1	48 SH	DEFINED	6
D LASALLE HOTEL PPTY S REIT	517942108	213	7325 SH	DEFINED	8
D LATTICE SEMICONDUCTOR CORP	518415104	37	10118 SH	DEFINED	8
D ESTEE LAUDER COS INC COM C	518439104	43407	802062 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	58	1077 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	1131	20909 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	3	62 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	204	3770 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	217	4022 SH	DEFINED	8
D LECROY CORP COM	52324W109	371	26044 SH	DEFINED	5
D LECROY CORP COM	52324W109	20	1421 SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	154	7309 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	110	5250 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	57	2734 SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	833	32968 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	222	8806 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	166	5402 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	0	16 SH	DEFINED	6
D LENNAR CORP CL A COM	526057104	97	3157 SH	DEFINED	8
D LENNOX INTL INC COM	526107107	2168	46500 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	43685	936864 SH	DEFINED	7

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D LENNOX INTL INC COM	526107107	246	5296 SH	DEFINED	8
D LEXICON PHARMACEUTICALS IN M	528872104	37	16846 SH	DEFINED	8
D LEXINGTON REALTY TR REIT	529043101	4	572 SH	DEFINED	3
D LEXINGTON REALTY TR REIT	529043101	51	6102 SH	DEFINED	5
D LEXINGTON REALTY TR REIT	529043101	85	10146 SH	DEFINED	8
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	4	55 SH	DEFINED	3
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	137	1567 SH	DEFINED	5
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	7	83 SH	DEFINED	5
D LIBERTY MEDIA CORP-LIBERTY -A	530322106	90	1026 SH	DEFINED	6
D LIBERTY GLOBAL INC COM SER	530555309	30	643 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	2018	42263 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	2	62 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	0	7 SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	9	266 SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	26	710 SH	DEFINED	5
D LIBERTY PPTY TR REIT	531172104	449	12204 SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	4938	106188 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	83	1786 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	373	8020 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	5	130 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	723	16080 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1694	37656 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	143	3185 SH	DEFINED	8
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	151	3704 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	205	5006 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	97	2269 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	10210	237957 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	1884	43912 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2778	64748 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	830	19347 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1697	39920 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	9	228 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	0	16 SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	183	4313 SH	DEFINED	8
D LINCARE HLDGS INC COM	532791100	331	9731 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	311	9143 SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	98	2258 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	4	93 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	381	8707 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	5	250 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	1458	66669 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	1061	48515 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	161	7384 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	111	5095 SH	DEFINED	8
D LINDSAY MFG CO COM	535555106	1	22 SH	DEFINED	3
D LINDSAY MFG CO COM	535555106	381	5878 SH	DEFINED	6
D LINDSAY MFG CO COM	535555106	70	1089 SH	DEFINED	8
D LINEAR TECHNOLOGY INC COM	535678106	2	82 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	51	1650 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	23	750 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	1383	44158 SH	DEFINED	6
D LINEAR TECHNOLOGY INC COM	535678106	141	4529 SH	DEFINED	8
D LINN ENERGY LLC UNIT LP	536020100	13377	351117 SH	DEFINED	3
D LINN ENERGY LLC UNIT LP	536020100	299	7858 SH	DEFINED	5
D LINN ENERGY LLC UNIT LP	536020100	11	300 SH	DEFINED	5
D LINN ENERGY LLC UNIT LP	536020100	85	2254 SH	DEFINED	6
D LITHIA MOTORS INC CL A COM	536797103	2014	87397 SH	DEFINED	10
D LITHIA MOTORS INC CL A COM	536797103	562	24400 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	11273	489080 SH	DEFINED	7
D LITHIA MOTORS INC CL A COM	536797103	42	1859 SH	DEFINED	8
D LIVE NATION ENTERTAINMENT COM	538034109	0	96 SH	DEFINED	3

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D LIVE NATION ENTERTAINMENT COM	538034109	108	11832 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	16	8806 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	597	311270 SH	DEFINED	5
D LLOYDS BANKING GROUP PLC A	539439109	0	189 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	612	7033 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2387	27419 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	704	8090 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	14	169 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	417	4789 SH	DEFINED	8
D LOEWS CORP COM	540424108	207	5065 SH	DEFINED	3
D LOEWS CORP COM	540424108	1886	46115 SH	DEFINED	5
D LOEWS CORP COM	540424108	294	7200 SH	DEFINED	5
D LOEWS CORP COM	540424108	59	1451 SH	DEFINED	6
D LOEWS CORP COM	540424108	223	5454 SH	DEFINED	8
D LORILLARD INC COM	544147101	41	311 SH	DEFINED	3
D LORILLARD INC COM	544147101	2388	18101 SH	DEFINED	5
D LORILLARD INC COM	544147101	50	384 SH	DEFINED	5
D LORILLARD INC COM	544147101	136	1038 SH	DEFINED	6
D LORILLARD INC COM	544147101	328	2486 SH	DEFINED	8
D LOUISIANA-PACIFIC CORP COM	546347105	31	2888 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	282	25939 SH	DEFINED	8
D LOWES COS INC COM	548661107	421	14812 SH	DEFINED	3
D LOWES COS INC COM	548661107	5042	177300 SH	DEFINED	5
D LOWES COS INC COM	548661107	2018	70976 SH	DEFINED	5
D LOWES COS INC COM	548661107	319	11233 SH	DEFINED	6
D LOWES COS INC COM	548661107	35256	1239683 SH	DEFINED	7
D LOWES COS INC COM	548661107	596	20991 SH	DEFINED	8
D LUFKIN INDS INC COM	549764108	3412	62818 SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	6	115 SH	DEFINED	3
D LUFKIN INDS INC COM	549764108	3	58 SH	DEFINED	6
D LUFKIN INDS INC COM	549764108	157	2894 SH	DEFINED	8
D LULULEMON ATHLETICA INC CO	550021109	93	1563 SH	DEFINED	5
D LULULEMON ATHLETICA INC CO	550021109	375	6300 SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	10	444 SH	DEFINED	5
D LUMINEX CORP DEL COM	55027E102	651	26611 SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	88	3612 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	92	1121 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	162	1970 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	10	133 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	24	297 SH	DEFINED	6
D M & T BANK CORP COM	55261F104	186	2258 SH	DEFINED	8
D MB FINL INC COM	55264U108	24258	1126223 SH	DEFINED	7
D MB FINL INC COM	55264U108	100	4681 SH	DEFINED	8
D M D C HLDGS INC COM	552676108	17	546 SH	DEFINED	5
D M D C HLDGS INC COM	552676108	672	20595 SH	DEFINED	6
D M D C HLDGS INC COM	552676108	234	7171 SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	9	451 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	47	2212 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	424	19657 SH	DEFINED	8
D MEMC ELECTRONIC MATERIALS COM	552715104	0	99 SH	DEFINED	6
D MEMC ELECTRONIC MATERIALS COM	552715104	94	43397 SH	DEFINED	8
D MFA FINL INC REIT	55272X102	78	10000 SH	DEFINED	1
D MFA FINL INC REIT	55272X102	74	9445 SH	DEFINED	5
D MFA FINL INC REIT	55272X102	25	3284 SH	DEFINED	6
D MFA FINL INC REIT	55272X102	3	395 SH	DEFINED	8
D MFS MUN INCOME TR SH BEN I	552738106	217	27750 SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	46	16193 SH	DEFINED	8
D MSC INDUSTRIAL DIRECT CO I OM	553530106	77	1186 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	3	48 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	1	20 SH	DEFINED	6
D MSC INDUSTRIAL DIRECT CO I OM	553530106	314	4797 SH	DEFINED	8
D MSCI INC COM	55354G100	149	4385 SH	DEFINED	5

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D MSCI INC COM	55354G100	430	12646	SH	DEFINED	8
D MVC CAP INC COM	553829102	135	10427	SH	DEFINED	6
D MVC CAP INC COM	553829102	26	2023	SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	2750	161250	SH	DEFINED	10
D MYR GROUP INC DEL COM	55405W104	29	1755	SH	DEFINED	8
D MACERICH CO REIT	554382101	371	6296	SH	DEFINED	3
D MACERICH CO REIT	554382101	814	13794	SH	DEFINED	8
D MACK-CALI REALTY CORP REIT	554489104	265	9116	SH	DEFINED	8
D MACY'S INC COM	55616P104	47931	1395388	SH	DEFINED	10
D MACY'S INC COM	55616P104	840	24481	SH	DEFINED	3
D MACY'S INC COM	55616P104	33767	983048	SH	DEFINED	5
D MACY'S INC COM	55616P104	3241	94362	SH	DEFINED	5
D MACY'S INC COM	55616P104	461	13425	SH	DEFINED	6
D MACY'S INC COM	55616P104	253	7374	SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	4286	135003	SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	20	651	SH	DEFINED	6
D STEVEN MADDEN LTD COM	556269108	106	3368	SH	DEFINED	8
D MAGELLAN MIDSTREAM PARTNER	559080106	15829	224086	SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	546	7733	SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	73	1041	SH	DEFINED	5
D MAGNUM HUNTER RES CORP COM	55973B102	52	12502	SH	DEFINED	8
D MAKO SURGICAL CORP COM	560879108	889	34723	SH	DEFINED	3
D MAKO SURGICAL CORP COM	560879108	12	500	SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	12	500	SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	79	3112	SH	DEFINED	8
D MANITOWOC INC COM	563571108	4	396	SH	DEFINED	5
D MANITOWOC INC COM	563571108	18984	1622620	SH	DEFINED	7
D MANITOWOC INC COM	563571108	2	181	SH	DEFINED	8
D MANPOWER GROUP COM	56418H100	3	85	SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	73	2006	SH	DEFINED	5
D MANPOWER GROUP COM	56418H100	301	8230	SH	DEFINED	8
D MANTECH INTL CORP CL-A COM	564563104	9	425	SH	DEFINED	5
D MANTECH INTL CORP CL-A COM	564563104	613	26178	SH	DEFINED	6
D MANTECH INTL CORP CL-A COM	564563104	102	4371	SH	DEFINED	8
D MANULIFE FINL CORP CDA COM	56501R106	221	20324	SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	43	4019	SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	0	55	SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	217	8490	SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	818	32013	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	2690	105232	SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	883	34537	SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	340	13325	SH	DEFINED	8
D MARATHON PETROLEUM CORP CO	56585A102	137	3053	SH	DEFINED	3
D MARATHON PETROLEUM CORP CO	56585A102	628	13983	SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	3050	67916	SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	1010	22506	SH	DEFINED	6
D MARATHON PETROLEUM CORP CO	56585A102	296	6598	SH	DEFINED	8
D MARINEMAX INC COM	567908108	0	55	SH	DEFINED	3
D MARINEMAX INC COM	567908108	9	981	SH	DEFINED	5
D MARINEMAX INC COM	567908108	589	61962	SH	DEFINED	6
D MARINEMAX INC COM	567908108	16	1753	SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	328	54000	SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	5	890	SH	DEFINED	8
D MARKEL CORP COM	570535104	6310	14286	SH	DEFINED	3
D MARKEL CORP COM	570535104	30	69	SH	DEFINED	5
D MARKEL CORP COM	570535104	9	21	SH	DEFINED	8
D MARKET VECTORS GOLD MINERS	57060U100	3603	80486	SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	108813	2430505	SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	2354	52584	SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	8	183	SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	41	927	SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	282	5700	SH	DEFINED	3

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D MARKET VECTORS ETF AGRIBUS S	57060U605	123	2500 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	169	5480 SH	DEFINED	3
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	13	422 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	1	40 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	69	2244 SH	DEFINED	8
D MARSH & MCLENNAN INC COM	571748102	20	624 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	996	30921 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	135	4200 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	90	2820 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	348	10815 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	11573	295250 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	150	3834 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	15	403 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	0	14 SH	DEFINED	6
D MARRIOTT INTL INC NEW CL A	571903202	185	4725 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	184	2345 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	251	3186 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	3	45 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	375	4765 SH	DEFINED	8
D MASCO CORP COM	574599106	7	510 SH	DEFINED	3
D MASCO CORP COM	574599106	305	22000 SH	DEFINED	5
D MASCO CORP COM	574599106	55	4000 SH	DEFINED	5
D MASCO CORP COM	574599106	92	6652 SH	DEFINED	8
D MASIMO CORP COM	574795100	104	4682 SH	DEFINED	5
D MASIMO CORP COM	574795100	229	10245 SH	DEFINED	8
D MASTEC INC COM	576323109	3521	234129 SH	DEFINED	10
D MASTEC INC COM	576323109	3	200 SH	DEFINED	3
D MASTEC INC COM	576323109	6	450 SH	DEFINED	5
D MASTEC INC COM	576323109	74	4985 SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	8729	20297 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	361	840 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	2174	5056 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	218	508 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	603	1404 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	814	1893 SH	DEFINED	8
D MATTEL INC COM	577081102	86	2657 SH	DEFINED	3
D MATTEL INC COM	577081102	18254	562720 SH	DEFINED	5
D MATTEL INC COM	577081102	1670	51503 SH	DEFINED	5
D MATTEL INC COM	577081102	455	14039 SH	DEFINED	6
D MATTEL INC COM	577081102	257	7927 SH	DEFINED	8
D MATTHEWS INTL CORP CL A CO	577128101	37	1155 SH	DEFINED	5
D MATTHEWS INTL CORP CL A CO	577128101	171	5278 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	1	76 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	230	8977 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	20	800 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	48	1884 SH	DEFINED	6
D MAXIMUS INC COM	577933104	7	143 SH	DEFINED	3
D MAXIMUS INC COM	577933104	62	1200 SH	DEFINED	5
D MAXIMUS INC COM	577933104	150	2910 SH	DEFINED	8
D MCCORMICK & CO INC COM NON	579780206	3392	55930 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	612	10091 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	21	356 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	143	2367 SH	DEFINED	8
D MCDERMOTT INTL INC COM	580037109	0	16 SH	DEFINED	3
D MCDERMOTT INTL INC COM	580037109	46	4177 SH	DEFINED	5
D MCDERMOTT INTL INC COM	580037109	857	77001 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	5362	60575 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	12162	137380 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	31608	357032 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	12707	143536 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	4619	52178 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	1814	20495 SH	DEFINED	8

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D MCEWEN MINING INC CAD COM	58039P107	50	16838	SH	DEFINED	8
D MCG CAP CORP COM	58047P107	27	6000	SH	DEFINED	5
D MCG CAP CORP COM	58047P107	1	300	SH	DEFINED	5
D MCG CAP CORP COM	58047P107	30	6593	SH	DEFINED	8
D MCGRAW HILL COMPANIES INC	580645109	8	198	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	861	19149	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	274	6105	SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	118	1259	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	667	7116	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	4259	45432	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1173	12515	SH	DEFINED	6
D MCKESSON CORP COM	58155Q103	393	4200	SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	39273	487806	SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	84	1053	SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	35	447	SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	6	75	SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	193	2399	SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	292	3637	SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	47	1659	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	359	12491	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	767	26700	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	92	3219	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	111	11596	SH	DEFINED	8
D MEDICINES CO COM	584688105	3215	140170	SH	DEFINED	10
D MEDICINES CO COM	584688105	106	4653	SH	DEFINED	8
D MEDICIS PHARMACEUTICAL COR M	584690309	3309	96906	SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	17	500	SH	DEFINED	3
D MEDICIS PHARMACEUTICAL COR M	584690309	0	21	SH	DEFINED	6
D MEDICIS PHARMACEUTICAL COR M	584690309	374	10956	SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	2598	79547	SH	DEFINED	10
D MEDIDATA SOLUTIONS INC COM	58471A105	62	1923	SH	DEFINED	8
D MEDIVATION INC COM	58501N101	1710	18709	SH	DEFINED	10
D MEDIVATION INC COM	58501N101	4	44	SH	DEFINED	8
D MEDNAX INC COM	58502B106	203	2962	SH	DEFINED	5
D MEDNAX INC COM	58502B106	7	105	SH	DEFINED	5
D MEDNAX INC COM	58502B106	4	59	SH	DEFINED	6
D MEDNAX INC COM	58502B106	345	5048	SH	DEFINED	8
D MEDTRONIC INC COM	585055106	9763	252085	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	2211	57092	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	3775	97474	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	10	276	SH	DEFINED	6
D MEDTRONIC INC COM	585055106	40935	1056949	SH	DEFINED	7
D MEDTRONIC INC COM	585055106	718	18562	SH	DEFINED	8
D MENS WEARHOUSE INC COM	587118100	1	48	SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	156	5562	SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	123	4378	SH	DEFINED	8
D MENTOR GRAPHICS CORP COM	587200106	264	17601	SH	DEFINED	8
D MERCK & CO INC COM	58933Y105	6218	148953	SH	DEFINED	3
D MERCK & CO INC COM	58933Y105	74467	1783659	SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	21371	511904	SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	3128	74946	SH	DEFINED	6
D MERCK & CO INC COM	58933Y105	38788	929064	SH	DEFINED	7
D MERCK & CO INC COM	58933Y105	2402	57553	SH	DEFINED	8
D MERCURY GEN CORP COM NEW	589400100	43	1050	SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	156	3754	SH	DEFINED	8
D MEREDITH CORP COM	589433101	1028	32200	SH	DEFINED	5
D MEREDITH CORP COM	589433101	51	1627	SH	DEFINED	6
D MEREDITH CORP COM	589433101	20907	654577	SH	DEFINED	7
D MEREDITH CORP COM	589433101	221	6933	SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	63	4614	SH	DEFINED	5

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D MERIT MED SYS INC COM	589889104	263	19071 SH	DEFINED	6
D MERIT MED SYS INC COM	589889104	50	3637 SH	DEFINED	8
D METLIFE INC COM	59156R108	11	383 SH	DEFINED	3
D METLIFE INC COM	59156R108	132	4307 SH	DEFINED	5
D METLIFE INC COM	59156R108	55	1815 SH	DEFINED	5
D METLIFE INC COM	59156R108	869	28181 SH	DEFINED	6
D METLIFE INC COM	59156R108	35279	1143597 SH	DEFINED	7
D METLIFE INC COM	59156R108	600	19460 SH	DEFINED	8
D METROPICS COMMUNICATIONS IN M	591708102	2	477 SH	DEFINED	3
D METROPICS COMMUNICATIONS IN M	591708102	66	11000 SH	DEFINED	5
D METROPICS COMMUNICATIONS IN M	591708102	2	380 SH	DEFINED	6
D METROPICS COMMUNICATIONS IN M	591708102	33	5603 SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	509	3272 SH	DEFINED	8
D MFS HIGH YIELD MUN TR	59318E102	31	6031 SH	DEFINED	5
D MFS HIGH YIELD MUN TR	59318E102	124	23700 SH	DEFINED	5
D MICROS SYS INC COM	594901100	663	12951 SH	DEFINED	5
D MICROS SYS INC COM	594901100	15	297 SH	DEFINED	5
D MICROS SYS INC COM	594901100	427	8356 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	7503	245304 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	18474	603941 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	62375	2039077 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	20400	666897 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	3871	126573 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	32256	1054474 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	4376	143078 SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	18	558 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	142	4319 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	46	1398 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	0	5 SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	126	3818 SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	13	2115 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	1	200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	111	17681 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	1	23 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	2017	29564 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	409	6000 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	1	21 SH	DEFINED	6
D MID-AMERICA APT CMNTYS INC T	59522J103	48040	703989 SH	DEFINED	7
D MID-AMERICA APT CMNTYS INC T	59522J103	3	46 SH	DEFINED	8
D MIDDLEBURG FINL CORP COM	596094102	5	300 SH	DEFINED	3
D MIDDLEBURG FINL CORP COM	596094102	435	25600 SH	DEFINED	5
D MIDDLEBURG FINL CORP COM	596094102	7	459 SH	DEFINED	8
D MIDDLEBY CORP COM	596278101	9	92 SH	DEFINED	3
D MIDDLEBY CORP COM	596278101	86	871 SH	DEFINED	6
D MIDDLEBY CORP COM	596278101	160	1612 SH	DEFINED	8
D MIDWAY GOLD CORP CAD COM	598153104	68	49220 SH	DEFINED	5
D MIDWAY GOLD CORP CAD COM	598153104	13	9789 SH	DEFINED	8
D MILLER HERMAN INC COM	600544100	751	40600 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	15749	850399 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	203	10994 SH	DEFINED	8
D MINE SAFETY APPLIANCES CO	602720104	1295	32200 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	26109	648841 SH	DEFINED	7
D MINE SAFETY APPLIANCES CO	602720104	223	5546 SH	DEFINED	8
D MINERALS TECHNOLOGIES COM	603158106	213	3353 SH	DEFINED	8
D MISTRAS GROUP INC COM	60649T107	3658	139225 SH	DEFINED	10
D MISTRAS GROUP INC COM	60649T107	35	1335 SH	DEFINED	8
D MITCHAM INDS INC COM	606501104	1863	109810 SH	DEFINED	10
D MITCHAM INDS INC COM	606501104	18	1073 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	221	46660 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	210	63300 SH	DEFINED	3

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D MODINE MFG CO COM	607828100	1141	164714	SH	DEFINED	10
D MODINE MFG CO COM	607828100	27	4010	SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	84	1203	SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	97	1403	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	415	5957	SH	DEFINED	8
D MOLEX INC COM	608554101	40	1673	SH	DEFINED	3
D MOLEX INC COM	608554101	220	9224	SH	DEFINED	5
D MOLEX INC COM	608554101	40	1675	SH	DEFINED	6
D MOLEX INC COM	608554101	63	2639	SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	176	4241	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	78	1891	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	2	49	SH	DEFINED	6
D MOLSON COORS BREWING CO CL OM	60871R209	71186	1710800	SH	DEFINED	7
D MOLSON COORS BREWING CO CL OM	60871R209	116	2805	SH	DEFINED	8
D MONMOUTH REAL ESTATE INVT -A	609720107	121	10400	SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	2138	182444	SH	DEFINED	7
D MONMOUTH REAL ESTATE INVT -A	609720107	40	3423	SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	1785	21574	SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	148	1793	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	3814	46082	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	3864	46683	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	501	6059	SH	DEFINED	6
D MONSANTO CO NEW COM	61166W101	787	9516	SH	DEFINED	8
D MONSTER BEVERAGE CORP COM	611740101	61791	867860	SH	DEFINED	10
D MONSTER BEVERAGE CORP COM	611740101	83	1168	SH	DEFINED	3
D MONSTER BEVERAGE CORP COM	611740101	117	1657	SH	DEFINED	5
D MONSTER BEVERAGE CORP COM	611740101	49	700	SH	DEFINED	6
D MONSTER BEVERAGE CORP COM	611740101	222	3121	SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	28	3419	SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	4	601	SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	179	21650	SH	DEFINED	8
D MOODYS CORP COM	615369105	5549	151833	SH	DEFINED	10
D MOODYS CORP COM	615369105	5	156	SH	DEFINED	3
D MOODYS CORP COM	615369105	296	8100	SH	DEFINED	5
D MOODYS CORP COM	615369105	7	200	SH	DEFINED	5
D MOODYS CORP COM	615369105	0	9	SH	DEFINED	6
D MOODYS CORP COM	615369105	146	4003	SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	3381	231764	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	9582	656818	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	1404	96260	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	5	400	SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	407	27898	SH	DEFINED	8
D MOSAIC CO COM	61945C103	0	12	SH	DEFINED	3
D MOSAIC CO COM	61945C103	1813	33109	SH	DEFINED	5
D MOSAIC CO COM	61945C103	1	22	SH	DEFINED	6
D MOSAIC CO COM	61945C103	290	5314	SH	DEFINED	8
D MOTOROLA SOLUTIONS INC NEW	620076307	119	2494	SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	82	1714	SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	212	4426	SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	85	1785	SH	DEFINED	6
D MOTOROLA SOLUTIONS INC NEW	620076307	60252	1252390	SH	DEFINED	7
D MOTOROLA SOLUTIONS INC NEW	620076307	254	5288	SH	DEFINED	8
D MUELLER WTR PRODS INC CL A	624758108	1	525	SH	DEFINED	6
D MUELLER WTR PRODS INC CL A	624758108	46	13441	SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	2	46	SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	1	30	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	2826	56204	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	51	1023	SH	DEFINED	6
D MURPHY OIL CORP COM	626717102	174	3463	SH	DEFINED	8
D MYLAN INC COM	628530107	19990	935448	SH	DEFINED	10
D MYLAN INC COM	628530107	5	256	SH	DEFINED	3
D MYLAN INC COM	628530107	174	8182	SH	DEFINED	5

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D MYLAN INC COM	628530107	50	2375 SH	DEFINED	5
D MYLAN INC COM	628530107	160	7516 SH	DEFINED	6
D MYLAN INC COM	628530107	163	7649 SH	DEFINED	8
D MYRIAD GENETICS INC COM	62855J104	34	1468 SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	206	8667 SH	DEFINED	6
D NCR CORP NEW COM	62886E108	12	530 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	0	16 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	49	2174 SH	DEFINED	6
D NCR CORP NEW COM	62886E108	375	16528 SH	DEFINED	8
D NII HLDGS INC COM NEW CL B	62913F201	5	585 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	125	12244 SH	DEFINED	5
D NIC INC COM	62914B100	58	4600 SH	DEFINED	5
D NIC INC COM	62914B100	70	5521 SH	DEFINED	8
D NPS PHARMACEUTICALS INC CO	62936P103	1459	169537 SH	DEFINED	10
D NPS PHARMACEUTICALS INC CO	62936P103	62	7272 SH	DEFINED	8
D NRG ENERGY INC COM NEW	629377508	11	674 SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	1	108 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	35473	2043410 SH	DEFINED	7
D NRG ENERGY INC COM NEW	629377508	70	4059 SH	DEFINED	8
D NTT DOCOMO INC SPONS ADR	62942M201	296	17794 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	0	32 SH	DEFINED	6
D NVR INC COM	62944T105	9	11 SH	DEFINED	3
D NVR INC COM	62944T105	453	534 SH	DEFINED	8
D NYSE EURONEXT INC COM	629491101	17	668 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	28	1121 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	419	16391 SH	DEFINED	6
D NYSE EURONEXT INC COM	629491101	144	5635 SH	DEFINED	8
D NASH FINCH CO COM	631158102	708	32996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	338	15756 SH	DEFINED	5
D NASH FINCH CO COM	631158102	22	1049 SH	DEFINED	8
D NATIONAL FUEL GAS CO NJ CO	636180101	176	3750 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	24	530 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	407	8669 SH	DEFINED	8
D NATIONAL GRID TRANSCO PLC S ADR	636274300	186	3525 SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	9956	187901 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	81	1536 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	1165	21993 SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	285	5600 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	106	2097 SH	DEFINED	8
D NATIONAL INSTRUMENTS GROUP	636518102	18	683 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	260	9687 SH	DEFINED	8
D NATIONAL OILWELL VARCO INC	637071101	16250	252186 SH	DEFINED	10
D NATIONAL OILWELL VARCO INC	637071101	734	11391 SH	DEFINED	3
D NATIONAL OILWELL VARCO INC	637071101	20788	322595 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	2131	33072 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	28	449 SH	DEFINED	6
D NATIONAL OILWELL VARCO INC	637071101	20530	318598 SH	DEFINED	7
D NATIONAL OILWELL VARCO INC	637071101	498	7742 SH	DEFINED	8
D NATIONAL PENN BANCSHARES I OM	637138108	1	120 SH	DEFINED	3
D NATIONAL PENN BANCSHARES I OM	637138108	29	3121 SH	DEFINED	5
D NATIONAL PENN BANCSHARES I OM	637138108	101	10587 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	0	35 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	1082	38260 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	55	1950 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	21174	748482 SH	DEFINED	7
D NATIONAL RETAIL PPTYS INC	637417106	314	11108 SH	DEFINED	8
D NAVIGATORS GROUP INC COM	638904102	1	38 SH	DEFINED	3
D NAVIGATORS GROUP INC COM	638904102	246	4921 SH	DEFINED	6
D NAVIGATORS GROUP INC COM	638904102	42	859 SH	DEFINED	8
D NEOGEN CORP COM	640491106	1899	41122 SH	DEFINED	10
D NEOGEN CORP COM	640491106	3	86 SH	DEFINED	3
D NEOGEN CORP COM	640491106	94	2042 SH	DEFINED	8

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D NETAPP INC COM	64110D104	30595	961524	SH	DEFINED	10	
D NETAPP INC COM	64110D104	5	175	SH	DEFINED	3	
D NETAPP INC COM	64110D104	66	2091	SH	DEFINED	5	
D NETAPP INC COM	64110D104	11	360	SH	DEFINED	5	
D NETAPP INC COM	64110D104	0	12	SH	DEFINED	6	
D NETAPP INC COM	64110D104	206	6474	SH	DEFINED	8	
D NETGEAR INC COM	64111Q104	4671	135355	SH	DEFINED	10	
D NETGEAR INC COM	64111Q104	2	70	SH	DEFINED	3	
D NETGEAR INC COM	64111Q104	112	3250	SH	DEFINED	8	
D NETSUITE INC COM	64118Q107	3465	63276	SH	DEFINED	10	
D NETSUITE INC COM	64118Q107	585	10692	SH	DEFINED	6	
D NETSUITE INC COM	64118Q107	1	28	SH	DEFINED	8	
D NEUSTAR INC CL A COM	64126X201	103	3099	SH	DEFINED	5	
D NEUSTAR INC CL A COM	64126X201	232	6967	SH	DEFINED	8	
D NEUBERGER BERMAN HIGH YLD	TEGIES	64128C106	775	55000	SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD	TEGIES	64128C106	273	19365	SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP	COM	649445103	20	1601	SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP	COM	649445103	252	20146	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM	649445103	162	12998	SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM	649445103	564	45087	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	576	SH	DEFINED	5	
D NEW YORK TIMES CO CL A COM	650111107	188	24193	SH	DEFINED	8	
D NEWELL RUBBERMAID INC COM	651229106	68	3770	SH	DEFINED	3	
D NEWELL RUBBERMAID INC COM	651229106	11	643	SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	12481	688080	SH	DEFINED	7	
D NEWELL RUBBERMAID INC COM	651229106	104	5760	SH	DEFINED	8	
D NEWFIELD EXPL CO COM	651290108	38	1322	SH	DEFINED	3	
D NEWFIELD EXPL CO COM	651290108	515	17600	SH	DEFINED	5	
D NEWFIELD EXPL CO COM	651290108	70	2404	SH	DEFINED	8	
D NEWMARKET CORP COM	651587107	1212	5600	SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	11	55	SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	240	1112	SH	DEFINED	8	
D NEWMONT MINING CORP COM	651639106	269	5549	SH	DEFINED	3	
D NEWMONT MINING CORP COM	651639106	554	11430	SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	2329	48019	SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	428	8839	SH	DEFINED	8	
D NEWS CORP CL A COM	65248E104	32	1466	SH	DEFINED	3	
D NEWS CORP CL A COM	65248E104	1905	85478	SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	26	1196	SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	837	37580	SH	DEFINED	8	
D NEXEN INC CDA COM	65334H102	82	4881	SH	DEFINED	3	
D NEXEN INC CDA COM	65334H102	251	14872	SH	DEFINED	5	
D NEXEN INC CDA COM	65334H102	235	13956	SH	DEFINED	5	
D NEXEN INC CDA COM	65334H102	63	3763	SH	DEFINED	6	
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	279	16636	SH	DEFINED	5	
D NEXTERA ENERGY INC COM	65339F101	549	7982	SH	DEFINED	3	
D NEXTERA ENERGY INC COM	65339F101	10053	146104	SH	DEFINED	5	
D NEXTERA ENERGY INC COM	65339F101	2826	41072	SH	DEFINED	5	
D NEXTERA ENERGY INC COM	65339F101	949	13796	SH	DEFINED	6	
D NEXTERA ENERGY INC COM	65339F101	16751	243450	SH	DEFINED	7	
D NEXTERA ENERGY INC COM	65339F101	511	7437	SH	DEFINED	8	
D NIKE INC CL B COM	654106103	3365	38338	SH	DEFINED	3	
D NIKE INC CL B COM	654106103	9406	107162	SH	DEFINED	5	
D NIKE INC CL B COM	654106103	1128	12852	SH	DEFINED	5	
D NIKE INC CL B COM	654106103	66	760	SH	DEFINED	6	
D NIKE INC CL B COM	654106103	684	7801	SH	DEFINED	8	
D NIPPON TELEG & TEL CORP AD	654624105	22	979	SH	DEFINED	3	
D NIPPON TELEG & TEL CORP AD	654624105	327	14165	SH	DEFINED	5	
D NIPPON TELEG & TEL CORP AD	654624105	2	113	SH	DEFINED	6	
D NISOURCE INC COM	65473P105	205	8301	SH	DEFINED	3	
D NISOURCE INC COM	65473P105	1532	61912	SH	DEFINED	5	

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D NISOURCE INC COM	65473P105	1	80 SH	DEFINED	5
D NISOURCE INC COM	65473P105	125	5063 SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	37	18009 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	81	39457 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	0	135 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	2	1200 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	42	497 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	2283	26920 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	0	10 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	43122	508400 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	268	3171 SH	DEFINED	8
D NORDSON CORP COM	655663102	702	13700 SH	DEFINED	5
D NORDSON CORP COM	655663102	14217	277208 SH	DEFINED	7
D NORDSON CORP COM	655663102	302	5902 SH	DEFINED	8
D NORDSTROM INC COM	655664100	39	802 SH	DEFINED	3
D NORDSTROM INC COM	655664100	2704	54422 SH	DEFINED	5
D NORDSTROM INC COM	655664100	425	8571 SH	DEFINED	6
D NORDSTROM INC COM	655664100	142	2859 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	4731	65930 SH	DEFINED	10
D NORFOLK SOUTHERN CORP COM	655844108	7449	103793 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	9647	134423 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	5593	77932 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	951	13252 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	441	6148 SH	DEFINED	8
D NORTHEAST UTILITIES COM	664397106	59	1530 SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	98	2532 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	26	692 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	0	10 SH	DEFINED	6
D NORTHEAST UTILITIES COM	664397106	233	6027 SH	DEFINED	8
D NORTHERN OIL & GAS INC NEV	665531109	190	11946 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	14	316 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2863	62225 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	265	5771 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	38	847 SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	25971	564355 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	197	4302 SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	177	2789 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	564	8857 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	830	13013 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	72	1144 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	286	4489 SH	DEFINED	8
D NORTHSTAR RLTY FIN CORP RE	66704R100	24	4674 SH	DEFINED	5
D NORTHSTAR RLTY FIN CORP RE	66704R100	59	11355 SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	253	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	394	7060 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	2064	36938 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	59	1065 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	1541	27577 SH	DEFINED	6
D NOVO NORDISK AS ADR	670100205	6548	45059 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	2078	14299 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	5	36 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	1081	7440 SH	DEFINED	6
D NU SKIN ASIA PACIFIC INC C L A	67018T105	2524	53825 SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	0	21 SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	9	198 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	3	73 SH	DEFINED	8
D NUANCE COMMUNICATIONS INC	67020Y100	7821	328340 SH	DEFINED	10
D NUANCE COMMUNICATIONS INC	67020Y100	15	642 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	15	631 SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	7	324 SH	DEFINED	8
D NUCOR CORP COM	670346105	173	4571 SH	DEFINED	3

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D NUCOR CORP COM	670346105	2425	64007 SH	DEFINED	5
D NUCOR CORP COM	670346105	3720	98156 SH	DEFINED	5
D NUCOR CORP COM	670346105	220	5822 SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	124	2312 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	141	2635 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	153	2854 SH	DEFINED	5
D NUSTAR GP HLDGS LLC UNIT	67059L102	285	9200 SH	DEFINED	3
D NUSTAR GP HLDGS LLC UNIT	67059L102	27	900 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	409	28662 SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	194	12279 SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	166	11007 SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	22	1500 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	155	10328 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	9	650 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	126	9171 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	18	1315 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	180	13050 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	152	11045 SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	656	56800 SH	DEFINED	5
D NUTRISYSTEM INC COM	67069D108	13784	1192406 SH	DEFINED	7
D NUTRISYSTEM INC COM	67069D108	28	2436 SH	DEFINED	8
D NUVASIVE INC COM	670704105	2479	97791 SH	DEFINED	10
D NUVASIVE INC COM	670704105	1	46 SH	DEFINED	3
D NUVASIVE INC COM	670704105	95	3747 SH	DEFINED	8
D NUVEEN AZ DIVID ADVANTAGE 3	67072E101	237	16500 SH	DEFINED	5
D NV ENERGY INC COM	67073Y106	129	7375 SH	DEFINED	3
D NV ENERGY INC COM	67073Y106	34	1990 SH	DEFINED	6
D NV ENERGY INC COM	67073Y106	431	24557 SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	325	6292 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	29	568 SH	DEFINED	6
D OGE ENERGY CORP COM	670837103	530	10251 SH	DEFINED	8
D OCZ TECHNOLOGY GROUP INC C	67086E303	32	6200 SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	30	5683 SH	DEFINED	8
D NUVEEN MUNICIPAL VALUE FD COM	670928100	234	22777 SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	1088	72745 SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	477	31921 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	1284	15333 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC NE M	67103H107	7	88 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	1	21 SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC NE M	67103H107	525	6277 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC NE M	67103H107	188	2251 SH	DEFINED	8
D OASIS PETROLEUM INC COM	674215108	50	2100 SH	DEFINED	5
D OASIS PETROLEUM INC COM	674215108	164	6806 SH	DEFINED	8
D OCCIDENTAL PETROLEUM CORP	674599105	34714	404742 SH	DEFINED	10
D OCCIDENTAL PETROLEUM CORP	674599105	2667	31096 SH	DEFINED	3
D OCCIDENTAL PETROLEUM CORP	674599105	30679	357701 SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	6055	70604 SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	389	4541 SH	DEFINED	6
D OCCIDENTAL PETROLEUM CORP	674599105	70599	823131 SH	DEFINED	7
D OCCIDENTAL PETROLEUM CORP	674599105	1425	16615 SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	9	190 SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	95	2003 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	3	68 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	10	225 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	539	11270 SH	DEFINED	8
D OCWEN FINL CORP COM NEW	675746309	13	704 SH	DEFINED	5
D OCWEN FINL CORP COM NEW	675746309	549	29267 SH	DEFINED	6
D OCWEN FINL CORP COM NEW	675746309	172	9168 SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	29	13500 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	114	53133 SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	3	60 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	1591	24042 SH	DEFINED	5

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D OIL STATES INTL INC COM	678026105	212	3214 SH	DEFINED	6
D OIL STATES INTL INC COM	678026105	355	5372 SH	DEFINED	8
D OLD DOMINION FREIGHT LINE COM	679580100	2	52 SH	DEFINED	3
D OLD DOMINION FREIGHT LINE COM	679580100	51	1200 SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	9	226 SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	176	4066 SH	DEFINED	8
D OLD REP INTL CORP COM	680223104	170	20523 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	82	10000 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	0	80 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	223	27002 SH	DEFINED	8
D OLIN CORP COM	680665205	1345	64400 SH	DEFINED	5
D OLIN CORP COM	680665205	269	12900 SH	DEFINED	5
D OLIN CORP COM	680665205	26705	1278408 SH	DEFINED	7
D OLIN CORP COM	680665205	313	14985 SH	DEFINED	8
D OMNICARE INC COM	681904108	15	486 SH	DEFINED	5
D OMNICARE INC COM	681904108	372	11926 SH	DEFINED	8
D OMNICOM GROUP COM	681919106	7723	158923 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	858	17670 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	157	3242 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	1482	30508 SH	DEFINED	6
D OMNICOM GROUP COM	681919106	236	4865 SH	DEFINED	8
D OMEGA HEALTHCARE INVS INC	681936100	448	19942 SH	DEFINED	8
D OMNIVISION TECHNOLOGIES IN M	682128103	145	10934 SH	DEFINED	6
D OMNIVISION TECHNOLOGIES IN M	682128103	59	4486 SH	DEFINED	8
D ONEOK PARTNERS LP	68268N103	12311	229060 SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	831	15471 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	667	12420 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	69	1302 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	59	1402 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	408	9645 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	5	136 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	156	3710 SH	DEFINED	8
D ONYX PHARMACEUTICALS INC C	683399109	1868	28120 SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	117	1775 SH	DEFINED	5
D ONYX PHARMACEUTICALS INC C	683399109	5	76 SH	DEFINED	8
D OPENTABLE INC COM	68372A104	2565	57003 SH	DEFINED	10
D OPENTABLE INC COM	68372A104	5	118 SH	DEFINED	3
D OPENTABLE INC COM	68372A104	56	1250 SH	DEFINED	5
D OPENTABLE INC COM	68372A104	87	1950 SH	DEFINED	8
D OPKO HEALTH INC COM	68375N103	72	15729 SH	DEFINED	3
D OPKO HEALTH INC COM	68375N103	41	9038 SH	DEFINED	8
D OPNET TECHNOLOGIES INC COM	683757108	2234	84033 SH	DEFINED	10
D OPNET TECHNOLOGIES INC COM	683757108	1	60 SH	DEFINED	6
D OPNET TECHNOLOGIES INC COM	683757108	33	1277 SH	DEFINED	8
D OPPENHEIMER HLDGS INC CL A	683797104	281	17900 SH	DEFINED	5
D OPPENHEIMER HLDGS INC CL A	683797104	5535	352153 SH	DEFINED	7
D OPPENHEIMER HLDGS INC CL A	683797104	13	881 SH	DEFINED	8
D ORACLE CORP COM	68389X105	29588	996235 SH	DEFINED	10
D ORACLE CORP COM	68389X105	11106	373959 SH	DEFINED	3
D ORACLE CORP COM	68389X105	45563	1534136 SH	DEFINED	5
D ORACLE CORP COM	68389X105	6019	202694 SH	DEFINED	5
D ORACLE CORP COM	68389X105	2072	69768 SH	DEFINED	6
D ORACLE CORP COM	68389X105	2218	74701 SH	DEFINED	8
D OSHKOSH CORP COM	688239201	11	536 SH	DEFINED	3
D OSHKOSH CORP COM	688239201	2	120 SH	DEFINED	5
D OSHKOSH CORP COM	688239201	8	400 SH	DEFINED	5
D OSHKOSH CORP COM	688239201	38	1824 SH	DEFINED	6
D OSHKOSH CORP COM	688239201	199	9528 SH	DEFINED	8
D OWENS & MINOR INC HLDG CO	690732102	27	900 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	124	4074 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	369	12054 SH	DEFINED	8
D OWENS ILLINOIS INC COM	690768403	4	246 SH	DEFINED	3

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D OWENS ILLINOIS INC COM	690768403	213	11145 SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	8	420 SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	56	2944 SH	DEFINED	8
D OXFORD INDS INC COM	691497309	2	52 SH	DEFINED	3
D OXFORD INDS INC COM	691497309	4664	104354 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	27883	623800 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	1	28 SH	DEFINED	6
D OXFORD INDS INC COM	691497309	53	1200 SH	DEFINED	8
D PDL BIOPHARMA INC COM	69329Y104	99	15000 SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	78	11808 SH	DEFINED	8
D PG&E CORP COM	69331C108	22	504 SH	DEFINED	3
D PG&E CORP COM	69331C108	608	13443 SH	DEFINED	5
D PG&E CORP COM	69331C108	17	381 SH	DEFINED	5
D PG&E CORP COM	69331C108	341	7535 SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	151	24617 SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	2	327 SH	DEFINED	8
D PNC FINL SVCS GROUP INC CO	693475105	1	18 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	1711	28004 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	32389	530021 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4568	74765 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	191	3137 SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	583	9555 SH	DEFINED	8
D PNM RES INC COM	69349H107	293	15025 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	5680	53527 SH	DEFINED	10
D PPG INDUSTRIES INC COM	693506107	1360	12816 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	760	7170 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1739	16395 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	57	540 SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	353	3328 SH	DEFINED	8
D PPL CORP COM	69351T106	13	500 SH	DEFINED	3
D PPL CORP COM	69351T106	4509	162141 SH	DEFINED	5
D PPL CORP COM	69351T106	78	2818 SH	DEFINED	5
D PPL CORP COM	69351T106	1005	36148 SH	DEFINED	6
D PPL CORP COM	69351T106	81888	2944570 SH	DEFINED	7
D PPL CORP COM	69351T106	287	10348 SH	DEFINED	8
D PVH CORP COM	693656100	6	85 SH	DEFINED	3
D PVH CORP COM	693656100	202	2602 SH	DEFINED	5
D PVH CORP COM	693656100	9	128 SH	DEFINED	5
D PVH CORP COM	693656100	568	7311 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	307	14656 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	15	725 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	92	4407 SH	DEFINED	8
D PACCAR INC COM	693718108	603	15387 SH	DEFINED	3
D PACCAR INC COM	693718108	11915	304045 SH	DEFINED	5
D PACCAR INC COM	693718108	1761	44955 SH	DEFINED	5
D PACCAR INC COM	693718108	0	18 SH	DEFINED	6
D PACCAR INC COM	693718108	296	7568 SH	DEFINED	8
D PACKAGING CORP AMER COM	695156109	1	45 SH	DEFINED	3
D PACKAGING CORP AMER COM	695156109	47	1676 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	288	10218 SH	DEFINED	8
D PANASONIC CORP SPONS ADR	69832A205	102	12593 SH	DEFINED	3
D PANASONIC CORP SPONS ADR	69832A205	113	13972 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	23	165 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	432	3103 SH	DEFINED	8
D PAR PHARMACEUTICAL COS INC	69888P106	2472	68414 SH	DEFINED	10
D PAR PHARMACEUTICAL COS INC	69888P106	112	3102 SH	DEFINED	8
D PARAMETRIC TECHNOLOGY CORP	699173209	2	120 SH	DEFINED	3
D PARAMETRIC TECHNOLOGY CORP	699173209	496	23700 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	0	16 SH	DEFINED	6
D PARAMETRIC TECHNOLOGY CORP	699173209	472	22524 SH	DEFINED	8
D PARAMOUNT GOLD AND SILVER COM	69924P102	26	11023 SH	DEFINED	8
D PAREXEL INTL CORP COM	699462107	3	126 SH	DEFINED	3

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D PAREXEL INTL CORP COM	699462107	140	4966 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	317	11251 SH	DEFINED	6
D PAREXEL INTL CORP COM	699462107	147	5210 SH	DEFINED	8
D PARK NATIONAL CORP COM	700658107	209	3000 SH	DEFINED	5
D PARK NATIONAL CORP COM	700658107	71	1019 SH	DEFINED	8
D PARKER DRILLING CO COM	701081101	45	10084 SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	1001	13026 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	3581	46585 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	914	11889 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	2	28 SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	207	2696 SH	DEFINED	8
D PARKERVISION INC COM	701354102	238	100000 SH	DEFINED	5
D PARKERVISION INC COM	701354102	15	6434 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	20	16669 SH	DEFINED	8
D PATTERSON COS INC COM	703395103	771	22379 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	5	146 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	63	1843 SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	1158	79540 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	24208	1662673 SH	DEFINED	7
D PATTERSON-UTI ENERGY INC C	703481101	236	16251 SH	DEFINED	8
D PAYCHEX INC COM	704326107	500	15948 SH	DEFINED	3
D PAYCHEX INC COM	704326107	197	6301 SH	DEFINED	5
D PAYCHEX INC COM	704326107	14	470 SH	DEFINED	5
D PAYCHEX INC COM	704326107	1403	44674 SH	DEFINED	6
D PAYCHEX INC COM	704326107	186	5929 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	8	337 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	76	3124 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	25476	1039000 SH	DEFINED	7
D PEABODY ENERGY CORP COM	704549104	124	5064 SH	DEFINED	8
D PEMBINA PIPELINE CORP CAD	706327103	168	6568 SH	DEFINED	5
D PEMBINA PIPELINE CORP CAD	706327103	81	3187 SH	DEFINED	5
D PENDRELL CORP COM	70686R104	14	13202 SH	DEFINED	8
D PENN VA RESOURCE PARTNERS OM	707884102	215	8800 SH	DEFINED	3
D PENN VA RESOURCE PARTNERS OM	707884102	33	1372 SH	DEFINED	5
D PENNEY J C INC COM	708160106	18	798 SH	DEFINED	3
D PENNEY J C INC COM	708160106	125	5401 SH	DEFINED	5
D PENNEY J C INC COM	708160106	2039	87500 SH	DEFINED	5
D PENNEY J C INC COM	708160106	60	2610 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	99 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	203	13600 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I TR	709102107	71	4799 SH	DEFINED	8
D PENTAIR INC COM	709631105	34	914 SH	DEFINED	3
D PENTAIR INC COM	709631105	41062	1072700 SH	DEFINED	7
D PENTAIR INC COM	709631105	394	10303 SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	31	2750 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	313	27011 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	0	1 SH	DEFINED	6
D PEOPLES UNITED FINL INC CO	712704105	74	6392 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	12	633 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	37	1894 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	196	10058 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	167	8546 SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	85	4382 SH	DEFINED	8
D PEPSICO INC COM	713448108	7231	102349 SH	DEFINED	3
D PEPSICO INC COM	713448108	55422	784353 SH	DEFINED	5
D PEPSICO INC COM	713448108	16734	236829 SH	DEFINED	5
D PEPSICO INC COM	713448108	3453	48880 SH	DEFINED	6
D PEPSICO INC COM	713448108	26157	370195 SH	DEFINED	7
D PEPSICO INC COM	713448108	2006	28395 SH	DEFINED	8
D PERKINELMER INC COM	714046109	785	30461 SH	DEFINED	3
D PERKINELMER INC COM	714046109	152	5930 SH	DEFINED	5
D PERKINELMER INC COM	714046109	283	11000 SH	DEFINED	5

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D PERKINELMER INC COM	714046109	52	2033 SH	DEFINED	8
D PERRIGO CO COM	714290103	750	6360 SH	DEFINED	3
D PERRIGO CO COM	714290103	377	3203 SH	DEFINED	5
D PERRIGO CO COM	714290103	1683	14277 SH	DEFINED	6
D PERRIGO CO COM	714290103	196	1667 SH	DEFINED	8
D PT TELEKOMUNIKASI INDONESIA R	715684106	50	1447 SH	DEFINED	5
D PT TELEKOMUNIKASI INDONESIA R	715684106	34	1000 SH	DEFINED	5
D PT TELEKOMUNIKASI INDONESIA R	715684106	947	27202 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	172	7211 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	39	1667 SH	DEFINED	5
D PETSMA RT INC COM	716768106	38	563 SH	DEFINED	3
D PETSMA RT INC COM	716768106	53	780 SH	DEFINED	6
D PETSMA RT INC COM	716768106	771	11315 SH	DEFINED	8
D PHARMACYCLICS INC COM	716933106	253	4650 SH	DEFINED	8
D PFIZER INC COM	717081103	6905	300242 SH	DEFINED	10
D PFIZER INC COM	717081103	5700	247839 SH	DEFINED	3
D PFIZER INC COM	717081103	68797	2991174 SH	DEFINED	5
D PFIZER INC COM	717081103	22076	959864 SH	DEFINED	5
D PFIZER INC COM	717081103	2264	98455 SH	DEFINED	6
D PFIZER INC COM	717081103	50422	2192304 SH	DEFINED	7
D PFIZER INC COM	717081103	3261	141825 SH	DEFINED	8
D PHILIP MORRIS INTL INC COM	718172109	91066	1043624 SH	DEFINED	10
D PHILIP MORRIS INTL INC COM	718172109	12134	139061 SH	DEFINED	3
D PHILIP MORRIS INTL INC COM	718172109	90173	1033391 SH	DEFINED	5
D PHILIP MORRIS INTL INC COM	718172109	59175	678157 SH	DEFINED	5
D PHILIP MORRIS INTL INC COM	718172109	5976	68491 SH	DEFINED	6
D PHILIP MORRIS INTL INC COM	718172109	3015	34563 SH	DEFINED	8
D PHILLIPS 66 COM	718546104	703	21151 SH	DEFINED	3
D PHILLIPS 66 COM	718546104	1380	41522 SH	DEFINED	5
D PHILLIPS 66 COM	718546104	437	13150 SH	DEFINED	5
D PHILLIPS 66 COM	718546104	476	14339 SH	DEFINED	6
D PHILLIPS 66 COM	718546104	22130	665786 SH	DEFINED	7
D PHILLIPS 66 COM	718546104	378	11391 SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	65	2047 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	957	29740 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	547	17000 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	3	101 SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	197	6143 SH	DEFINED	8
D PILGRIMS PRIDE CORP NEW CO	72147K108	40	5665 SH	DEFINED	5
D PILGRIMS PRIDE CORP NEW CO	72147K108	37	5186 SH	DEFINED	8
D PIMCO CORP & INCM OPPORTUN FD COM	72201B101	52	2800 SH	DEFINED	5
D PIMCO CORP & INCM OPPORTUN FD COM	72201B101	370	19776 SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	507	42525 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	4962	93025 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	9	185 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	14	288 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	54	1054 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	49	953 SH	DEFINED	6
D PINNACLE WEST CAP CORP COM	723484101	191	3697 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	80	916 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	54	617 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	1	22 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	1	14 SH	DEFINED	6
D PIONEER NATURAL RESOURCES OM	723787107	193	2195 SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	20169	249597 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	798	9881 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	29	370 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	149	1848 SH	DEFINED	6
D PLAINS EXPL& PRODTN CO COM	726505100	15	449 SH	DEFINED	3
D PLAINS EXPL& PRODTN CO COM	726505100	44	1277 SH	DEFINED	5
D PLAINS EXPL& PRODTN CO COM	726505100	84	2415 SH	DEFINED	6
D PLAINS EXPL& PRODTN CO COM	726505100	472	13424 SH	DEFINED	8

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D PLANTRONICS INC NEW COM	727493108	945	28300	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	75	2275	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	19824	593560	SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	267	8014	SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	84	2123	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	522	13160	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	384	9695	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	65	1648	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	114	2881	SH	DEFINED	8
D POLARIS INDS INC COM	731068102	248	3475	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	35	500	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	428	6000	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	512	7166	SH	DEFINED	8
D POLYCOM INC COM	73172K104	7	672	SH	DEFINED	3
D POLYCOM INC COM	73172K104	64	6130	SH	DEFINED	5
D POLYCOM INC COM	73172K104	195	18564	SH	DEFINED	8
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4968	54442	SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5	57	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	63	700	SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	338	3709	SH	DEFINED	6
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	134	1477	SH	DEFINED	8
D PORTLAND GEN ELEC CO COM	736508847	269	10096	SH	DEFINED	5
D PORTLAND GEN ELEC CO COM	736508847	43	1640	SH	DEFINED	6
D PORTLAND GEN ELEC CO COM	736508847	172	6462	SH	DEFINED	8
D POTASH CORP OF SASKATCHEWA C COM	73755L107	579	13274	SH	DEFINED	3
D POTASH CORP OF SASKATCHEWA C COM	73755L107	1430	32741	SH	DEFINED	5
D POTASH CORP OF SASKATCHEWA C COM	73755L107	2	67	SH	DEFINED	5
D POTASH CORP OF SASKATCHEWA C COM	73755L107	998	22847	SH	DEFINED	6
D POTASH CORP OF SASKATCHEWA C COM	73755L107	938	21488	SH	DEFINED	8
D POTLATCH CORP NEW REIT	737630103	242	7595	SH	DEFINED	8
D POWERSHARES NASDAQ QQQ ETF	73935A104	11	184	SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	3135	48877	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	186	2900	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	2551	39763	SH	DEFINED	6
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	13	502	SH	DEFINED	3
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	440	16684	SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	212	9000	SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	89	20300	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	105	5800	SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	414	22850	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	18	1017	SH	DEFINED	6
D POWERSHARES DB MULTI-SECT IOUS	73936B200	339	6240	SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	148	5270	SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	204	7260	SH	DEFINED	6
D POWERSHARES DB MULTISECT C TY-OIL	73936B507	16635	677334	SH	DEFINED	3
D POWERSHARES DB MULTISECT C TY-OIL	73936B507	335	13668	SH	DEFINED	5
D POWERSHARES EMRG MKTS SOV ETF	73936T573	12	449	SH	DEFINED	5
D POWERSHARES EMRG MKTS SOV ETF	73936T573	2576	89358	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	60149	553201	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	2253	20725	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	38666	355622	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	5832	53646	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	1480	13619	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	579	5327	SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	45524	276763	SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	108	660	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1830	11128	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	55	335	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	271	1653	SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	426	2592	SH	DEFINED	8
D PREFERRED APT CMNTYS INC C	74039L103	236	33572	SH	DEFINED	5
D PRESSTEK INC COM	741113104	6	16000	SH	DEFINED	3

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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	42	2692 SH	DEFINED	5
D PRESTIGE BRANDS HLDGS INC	74112D101	266	16868 SH	DEFINED	6
D PRESTIGE BRANDS HLDGS INC	74112D101	68	4306 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	14036	222944 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	124	1983 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	243	3862 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1616	25672 SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	315	5014 SH	DEFINED	8
D PRICELINE.COM INC COM NEW	741503403	60529	91088 SH	DEFINED	10
D PRICELINE.COM INC COM NEW	741503403	17	26 SH	DEFINED	3
D PRICELINE.COM INC COM NEW	741503403	538	811 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	8	13 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	975	1468 SH	DEFINED	6
D PRICELINE.COM INC COM NEW	741503403	590	888 SH	DEFINED	8
D PRICESMART INC COM	741511109	540	8000 SH	DEFINED	3
D PRICESMART INC COM	741511109	12	183 SH	DEFINED	5
D PRICESMART INC COM	741511109	105	1558 SH	DEFINED	8
D PRINCIPAL FINL GROUP INC C	74251V102	49	1901 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	5	211 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	161	6141 SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	4	55 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	521	5853 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	612	6879 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	1	14 SH	DEFINED	6
D PROASSURANCE CORP COM	74267C106	3	41 SH	DEFINED	8
D PROCERA NETWORKS INC COM	74269U203	2362	97178 SH	DEFINED	10
D PROCERA NETWORKS INC COM	74269U203	39	1626 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	19318	315400 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	19089	311666 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	87384	1426692 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	44847	732197 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	3066	50071 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	56343	919890 SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	3234	52809 SH	DEFINED	8
D PROGRESS ENERGY INC COM	743263105	889	14781 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	3101	51544 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	684	11380 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	199	3309 SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	508	8459 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	80	3882 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	1717	82433 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	13520	649100 SH	DEFINED	7
D PROGRESSIVE CORP OHIO COM	743315103	226	10876 SH	DEFINED	8
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	2612	138100 SH	DEFINED	5
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	54834	2898229 SH	DEFINED	7
D PROLOGIS INC REIT	74340W103	89	2702 SH	DEFINED	3
D PROLOGIS INC REIT	74340W103	314	9459 SH	DEFINED	8
D PROS HLDGS INC COM	74346Y103	1291	76791 SH	DEFINED	10
D PROS HLDGS INC COM	74346Y103	31	1867 SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	47	3000 SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	291	18425 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	3	240 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	45	2874 SH	DEFINED	6
D PROSPECT CAPITAL CORP COM	74348T102	119	10504 SH	DEFINED	8
D PROSPERITY BANCSHARES INC	743606105	375	8939 SH	DEFINED	8
D PROTECTIVE LIFE CORP COM	743674103	4	150 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	1426	48500 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	28484	968523 SH	DEFINED	7
D PROTECTIVE LIFE CORP COM	743674103	248	8434 SH	DEFINED	8
D PRUDENTIAL FINL INC COM	744320102	380	7861 SH	DEFINED	3

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D PRUDENTIAL FINL INC COM	744320102	579	11966	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	37	772	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	39	815	SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	18582	383694	SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	476	9846	SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	5	177	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	881	27121	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	212	6538	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	215	6640	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	296	9118	SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	9	66	SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	52	366	SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	102	712	SH	DEFINED	6
D PUBLIC STORAGE REIT	74460D109	439	3045	SH	DEFINED	8
D QLOGIC CORP COM	747277101	0	53	SH	DEFINED	3
D QLOGIC CORP COM	747277101	124	9090	SH	DEFINED	5
D QLOGIC CORP COM	747277101	251	18381	SH	DEFINED	8
D QLIK TECHNOLOGIES INC COM	74733T105	3908	176712	SH	DEFINED	10
D QLIK TECHNOLOGIES INC COM	74733T105	26	1200	SH	DEFINED	5
D QLIK TECHNOLOGIES INC COM	74733T105	161	7303	SH	DEFINED	8
D QEP RESOURCES INC COM	74733V100	62	2069	SH	DEFINED	3
D QEP RESOURCES INC COM	74733V100	29	1000	SH	DEFINED	5
D QEP RESOURCES INC COM	74733V100	83712	2793203	SH	DEFINED	7
D QEP RESOURCES INC COM	74733V100	95	3180	SH	DEFINED	8
D QUALCOMM CORP COM	747525103	56739	1019032	SH	DEFINED	10
D QUALCOMM CORP COM	747525103	2198	39478	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	34477	619214	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	4933	88612	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	2937	52758	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	1888	33912	SH	DEFINED	8
D QUANTA SVCS INC COM	74762E102	95	3950	SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	16020	665568	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	2278	94682	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	47	1988	SH	DEFINED	6
D QUANTA SVCS INC COM	74762E102	91	3799	SH	DEFINED	8
D QUANTUM CORP COM	747906204	40	19991	SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	420	7012	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	297	4960	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	157	2632	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	276	4612	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	169	2831	SH	DEFINED	8
D QUEST SOFTWARE INC COM	74834T103	295	10636	SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	4507	84670	SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	37	700	SH	DEFINED	5
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	241	4536	SH	DEFINED	8
D QUESTAR CORP COM	748356102	56	2700	SH	DEFINED	3
D QUESTAR CORP COM	748356102	737	35370	SH	DEFINED	5
D QUESTAR CORP COM	748356102	21	1034	SH	DEFINED	6
D QUESTAR CORP COM	748356102	381	18287	SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	27	5000	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	122	22545	SH	DEFINED	8
D QUIKSILVER INC COM	74838C106	26	11224	SH	DEFINED	8
D QUIDEL CORP COM	74838J101	8	529	SH	DEFINED	5
D QUIDEL CORP COM	74838J101	640	40873	SH	DEFINED	6
D QUIDEL CORP COM	74838J101	38	2432	SH	DEFINED	8
D RPC INC COM	749660106	3611	303750	SH	DEFINED	3
D RPC INC COM	749660106	0	81	SH	DEFINED	8
D RPM INTL INC COM	749685103	55	2025	SH	DEFINED	5
D RPM INTL INC COM	749685103	2	100	SH	DEFINED	5
D RPM INTL INC COM	749685103	372	13712	SH	DEFINED	8
D RF MICRO DEVICES INC COM	749941100	81	19201	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	102	24000	SH	DEFINED	5

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D RF MICRO DEVICES INC COM	749941100	223	52621 SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	0	8 SH	DEFINED	3
D RACKSPACE HOSTING INC COM	750086100	35	800 SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	487	11093 SH	DEFINED	8
D RADIAN GROUP INC COM	750236101	37	11474 SH	DEFINED	8
D RADIOSHACK CORP COM	750438103	2	700 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	72	18780 SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	384	5759 SH	DEFINED	8
D RALPH LAUREN CORP COM	751212101	6	44 SH	DEFINED	3
D RALPH LAUREN CORP COM	751212101	11	83 SH	DEFINED	5
D RALPH LAUREN CORP COM	751212101	76	547 SH	DEFINED	6
D RALPH LAUREN CORP COM	751212101	162	1157 SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	49	803 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	63	1021 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	4	75 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	178	2891 SH	DEFINED	8
D RAVEN INDS INC COM	754212108	4044	58113 SH	DEFINED	10
D RAVEN INDS INC COM	754212108	194	2800 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	108	1559 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	61	1802 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	198	5794 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	34169	997940 SH	DEFINED	7
D RAYMOND JAMES FINL INC COM	754730109	397	11597 SH	DEFINED	8
D RAYONIER INC REIT	754907103	11	260 SH	DEFINED	3
D RAYONIER INC REIT	754907103	416	9271 SH	DEFINED	5
D RAYONIER INC REIT	754907103	0	18 SH	DEFINED	5
D RAYONIER INC REIT	754907103	21	478 SH	DEFINED	6
D RAYONIER INC REIT	754907103	562	12527 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	1525	26950 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	3579	63251 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	749	13241 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	208	3693 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	428	7571 SH	DEFINED	8
D REALTY INCOME CORP REIT	756109104	7	177 SH	DEFINED	3
D REALTY INCOME CORP REIT	756109104	26	625 SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	50	1216 SH	DEFINED	6
D REALTY INCOME CORP REIT	756109104	19413	464770 SH	DEFINED	7
D REALTY INCOME CORP REIT	756109104	578	13857 SH	DEFINED	8
D RED HAT INC COM	756577102	7489	132596 SH	DEFINED	10
D RED HAT INC COM	756577102	0	7 SH	DEFINED	3
D RED HAT INC COM	756577102	62	1101 SH	DEFINED	5
D RED HAT INC COM	756577102	2	43 SH	DEFINED	5
D RED HAT INC COM	756577102	194	3441 SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	5	93 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	28	458 SH	DEFINED	6
D REGAL BELOIT CORP COM	758750103	269	4324 SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	30	644 SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	444	9335 SH	DEFINED	8
D REGENCY ENERGY PARTNERS L	75885Y107	328	13800 SH	DEFINED	3
D REGENCY ENERGY PARTNERS L	75885Y107	13	550 SH	DEFINED	5
D REGENERON PHARMACEUTICALS COM	75886F107	3	31 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	926	8114 SH	DEFINED	8
D REGIS CORP MINN COM	758932107	33	1881 SH	DEFINED	5
D REGIS CORP MINN COM	758932107	194	10852 SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	172	25559 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	501	74324 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	193	28728 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	46	6922 SH	DEFINED	6
D REGIONS FINL CORP NEW COM	7591EP100	27287	4042600 SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	170	25193 SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	7	143 SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	514	9663 SH	DEFINED	5

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D REINSURANCE GROUP AMER INC NEW	759351604	407	7666 SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	499	9888 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	1	26 SH	DEFINED	6
D RELIANCE STEEL & ALUMINUM	759509102	395	7822 SH	DEFINED	8
D RENT-A-CENTER INC COM	76009N100	349	10379 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	378	11215 SH	DEFINED	8
D RENTECH INC COM	760112102	40	19472 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	13	520 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	1324	50053 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	38475	1454090 SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	148	5615 SH	DEFINED	8
D RESMED INC COM	761152107	0	21 SH	DEFINED	5
D RESMED INC COM	761152107	470	15070 SH	DEFINED	8
D RESOURCE CAP CORP REIT	76120W302	31	6000 SH	DEFINED	5
D RESOURCE CAP CORP REIT	76120W302	11	2105 SH	DEFINED	6
D RESOURCE CAP CORP REIT	76120W302	38	7207 SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	17	383 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	6410	142869 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	202	4523 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	209	4679 SH	DEFINED	6
D REYNOLDS AMERN INC COM	761713106	382	8523 SH	DEFINED	8
D RIO TINTO PLC SPONS ADR	767204100	84	1759 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	808	16910 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	19	400 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	21	450 SH	DEFINED	6
D RIO TINTO PLC SPONS ADR	767204100	3119	65241 SH	DEFINED	8
D RICHIE BROS AUTIONEERS INC	767744105	0	36 SH	DEFINED	3
D RICHIE BROS AUTIONEERS INC	767744105	501	23600 SH	DEFINED	5
D RICHIE BROS AUTIONEERS INC	767744105	10519	495020 SH	DEFINED	7
D RITE AID CORP COM	767754104	6	4505 SH	DEFINED	5
D RITE AID CORP COM	767754104	79	56646 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	266	16475 SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	232	8147 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1438	50342 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	283	9918 SH	DEFINED	6
D ROBERT HALF INTL INC COM	770323103	115	4040 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	1069	19612 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	536	9840 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	3	64 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	402	7379 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	35	539 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	297	4500 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	176	2667 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	28	433 SH	DEFINED	6
D ROCKWELL AUTOMATION INC CO	773903109	59057	894000 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	168	2545 SH	DEFINED	8
D ROCKWELL COLLINS INC COM	774341101	185	3767 SH	DEFINED	3
D ROCKWELL COLLINS INC COM	774341101	73	1492 SH	DEFINED	5
D ROCKWELL COLLINS INC COM	774341101	30	613 SH	DEFINED	6
D ROCKWELL COLLINS INC COM	774341101	127	2589 SH	DEFINED	8
D ROLLINS INC COM	775711104	2264	101250 SH	DEFINED	3
D ROLLINS INC COM	775711104	105	4737 SH	DEFINED	5
D ROLLINS INC COM	775711104	150	6719 SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	43	445 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	1	15 SH	DEFINED	6
D ROPER INDS INC COM NEW	776696106	171	1736 SH	DEFINED	8
D ROSETTA STONE INC COM	777780107	462	33400 SH	DEFINED	5
D ROSETTA STONE INC COM	777780107	12	914 SH	DEFINED	8
D ROSS STORES INC COM	778296103	8902	142513 SH	DEFINED	10
D ROSS STORES INC COM	778296103	38	622 SH	DEFINED	3
D ROSS STORES INC COM	778296103	2358	37756 SH	DEFINED	5
D ROSS STORES INC COM	778296103	19	311 SH	DEFINED	5

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D ROSS STORES INC COM	778296103	1608	25750	SH	DEFINED	6
D ROSS STORES INC COM	778296103	251	4026	SH	DEFINED	8
D ROVI CORP COM	779376102	91	4650	SH	DEFINED	5
D ROVI CORP COM	779376102	226	11564	SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	211	4129	SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	619	12087	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	133	1910	SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	7822	111855	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	129	1858	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	200	2874	SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259107	4379	62629	SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	1805	26774	SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	9503	140942	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2678	39720	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	4	65	SH	DEFINED	6
D ROYAL GOLD INC COM	780287108	231	2956	SH	DEFINED	5
D ROYAL GOLD INC COM	780287108	485	6197	SH	DEFINED	8
D RUBY TUESDAY INC COM	781182100	2406	353329	SH	DEFINED	10
D RUBY TUESDAY INC COM	781182100	0	33	SH	DEFINED	3
D RUBY TUESDAY INC COM	781182100	8	1316	SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	37	5479	SH	DEFINED	8
D RYDER SYS INC COM	783549108	2382	66162	SH	DEFINED	10
D RYDER SYS INC COM	783549108	3	110	SH	DEFINED	3
D RYDER SYS INC COM	783549108	786	21847	SH	DEFINED	5
D RYDER SYS INC COM	783549108	11443	317783	SH	DEFINED	7
D RYDER SYS INC COM	783549108	35	989	SH	DEFINED	8
D GUGGENHEIM S&P 500 EQUAL W T ETF	78355W106	9	191	SH	DEFINED	3
D GUGGENHEIM S&P 500 EQUAL W T ETF	78355W106	931	18810	SH	DEFINED	6
D RYLAND GROUP INC COM	783764103	2827	110542	SH	DEFINED	10
D RYLAND GROUP INC COM	783764103	89	3500	SH	DEFINED	5
D RYLAND GROUP INC COM	783764103	97	3828	SH	DEFINED	8
D SBA COMMUNICATIONS CORP CO	78388J106	134	2356	SH	DEFINED	3
D SBA COMMUNICATIONS CORP CO	78388J106	455	7980	SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	9	160	SH	DEFINED	8
D SAIC INC COM	78390X101	26	2153	SH	DEFINED	5
D SAIC INC COM	78390X101	20618	1701200	SH	DEFINED	7
D SAIC INC COM	78390X101	59	4938	SH	DEFINED	8
D SEI CORP COM	784117103	0	18	SH	DEFINED	3
D SEI CORP COM	784117103	119	6000	SH	DEFINED	5
D SEI CORP COM	784117103	298	14984	SH	DEFINED	8
D SK TELECOM CO LTD SPONS AD	78440P108	210	17387	SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	423	5272	SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	6	81	SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	739	9210	SH	DEFINED	8
D SM ENERGY CO COM	78454L100	1	31	SH	DEFINED	3
D SM ENERGY CO COM	78454L100	320	6521	SH	DEFINED	5
D SM ENERGY CO COM	78454L100	327	6671	SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	947	6958	SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	628	4616	SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	7697	56558	SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	118205	868486	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	9922	72907	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	12762	93770	SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	1334	9804	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	169123	1089783	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	48818	314574	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	1277	8235	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	5314	34246	SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	479	7986	SH	DEFINED	3
D SPDR INDEX SHS FDS MIDEAST ICA	78463X806	247	3724	SH	DEFINED	6
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	97	3410	SH	DEFINED	3
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	12894	451163	SH	DEFINED	5

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D SPDR INDEX SHS FD MSCI ACW -US	78463X848	761	26654	SH	DEFINED	5
D SPX CORP COM	784635104	6	92	SH	DEFINED	6
D SPX CORP COM	784635104	27676	423700	SH	DEFINED	7
D SPX CORP COM	784635104	345	5284	SH	DEFINED	8
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	8	220	SH	DEFINED	3
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	1477	37444	SH	DEFINED	5
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	97	2467	SH	DEFINED	6
D SPDR DOW JONES REIT ETF	78464A607	8332	114317	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	114	1565	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	5320	72990	SH	DEFINED	6
D SPDR SER TR S&P DIVID ETF	78464A763	321	5776	SH	DEFINED	3
D SPDR SER TR S&P DIVID ETF	78464A763	97696	1755558	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	7952	142906	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	546	9822	SH	DEFINED	6
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	607	5989	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	227	1775	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	1348	10498	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	133	1037	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	4995	38887	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	217	1270	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	3778	22058	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	1002	5853	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	94	550	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	270	4605	SH	DEFINED	8
D ST JUDE MED INC COM	790849103	1	38	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	91	2300	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	11	286	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	0	24	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	66962	1677830	SH	DEFINED	7
D ST JUDE MED INC COM	790849103	223	5601	SH	DEFINED	8
D SAKS INC COM	79377W108	21	2000	SH	DEFINED	5
D SAKS INC COM	79377W108	275	25870	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	13369	96699	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	42	305	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	172	1248	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	4	33	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	4	33	SH	DEFINED	6
D SALESFORCE COM INC COM	79466L302	340	2460	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	13	251	SH	DEFINED	3
D SALIX PHARMACEUTICALS LTD	795435106	197	3633	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	1238	48103	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	710	27609	SH	DEFINED	6
D SALLY BEAUTY HLDGS INC COM	79546E104	3	149	SH	DEFINED	8
D SANDISK CORP COM	80004C101	5	155	SH	DEFINED	3
D SANDISK CORP COM	80004C101	20	571	SH	DEFINED	5
D SANDISK CORP COM	80004C101	2	62	SH	DEFINED	5
D SANDISK CORP COM	80004C101	196	5382	SH	DEFINED	6
D SANDISK CORP COM	80004C101	158	4346	SH	DEFINED	8
D SANDRIDGE ENERGY INC COM	80007P307	8	1226	SH	DEFINED	5
D SANDRIDGE ENERGY INC COM	80007P307	741	110854	SH	DEFINED	6
D SANDRIDGE ENERGY INC COM	80007P307	3	503	SH	DEFINED	8
D SANOFI SPONS ADR	80105N105	53	1420	SH	DEFINED	3
D SANOFI SPONS ADR	80105N105	252	6675	SH	DEFINED	5
D SANOFI SPONS ADR	80105N105	7	200	SH	DEFINED	5
D SANOFI SPONS ADR	80105N105	9	249	SH	DEFINED	6
D SAP AG SPONS ADR	803054204	312	5264	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	6455	108751	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	4	83	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	886	14935	SH	DEFINED	6
D SAPIENT CORP COM	803062108	106	10553	SH	DEFINED	8
D SARA LEE CORP COM	803111103	40	2179	SH	DEFINED	3
D SARA LEE CORP COM	803111103	0	9	SH	DEFINED	5

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D SARA LEE CORP COM	803111103	156	8471 SH	DEFINED	8
D SCANA CORP COM	80589M102	5	107 SH	DEFINED	3
D SCANA CORP COM	80589M102	432	9044 SH	DEFINED	5
D SCANA CORP COM	80589M102	269	5641 SH	DEFINED	5
D SCANA CORP COM	80589M102	106	2229 SH	DEFINED	8
D HENRY SCHEIN INC COM	806407102	34	445 SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	864	11018 SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	724	9227 SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	21664	333756 SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	5958	91802 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	47305	728789 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	11749	181007 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	650	10022 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	2776	42774 SH	DEFINED	8
D SCHULMAN A INC COM	808194104	0	32 SH	DEFINED	3
D SCHULMAN A INC COM	808194104	706	35600 SH	DEFINED	5
D SCHULMAN A INC COM	808194104	14778	744494 SH	DEFINED	7
D SCHULMAN A INC COM	808194104	50	2536 SH	DEFINED	8
D SCHWAB CHARLES CORP COM	808513105	218	16902 SH	DEFINED	3
D SCHWAB CHARLES CORP COM	808513105	853	65995 SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	6	473 SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	249	19300 SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	136	2000 SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	36	530 SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	0	7 SH	DEFINED	6
D SCHWEITZER-MAUDUIT INTL IN M	808541106	89	1318 SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	28	3353 SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	92	10801 SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	15614	274609 SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	581	10235 SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	837	14729 SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	2	36 SH	DEFINED	6
D SCRIPPS NETWORKS INTERACTI L A	811065101	10267	180577 SH	DEFINED	7
D SCRIPPS NETWORKS INTERACTI L A	811065101	94	1655 SH	DEFINED	8
D SEACOAST BANKING CORP FL C	811707306	5	4000 SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	9	6204 SH	DEFINED	8
D SEALED AIR CORP COM NEW	81211K100	7	507 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	43612	2824670 SH	DEFINED	7
D SEALED AIR CORP COM NEW	81211K100	57	3706 SH	DEFINED	8
D SEATTLE GENETICS INC COM	812578102	23	939 SH	DEFINED	3
D SEATTLE GENETICS INC COM	812578102	1594	62807 SH	DEFINED	5
D SEATTLE GENETICS INC COM	812578102	203	8026 SH	DEFINED	8
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	186	5271 SH	DEFINED	1
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	41	1190 SH	DEFINED	3
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	97	2773 SH	DEFINED	5
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	642	16917 SH	DEFINED	1
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	21	555 SH	DEFINED	3
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	32	863 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	335	9657 SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	52	1500 SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	46	1323 SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	298	8577 SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	470	10754 SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	34	780 SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	28	661 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	565	8522 SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	481	7250 SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	9	142 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	5	85 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	650	44479 SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	164	11250 SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	7240	494757 SH	DEFINED	5

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D SELECT SECTOR SPDR TR FINL EX	81369Y605	221	15165 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	50	3424 SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL EX	81369Y704	508	14244 SH	DEFINED	1
D SELECT SECTOR SPDR TR INDL EX	81369Y704	70	1966 SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	1140	39718 SH	DEFINED	1
D SELECT SECTOR SPDR TR TECH EX	81369Y803	58	2040 SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	62	2166 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	101	3545 SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	46	1266 SH	DEFINED	1
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	27	740 SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	62	1700 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	668	18072 SH	DEFINED	6
D SEMTECH CORP COM	816850101	4692	192968 SH	DEFINED	10
D SEMTECH CORP COM	816850101	3	160 SH	DEFINED	3
D SEMTECH CORP COM	816850101	352	14495 SH	DEFINED	6
D SEMTECH CORP COM	816850101	300	12342 SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	44	647 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	3	50 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	2	38 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	294	4281 SH	DEFINED	8
D SENIOR HOUSING PPTYS TR RE	81721M109	30	1357 SH	DEFINED	5
D SENIOR HOUSING PPTYS TR RE	81721M109	376	16890 SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	788	21458 SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	15929	433680 SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	345	9414 SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	96	7768 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	8	697 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	280	22704 SH	DEFINED	8
D SERVICESOURCE INTL LLC COM	81763U100	3374	243635 SH	DEFINED	10
D SERVICESOURCE INTL LLC COM	81763U100	0	50 SH	DEFINED	5
D SERVICESOURCE INTL LLC COM	81763U100	58	4193 SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	0	17 SH	DEFINED	3
D SHAW COMMUNICATIONS INC CA B	82028K200	786	41600 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1041	7871 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	2210	16700 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	202	1532 SH	DEFINED	8
D SHIRE PLC ADR	82481R106	54	635 SH	DEFINED	3
D SHIRE PLC ADR	82481R106	1949	22569 SH	DEFINED	5
D SHIRE PLC ADR	82481R106	2	25 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	59	708 SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	547	6512 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	2	34 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	1334	18050 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	506	6852 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	135	1837 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	159	2157 SH	DEFINED	8
D SIGNATURE BANK NEW YORK NY	82669G104	3	56 SH	DEFINED	3
D SIGNATURE BANK NEW YORK NY	82669G104	26	429 SH	DEFINED	5
D SIGNATURE BANK NEW YORK NY	82669G104	292	4791 SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	1422	33330 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	443	10388 SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	220	5156 SH	DEFINED	8
D SILICON MOTION TECHNOLOGY ADR	82706C108	804	57000 SH	DEFINED	5
D SILVERCORP METALS INC COM	82835P103	77	14000 SH	DEFINED	5
D SILVERCORP METALS INC COM	82835P103	44	8000 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	150	964 SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	1402	9012 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	402	2588 SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	977	6281 SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	24	13508 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	137	74426 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	2	1500 SH	DEFINED	5

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D SIRIUS XM RADIO INC COM	82967N108	12	6510 SH	DEFINED	6
D SKULLCANDY INC	83083J104	2087	147550 SH	DEFINED	10
D SKULLCANDY INC	83083J104	19	1365 SH	DEFINED	8
D SKYWORKS SOLUTIONS INC COM	83088M102	174	6374 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	208	7650 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	539	19740 SH	DEFINED	8
D SMITH A O CORP COM	831865209	2	55 SH	DEFINED	3
D SMITH A O CORP COM	831865209	3952	80850 SH	DEFINED	5
D SMITH A O CORP COM	831865209	4	100 SH	DEFINED	6
D SMITH A O CORP COM	831865209	82848	1694584 SH	DEFINED	7
D SMITH A O CORP COM	831865209	162	3334 SH	DEFINED	8
D SMITHFIELD FOODS INC COM	832248108	54	2500 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	5	238 SH	DEFINED	6
D SMITHFIELD FOODS INC COM	832248108	362	16752 SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	259	3441 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	904	11979 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	988	13090 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	28	383 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	152	2022 SH	DEFINED	8
D SNAP ON INC COM	833034101	0	8 SH	DEFINED	3
D SNAP ON INC COM	833034101	2740	44023 SH	DEFINED	5
D SNAP ON INC COM	833034101	3	51 SH	DEFINED	6
D SNAP ON INC COM	833034101	52168	838053 SH	DEFINED	7
D SNAP ON INC COM	833034101	69	1111 SH	DEFINED	8
D QUIMICA Y MINERA DE CHILE	833635105	93	1677 SH	DEFINED	5
D QUIMICA Y MINERA DE CHILE	833635105	932	16749 SH	DEFINED	6
D SOLARWINDS INC COM	83416B109	2622	60204 SH	DEFINED	10
D SOLARWINDS INC COM	83416B109	17	400 SH	DEFINED	5
D SOLARWINDS INC COM	83416B109	2	51 SH	DEFINED	8
D SOLAR SR CAP LTD COM	83416M105	4478	265000 SH	DEFINED	3
D SOLAR SR CAP LTD COM	83416M105	13	801 SH	DEFINED	8
D SOLERA HLDGS INC COM	83421A104	100	2400 SH	DEFINED	5
D SOLERA HLDGS INC COM	83421A104	301	7225 SH	DEFINED	8
D SONIC AUTOMOTIVE INC COM	83545G102	3055	223536 SH	DEFINED	10
D SONIC AUTOMOTIVE INC COM	83545G102	847	62000 SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	17602	1287667 SH	DEFINED	7
D SONIC AUTOMOTIVE INC COM	83545G102	47	3457 SH	DEFINED	8
D SONOCO PRODS CO COM	835495102	87	2901 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	126	4200 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	0	30 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	316	10486 SH	DEFINED	8
D SOTHEBY'S DEL COM	835898107	2568	77000 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	7	222 SH	DEFINED	6
D SOTHEBY'S DEL COM	835898107	53824	1613447 SH	DEFINED	7
D SOTHEBY'S DEL COM	835898107	426	12777 SH	DEFINED	8
D SONUS NETWORKS INC COM	835916107	39	18255 SH	DEFINED	8
D SOURCEFIRE INC COM	83616T108	5411	105282 SH	DEFINED	10
D SOURCEFIRE INC COM	83616T108	129	2529 SH	DEFINED	8
D SOUTHERN CO COM	842587107	2980	64369 SH	DEFINED	3
D SOUTHERN CO COM	842587107	24912	538063 SH	DEFINED	5
D SOUTHERN CO COM	842587107	5003	108057 SH	DEFINED	5
D SOUTHERN CO COM	842587107	1244	26877 SH	DEFINED	6
D SOUTHERN CO COM	842587107	717	15497 SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	58	6324 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	126	13695 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	51	1598 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	149	4678 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	0	10 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	198	6214 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	1	247 SH	DEFINED	3

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D SPARTAN MTRS INC COM	846819100	104	20000	SH	DEFINED	5
D SPARTAN MTRS INC COM	846819100	15	2909	SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	183	6322	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	901	31009	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	320	11030	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	242	8345	SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	350	12051	SH	DEFINED	8
D SPECTRUM PHARMACEUTICALS I OM	84763A108	466	30000	SH	DEFINED	3
D SPECTRUM PHARMACEUTICALS I OM	84763A108	78	5028	SH	DEFINED	8
D SPIRIT AIRLINES INC COM	848577102	130	6700	SH	DEFINED	5
D SPIRIT AIRLINES INC COM	848577102	68	3514	SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	20	6419	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	5	1797	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	9	2772	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	6	2000	SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	174	53662	SH	DEFINED	8
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	277	20138	SH	DEFINED	3
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	68	5000	SH	DEFINED	5
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	48	3500	SH	DEFINED	6
D STANCORP FINL GROUP INC CO	852891100	2	63	SH	DEFINED	3
D STANCORP FINL GROUP INC CO	852891100	2459	66200	SH	DEFINED	5
D STANCORP FINL GROUP INC CO	852891100	51015	1372855	SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	171	4618	SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	101	1576	SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	1453	22577	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2235	34736	SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	67693	1051800	SH	DEFINED	7
D STANLEY BLACK & DECKER INC	854502101	196	3046	SH	DEFINED	8
D STAPLES INC COM	855030102	83	6383	SH	DEFINED	3
D STAPLES INC COM	855030102	4	333	SH	DEFINED	5
D STAPLES INC COM	855030102	19	1500	SH	DEFINED	5
D STAPLES INC COM	855030102	1	116	SH	DEFINED	6
D STAPLES INC COM	855030102	160	12304	SH	DEFINED	8
D STAR SCIENTIFIC INC COM	85517P101	56	12353	SH	DEFINED	8
D STARBUCKS CORP COM	855244109	12181	228452	SH	DEFINED	10
D STARBUCKS CORP COM	855244109	188	3530	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	1697	31827	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	13	245	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	3385	63492	SH	DEFINED	6
D STARBUCKS CORP COM	855244109	721	13530	SH	DEFINED	8
D STARWOOD PPTY TR INC REIT	85571B105	846	39700	SH	DEFINED	5
D STARWOOD PPTY TR INC REIT	85571B105	27522	1291529	SH	DEFINED	7
D STARWOOD PPTY TR INC REIT	85571B105	211	9905	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	209	3942	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	70	1337	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	7	143	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	298	5635	SH	DEFINED	6
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	186	3522	SH	DEFINED	8
D STATE BANK FINL CORP COM	856190103	256	16926	SH	DEFINED	5
D STATE BANK FINL CORP COM	856190103	2	143	SH	DEFINED	6
D STATE BANK FINL CORP COM	856190103	40	2675	SH	DEFINED	8
D STATE STREET CORP COM	857477103	75	1691	SH	DEFINED	3
D STATE STREET CORP COM	857477103	847	18982	SH	DEFINED	5
D STATE STREET CORP COM	857477103	165	3700	SH	DEFINED	5
D STATE STREET CORP COM	857477103	1241	27820	SH	DEFINED	6
D STATE STREET CORP COM	857477103	393	8816	SH	DEFINED	8
D STATOIL ASA SPONS ADR	85771P102	320	13449	SH	DEFINED	3
D STATOIL ASA SPONS ADR	85771P102	26	1104	SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	0	19	SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	4	350	SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	267	22828	SH	DEFINED	8
D STEELCASE INC COM CL A	858155203	180	19970	SH	DEFINED	5

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D STEELCASE INC COM CL A	858155203	58	6515 SH	DEFINED	8
D STERICYCLE INC COM	858912108	4	46 SH	DEFINED	3
D STERICYCLE INC COM	858912108	353	3854 SH	DEFINED	5
D STERICYCLE INC COM	858912108	8	92 SH	DEFINED	5
D STERICYCLE INC COM	858912108	139	1518 SH	DEFINED	8
D STERIS CORP COM	859152100	1424	45399 SH	DEFINED	5
D STERIS CORP COM	859152100	71006	2263522 SH	DEFINED	7
D STERIS CORP COM	859152100	344	10973 SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	3582	115937 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	0	20 SH	DEFINED	3
D STIFEL FINL CORP COM	860630102	142	4597 SH	DEFINED	8
D STONE ENERGY CORP COM	861642106	2228	87952 SH	DEFINED	10
D STONE ENERGY CORP COM	861642106	3	144 SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	107	4227 SH	DEFINED	8
D STRATASYS INC COM	862685104	4190	84652 SH	DEFINED	10
D STRATASYS INC COM	862685104	2	52 SH	DEFINED	3
D STRATASYS INC COM	862685104	90	1833 SH	DEFINED	8
D STRATEGIC HOTEL & RESORTS REIT	86272T106	99	15421 SH	DEFINED	8
D STRAYER EDUCATION INC COM	863236105	0	6 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	246	2258 SH	DEFINED	8
D STRYKER CORP COM	863667101	382	6934 SH	DEFINED	10
D STRYKER CORP COM	863667101	7651	138860 SH	DEFINED	3
D STRYKER CORP COM	863667101	3057	55499 SH	DEFINED	5
D STRYKER CORP COM	863667101	647	11750 SH	DEFINED	5
D STRYKER CORP COM	863667101	1444	26209 SH	DEFINED	6
D STRYKER CORP COM	863667101	318	5777 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	41	1000 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	182	4430 SH	DEFINED	5
D SUN HYDRAULICS CORP COM	866942105	2	95 SH	DEFINED	3
D SUN HYDRAULICS CORP COM	866942105	249	10273 SH	DEFINED	6
D SUN HYDRAULICS CORP COM	866942105	42	1768 SH	DEFINED	8
D SUNCOR ENERGY INC COM	867224107	312	10781 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	236	8181 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	17	599 SH	DEFINED	6
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	261	7200 SH	DEFINED	3
D SUNOCO INC COM	86764P109	16	347 SH	DEFINED	3
D SUNOCO INC COM	86764P109	328	6916 SH	DEFINED	5
D SUNOCO INC COM	86764P109	89	1893 SH	DEFINED	8
D SUNSTONE HOTEL INVS INC RE	867892101	112	10223 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	30284	1249891 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	57747	2383289 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	18518	764276 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	242	10025 SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	11	582 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	14	741 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	761	37624 SH	DEFINED	6
D SUPERIOR ENERGY SVCS INC C	868157108	331	16389 SH	DEFINED	8
D SUPERVALU INC COM	868536103	0	1 SH	DEFINED	5
D SUPERVALU INC COM	868536103	207	40061 SH	DEFINED	8
D SUSQUEHANNA BANCSHARES INC COM	869099101	4	443 SH	DEFINED	3
D SUSQUEHANNA BANCSHARES INC COM	869099101	165	16087 SH	DEFINED	8
D SWEDISH EXPT CR CORP	870297603	178	20000 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	0	46 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	184	9888 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	68	3661 SH	DEFINED	8
D SWISHER HYGIENE INC COM	870808102	61	24438 SH	DEFINED	3
D SWISHER HYGIENE INC COM	870808102	2	1000 SH	DEFINED	5
D SWISHER HYGIENE INC COM	870808102	24	9547 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	11	800 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1444	98848 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	93	6400 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	55	3826 SH	DEFINED	6

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D SYMANTEC CORP COM	871503108	187	12858 SH	DEFINED	8
D SYNAPTICS INC COM	87157D109	1	47 SH	DEFINED	3
D SYNAPTICS INC COM	87157D109	331	11568 SH	DEFINED	6
D SYNAPTICS INC COM	87157D109	82	2884 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	145	2132 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	1386	20255 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	34	500 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	1039	15191 SH	DEFINED	6
D SYNOPSIS INC COM	871607107	311	10590 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	450	15318 SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	49	25180 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	766	387036 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	167	84664 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	162	82319 SH	DEFINED	8
D SYNTEL INC COM	87162H103	124	2054 SH	DEFINED	5
D SYNTEL INC COM	87162H103	5	93 SH	DEFINED	5
D SYNTEL INC COM	87162H103	80	1319 SH	DEFINED	8
D SYNTROLEUM CORP COM	871630109	29	43182 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	10	15016 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	0	87 SH	DEFINED	8
D SYSCO CORP COM	871829107	6329	212326 SH	DEFINED	3
D SYSCO CORP COM	871829107	3543	118857 SH	DEFINED	5
D SYSCO CORP COM	871829107	4446	149147 SH	DEFINED	5
D SYSCO CORP COM	871829107	38	1306 SH	DEFINED	6
D SYSCO CORP COM	871829107	324	10872 SH	DEFINED	8
D TCF FINL CORP COM	872275102	4	368 SH	DEFINED	3
D TCF FINL CORP COM	872275102	27	2373 SH	DEFINED	5
D TCF FINL CORP COM	872275102	193	16862 SH	DEFINED	8
D TECO ENERGY INC COM	872375100	1	80 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	469	25999 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	159	8846 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	74	4146 SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	1250	56694 SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	10	463 SH	DEFINED	8
D TJX COS INC COM NEW	872540109	879	20484 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	2020	47063 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1380	32146 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	567	13218 SH	DEFINED	8
D TNS INC COM	872960109	54	3059 SH	DEFINED	5
D TNS INC COM	872960109	827	46118 SH	DEFINED	6
D TNS INC COM	872960109	37	2096 SH	DEFINED	8
D TTM TECHNOLOGIES INC COM	87305R109	4	502 SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	233	24904 SH	DEFINED	6
D TTM TECHNOLOGIES INC COM	87305R109	43	4594 SH	DEFINED	8
D TW TELECOM INC COM	87311L104	1	65 SH	DEFINED	3
D TW TELECOM INC COM	87311L104	401	15662 SH	DEFINED	8
D TALISMAN ENERGY INC CDA CO	87425E103	12	1127 SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	221	19319 SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	0	70 SH	DEFINED	6
D TALISMAN ENERGY INC CDA CO	87425E103	32653	2849380 SH	DEFINED	7
D TANGER FACTORY OUTLET CTRS REIT	875465106	1	52 SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS REIT	875465106	308	9632 SH	DEFINED	5
D TANGER FACTORY OUTLET CTRS REIT	875465106	3	107 SH	DEFINED	8
D TANGOE INC COM	87582Y108	2011	94375 SH	DEFINED	10
D TANGOE INC COM	87582Y108	53	2518 SH	DEFINED	8
D TARGA RES PARTNERS LP	87611X105	11	320 SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	171	4800 SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	20	584 SH	DEFINED	6
D TARGET CORP COM	87612E106	1725	29655 SH	DEFINED	3
D TARGET CORP COM	87612E106	11921	204874 SH	DEFINED	5
D TARGET CORP COM	87612E106	5936	102012 SH	DEFINED	5
D TARGET CORP COM	87612E106	1835	31547 SH	DEFINED	6

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D TARGET CORP COM	87612E106	686	11794	SH	DEFINED	8
D TAUBMAN CENTERS INC REIT	876664103	1	21	SH	DEFINED	3
D TAUBMAN CENTERS INC REIT	876664103	471	6110	SH	DEFINED	8
D TEAM HEALTH HLDGS INC COM	87817A107	2451	101773	SH	DEFINED	10
D TEAM HEALTH HLDGS INC COM	87817A107	40	1700	SH	DEFINED	5
D TEAM HEALTH HLDGS INC COM	87817A107	1	45	SH	DEFINED	6
D TEAM HEALTH HLDGS INC COM	87817A107	58	2433	SH	DEFINED	8
D TECH DATA CORP COM	878237106	200	4153	SH	DEFINED	8
D TECHNE CORP COM	878377100	282	3803	SH	DEFINED	8
D TELECOM ITALIA SPA NEW ADR	87927Y201	4	593	SH	DEFINED	3
D TELECOM ITALIA SPA NEW ADR	87927Y201	231	28827	SH	DEFINED	5
D TELECOMMUNICATION SYS INC M	87929J103	61	50000	SH	DEFINED	3
D TELECOMMUNICATION SYS INC M	87929J103	0	58	SH	DEFINED	8
D TELEDYNE TECHNOLOGIES INC	879360105	521	8462	SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	71	1162	SH	DEFINED	5
D TELEDYNE TECHNOLOGIES INC	879360105	0	10	SH	DEFINED	6
D TELEDYNE TECHNOLOGIES INC	879360105	191	3104	SH	DEFINED	8
D TELEFLEX INC COM	879369106	86	1427	SH	DEFINED	3
D TELEFLEX INC COM	879369106	1558	25586	SH	DEFINED	5
D TELEFLEX INC COM	879369106	30034	493094	SH	DEFINED	7
D TELEFLEX INC COM	879369106	261	4292	SH	DEFINED	8
D TELEFONICA SA ADR	879382208	212	16198	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	781	59675	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	24	1875	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	1	90	SH	DEFINED	6
D TELEPHONE AND DATA SYSTEMS COM	879433829	1	53	SH	DEFINED	5
D TELEPHONE AND DATA SYSTEMS COM	879433829	213	10041	SH	DEFINED	8
D TELLABS INC COM	879664100	1	396	SH	DEFINED	3
D TELLABS INC COM	879664100	0	300	SH	DEFINED	6
D TELLABS INC COM	879664100	230	69274	SH	DEFINED	8
D TENNANT CO COM	880345103	0	18	SH	DEFINED	3
D TENNANT CO COM	880345103	443	11100	SH	DEFINED	5
D TENNANT CO COM	880345103	9280	232296	SH	DEFINED	7
D TENNANT CO COM	880345103	64	1614	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	37434	519850	SH	DEFINED	10
D TERADATA CORP DEL COM	88076W103	1140	15836	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	25277	351023	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	2449	34018	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	232	3225	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	216	3006	SH	DEFINED	8
D TEREX CORP COM NEW	880779103	2422	135882	SH	DEFINED	10
D TEREX CORP COM NEW	880779103	27	1527	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	204	11486	SH	DEFINED	8
D TESORO CORP COM	881609101	3	125	SH	DEFINED	3
D TESORO CORP COM	881609101	169	6806	SH	DEFINED	5
D TESORO CORP COM	881609101	24	1000	SH	DEFINED	5
D TESORO CORP COM	881609101	67	2697	SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	0	11	SH	DEFINED	3
D TETRA TECH INC COM NEW	88162G103	93	3603	SH	DEFINED	5
D TETRA TECH INC COM NEW	88162G103	141	5434	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	1023	25958	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	24763	627890	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3334	84534	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	2138	54222	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	63	1612	SH	DEFINED	8
D TEXAS CAP BANCSHARES INC C	88224Q107	0	24	SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	1544	38247	SH	DEFINED	6
D TEXAS CAP BANCSHARES INC C	88224Q107	131	3246	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	1459	50856	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	25820	899985	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	10547	367652	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	61	2135	SH	DEFINED	6

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D TEXAS INSTRS INC COM	882508104	48804	1701081	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	656	22891	SH	DEFINED	8
D TEXTRON INC COM	883203101	4768	191725	SH	DEFINED	10
D TEXTRON INC COM	883203101	11	477	SH	DEFINED	3
D TEXTRON INC COM	883203101	113	4575	SH	DEFINED	5
D TEXTRON INC COM	883203101	198	8000	SH	DEFINED	5
D TEXTRON INC COM	883203101	124	5001	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	112	2168	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	3373	64989	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	1241	23915	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	36	699	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	343	6623	SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	695	24445	SH	DEFINED	3
D THOR INDS INC COM	885160101	5	202	SH	DEFINED	3
D THOR INDS INC COM	885160101	1230	44900	SH	DEFINED	5
D THOR INDS INC COM	885160101	25812	941706	SH	DEFINED	7
D THOR INDS INC COM	885160101	120	4387	SH	DEFINED	8
D THORATEC CORP COM	885175307	283	8429	SH	DEFINED	6
D THORATEC CORP COM	885175307	207	6175	SH	DEFINED	8
D 3D SYSTEMS CORP COM	88554D205	39	1163	SH	DEFINED	5
D 3D SYSTEMS CORP COM	88554D205	1259	36904	SH	DEFINED	6
D 3D SYSTEMS CORP COM	88554D205	126	3696	SH	DEFINED	8
D 3M CO COM	88579Y101	16362	182616	SH	DEFINED	3
D 3M CO COM	88579Y101	35745	398945	SH	DEFINED	5
D 3M CO COM	88579Y101	26439	295086	SH	DEFINED	5
D 3M CO COM	88579Y101	40	455	SH	DEFINED	6
D 3M CO COM	88579Y101	1245	13906	SH	DEFINED	8
D TIBCO SOFTWARE INC COM	88632Q103	9	325	SH	DEFINED	3
D TIBCO SOFTWARE INC COM	88632Q103	7	239	SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	513	17174	SH	DEFINED	8
D TIDEWATER INC COM	886423102	5	129	SH	DEFINED	3
D TIDEWATER INC COM	886423102	1	27	SH	DEFINED	6
D TIDEWATER INC COM	886423102	23089	498050	SH	DEFINED	7
D TIDEWATER INC COM	886423102	248	5358	SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	38	732	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1333	25182	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	119	2262	SH	DEFINED	8
D TIM HORTONS INC CDA COM	88706M103	92	1750	SH	DEFINED	3
D TIM HORTONS INC CDA COM	88706M103	108	2057	SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	74	1424	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	607	15772	SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	563	14635	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	11	291	SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	23	598	SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	701	18229	SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	63	779	SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	690	8405	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	3	48	SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	274	3348	SH	DEFINED	6
D TIME WARNER CABLE INC COM	88732J207	484	5899	SH	DEFINED	8
D TIMKEN CO COM	887389104	91	2000	SH	DEFINED	3
D TIMKEN CO COM	887389104	11	259	SH	DEFINED	5
D TIMKEN CO COM	887389104	80	1760	SH	DEFINED	5
D TIMKEN CO COM	887389104	400	8745	SH	DEFINED	8
D TITAN MACHINERY INC COM	88830R101	3328	109596	SH	DEFINED	10
D TITAN MACHINERY INC COM	88830R101	3	100	SH	DEFINED	5
D TITAN MACHINERY INC COM	88830R101	43	1442	SH	DEFINED	8
D TITANIUM METALS CORP COM	888339207	20	1807	SH	DEFINED	5
D TITANIUM METALS CORP COM	888339207	681	60219	SH	DEFINED	6
D TITANIUM METALS CORP COM	888339207	18	1600	SH	DEFINED	8
D TIVO INC COM	888706108	8	1000	SH	DEFINED	5
D TIVO INC COM	888706108	88	10699	SH	DEFINED	8

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D TOLL BROS INC COM	889478103	2	88 SH	DEFINED	3
D TOLL BROS INC COM	889478103	454	15298 SH	DEFINED	8
D TORCHMARK CORP COM	891027104	4330	85676 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	1502	29716 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	401	7950 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	0	19 SH	DEFINED	6
D TORCHMARK CORP COM	891027104	88	1758 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	383	5236 SH	DEFINED	6
D TORO CO COM	891092108	2	39 SH	DEFINED	8
D TORONTO DOMINION BK ONT CA M	891160509	254	3252 SH	DEFINED	3
D TORONTO DOMINION BK ONT CA M	891160509	1420	18161 SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	39	500 SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	974	12454 SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	24	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	160	3569 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	6409	142588 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	268	5971 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	125	2793 SH	DEFINED	6
D TOWER GROUP INC COM	891777104	0	22 SH	DEFINED	3
D TOWER GROUP INC COM	891777104	482	23100 SH	DEFINED	5
D TOWER GROUP INC COM	891777104	0	1 SH	DEFINED	6
D TOWER GROUP INC COM	891777104	9707	465145 SH	DEFINED	7
D TOWER GROUP INC COM	891777104	62	2987 SH	DEFINED	8
D TOWERS WATSON & CO CL A CO	891894107	303	5060 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	29	500 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	0	9 SH	DEFINED	6
D TOWERS WATSON & CO CL A CO	891894107	318	5319 SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	4319	180505 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	2218	92705 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1835	76694 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	74	3100 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	76	953 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	421	5240 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	4	54 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	747	9000 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	166	2006 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	37	452 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	1266	15253 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	623	7510 SH	DEFINED	8
D TRANSDIGM GROUP INC COM	893641100	908	6765 SH	DEFINED	3
D TRANSDIGM GROUP INC COM	893641100	690	5141 SH	DEFINED	5
D TRANSDIGM GROUP INC COM	893641100	135	1012 SH	DEFINED	6
D TRANSDIGM GROUP INC COM	893641100	12	91 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	2319	36327 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	14466	226612 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	2085	32664 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	116	1823 SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	37722	590892 SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	443	6942 SH	DEFINED	8
D TRIANGLE CAP CORP COM	895848109	398	17500 SH	DEFINED	5
D TRIANGLE CAP CORP COM	895848109	0	36 SH	DEFINED	6
D TRIANGLE CAP CORP COM	895848109	53	2368 SH	DEFINED	8
D TRIMBLE NAV LTD COM	896239100	49	1071 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	599	13023 SH	DEFINED	8
D TRINITY INDS INC COM	896522109	12	500 SH	DEFINED	5
D TRINITY INDS INC COM	896522109	208	8353 SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	48	8753 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	79	14470 SH	DEFINED	8
D TRIUMPH GROUP INC COM	896818101	2198	39075 SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	4	77 SH	DEFINED	3

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D TRIUMPH GROUP INC COM	896818101	36	654 SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	4	82 SH	DEFINED	6
D TRIUMPH GROUP INC COM	896818101	292	5204 SH	DEFINED	8
D TRIPADVISOR INC COM	896945201	2182	48828 SH	DEFINED	3
D TRIPADVISOR INC COM	896945201	0	13 SH	DEFINED	6
D TRIPADVISOR INC COM	896945201	75	1698 SH	DEFINED	8
D TRUEBLUE INC COM	89785X101	1811	117048 SH	DEFINED	10
D TRUEBLUE INC COM	89785X101	53	3461 SH	DEFINED	8
D TRUSTCO BANK CORP NY COM	898349105	0	141 SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	169	31100 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	3388	620614 SH	DEFINED	7
D TRUSTCO BANK CORP NY COM	898349105	43	8021 SH	DEFINED	8
D TRUSTMARK CORP COM	898402102	26	1100 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	298	12204 SH	DEFINED	8
D TUPPERWARE BRANDS COM	899896104	51	934 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	180	3294 SH	DEFINED	6
D TUPPERWARE BRANDS COM	899896104	319	5833 SH	DEFINED	8
D TWO HARBORS INVT CORP REIT	90187B101	188	18149 SH	DEFINED	8
D TWO HARBORS INVT CORP WT /07/13	90187B119	21	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	200	10630 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	3	175 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	1	87 SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	97	5156 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	81	3166 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	168	6520 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	671	25990 SH	DEFINED	8
D UGI CORP COM NEW	902681105	4	139 SH	DEFINED	3
D UGI CORP COM NEW	902681105	58	2000 SH	DEFINED	5
D UGI CORP COM NEW	902681105	11	400 SH	DEFINED	5
D UGI CORP COM NEW	902681105	24976	848680 SH	DEFINED	7
D UGI CORP COM NEW	902681105	343	11679 SH	DEFINED	8
D UMB FINL CORP COM	902788108	0	6 SH	DEFINED	3
D UMB FINL CORP COM	902788108	2265	44231 SH	DEFINED	5
D UMB FINL CORP COM	902788108	39645	773863 SH	DEFINED	7
D UMB FINL CORP COM	902788108	141	2764 SH	DEFINED	8
D US BANCORP COM NEW	902973304	18983	590275 SH	DEFINED	1
D US BANCORP COM NEW	902973304	6190	192488 SH	DEFINED	10
D US BANCORP COM NEW	902973304	4283	133190 SH	DEFINED	3
D US BANCORP COM NEW	902973304	1749	54398 SH	DEFINED	5
D US BANCORP COM NEW	902973304	5914	183907 SH	DEFINED	5
D US BANCORP COM NEW	902973304	2052	63815 SH	DEFINED	6
D US BANCORP COM NEW	902973304	46761	1454023 SH	DEFINED	7
D US BANCORP COM NEW	902973304	1113	34630 SH	DEFINED	8
D URS CORP COM NEW	903236107	0	10 SH	DEFINED	3
D URS CORP COM NEW	903236107	274	7882 SH	DEFINED	8
D US AIRWAYS GROUP INC COM	90341W108	185	13937 SH	DEFINED	8
D ULTIMATE SOFTWARE GROUP IN M	90385D107	5679	63862 SH	DEFINED	10
D ULTIMATE SOFTWARE GROUP IN M	90385D107	133	1500 SH	DEFINED	5
D ULTIMATE SOFTWARE GROUP IN M	90385D107	202	2281 SH	DEFINED	8
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	4	177 SH	DEFINED	5
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	941	41508 SH	DEFINED	6
D UMPQUA HLDGS CORP COM	904214103	6	479 SH	DEFINED	3
D UMPQUA HLDGS CORP COM	904214103	70	5387 SH	DEFINED	5
D UMPQUA HLDGS CORP COM	904214103	126	9602 SH	DEFINED	8
D UNDER ARMOUR INC CL A COM	904311107	9031	95590 SH	DEFINED	10
D UNDER ARMOUR INC CL A COM	904311107	14	150 SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	45	482 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	611	6470 SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	364	3853 SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	244	7240 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	5494	162896 SH	DEFINED	5

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D UNILEVER PLC ADR NEW	904767704	36	1093 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	1032	30621 SH	DEFINED	6
D UNILEVER NV NY REGS SHS	904784709	292	8768 SH	DEFINED	3
D UNILEVER NV NY REGS SHS	904784709	3144	94294 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	508	15247 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	2	85 SH	DEFINED	6
D UNION FIRST MKT BANKSHARES P COM	90662P104	202	14000 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	25	1732 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	14787	123939 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	3857	32331 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	35622	298573 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	10931	91619 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	2427	20347 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	19226	161147 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1134	9507 SH	DEFINED	8
D UNITED NATURAL FOODS INC C	911163103	2199	40097 SH	DEFINED	10
D UNITED NATURAL FOODS INC C	911163103	9	170 SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	93	1700 SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	408	7445 SH	DEFINED	6
D UNITED NATURAL FOODS INC C	911163103	230	4196 SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	4678	59400 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	21324	270750 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	2757	35007 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	29598	375811 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	5227	66373 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	2049	26025 SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	19219	244023 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	1439	18282 SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	298	8772 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	10456	138443 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	23142	306406 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	9033	119605 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	2410	31913 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	1227	16257 SH	DEFINED	8
D UNITED THERAPEUTICS CORP C	91307C102	59	1200 SH	DEFINED	5
D UNITED THERAPEUTICS CORP C	91307C102	59	1206 SH	DEFINED	6
D UNITED THERAPEUTICS CORP C	91307C102	276	5601 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	9229	157761 SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	118	2019 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	3910	66846 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	194	3319 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1363	23312 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1124	19226 SH	DEFINED	8
D UNIVERSAL CORP VA COM	913456109	64	1400 SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	401	8671 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	597	12900 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	201	4353 SH	DEFINED	8
D UNIVERSAL DISPLAY CORP COM	91347P105	2109	58705 SH	DEFINED	10
D UNIVERSAL DISPLAY CORP COM	91347P105	3	85 SH	DEFINED	5
D UNIVERSAL DISPLAY CORP COM	91347P105	122	3414 SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	377	8752 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	280	6500 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	17	400 SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	429	9948 SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	1	69 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	3535	184800 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	6302	329445 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	0	47 SH	DEFINED	6
D UNUMPROVIDENT CORP COM	91529Y106	97	5101 SH	DEFINED	8
D VCA ANTECH INC COM	918194101	202	9213 SH	DEFINED	8
D V F CORP COM	918204108	40	302 SH	DEFINED	3
D V F CORP COM	918204108	331	2484 SH	DEFINED	5

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D V F CORP COM	918204108	214	1608 SH	DEFINED	6
D V F CORP COM	918204108	292	2195 SH	DEFINED	8
D VALHI INC NEW COM	918905100	562	45000 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	48	1084 SH	DEFINED	3
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	151	3377 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	7	158 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	99	5000 SH	DEFINED	3
D VALE SA SPONS ADR	91912E105	46	2327 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	82	4160 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	431	21724 SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	40	1672 SH	DEFINED	3
D VALERO ENERGY CORP COM NEW	91913Y100	2436	100906 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	265	11000 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	357	14803 SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	255	10564 SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	217	20539 SH	DEFINED	8
D VALMONT INDS INC COM	920253101	2810	23234 SH	DEFINED	10
D VALMONT INDS INC COM	920253101	284	2353 SH	DEFINED	8
D VALSPAR CORP COM	920355104	1	34 SH	DEFINED	3
D VALSPAR CORP COM	920355104	499	9518 SH	DEFINED	8
D VALUECLICK INC COM	92046N102	6	420 SH	DEFINED	5
D VALUECLICK INC COM	92046N102	249	15205 SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	102	1800 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	64	1130 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	973	17172 SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	1913	20152 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	37	400 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	589	6205 SH	DEFINED	6
D VANGUARD BD INDEX SHORT TE D ETF	921937827	87236	1075271 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	5421	66825 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	1152	14210 SH	DEFINED	6
D VANGUARD BD INDEX TOTAL BD ETF	921937835	80300	951654 SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	1017	12061 SH	DEFINED	5
D VANGUARD HIGH DIVIDEND YIE TF	921946406	16305	338860 SH	DEFINED	3
D VANGUARD HIGH DIVIDEND YIE TF	921946406	5	107 SH	DEFINED	5
D VANGUARD SECTOR INDEX CONS TAPLES	92204A207	449	5093 SH	DEFINED	6
D VANGUARD SECTOR INDEX ENER IPERS	92204A306	29	300 SH	DEFINED	5
D VANGUARD SECTOR INDEX ENER IPERS	92204A306	178	1835 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	386	5611 SH	DEFINED	6
D VANGUARD FTSE ALL-WORLD EX INDEX	922042775	356	8700 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	1089	27275 SH	DEFINED	3
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	52143	1305874 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	7220	180823 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	2260	56620 SH	DEFINED	6
D VANGUARD SHORT-TERM GOVT B F	92206C102	599	9836 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	3599	59232 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	706	11631 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	84	1390 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	29	481 SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	121	1992 SH	DEFINED	8
D VECTREN CORP COM	92240G101	5	182 SH	DEFINED	3
D VECTREN CORP COM	92240G101	171	5800 SH	DEFINED	5
D VECTREN CORP COM	92240G101	111	3770 SH	DEFINED	5
D VECTREN CORP COM	92240G101	251	8526 SH	DEFINED	8
D VECTOR GROUP LTD COM	92240M108	16	997 SH	DEFINED	5
D VECTOR GROUP LTD COM	92240M108	77	4556 SH	DEFINED	5
D VECTOR GROUP LTD COM	92240M108	76	4468 SH	DEFINED	8
D VENTAS INC REIT	92276F100	56	902 SH	DEFINED	3
D VENTAS INC REIT	92276F100	2196	34793 SH	DEFINED	5
D VENTAS INC REIT	92276F100	14	222 SH	DEFINED	5
D VENTAS INC REIT	92276F100	101	1611 SH	DEFINED	6
D VENTAS INC REIT	92276F100	325	5155 SH	DEFINED	8

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D VANGUARD INDEX MIDCAP VALU DEX	922908512	819	14917 SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	20	323 SH	DEFINED	5
D VANGUARD INDEX TR MID-CAP TH	922908538	1082	16814 SH	DEFINED	6
D VANGUARD INDEX REIT VIPER	922908553	1146	17526 SH	DEFINED	3
D VANGUARD INDEX REIT VIPER	922908553	650	9936 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	0	2 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	456	6978 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD -CAP	922908629	7317	94790 SH	DEFINED	10
D VANGUARD INDEX TR VANGUARD -CAP	922908629	8	108 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD -CAP	922908629	228	2961 SH	DEFINED	6
D VANGUARD INDEX FDS EXTEND ETF	922908652	938	16637 SH	DEFINED	6
D VANGUARD INDEX TR GROWTH E	922908736	1893	27848 SH	DEFINED	6
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	11	150 SH	DEFINED	5
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	450	5918 SH	DEFINED	6
D VANGUARD INDEX TOTAL STK M IPERS	922908769	547	7849 SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	541	7765 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	688	9880 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	88	1265 SH	DEFINED	6
D VERA BRADLEY INC COM	92335C106	2200	104404 SH	DEFINED	10
D VERA BRADLEY INC COM	92335C106	37	1800 SH	DEFINED	5
D VERA BRADLEY INC COM	92335C106	36	1722 SH	DEFINED	8
D VERIFONE SYSTEMS INC COM	92342Y109	7116	215068 SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	26	812 SH	DEFINED	5
D VERIFONE SYSTEMS INC COM	92342Y109	1	60 SH	DEFINED	5
D VERIFONE SYSTEMS INC COM	92342Y109	370	11188 SH	DEFINED	8
D VERISIGN INC COM	92343E102	9	228 SH	DEFINED	3
D VERISIGN INC COM	92343E102	673	15467 SH	DEFINED	5
D VERISIGN INC COM	92343E102	0	20 SH	DEFINED	6
D VERISIGN INC COM	92343E102	169	3886 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	7401	166547 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	72981	1642254 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	24717	556190 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	2470	55597 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	25121	565300 SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	2311	52025 SH	DEFINED	8
D VERISK ANALYTICS INC CL A	92345Y106	368	7479 SH	DEFINED	5
D VERISK ANALYTICS INC CL A	92345Y106	1	34 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	12	220 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	303	5425 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	1212	21681 SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	0	47 SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	858	42901 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	18042	902116 SH	DEFINED	7
D VIAD CORP COM NEW	92552R406	34	1737 SH	DEFINED	8
D VIACOM INC CL B COM	92553P201	31804	676405 SH	DEFINED	10
D VIACOM INC CL B COM	92553P201	32	696 SH	DEFINED	3
D VIACOM INC CL B COM	92553P201	609	12970 SH	DEFINED	5
D VIACOM INC CL B COM	92553P201	2	60 SH	DEFINED	6
D VIACOM INC CL B COM	92553P201	442	9420 SH	DEFINED	8
D VISA INC CL A COM	92826C839	66774	540118 SH	DEFINED	10
D VISA INC CL A COM	92826C839	1907	15432 SH	DEFINED	3
D VISA INC CL A COM	92826C839	45306	366465 SH	DEFINED	5
D VISA INC CL A COM	92826C839	6264	50669 SH	DEFINED	5
D VISA INC CL A COM	92826C839	2456	19870 SH	DEFINED	6
D VISA INC CL A COM	92826C839	1098	8885 SH	DEFINED	8
D VIRTUALSCOPICS INC COM	928269109	9	10659 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	38	4041 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	64	6828 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	141	14970 SH	DEFINED	8
D VIVUS INC COM	928551100	1100	38544 SH	DEFINED	10
D VIVUS INC COM	928551100	240	8416 SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	775	27533 SH	DEFINED	3

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D VODAFONE GROUP PLC SPONS A	92857W209	9157	324964	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	682	24228	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1906	67661	SH	DEFINED	6
D VONAGE HLDGS CORP COM	92886T201	27	13721	SH	DEFINED	8
D VORNADO REALTY TR REIT	929042109	13	165	SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	336	4006	SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	1	28	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	33	843	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	186	4700	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	100	2532	SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	91	2308	SH	DEFINED	8
D WD40 CO COM	929236107	0	17	SH	DEFINED	3
D WD40 CO COM	929236107	2131	42800	SH	DEFINED	5
D WD40 CO COM	929236107	124	2500	SH	DEFINED	5
D WD40 CO COM	929236107	42471	852672	SH	DEFINED	7
D WD40 CO COM	929236107	68	1369	SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	59	1500	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	219	5516	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	385	9702	SH	DEFINED	8
D WMS INDS INC COM	929297109	1	64	SH	DEFINED	3
D WMS INDS INC COM	929297109	53	2667	SH	DEFINED	5
D WMS INDS INC COM	929297109	140	7019	SH	DEFINED	6
D WMS INDS INC COM	929297109	207	10405	SH	DEFINED	8
D WABTEC CORP COM	929740108	1235	15843	SH	DEFINED	3
D WABTEC CORP COM	929740108	6	86	SH	DEFINED	5
D WABTEC CORP COM	929740108	391	5018	SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	8	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	158	5234	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	3753	123968	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	272	8985	SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	335	4807	SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	14585	209196	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	18666	267742	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	12781	183321	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	749	10756	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	2311	33156	SH	DEFINED	8
D WALGREEN CO COM	931422109	28	950	SH	DEFINED	3
D WALGREEN CO COM	931422109	3011	101820	SH	DEFINED	5
D WALGREEN CO COM	931422109	636	21534	SH	DEFINED	5
D WALGREEN CO COM	931422109	302	10242	SH	DEFINED	6
D WALGREEN CO COM	931422109	495	16757	SH	DEFINED	8
D WARNACO GROUP INC COM NEW	934390402	1683	39527	SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	329	7743	SH	DEFINED	8
D WASHINGTON FEDERAL INC COM	938824109	188	11141	SH	DEFINED	8
D WASTE CONNECTIONS INC COM	941053100	0	10	SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	507	16948	SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	383	12819	SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	212	6349	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	243	7294	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	112	3370	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	10	311	SH	DEFINED	6
D WASTE MANAGEMENT INC COM	94106L109	318	9531	SH	DEFINED	8
D WATERS CORP COM	941848103	447	5631	SH	DEFINED	3
D WATERS CORP COM	941848103	4	54	SH	DEFINED	6
D WATERS CORP COM	941848103	126	1587	SH	DEFINED	8
D WATSCO INC COM	942622200	1350	18300	SH	DEFINED	5
D WATSCO INC COM	942622200	27125	367554	SH	DEFINED	7
D WATSCO INC COM	942622200	409	5552	SH	DEFINED	8
D WATSON PHARMACEUTICALS INC	942683103	2	40	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	154	2082	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	6	93	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	532	7198	SH	DEFINED	6

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D WATSON PHARMACEUTICALS INC	942683103	168	2273 SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	297	13756 SH	DEFINED	8
D WEINGARTEN REALTY INVESTOR IT	948741103	2	80 SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	41	1575 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	170	6462 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	332	12611 SH	DEFINED	8
D WELLCARE HEALTH PLANS INC	94946T106	96	1821 SH	DEFINED	5
D WELLCARE HEALTH PLANS INC	94946T106	0	16 SH	DEFINED	6
D WELLCARE HEALTH PLANS INC	94946T106	431	8147 SH	DEFINED	8
D WELLPOINT INC COM	94973V107	78	1226 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	709	11128 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	342	5362 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	173	2715 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	376	5903 SH	DEFINED	8
D WELLS FARGO & CO COM NEW	949746101	20028	598940 SH	DEFINED	1
D WELLS FARGO & CO COM NEW	949746101	6215	185869 SH	DEFINED	3
D WELLS FARGO & CO COM NEW	949746101	50186	1500793 SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	12181	364280 SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	1366	40872 SH	DEFINED	6
D WELLS FARGO & CO COM NEW	949746101	70266	2101258 SH	DEFINED	7
D WELLS FARGO & CO COM NEW	949746101	3328	99537 SH	DEFINED	8
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	171	17026 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	16	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	146	31058 SH	DEFINED	8
D WESCO INTL COM	95082P105	287	5004 SH	DEFINED	5
D WESCO INTL COM	95082P105	8	146 SH	DEFINED	5
D WESCO INTL COM	95082P105	3	62 SH	DEFINED	8
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	69 SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	208	4131 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	148	2943 SH	DEFINED	8
D WESTAR ENERGY INC COM	95709T100	25	853 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	59	1982 SH	DEFINED	6
D WESTAR ENERGY INC COM	95709T100	392	13101 SH	DEFINED	8
D WESTAMERICA BANCORP COM	957090103	247	5249 SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	1	34 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	12	416 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	135	4444 SH	DEFINED	6
D WESTERN DIGITAL CORP COM	958102105	127	4175 SH	DEFINED	8
D WESTERN UNION CO COM	959802109	702	41708 SH	DEFINED	3
D WESTERN UNION CO COM	959802109	155	9209 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	53	3200 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	184	10949 SH	DEFINED	8
D WESTPAC BANKING CORP SPONS	961214301	270	2483 SH	DEFINED	3
D WESTPAC BANKING CORP SPONS	961214301	1230	11312 SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	932	8571 SH	DEFINED	6
D WEYERHAEUSER CO REIT COM	962166104	5	227 SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	170	7606 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	2295	102665 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	16778	750370 SH	DEFINED	7
D WEYERHAEUSER CO REIT COM	962166104	238	10668 SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	24	404 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	1584	25909 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	614	10040 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	35959	587950 SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	84	1377 SH	DEFINED	8
D WHOLE FOODS MKT INC COM	966837106	48691	510822 SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	231	2430 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	2838	29774 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	499	5237 SH	DEFINED	5

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D WHOLE FOODS MKT INC COM	966837106	446	4689 SH	DEFINED	6
D WHOLE FOODS MKT INC COM	966837106	277	2913 SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1325	27065 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	0	20 SH	DEFINED	6
D WILEY JOHN & SONS INC CL A	968223206	238	4859 SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	1956	67872 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	27721	961889 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	4761	165211 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	238	8270 SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	326	11340 SH	DEFINED	8
D WILLIAMS SONOMA INC COM	969904101	444	12717 SH	DEFINED	3
D WILLIAMS SONOMA INC COM	969904101	34620	990000 SH	DEFINED	7
D WILLIAMS SONOMA INC COM	969904101	362	10374 SH	DEFINED	8
D WINDSTREAM CORP COM	97381W104	6	654 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	1528	158275 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	29	3093 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	29	3022 SH	DEFINED	6
D WINDSTREAM CORP COM	97381W104	10478	1084688 SH	DEFINED	7
D WINDSTREAM CORP COM	97381W104	161	16757 SH	DEFINED	8
D WISCONSIN ENERGY CORP COM	976657106	153	3885 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	564	14264 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	83	2098 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	1	38 SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	162	4110 SH	DEFINED	8
D WISDOMTREE INVT INC COM	97717P104	328	50000 SH	DEFINED	3
D WISDOMTREE INVT INC COM	97717P104	32	4959 SH	DEFINED	8
D WISDOMTREE MGD FUTURES STR TF	97717W125	238	6000 SH	DEFINED	3
D WISDOMTREE MGD FUTURES STR TF	97717W125	2	75 SH	DEFINED	6
D WISDOMTREE TR EMERG MKTS E	97717W315	208	4025 SH	DEFINED	3
D WISDOMTREE TR EMERG MKTS E	97717W315	19	375 SH	DEFINED	6
D WISDOMTREE DIVID EX-FINLS	97717W406	584	10867 SH	DEFINED	5
D WOODWARD INC COM	980745103	3997	101369 SH	DEFINED	10
D WOODWARD INC COM	980745103	78	2000 SH	DEFINED	5
D WOODWARD INC COM	980745103	474	12021 SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	4406	66965 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	63	958 SH	DEFINED	8
D WORLD FUEL SVCS CORP COM	981475106	2411	63423 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	1	43 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	188	4967 SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	284	7469 SH	DEFINED	8
D WORTHINGTON INDS INC COM	981811102	203	9949 SH	DEFINED	8
D WPX ENERGY INC COM	98212B103	18	1159 SH	DEFINED	3
D WPX ENERGY INC COM	98212B103	887	54841 SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	434	26866 SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	16	1035 SH	DEFINED	6
D WPX ENERGY INC COM	98212B103	58	3607 SH	DEFINED	8
D WRIGHT EXPRESS CORP COM	98233Q105	1	23 SH	DEFINED	3
D WRIGHT EXPRESS CORP COM	98233Q105	108	1750 SH	DEFINED	5
D WRIGHT EXPRESS CORP COM	98233Q105	451	7319 SH	DEFINED	8
D WYNDHAM WORLDWIDE CORP COM	98310W108	18	359 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	1538	29163 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	506	9600 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	137	2602 SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	3	31 SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	70	679 SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	4	47 SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	10	100 SH	DEFINED	6
D WYNN RESORTS LTD COM	983134107	25677	247570 SH	DEFINED	7
D WYNN RESORTS LTD COM	983134107	146	1416 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	55	1971 SH	DEFINED	3

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D XCEL ENERGY INC COM	98389B100	249	8796 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	177	6247 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	55	1966 SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	307	10819 SH	DEFINED	8
D XILINX INC COM	983919101	696	20739 SH	DEFINED	3
D XILINX INC COM	983919101	22	669 SH	DEFINED	5
D XILINX INC COM	983919101	1073	31977 SH	DEFINED	6
D XILINX INC COM	983919101	158	4707 SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	215	52000 SH	DEFINED	5
D XEROX CORP COM	984121103	66	8474 SH	DEFINED	3
D XEROX CORP COM	984121103	11	1415 SH	DEFINED	5
D XEROX CORP COM	984121103	155	19744 SH	DEFINED	5
D XEROX CORP COM	984121103	45	5719 SH	DEFINED	6
D XEROX CORP COM	984121103	10440	1326666 SH	DEFINED	7
D XEROX CORP COM	984121103	205	26126 SH	DEFINED	8
D YAHOO INC COM	984332106	53	3389 SH	DEFINED	3
D YAHOO INC COM	984332106	7	500 SH	DEFINED	5
D YAHOO INC COM	984332106	344	21750 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	65	4232 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	294	19114 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	15747	244443 SH	DEFINED	10
D YUM BRANDS INC COM	988498101	17	272 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1734	26931 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	656	10190 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	1753	27227 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	561	8714 SH	DEFINED	8
D ZAGG INC COM	98884U108	4001	366765 SH	DEFINED	10
D ZAGG INC COM	98884U108	23	2149 SH	DEFINED	8
D ZEBRA TECHNOLOGIES CORP CO A	989207105	77	2263 SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	185	5399 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	42	667 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	800	12438 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	1028	15981 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	7	111 SH	DEFINED	6
D ZIMMER HLDGS INC COM	98956P102	202	3145 SH	DEFINED	8
D ZIONS BANCORP COM	989701107	0	38 SH	DEFINED	3
D ZIONS BANCORP COM	989701107	85	4427 SH	DEFINED	5
D ZIONS BANCORP COM	989701107	43	2221 SH	DEFINED	6
D ZIONS BANCORP COM	989701107	68	3546 SH	DEFINED	8
S REPORT SUMMARY		5412 DATA RECORDS	25671479		07 OTHER MANAGERS