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SUNTRUST BANKS INC
Form 13F-HR
November 09, 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: September 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	November 8, 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	28-11494	SunTrust Investment Services, Inc.
7		Ceredex Value Advisors LLC
8		Certium Asset Management LLC
10		Silvant Capital Management LLC

Form 13F Information Table Entry Total: 5370

Form 13F Information Table Value Total in thousands: \$24,960,685

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D	DEUTSCHE BANK AG	REGD COM	D18190898	29	746	SH	DEFINED	3
D	DEUTSCHE BANK AG	REGD COM	D18190898	232	5872	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	0	34	SH	DEFINED	6
D	ALKERMES PLC	COM	G01767105	215	10376	SH	DEFINED	8
D	AMDOCS LTD	COM	G02602103	666	20203	SH	DEFINED	5
D	AON PLC	ORD COM	G0408V102	27	522	SH	DEFINED	3
D	AON PLC	ORD COM	G0408V102	3928	75133	SH	DEFINED	5
D	AON PLC	ORD COM	G0408V102	106	2030	SH	DEFINED	5
D	AON PLC	ORD COM	G0408V102	78204	1495600	SH	DEFINED	7
D	AON PLC	ORD COM	G0408V102	313	5994	SH	DEFINED	8
D	ARCOS DORADOS HLDGS	INC CL OM	G0457F107	7	500	SH	DEFINED	3
D	ARCOS DORADOS HLDGS	INC CL OM	G0457F107	2636	170900	SH	DEFINED	5
D	ARCOS DORADOS HLDGS	INC CL OM	G0457F107	62731	4065533	SH	DEFINED	7
D	ASPEN INSURANCE HLDGS	LTD COM	G05384105	231	7589	SH	DEFINED	8
D	ENERGY XXI BERMUDA	LTD COM	G10082140	3	108	SH	DEFINED	6
D	ENERGY XXI BERMUDA	LTD COM	G10082140	233	6681	SH	DEFINED	8
D	ACCENTURE PLC	CL A COM	G1151C101	1659	23694	SH	DEFINED	3
D	ACCENTURE PLC	CL A COM	G1151C101	2390	34131	SH	DEFINED	5
D	ACCENTURE PLC	CL A COM	G1151C101	241	3444	SH	DEFINED	5
D	ACCENTURE PLC	CL A COM	G1151C101	368	5264	SH	DEFINED	6
D	ACCENTURE PLC	CL A COM	G1151C101	827	11812	SH	DEFINED	8
D	BUNGE LTD	USD SHS	G16962105	11	176	SH	DEFINED	3
D	BUNGE LTD	USD SHS	G16962105	2	44	SH	DEFINED	5
D	BUNGE LTD	USD SHS	G16962105	198	2966	SH	DEFINED	6
D	CHINA YUCHAI INTL	LTD COM	G21082105	133	10500	SH	DEFINED	5
D	CHINA YUCHAI INTL	LTD COM	G21082105	2999	235225	SH	DEFINED	7
D	COOPER INDUSTRIES	PLC CL A	G24140108	40	541	SH	DEFINED	3
D	COOPER INDUSTRIES	PLC CL A	G24140108	92	1233	SH	DEFINED	5
D	COOPER INDUSTRIES	PLC CL A	G24140108	120	1600	SH	DEFINED	5
D	COOPER INDUSTRIES	PLC CL A	G24140108	12	171	SH	DEFINED	6
D	COOPER INDUSTRIES	PLC CL A	G24140108	222	2970	SH	DEFINED	8
D	COVIDIEN PLC	COM	G2554F113	24	406	SH	DEFINED	3
D	COVIDIEN PLC	COM	G2554F113	1744	29360	SH	DEFINED	5
D	COVIDIEN PLC	COM	G2554F113	3133	52729	SH	DEFINED	5
D	COVIDIEN PLC	COM	G2554F113	1924	32385	SH	DEFINED	6
D	COVIDIEN PLC	COM	G2554F113	561	9445	SH	DEFINED	8
D	ENDURANCE SPECIALTY	HLDGS	G30397106	40	1055	SH	DEFINED	5
D	ENDURANCE SPECIALTY	HLDGS	G30397106	188	4909	SH	DEFINED	6
D	ENSCO PLC	CL A COM	G3157S106	11	208	SH	DEFINED	3

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D ENSCO PLC CL A COM	G3157S106	2224	40780 SH	DEFINED	5
D ENSCO PLC CL A COM	G3157S106	5	107 SH	DEFINED	5
D ENSCO PLC CL A COM	G3157S106	3817	69975 SH	DEFINED	6
D ENSCO PLC CL A COM	G3157S106	235	4314 SH	DEFINED	8
D EVEREST RE GROUP LTD COM	G3223R108	5	49 SH	DEFINED	3
D EVEREST RE GROUP LTD COM	G3223R108	52	491 SH	DEFINED	6
D EVEREST RE GROUP LTD COM	G3223R108	590	5517 SH	DEFINED	8
D GENPACT LTD COM	G3922B107	8	511 SH	DEFINED	3
D GENPACT LTD COM	G3922B107	544	32625 SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	504	11250 SH	DEFINED	3
D INGERSOLL-RAND PLC COM	G47791101	466	10400 SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	156	3500 SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	5	125 SH	DEFINED	6
D INGERSOLL-RAND PLC COM	G47791101	239	5334 SH	DEFINED	8
D INVESCO LTD BERMUDA COM	G491BT108	1400	56045 SH	DEFINED	3
D INVESCO LTD BERMUDA COM	G491BT108	15525	621259 SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	2720	108860 SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	39	1596 SH	DEFINED	6
D INVESCO LTD BERMUDA COM	G491BT108	227	9123 SH	DEFINED	8
D JAZZ PHARMACEUTICALS PLC C	G50871105	0	17 SH	DEFINED	6
D JAZZ PHARMACEUTICALS PLC C	G50871105	200	3518 SH	DEFINED	8
D LAZARD LTD CL A COM	G54050102	6	222 SH	DEFINED	3
D LAZARD LTD CL A COM	G54050102	486	16649 SH	DEFINED	5
D LAZARD LTD CL A COM	G54050102	3	106 SH	DEFINED	6
D LAZARD LTD CL A COM	G54050102	82231	2813240 SH	DEFINED	7
D MONTPELIER RE HLDGS LTD SH	G62185106	108	4900 SH	DEFINED	5
D MONTPELIER RE HLDGS LTD SH	G62185106	1122	50742 SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	93	4242 SH	DEFINED	8
D PARTNERRE LTD COM	G6852T105	2	37 SH	DEFINED	3
D PARTNERRE LTD COM	G6852T105	424	5720 SH	DEFINED	5
D PARTNERRE LTD COM	G6852T105	22	300 SH	DEFINED	5
D PARTNERRE LTD COM	G6852T105	1439	19381 SH	DEFINED	6
D SEADRILL LTD COM	G7945E105	31	800 SH	DEFINED	3
D SEADRILL LTD COM	G7945E105	1444	36823 SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	421	10751 SH	DEFINED	5
D SEADRILL LTD COM	G7945E105	1040	26542 SH	DEFINED	6
D SEAGATE TECHNOLOGY COM	G7945M107	3	126 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945M107	126	4085 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945M107	9	300 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945M107	203	6577 SH	DEFINED	8
D SHIP FINANCE INTL LTD SHS	G81075106	39	2500 SH	DEFINED	3
D SHIP FINANCE INTL LTD SHS	G81075106	53	3380 SH	DEFINED	5
D SHIP FINANCE INTL LTD SHS	G81075106	7	469 SH	DEFINED	6
D SHIP FINANCE INTL LTD SHS	G81075106	60	3832 SH	DEFINED	8
D SIGNET JEWELERS LTD COM	G81276100	1552	31837 SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	570	11694 SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	5	114 SH	DEFINED	6
D SIGNET JEWELERS LTD COM	G81276100	421	8643 SH	DEFINED	8
D UTI WORLDWIDE INC SHS	G87210103	2	165 SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	696	51700 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	15073	1119059 SH	DEFINED	7
D UTI WORLDWIDE INC SHS	G87210103	149	11067 SH	DEFINED	8
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	930	179700 SH	DEFINED	3
D VANTAGE DRILLING CO COM	G93205113	29	16219 SH	DEFINED	8
D WHITE MOUNTAINS INS GROUP COM	G9618E107	5	11 SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1354	2639 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	0	17 SH	DEFINED	3
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	394	10694 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	1409	38183 SH	DEFINED	6
D XL GROUP PLC COM	G98290102	8	336 SH	DEFINED	3
D XL GROUP PLC COM	G98290102	145	6062 SH	DEFINED	5
D XL GROUP PLC COM	G98290102	136	5689 SH	DEFINED	8

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D ACE LTD CHF 30.57 SHS	H0023R105	68	912 SH	DEFINED	3
D ACE LTD CHF 30.57 SHS	H0023R105	1984	26252 SH	DEFINED	5
D ACE LTD CHF 30.57 SHS	H0023R105	6	82 SH	DEFINED	5
D ACE LTD CHF 30.57 SHS	H0023R105	2552	33769 SH	DEFINED	6
D ACE LTD CHF 30.57 SHS	H0023R105	476	6308 SH	DEFINED	8
D WEATHERFORD INTL LTD COM	H27013103	1	108 SH	DEFINED	3
D WEATHERFORD INTL LTD COM	H27013103	146	11550 SH	DEFINED	5
D WEATHERFORD INTL LTD COM	H27013103	6	542 SH	DEFINED	6
D WEATHERFORD INTL LTD COM	H27013103	1	99 SH	DEFINED	8
D GARMIN LTD COM	H2906T109	1220	29250 SH	DEFINED	3
D GARMIN LTD COM	H2906T109	26	630 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	43	1203 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	32	920 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	53	1500 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	47	1338 SH	DEFINED	6
D NOBLE CORP COM	H5833N103	168	4696 SH	DEFINED	8
D TE CONNECTIVITY LTD COM	H84989104	15	464 SH	DEFINED	3
D TE CONNECTIVITY LTD COM	H84989104	557	16385 SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	989	29107 SH	DEFINED	6
D TE CONNECTIVITY LTD COM	H84989104	270	7957 SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	37	845 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	148	3301 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	55	1236 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3	76 SH	DEFINED	6
D TYCO INTL LTD COM	H89128104	50	900 SH	SOLE	
D TYCO INTL LTD COM	H89128104	6453	114708 SH	DEFINED	10
D TYCO INTL LTD COM	H89128104	101	1812 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	676	12030 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	21	382 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	22393	398041 SH	DEFINED	7
D TYCO INTL LTD COM	H89128104	481	8551 SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	27	2230 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	166	13629 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	60	5000 SH	DEFINED	5
D ALTISOURCE PORTFOLIO SOLNS COM	L0175J104	616	7148 SH	DEFINED	6
D ALLOT COMMUNICATIONS LTD S	M0854Q105	315	11912 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	43915	818104 SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059186	81	1510 SH	DEFINED	3
D CORE LABORATORIES NV EUR.0 M	N22717107	203	1675 SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	7	65 SH	DEFINED	5
D CORE LABORATORIES NV EUR.0 M	N22717107	22	182 SH	DEFINED	6
D LYONDELLBASELL INDS NV CL M	N53745100	61	1182 SH	DEFINED	3
D LYONDELLBASELL INDS NV CL M	N53745100	333	6461 SH	DEFINED	6
D LYONDELLBASELL INDS NV CL M	N53745100	2909	56316 SH	DEFINED	8
D NIELSEN HLDGS NV EUR0.07 C	N63218106	18	610 SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	1051	35066 SH	DEFINED	5
D NIELSEN HLDGS NV EUR0.07 C	N63218106	3	125 SH	DEFINED	6
D NXP SEMICONDUCTORS NV COM	N6596X109	814	32556 SH	DEFINED	5
D NXP SEMICONDUCTORS NV COM	N6596X109	975	39018 SH	DEFINED	6
D COPA HLDGS SA CL A	P31076105	2240	27571 SH	DEFINED	5
D COPA HLDGS SA CL A	P31076105	52122	641353 SH	DEFINED	7
D MAKEMYTRIP LTD COM	V5633W109	567	33341 SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	47	1583 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	967	32026 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	106	16500 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	28	4396 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	74	12441 SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	4	775 SH	DEFINED	5
D AAR CORP COM	000361105	3248	197834 SH	DEFINED	10
D AAR CORP COM	000361105	0	51 SH	DEFINED	3
D AAR CORP COM	000361105	56	3411 SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	40	2174 SH	DEFINED	3

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D ABB LTD SPONS ADR	000375204	4345	232400	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	1068	57148	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	6	346	SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	25233	1349400	SH	DEFINED	7
D ACCO BRANDS CORP COM	00081T108	2	404	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	7	1160	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	320	49398	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	62	9631	SH	DEFINED	8
D ABM INDS INC COM	000957100	1	86	SH	DEFINED	3
D ABM INDS INC COM	000957100	904	47800	SH	DEFINED	5
D ABM INDS INC COM	000957100	20201	1067162	SH	DEFINED	7
D ABM INDS INC COM	000957100	86	4555	SH	DEFINED	8
D AFLAC INC COM	001055102	1506	31454	SH	DEFINED	3
D AFLAC INC COM	001055102	2666	55698	SH	DEFINED	5
D AFLAC INC COM	001055102	2013	42047	SH	DEFINED	5
D AFLAC INC COM	001055102	1731	36165	SH	DEFINED	6
D AFLAC INC COM	001055102	488	10211	SH	DEFINED	8
D AGCO CORP COM	001084102	5	114	SH	DEFINED	3
D AGCO CORP COM	001084102	159	3365	SH	DEFINED	5
D AGCO CORP COM	001084102	492	10370	SH	DEFINED	8
D AGIC CONV & INCOME FD II C	001191105	168	19495	SH	DEFINED	6
D AGL RES INC COM	001204106	202	4952	SH	DEFINED	3
D AGL RES INC COM	001204106	1440	35206	SH	DEFINED	5
D AGL RES INC COM	001204106	293	7180	SH	DEFINED	5
D AGL RES INC COM	001204106	89	2184	SH	DEFINED	8
D AES CORP COM	00130H105	6	572	SH	DEFINED	3
D AES CORP COM	00130H105	3	277	SH	DEFINED	5
D AES CORP COM	00130H105	126	11540	SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	190	11478	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	11	700	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	751	45338	SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	21	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	257	5923	SH	DEFINED	8
D AOL INC COM	00184X105	3	94	SH	DEFINED	3
D AOL INC COM	00184X105	1	55	SH	DEFINED	5
D AOL INC COM	00184X105	0	15	SH	DEFINED	5
D AOL INC COM	00184X105	336	9541	SH	DEFINED	8
D AT&T INC COM	00206R102	7357	195158	SH	DEFINED	10
D AT&T INC COM	00206R102	8102	214913	SH	DEFINED	3
D AT&T INC COM	00206R102	50579	1341622	SH	DEFINED	5
D AT&T INC COM	00206R102	17201	456284	SH	DEFINED	5
D AT&T INC COM	00206R102	5907	156708	SH	DEFINED	6
D AT&T INC COM	00206R102	61829	1640044	SH	DEFINED	7
D AT&T INC COM	00206R102	4311	114358	SH	DEFINED	8
D AARON'S INC COM	002535300	461	16586	SH	DEFINED	3
D AARON'S INC COM	002535300	417	15000	SH	DEFINED	5
D AARON'S INC COM	002535300	209	7535	SH	DEFINED	8
D ABBOTT LABS COM	002824100	7262	105925	SH	DEFINED	10
D ABBOTT LABS COM	002824100	21523	313936	SH	DEFINED	3
D ABBOTT LABS COM	002824100	84741	1236017	SH	DEFINED	5
D ABBOTT LABS COM	002824100	22249	324528	SH	DEFINED	5
D ABBOTT LABS COM	002824100	1790	26121	SH	DEFINED	6
D ABBOTT LABS COM	002824100	2116	30868	SH	DEFINED	8
D ABERCROMBIE & FITCH CO CL M	002896207	0	8	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	15	450	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	22005	648750	SH	DEFINED	7
D ABERCROMBIE & FITCH CO CL M	002896207	52	1534	SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	295	38000	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	334	43000	SH	DEFINED	5
D ABIOMED INC COM	003654100	2591	123461	SH	DEFINED	10
D ABIOMED INC COM	003654100	59	2833	SH	DEFINED	8

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D ACACIA RESH CORP COM	003881307	3515	128273	SH	DEFINED	10
D ACACIA RESH CORP COM	003881307	3	141	SH	DEFINED	6
D ACACIA RESH CORP COM	003881307	115	4209	SH	DEFINED	8
D ACADIA HEALTHCARE CO INC C	00404A109	3385	142084	SH	DEFINED	10
D ACADIA HEALTHCARE CO INC C	00404A109	166	6991	SH	DEFINED	5
D ACADIA HEALTHCARE CO INC C	00404A109	7	310	SH	DEFINED	5
D ACADIA HEALTHCARE CO INC C	00404A109	46	1951	SH	DEFINED	8
D ACI WORLDWIDE INC COM	004498101	318	7538	SH	DEFINED	8
D ACUITY BRANDS INC COM	00508Y102	31	500	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	512	8103	SH	DEFINED	8
D ACXIOM CORP COM	005125109	264	14481	SH	DEFINED	8
D ADOBE SYSTEMS INC COM	00724F101	3203	98772	SH	DEFINED	3
D ADOBE SYSTEMS INC COM	00724F101	45	1410	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	143	4432	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	297	9184	SH	DEFINED	8
D ADTRAN INC COM	00738A106	45	2628	SH	DEFINED	5
D ADTRAN INC COM	00738A106	209	12120	SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	24	361	SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	285	4174	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	535	7820	SH	DEFINED	8
D ADVISORY BOARD CO COM	00762W107	71	1500	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	139	2907	SH	DEFINED	8
D AECOM TECHNOLOGY CORP COM	00766T100	255	12063	SH	DEFINED	8
D AEROPOSTALE INC COM	007865108	210	15535	SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	1	422	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	75	22549	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	3	1000	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	37	11186	SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	23	4422	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	405	77856	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	24	4696	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	0	86	SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	1026	83294	SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	41	3363	SH	DEFINED	8
D AETNA INC COM	00817Y108	70	1792	SH	DEFINED	3
D AETNA INC COM	00817Y108	3	82	SH	DEFINED	5
D AETNA INC COM	00817Y108	104	2650	SH	DEFINED	5
D AETNA INC COM	00817Y108	203	5128	SH	DEFINED	6
D AETNA INC COM	00817Y108	246	6219	SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	182	1482	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	172	1400	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	6	56	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	470	3826	SH	DEFINED	6
D AFFILIATED MANAGERS GROUP COM	008252108	671	5460	SH	DEFINED	8
D AFFYMAX INC COM	00826A109	631	30000	SH	DEFINED	3
D AFFYMAX INC COM	00826A109	64	3059	SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	29460	766211	SH	DEFINED	10
D AGILENT TECHNOLOGIES INC C	00846U101	46	1213	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	575	14966	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	117	3065	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	40	1045	SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	62219	1618200	SH	DEFINED	7
D AGILENT TECHNOLOGIES INC C	00846U101	249	6479	SH	DEFINED	8
D AGRIMUM INC CAD COM	008916108	109	1057	SH	DEFINED	3
D AGRIMUM INC CAD COM	008916108	190	1839	SH	DEFINED	5
D AGRIMUM INC CAD COM	008916108	7	68	SH	DEFINED	6
D AIR METHODS CORP COM	009128307	2669	22360	SH	DEFINED	10
D AIR METHODS CORP COM	009128307	3	29	SH	DEFINED	3
D AIR METHODS CORP COM	009128307	47	400	SH	DEFINED	5
D AIR METHODS CORP COM	009128307	129	1088	SH	DEFINED	8
D AIR PRODUCTS & CHEMICALS I OM	009158106	367	4441	SH	DEFINED	3
D AIR PRODUCTS & CHEMICALS I OM	009158106	1783	21562	SH	DEFINED	5

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D AIR PRODUCTS & CHEMICALS I OM	009158106	141	1705 SH	DEFINED	5
D AIR PRODUCTS & CHEMICALS I OM	009158106	1259	15228 SH	DEFINED	6
D AIR PRODUCTS & CHEMICALS I OM	009158106	82822	1001481 SH	DEFINED	7
D AIR PRODUCTS & CHEMICALS I OM	009158106	325	3935 SH	DEFINED	8
D AIRGAS INC COM	009363102	2	25 SH	DEFINED	3
D AIRGAS INC COM	009363102	643	7813 SH	DEFINED	5
D AIRGAS INC COM	009363102	8	101 SH	DEFINED	5
D AIRGAS INC COM	009363102	76	935 SH	DEFINED	6
D AIRGAS INC COM	009363102	105	1287 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	1421	107392 SH	DEFINED	5
D AIXTRON SE SPONS ADR	009606104	33137	2504309 SH	DEFINED	7
D ALASKA AIR GROUP INC COM	011659109	3790	108113 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	90	2575 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	474	13545 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	532	10100 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	118	2252 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1291	24521 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	501	9514 SH	DEFINED	8
D ALCOA INC COM	013817101	115	13068 SH	DEFINED	3
D ALCOA INC COM	013817101	524	59249 SH	DEFINED	5
D ALCOA INC COM	013817101	2192	247558 SH	DEFINED	5
D ALCOA INC COM	013817101	178	20103 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	4	3808 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	9	8882 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	11 SH	DEFINED	6
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	60	818 SH	DEFINED	5
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	490	6672 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	66054	577403 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	3	32 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	956	8363 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	9	85 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	1083	9468 SH	DEFINED	6
D ALEXION PHARMACEUTICALS IN M	015351109	411	3593 SH	DEFINED	8
D ALIGN TECHNOLOGY INC COM	016255101	5	137 SH	DEFINED	3
D ALIGN TECHNOLOGY INC COM	016255101	62	1685 SH	DEFINED	5
D ALIGN TECHNOLOGY INC COM	016255101	875	23694 SH	DEFINED	6
D ALIGN TECHNOLOGY INC COM	016255101	224	6086 SH	DEFINED	8
D ALLEGHANY CORP COM	017175100	2	6 SH	DEFINED	3
D ALLEGHANY CORP COM	017175100	197	572 SH	DEFINED	5
D ALLEGHANY CORP COM	017175100	618	1792 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES INC	01741R102	57	1805 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES INC	01741R102	894	28048 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES INC	01741R102	90058	2823150 SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES INC	01741R102	63	1992 SH	DEFINED	8
D ALLERGAN INC COM	018490102	51381	561056 SH	DEFINED	10
D ALLERGAN INC COM	018490102	32	350 SH	DEFINED	3
D ALLERGAN INC COM	018490102	5529	60380 SH	DEFINED	5
D ALLERGAN INC COM	018490102	232	2542 SH	DEFINED	5
D ALLERGAN INC COM	018490102	956	10447 SH	DEFINED	6
D ALLERGAN INC COM	018490102	677	7400 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	134	3231 SH	DEFINED	8
D ALLIANCE DATA SYS CORP COM	018581108	355	2506 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	9	68 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	34	245 SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM	018581108	752	5304 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	245	4100 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	47	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	214	13511 SH	DEFINED	5

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D ALLIANT ENERGY CORP COM	018802108	1	29	SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	47	1096	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	771	17775	SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	20	471	SH	DEFINED	6
D ALLIANT ENERGY CORP COM	018802108	511	11795	SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	4	92	SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO	018804104	84	1687	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	169	3374	SH	DEFINED	8
D ALLIANCEBERNSTEIN HLDG LP	01881G106	92	6000	SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	55	3600	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	32903	2135200	SH	DEFINED	7
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	18	1514	SH	DEFINED	6
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	228	18373	SH	DEFINED	8
D ALLSTATE CORP COM	020002101	7496	189246	SH	DEFINED	10
D ALLSTATE CORP COM	020002101	236	5964	SH	DEFINED	3
D ALLSTATE CORP COM	020002101	14148	357193	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	4424	111692	SH	DEFINED	5
D ALLSTATE CORP COM	020002101	304	7698	SH	DEFINED	6
D ALLSTATE CORP COM	020002101	360	9101	SH	DEFINED	8
D ALTERA CORP COM	021441100	9	268	SH	DEFINED	3
D ALTERA CORP COM	021441100	713	20993	SH	DEFINED	5
D ALTERA CORP COM	021441100	202	5950	SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	3694	110646	SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	18192	544843	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	20386	610550	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	2552	76434	SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1521	45564	SH	DEFINED	8
D AMAZON INC COM	023135106	51450	202308	SH	DEFINED	10
D AMAZON INC COM	023135106	99	390	SH	DEFINED	3
D AMAZON INC COM	023135106	3072	12082	SH	DEFINED	5
D AMAZON INC COM	023135106	1032	4060	SH	DEFINED	5
D AMAZON INC COM	023135106	934	3675	SH	DEFINED	6
D AMAZON INC COM	023135106	1793	7053	SH	DEFINED	8
D AMEREN CORP COM	023608102	7	241	SH	DEFINED	3
D AMEREN CORP COM	023608102	113	3486	SH	DEFINED	5
D AMEREN CORP COM	023608102	16	500	SH	DEFINED	5
D AMEREN CORP COM	023608102	170	5209	SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	111	4365	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	371	14600	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	0	38	SH	DEFINED	6
D AMERICAN APPAREL INC COM	023850100	1684	1093629	SH	DEFINED	3
D AMERICAN CAMPUS CMNTYS INC T	024835100	6	150	SH	DEFINED	6
D AMERICAN CAMPUS CMNTYS INC T	024835100	429	9777	SH	DEFINED	8
D AMERICAN CAP AGY CORP REIT	02503X105	5	161	SH	DEFINED	3
D AMERICAN CAP AGY CORP REIT	02503X105	190	5510	SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	207	6000	SH	DEFINED	5
D AMERICAN DG ENERGY INC COM	025398108	64	25000	SH	DEFINED	5
D AMERICAN DG ENERGY INC COM	025398108	5	2063	SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	378	17944	SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	98	2231	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	3174	72237	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	656	14936	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	98	2241	SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	404	9206	SH	DEFINED	8
D AMERICAN EQUITY INVT LIFE COM	025676206	137	11800	SH	DEFINED	3
D AMERICAN EQUITY INVT LIFE COM	025676206	59	5100	SH	DEFINED	5
D AMERICAN EQUITY INVT LIFE COM	025676206	58	5072	SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	23809	418743	SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	3695	64997	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	6064	106652	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4220	74220	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	2899	50999	SH	DEFINED	6

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D AMERICAN EXPRESS CO COM	025816109	1181	20785 SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	7	195 SH	DEFINED	3
D AMERICAN FINL GROUP INC OH OM	025932104	317	8376 SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	17	546 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	247	7544 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	711	21695 SH	DEFINED	8
D AMERICAN RLTY CAP TR INC R	02917L101	2227	189700 SH	DEFINED	5
D AMERICAN RLTY CAP TR INC R	02917L101	73946	6298718 SH	DEFINED	7
D AMERICAN RLTY CAP TR INC R	02917L101	157	13435 SH	DEFINED	8
D AMERICAN TOWER CORP REIT	03027X100	128	1804 SH	DEFINED	3
D AMERICAN TOWER CORP REIT	03027X100	1940	27188 SH	DEFINED	5
D AMERICAN TOWER CORP REIT	03027X100	480	6735 SH	DEFINED	6
D AMERICAN TOWER CORP REIT	03027X100	524	7347 SH	DEFINED	8
D AMERICAN WTR WKS CO INC NE M	030420103	55	1509 SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	55	1503 SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	191	5159 SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	409	10586 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	13	348 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	227	5867 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	61	1600 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1057	27326 SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	181	4679 SH	DEFINED	8
D AMERIGROUP CORP COM	03073T102	10	114 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	478	5232 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	389	6877 SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	642	11330 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	141	2500 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	389	6878 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	9	168 SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	54425	960050 SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	222	3922 SH	DEFINED	8
D AMERIGAS PARTNERS LP	030975106	183	4195 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	159	3645 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	1314	37094 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	3003	84717 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	329	9281 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	305	8617 SH	DEFINED	6
D AMETEK INC COM NEW	031100100	888	25067 SH	DEFINED	8
D AMGEN INC COM	031162100	1385	16432 SH	DEFINED	3
D AMGEN INC COM	031162100	41374	490861 SH	DEFINED	5
D AMGEN INC COM	031162100	10941	129804 SH	DEFINED	5
D AMGEN INC COM	031162100	674	8000 SH	DEFINED	6
D AMGEN INC COM	031162100	1336	15859 SH	DEFINED	8
D AMPHENOL CORP CL A COM	032095101	782	13294 SH	DEFINED	3
D AMPHENOL CORP CL A COM	032095101	16	283 SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	16	283 SH	DEFINED	6
D AMPHENOL CORP CL A COM	032095101	176	2994 SH	DEFINED	8
D AMSURG CORP COM	03232P405	3835	135136 SH	DEFINED	3
D AMSURG CORP COM	03232P405	57	2010 SH	DEFINED	5
D AMSURG CORP COM	03232P405	76	2680 SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	5194	74293 SH	DEFINED	10
D ANADARKO PETE CORP COM	032511107	145	2087 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	180	2579 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	3793	54248 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	3	46 SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	692	9900 SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	49726	1269332 SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	21	537 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	360	9201 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	41	1072 SH	DEFINED	6

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D ANALOG DEVICES INC COM	032654105	265	6784 SH	DEFINED	8
D ANIXTER INTL INC COM	035290105	2	48 SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	172	3000 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	5	94 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	137	2390 SH	DEFINED	8
D ANN INC COM	035623107	49	1303 SH	DEFINED	5
D ANN INC COM	035623107	1	30 SH	DEFINED	6
D ANN INC COM	035623107	346	9185 SH	DEFINED	8
D ANNALY CAP MGMT INC REIT	035710409	20	1218 SH	DEFINED	3
D ANNALY CAP MGMT INC REIT	035710409	336	20000 SH	DEFINED	5
D ANNALY CAP MGMT INC REIT	035710409	176	10500 SH	DEFINED	5
D ANNALY CAP MGMT INC REIT	035710409	69	4148 SH	DEFINED	6
D ANSYS INC COM	03662Q105	149	2036 SH	DEFINED	3
D ANSYS INC COM	03662Q105	90	1233 SH	DEFINED	5
D ANSYS INC COM	03662Q105	3	52 SH	DEFINED	5
D ANSYS INC COM	03662Q105	41	562 SH	DEFINED	6
D ANSYS INC COM	03662Q105	720	9816 SH	DEFINED	8
D ANWORTH MTG ASSET CORP REI	037347101	27	4000 SH	DEFINED	5
D ANWORTH MTG ASSET CORP REI	037347101	79	11621 SH	DEFINED	8
D APACHE CORP COM	037411105	24139	279168 SH	DEFINED	10
D APACHE CORP COM	037411105	3031	35053 SH	DEFINED	3
D APACHE CORP COM	037411105	29346	339388 SH	DEFINED	5
D APACHE CORP COM	037411105	4806	55591 SH	DEFINED	5
D APACHE CORP COM	037411105	574	6643 SH	DEFINED	6
D APACHE CORP COM	037411105	661	7650 SH	DEFINED	8
D APARTMENT INVT & MGMT CO C REIT	03748R101	3	150 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C REIT	03748R101	255	9846 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C REIT	03748R101	91	3533 SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	49	6227 SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	145	18500 SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	305	38790 SH	DEFINED	8
D APPLE INC COM	037833100	213958	320727 SH	DEFINED	10
D APPLE INC COM	037833100	6408	9607 SH	DEFINED	3
D APPLE INC COM	037833100	157360	235885 SH	DEFINED	5
D APPLE INC COM	037833100	30414	45592 SH	DEFINED	5
D APPLE INC COM	037833100	8446	12662 SH	DEFINED	6
D APPLE INC COM	037833100	12286	18417 SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	0	13 SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	262	6343 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	20	500 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	148	3577 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	56	5060 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	22	2000 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	2	200 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	3	349 SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	261	23406 SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	45 SH	DEFINED	3
D APTARGROUP INC COM	038336103	310	6000 SH	DEFINED	5
D APTARGROUP INC COM	038336103	19	386 SH	DEFINED	6
D APTARGROUP INC COM	038336103	366	7079 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	367	14854 SH	DEFINED	8
D ARCH COAL INC COM	039380100	5	862 SH	DEFINED	5
D ARCH COAL INC COM	039380100	256	40535 SH	DEFINED	8
D ARCHER-DANIELS-MIDLAND CO	039483102	67	2479 SH	DEFINED	3
D ARCHER-DANIELS-MIDLAND CO	039483102	1280	47107 SH	DEFINED	5
D ARCHER-DANIELS-MIDLAND CO	039483102	16	600 SH	DEFINED	5
D ARCHER-DANIELS-MIDLAND CO	039483102	36	1326 SH	DEFINED	6
D ARCHER-DANIELS-MIDLAND CO	039483102	349	12843 SH	DEFINED	8
D ARENA PHARMACEUTICALS INC	040047102	1	200 SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	152	18364 SH	DEFINED	8

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D ARES CAP CORP COM	04010L103	791	46175	SH	DEFINED	3
D ARES CAP CORP COM	04010L103	589	34372	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	0	56	SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	34366	1228262	SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	14	508	SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	14	514	SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	71	2544	SH	DEFINED	6
D ARMOUR RESIDENTIAL REIT IN M	042315101	193	25230	SH	DEFINED	8
D ARROW ELECTRONICS INC COM	042735100	313	9307	SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	390	11573	SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	4646	206639	SH	DEFINED	10
D ARUBA NETWORKS INC COM	043176106	212	9471	SH	DEFINED	8
D ARVINMERITOR INC 4.625 /01/26	043353AF8	2235	2500000	SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	2990	107011	SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	163	5836	SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	65	2357	SH	DEFINED	8
D ASCENA RETAIL GROUP INC CO	04351G101	2517	117372	SH	DEFINED	10
D ASCENA RETAIL GROUP INC CO	04351G101	0	30	SH	DEFINED	6
D ASCENA RETAIL GROUP INC CO	04351G101	282	13171	SH	DEFINED	8
D ASHLAND INC COM	044209104	869	12141	SH	DEFINED	3
D ASHLAND INC COM	044209104	307	4294	SH	DEFINED	5
D ASHLAND INC COM	044209104	57	800	SH	DEFINED	5
D ASHLAND INC COM	044209104	259	3621	SH	DEFINED	6
D ASHLAND INC COM	044209104	61538	859482	SH	DEFINED	7
D ASHLAND INC COM	044209104	557	7783	SH	DEFINED	8
D ASPEN TECHNOLOGY INC COM	045327103	3641	140913	SH	DEFINED	10
D ASPEN TECHNOLOGY INC COM	045327103	7	281	SH	DEFINED	6
D ASPEN TECHNOLOGY INC COM	045327103	204	7926	SH	DEFINED	8
D ASSOCIATED BANC CORP COM	045487105	240	18248	SH	DEFINED	8
D ASTEC INDS INC COM	046224101	1	50	SH	DEFINED	5
D ASTEC INDS INC COM	046224101	414	13128	SH	DEFINED	6
D ASTEC INDS INC COM	046224101	53	1700	SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	158	16067	SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	48	1012	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	8793	183742	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	61	1279	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	278	5826	SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	1	21	SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	278	3037	SH	DEFINED	8
D ATLANTIC AMERN CORP COM	048209100	136	49874	SH	DEFINED	5
D ATLANTIC POWER CORP CAD CO	04878Q863	6	450	SH	DEFINED	5
D ATLANTIC POWER CORP CAD CO	04878Q863	144	9629	SH	DEFINED	8
D ATMEL CORP COM	049513104	155	29551	SH	DEFINED	5
D ATMEL CORP COM	049513104	246	46800	SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	56	1570	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	343	9590	SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	362	7977	SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	274	6047	SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	849	38173	SH	DEFINED	5
D AUTODESK INC COM	052769106	45	1375	SH	DEFINED	3
D AUTODESK INC COM	052769106	3623	108650	SH	DEFINED	5
D AUTODESK INC COM	052769106	1328	39846	SH	DEFINED	5
D AUTODESK INC COM	052769106	4	135	SH	DEFINED	6
D AUTODESK INC COM	052769106	140	4219	SH	DEFINED	8
D AUTOLIV INC COM	052800109	94	1519	SH	DEFINED	3
D AUTOLIV INC COM	052800109	356	5746	SH	DEFINED	5
D AUTOLIV INC COM	052800109	31	513	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	9589	163483	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2700	46037	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1869	31862	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	25	440	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	537	9163	SH	DEFINED	8

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D AUTOZONE INC COM	053332102	355	963 SH	DEFINED	3
D AUTOZONE INC COM	053332102	1299	3514 SH	DEFINED	5
D AUTOZONE INC COM	053332102	205	556 SH	DEFINED	6
D AUTOZONE INC COM	053332102	256	695 SH	DEFINED	8
D AVANIR PHARMACEUTICALS INC	05348P401	1741	544090 SH	DEFINED	10
D AVANIR PHARMACEUTICALS INC	05348P401	21	6600 SH	DEFINED	5
D AVANIR PHARMACEUTICALS INC	05348P401	36	11493 SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	10	79 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	67	500 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	333	2456 SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	22	720 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	190	6000 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	60	1888 SH	DEFINED	8
D AVISTA CORP COM	05379B107	1	70 SH	DEFINED	3
D AVISTA CORP COM	05379B107	637	24754 SH	DEFINED	5
D AVISTA CORP COM	05379B107	0	29 SH	DEFINED	6
D AVISTA CORP COM	05379B107	12606	489745 SH	DEFINED	7
D AVISTA CORP COM	05379B107	127	4970 SH	DEFINED	8
D AVNET INC COM	053807103	3	129 SH	DEFINED	3
D AVNET INC COM	053807103	168	5777 SH	DEFINED	5
D AVNET INC COM	053807103	4	170 SH	DEFINED	6
D AVNET INC COM	053807103	437	15034 SH	DEFINED	8
D AVON PRODS INC COM	054303102	100	6304 SH	DEFINED	3
D AVON PRODS INC COM	054303102	19	1241 SH	DEFINED	5
D AVON PRODS INC COM	054303102	128	8031 SH	DEFINED	8
D BB&T CORP COM	054937107	280	8452 SH	DEFINED	10
D BB&T CORP COM	054937107	2611	78742 SH	DEFINED	3
D BB&T CORP COM	054937107	28436	857561 SH	DEFINED	5
D BB&T CORP COM	054937107	6652	200632 SH	DEFINED	5
D BB&T CORP COM	054937107	5	155 SH	DEFINED	6
D BB&T CORP COM	054937107	482	14564 SH	DEFINED	8
D BCE INC CDA COM US SHS	05534B760	174	3960 SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	8112	184628 SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	43	997 SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	255	5824 SH	DEFINED	6
D BGC PARTNERS INC CL A COM	05541T101	42	8700 SH	DEFINED	3
D BGC PARTNERS INC CL A COM	05541T101	40	8338 SH	DEFINED	8
D BP PLC SPONS ADR	055622104	333	7869 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	4065	95971 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	4529	106929 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	21	505 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	3381	79837 SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	382	8166 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	1	27 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	24	600 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	63	1539 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	113	2732 SH	DEFINED	8
D BABCOCK & WILCOX CO COM	05615F102	0	12 SH	DEFINED	3
D BABCOCK & WILCOX CO COM	05615F102	577	22658 SH	DEFINED	6
D BACTERIN INTL HLDGS INC CO	05644R101	3760	2425847 SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	28850	246816 SH	DEFINED	10
D BAIDU INC SPONS ADR-A	056752108	5	47 SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	20	179 SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	191	1640 SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	259	2219 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	13	292 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	176	3900 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	3	74 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	21	473 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	101961	2254300 SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	371	8224 SH	DEFINED	8
D BALCHEM CORP COM	057665200	3	102 SH	DEFINED	3

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D BALCHEM CORP COM	057665200	185	5062 SH	DEFINED	5
D BALCHEM CORP COM	057665200	91	2481 SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	499	10111 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	9	190 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	211	4282 SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	115	14877 SH	DEFINED	3
D BANCO BILBAO VIZCAYA SPONS	05946K101	220	28395 SH	DEFINED	5
D BANCO BILBAO VIZCAYA SPONS	05946K101	2	299 SH	DEFINED	6
D BANCO SANTANDER SA SPONS A	05964H105	234	31421 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	2752	368985 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	0	14 SH	DEFINED	6
D BANCORPSOUTH INC COM	059692103	176	11941 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	248	16828 SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	1943	220076 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	22627	2562534 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	4288	485650 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	62	7030 SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	1770	200485 SH	DEFINED	8
D BANK OF AMERICA 7.25% SER NV PFD	060505682	214	197 SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	519	11381 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	8548	187393 SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	219	4807 SH	DEFINED	8
D BANK MONTREAL QUE COM	063671101	10	170 SH	DEFINED	3
D BANK MONTREAL QUE COM	063671101	177	3000 SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	11	200 SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	4	73 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	340	15068 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	1602	70824 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	1097	48534 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	106	4726 SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	502	22212 SH	DEFINED	8
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	101	1844 SH	DEFINED	3
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	182	3330 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	331	7504 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	77	1747 SH	DEFINED	6
D C R BARD INC COM	067383109	9	87 SH	SOLE	
D C R BARD INC COM	067383109	3541	33843 SH	DEFINED	3
D C R BARD INC COM	067383109	270	2588 SH	DEFINED	5
D C R BARD INC COM	067383109	7419	70900 SH	DEFINED	5
D C R BARD INC COM	067383109	151	1452 SH	DEFINED	8
D BARCLAYS IPATH DJ AGRIC TT N	06739H206	5	97 SH	DEFINED	5
D BARCLAYS IPATH DJ AGRIC TT N	06739H206	336	5454 SH	DEFINED	6
D IPATH DJ-UBS GRAINS SUB IN ETN	06739H305	7	127 SH	DEFINED	5
D IPATH DJ-UBS GRAINS SUB IN ETN	06739H305	502	8360 SH	DEFINED	6
D IPATH DJ-UBS COCOA TTL RET INDX	06739H313	5	156 SH	DEFINED	5
D IPATH DJ-UBS COCOA TTL RET INDX	06739H313	416	12158 SH	DEFINED	6
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	834	32200 SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	425	16600 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	2	87 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	250	10000 SH	DEFINED	5
D BARNES GROUP INC COM	067806109	0	24 SH	DEFINED	6
D BARNES GROUP INC COM	067806109	114	4595 SH	DEFINED	8
D BARRICK GOLD CORP CAD COM	067901108	245	5885 SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	1742	41720 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	423	10137 SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	1	26 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	138	5572 SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	227	9197 SH	DEFINED	8
D BASIC ENERGY SVCS INC NEW	06985P100	1978	176371 SH	DEFINED	10
D BASIC ENERGY SVCS INC NEW	06985P100	1	138 SH	DEFINED	3
D BASIC ENERGY SVCS INC NEW	06985P100	29	2615 SH	DEFINED	8

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D BASSETT FURNITURE INDS INC	070203104	429	34474	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	11	954	SH	DEFINED	8
D BAXTER INTL INC COM	071813109	6916	114760	SH	DEFINED	10
D BAXTER INTL INC COM	071813109	3059	50761	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	30700	509379	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	9269	153808	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	1901	31547	SH	DEFINED	6
D BAXTER INTL INC COM	071813109	15671	260021	SH	DEFINED	7
D BAXTER INTL INC COM	071813109	701	11637	SH	DEFINED	8
D B/E AEROSPACE INC COM	073302101	11012	261522	SH	DEFINED	10
D B/E AEROSPACE INC COM	073302101	896	21285	SH	DEFINED	3
D B/E AEROSPACE INC COM	073302101	23487	557773	SH	DEFINED	5
D B/E AEROSPACE INC COM	073302101	2828	67177	SH	DEFINED	5
D B/E AEROSPACE INC COM	073302101	15	375	SH	DEFINED	6
D B/E AEROSPACE INC COM	073302101	467	11092	SH	DEFINED	8
D BEAM INC COM	073730103	355	6176	SH	DEFINED	3
D BEAM INC COM	073730103	16053	278994	SH	DEFINED	5
D BEAM INC COM	073730103	12102	210336	SH	DEFINED	5
D BEAM INC COM	073730103	936	16279	SH	DEFINED	6
D BEAM INC COM	073730103	169	2943	SH	DEFINED	8
D BEAZER HOMES USA INC COM	07556Q105	181	51000	SH	DEFINED	6
D BEAZER HOMES USA INC COM	07556Q105	37	10465	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	6824	86868	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3124	39771	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	528	6722	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	1	19	SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	291	3715	SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	169	2694	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	258	4096	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	26	427	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	79	1267	SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	271	4316	SH	DEFINED	8
D BELO CORP COM	080555105	31	4000	SH	DEFINED	3
D BELO CORP COM	080555105	54	6909	SH	DEFINED	5
D BELO CORP COM	080555105	62	7934	SH	DEFINED	8
D BENCHMARK ELECTRS INC COM	08160H101	1	67	SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	184	12098	SH	DEFINED	6
D BENCHMARK ELECTRS INC COM	08160H101	74	4884	SH	DEFINED	8
D BERKLEY WR CORP COM	084423102	1	52	SH	DEFINED	3
D BERKLEY WR CORP COM	084423102	2104	56128	SH	DEFINED	5
D BERKLEY WR CORP COM	084423102	443	11820	SH	DEFINED	8
D BERKSHIRE HATHAWAY INC CL M	084670108	2521	19	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M	084670108	8094	61	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M	084670108	13535	102	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	9865	111857	SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	17598	199526	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	4570	51815	SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	67	770	SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	3007	34095	SH	DEFINED	8
D BERRY PETROLEUM CO CL A CO	085789105	1690	41617	SH	DEFINED	5
D BERRY PETROLEUM CO CL A CO	085789105	38413	945440	SH	DEFINED	7
D BERRY PETROLEUM CO CL A CO	085789105	180	4435	SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	222	3242	SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	5860	85421	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	13	190	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	298	4352	SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	303	10602	SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	59	2084	SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	8919	83582	SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	42	400	SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	2	23	SH	DEFINED	6
D BIO RAD LABORATORIES INC C COM	090572207	229	2152	SH	DEFINED	8

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D BIOGEN IDEC INC COM	09062X103	28035	187890	SH	DEFINED	10
D BIOGEN IDEC INC COM	09062X103	85	575	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	163	1096	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	447	3000	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	813	5449	SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	656	4397	SH	DEFINED	8
D BIOMED RLTY TR INC REIT	09063H107	4	255	SH	DEFINED	3
D BIOMED RLTY TR INC REIT	09063H107	306	16397	SH	DEFINED	8
D BLACK BOX CORP COM	091826107	484	19000	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	10616	416024	SH	DEFINED	7
D BLACK BOX CORP COM	091826107	37	1485	SH	DEFINED	8
D BLACKROCK GLOBAL FLOATING INCM	091941104	305	20740	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	53	1500	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	299	8430	SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	299	1678	SH	DEFINED	10
D BLACKROCK INC CL A COM	09247X101	187	1051	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	3118	17488	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	289	1622	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	2821	15827	SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	26013	145900	SH	DEFINED	7
D BLACKROCK INC CL A COM	09247X101	424	2379	SH	DEFINED	8
D BLACKROCK CORE BD TR SH BE T	09249E101	27	1800	SH	DEFINED	5
D BLACKROCK CORE BD TR SH BE T	09249E101	136	8771	SH	DEFINED	6
D BLACKROCK HEALTH SCIENCES OM	09250W107	296	10402	SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	75	10000	SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	25	3408	SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	36	4839	SH	DEFINED	6
D BLACKROCK MUNIVEST FD INC	09253R105	2740	236855	SH	DEFINED	5
D BLACKROCK MUNIVEST FD INC	09253R105	5	500	SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	255	17920	SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	9	655	SH	DEFINED	5
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	400	22858	SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	765	46911	SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INV ALITY	09254P108	9	575	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	449	26309	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	600	37960	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	2	144	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	372	21500	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	234	13530	SH	DEFINED	6
D BLOCK H & R INC COM	093671105	124	7164	SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	427	32447	SH	DEFINED	3
D BLOUNT INTL INC COM	095180105	54	4143	SH	DEFINED	8
D BOARDWALK PIPELINE PARTNER	096627104	308	11050	SH	DEFINED	5
D BOARDWALK PIPELINE PARTNER	096627104	25	900	SH	DEFINED	5
D BOARDWALK PIPELINE PARTNER	096627104	44	1600	SH	DEFINED	6
D BOB EVANS FARMS INC COM	096761101	213	5467	SH	DEFINED	8
D BODY CENT CORP COM	09689U102	1404	134382	SH	DEFINED	10
D BODY CENT CORP COM	09689U102	4	469	SH	DEFINED	3
D BODY CENT CORP COM	09689U102	14	1370	SH	DEFINED	8
D BOEING CO COM	097023105	5715	82118	SH	DEFINED	10
D BOEING CO COM	097023105	1161	16688	SH	DEFINED	3
D BOEING CO COM	097023105	2576	37024	SH	DEFINED	5
D BOEING CO COM	097023105	3162	45444	SH	DEFINED	5
D BOEING CO COM	097023105	41	598	SH	DEFINED	6
D BOEING CO COM	097023105	966	13894	SH	DEFINED	8
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	779	56300	SH	DEFINED	5
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	18089	1306130	SH	DEFINED	7
D BORGWARNER INC COM	099724106	36790	532346	SH	DEFINED	10
D BORGWARNER INC COM	099724106	28	418	SH	DEFINED	3
D BORGWARNER INC COM	099724106	87	1266	SH	DEFINED	5
D BORGWARNER INC COM	099724106	6	99	SH	DEFINED	5
D BORGWARNER INC COM	099724106	362	5244	SH	DEFINED	6

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D BORGWARNER INC COM	099724106	146	2127 SH	DEFINED	8
D BOSTON PPTYS INC REIT	101121101	363	3288 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	47	432 SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	358	3243 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	9	1661 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	60	10473 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	151	26396 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	2772	112280 SH	DEFINED	10
D BOTTOMLINE TECHNOLOGIES IN M	101388106	96	3900 SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	1057	42829 SH	DEFINED	6
D BOTTOMLINE TECHNOLOGIES IN M	101388106	73	2961 SH	DEFINED	8
D BOYD GAMING CORP COM	103304101	0	72 SH	DEFINED	3
D BOYD GAMING CORP COM	103304101	71	10183 SH	DEFINED	5
D BOYD GAMING CORP COM	103304101	33	4717 SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	0	30 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	358	19200 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	627	33619 SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	76	4121 SH	DEFINED	8
D BRINKER INTL INC COM	109641100	5	150 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	177	5021 SH	DEFINED	6
D BRINKER INTL INC COM	109641100	269	7636 SH	DEFINED	8
D BRINKS CO COM	109696104	917	35700 SH	DEFINED	5
D BRINKS CO COM	109696104	21438	834520 SH	DEFINED	7
D BRINKS CO COM	109696104	233	9094 SH	DEFINED	8
D BRISTOL-MYERS SQUIBB CO CO	110122108	4134	122513 SH	DEFINED	3
D BRISTOL-MYERS SQUIBB CO CO	110122108	23806	705386 SH	DEFINED	5
D BRISTOL-MYERS SQUIBB CO CO	110122108	20859	618068 SH	DEFINED	5
D BRISTOL-MYERS SQUIBB CO CO	110122108	2428	71943 SH	DEFINED	6
D BRISTOL-MYERS SQUIBB CO CO	110122108	1268	37594 SH	DEFINED	8
D BRISTOW GROUP INC COM	110394103	0	15 SH	DEFINED	3
D BRISTOW GROUP INC COM	110394103	2274	45000 SH	DEFINED	5
D BRISTOW GROUP INC COM	110394103	52937	1047234 SH	DEFINED	7
D BRISTOW GROUP INC COM	110394103	153	3032 SH	DEFINED	8
D BRITISH AMERN TOBACCO PLC	110448107	88	864 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	1406	13707 SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	5	57 SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	1067	10398 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	12466	360611 SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	31	898 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	1675	48455 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	15	440 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	1189	34410 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	93276	2698200 SH	DEFINED	7
D BROADCOM CORP CL A COM	111320107	373	10802 SH	DEFINED	8
D BROADSOFT INC COM	11133B409	4269	104078 SH	DEFINED	10
D BROADSOFT INC COM	11133B409	45	1100 SH	DEFINED	5
D BROADSOFT INC COM	11133B409	95	2328 SH	DEFINED	8
D BROADRIDGE FINANCIAL SOL C	11133T103	5	225 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	309	13270 SH	DEFINED	8
D BROOKFIELD ASSET MGMT CL A USD	112585104	1306	37873 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	395	11450 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	8	258 SH	DEFINED	6
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	209	12631 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	2064	79172 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1002	38466 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	0	7 SH	DEFINED	6
D BROWN & BROWN INC COM	115236101	325	12488 SH	DEFINED	8
D BROWN-FORMAN CORP CL A COM	115637100	632	10126 SH	DEFINED	5
D BROWN-FORMAN CORP CL B COM	115637209	4	67 SH	DEFINED	3
D BROWN-FORMAN CORP CL B COM	115637209	520	7975 SH	DEFINED	5
D BROWN-FORMAN CORP CL B COM	115637209	183	2814 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	2	126 SH	DEFINED	3

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D BROWN SHOE CO INC COM	115736100	432	27000	SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	58	3629	SH	DEFINED	8
D BRUNSWICK CORP COM	117043109	3	141	SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	1018	45000	SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	3	155	SH	DEFINED	6
D BRUNSWICK CORP COM	117043109	23729	1048589	SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	171	7565	SH	DEFINED	8
D BUCKEYE PARTNERS LP UNIT	118230101	8395	175021	SH	DEFINED	3
D BUCKEYE PARTNERS LP UNIT	118230101	225	4694	SH	DEFINED	5
D BUCKEYE PARTNERS LP UNIT	118230101	388	8100	SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	3115	97186	SH	DEFINED	10
D BUCKEYE TECHNOLOGIES INC C	118255108	0	8	SH	DEFINED	3
D BUCKEYE TECHNOLOGIES INC C	118255108	1006	31400	SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	0	29	SH	DEFINED	6
D BUCKEYE TECHNOLOGIES INC C	118255108	22256	694203	SH	DEFINED	7
D BUCKEYE TECHNOLOGIES INC C	118255108	106	3337	SH	DEFINED	8
D BUFFALO WILD WINGS INC COM	119848109	3611	42117	SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	2	25	SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	342	4000	SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	134	1573	SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC C	12008R107	427	82356	SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	20	4000	SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	19	3809	SH	DEFINED	8
D C & F FINL CORP COM	12466Q104	1584	40279	SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	10	273	SH	DEFINED	8
D CAE INC CDA COM	124765108	74	7015	SH	DEFINED	3
D CAE INC CDA COM	124765108	431	40383	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	9081	249972	SH	DEFINED	10
D CBS CORP NEW CL B	124857202	15	429	SH	DEFINED	3
D CBS CORP NEW CL B	124857202	886	24409	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	98	2712	SH	DEFINED	5
D CBS CORP NEW CL B	124857202	453	12470	SH	DEFINED	6
D CBS CORP NEW CL B	124857202	500	13789	SH	DEFINED	8
D CBOE HLDGS INC COM	12503M108	272	9277	SH	DEFINED	8
D CBRE GROUP INC COM	12504L109	1047	56912	SH	DEFINED	3
D CBRE GROUP INC COM	12504L109	30	1679	SH	DEFINED	5
D CBRE GROUP INC COM	12504L109	90	4896	SH	DEFINED	6
D CBRE GROUP INC COM	12504L109	103	5620	SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	10	45	SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	1393	6269	SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	10	49	SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	208	939	SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	259	1168	SH	DEFINED	8
D CH ENERGY GROUP INC COM	12541M102	3	51	SH	DEFINED	3
D CH ENERGY GROUP INC COM	12541M102	130	2000	SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	82	1264	SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	87	1488	SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	228	3898	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	8	145	SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	8	138	SH	DEFINED	6
D C H ROBINSON WORLDWIDE INC NEW	12541W209	175	3001	SH	DEFINED	8
D CIGNA CORP COM	125509109	59	1268	SH	DEFINED	3
D CIGNA CORP COM	125509109	1524	32327	SH	DEFINED	5
D CIGNA CORP COM	125509109	119	2530	SH	DEFINED	5
D CIGNA CORP COM	125509109	187139	3967336	SH	DEFINED	7
D CIGNA CORP COM	125509109	253	5365	SH	DEFINED	8
D CLECO CORP COM	12561W105	575	13704	SH	DEFINED	5
D CLECO CORP COM	12561W105	39	933	SH	DEFINED	6
D CLECO CORP COM	12561W105	487	11611	SH	DEFINED	8
D CME GROUP INC COM	12572Q105	48	845	SH	DEFINED	3
D CME GROUP INC COM	12572Q105	494	8634	SH	DEFINED	5
D CME GROUP INC COM	12572Q105	2	35	SH	DEFINED	6

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D CME GROUP INC COM	12572Q105	326	5693 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	7	299 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	107	4565 SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	116	4926 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	1387	6844 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	6	30 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	1016	5012 SH	DEFINED	6
D CNO FINL GROUP INC COM	12621E103	173	17974 SH	DEFINED	8
D CSX CORP COM	126408103	100	4851 SH	DEFINED	3
D CSX CORP COM	126408103	6319	304573 SH	DEFINED	5
D CSX CORP COM	126408103	1268	61128 SH	DEFINED	5
D CSX CORP COM	126408103	319	15408 SH	DEFINED	6
D CSX CORP COM	126408103	434	20959 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	3698	76383 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	49368	1019581 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	12250	253012 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	343	7088 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	1156	23877 SH	DEFINED	8
D CYS INVTS INC REIT	12673A108	234	16666 SH	DEFINED	3
D CYS INVTS INC REIT	12673A108	43	3100 SH	DEFINED	5
D CYS INVTS INC REIT	12673A108	169	12000 SH	DEFINED	5
D CYS INVTS INC REIT	12673A108	198	14112 SH	DEFINED	8
D CA INC COM	12673P105	34	1341 SH	DEFINED	3
D CA INC COM	12673P105	124	4845 SH	DEFINED	5
D CA INC COM	12673P105	30	1194 SH	DEFINED	5
D CA INC COM	12673P105	164	6394 SH	DEFINED	8
D CABELAS INC COM	126804301	1	19 SH	DEFINED	3
D CABELAS INC COM	126804301	1	19 SH	DEFINED	6
D CABELAS INC COM	126804301	216	3951 SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	63	4008 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	31	2000 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	1	75 SH	DEFINED	6
D CABLEVISION SYS CORP CL A	12686C109	63	4011 SH	DEFINED	8
D CABOT CORP COM	127055101	1	48 SH	DEFINED	3
D CABOT CORP COM	127055101	1844	50425 SH	DEFINED	5
D CABOT CORP COM	127055101	97357	2662227 SH	DEFINED	7
D CABOT CORP COM	127055101	231	6338 SH	DEFINED	8
D CADENCE DESIGN SYSTEM INC	127387108	3	253 SH	DEFINED	3
D CADENCE DESIGN SYSTEM INC	127387108	0	74 SH	DEFINED	6
D CADENCE DESIGN SYSTEM INC	127387108	375	29217 SH	DEFINED	8
D CALGON CARBON CORP COM	129603106	297	20774 SH	DEFINED	6
D CALGON CARBON CORP COM	129603106	69	4822 SH	DEFINED	8
D CALIFORNIA WTR SVC GROUP C	130788102	716	38440 SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	14082	755120 SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C	130788102	66	3552 SH	DEFINED	8
D CAMDEN PPTY TR REIT	133131102	265	4124 SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	572	8877 SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	50633	903049 SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	47	855 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	17736	316335 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	1952	34825 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	637	11369 SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	256	4580 SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	127	3658 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	494	14205 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	46	1325 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	951	27316 SH	DEFINED	6
D CAMPBELL SOUP CO COM	134429109	30080	863900 SH	DEFINED	7
D CAMPBELL SOUP CO COM	134429109	116	3347 SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	601	55715 SH	DEFINED	5
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	13758	1273890 SH	DEFINED	7
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	35	3268 SH	DEFINED	8

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D CANADIAN NATL RAILWAY CO C OM	136375102	187	2129	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	1655	18767	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	5	68	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	1074	12177	SH	DEFINED	6
D CAPITAL CITY BK GROUP INC	139674105	3039	285654	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	10	988	SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	34079	597773	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	1813	31819	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	36938	647933	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4301	75449	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1140	20003	SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	616	10806	SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	84	22500	SH	DEFINED	5
D CAPSTONE TURBINE CORP COM	14067D102	25	25537	SH	DEFINED	8
D CAPSTEAD MTG CORP REIT	14067E506	30	2250	SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	112	8356	SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	2	39	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	2051	32600	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	0	7	SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	81403	1293767	SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	131	2085	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	9	253	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	478	12286	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	113	2900	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	113	2901	SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	247	6345	SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	3061	102872	SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	0	29	SH	DEFINED	3
D CARDTRONICS INC COM	14161H108	74	2500	SH	DEFINED	5
D CARDTRONICS INC COM	14161H108	3	103	SH	DEFINED	6
D CARDTRONICS INC COM	14161H108	111	3737	SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	6	245	SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	415	14625	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	2	100	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	117	4128	SH	DEFINED	8
D CARLISLE CORP COM	142339100	46	900	SH	DEFINED	5
D CARLISLE CORP COM	142339100	346	6676	SH	DEFINED	8
D CARMAX INC COM	143130102	40	1443	SH	DEFINED	3
D CARMAX INC COM	143130102	385	13624	SH	DEFINED	5
D CARMAX INC COM	143130102	16	583	SH	DEFINED	5
D CARMAX INC COM	143130102	29	1029	SH	DEFINED	6
D CARMAX INC COM	143130102	120	4243	SH	DEFINED	8
D CARNIVAL CORP PANAMA COM	143658300	44	1211	SH	DEFINED	3
D CARNIVAL CORP PANAMA COM	143658300	1405524	38581514	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	4	125	SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	1	30	SH	DEFINED	6
D CARNIVAL CORP PANAMA COM	143658300	303	8320	SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	2	48	SH	DEFINED	3
D CARPENTER TECHNOLOGY CORP	144285103	1135	21700	SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	26449	505528	SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	245	4695	SH	DEFINED	8
D CARTER'S INC COM	146229109	3	57	SH	DEFINED	3
D CARTER'S INC COM	146229109	291	5409	SH	DEFINED	8
D CASEYS GEN STORES INC COM	147528103	2	38	SH	DEFINED	3
D CASEYS GEN STORES INC COM	147528103	164	2876	SH	DEFINED	5
D CASEYS GEN STORES INC COM	147528103	184	3226	SH	DEFINED	8
D CASH AMERICA INTL INC COM	14754D100	5	136	SH	DEFINED	3
D CASH AMERICA INTL INC COM	14754D100	2253	58422	SH	DEFINED	5
D CASH AMERICA INTL INC COM	14754D100	53484	1386684	SH	DEFINED	7
D CASH AMERICA INTL INC COM	14754D100	96	2490	SH	DEFINED	8
D CATERPILLAR INC COM	149123101	4415	51321	SH	DEFINED	10

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D CATERPILLAR INC COM	149123101	857	9966 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	31143	361970 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	9221	107174 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	1297	15076 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	29561	343575 SH	DEFINED	7
D CATERPILLAR INC COM	149123101	1158	13465 SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	2524	146266 SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	249	14479 SH	DEFINED	8
D CAVIUM INC COM	14964U108	2359	70826 SH	DEFINED	10
D CAVIUM INC COM	14964U108	140	4212 SH	DEFINED	8
D CEDAR FAIR LP	150185106	411	12300 SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	55	1466 SH	DEFINED	3
D CELANESE CORP DEL COM SER	150870103	9	240 SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	2	67 SH	DEFINED	6
D CELANESE CORP DEL COM SER	150870103	46663	1230900 SH	DEFINED	7
D CELGENE CORP COM	151020104	62	814 SH	DEFINED	3
D CELGENE CORP COM	151020104	32616	426917 SH	DEFINED	5
D CELGENE CORP COM	151020104	3666	47985 SH	DEFINED	5
D CELGENE CORP COM	151020104	457	5985 SH	DEFINED	6
D CELGENE CORP COM	151020104	645	8443 SH	DEFINED	8
D CENTENE CORP COM	15135B101	11	312 SH	DEFINED	3
D CENTENE CORP COM	15135B101	729	19488 SH	DEFINED	5
D CENTENE CORP COM	15135B101	0	9 SH	DEFINED	6
D CENTENE CORP COM	15135B101	163	4363 SH	DEFINED	8
D CENOVUS ENERGY INC CAD COM	15135U109	99	2859 SH	DEFINED	3
D CENOVUS ENERGY INC CAD COM	15135U109	3070	88093 SH	DEFINED	5
D CENOVUS ENERGY INC CAD COM	15135U109	17	500 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	35	1676 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	37	1763 SH	DEFINED	6
D CENTERPOINT ENERGY INC COM	15189T107	30848	1448300 SH	DEFINED	7
D CENTERPOINT ENERGY INC COM	15189T107	246	11552 SH	DEFINED	8
D CENTRAL GARDEN & PET CO CO	153527106	130	10945 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CL	153527205	1	89 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CL	153527205	422	34939 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CL	153527205	39	3272 SH	DEFINED	8
D CENTURYLINK INC COM	156700106	36	907 SH	DEFINED	3
D CENTURYLINK INC COM	156700106	7937	196482 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	368	9111 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	451	11173 SH	DEFINED	6
D CENTURYLINK INC COM	156700106	683	16927 SH	DEFINED	8
D CERNER CORP COM	156782104	45409	586772 SH	DEFINED	10
D CERNER CORP COM	156782104	28	370 SH	DEFINED	3
D CERNER CORP COM	156782104	3940	50924 SH	DEFINED	5
D CERNER CORP COM	156782104	11	143 SH	DEFINED	5
D CERNER CORP COM	156782104	745	9634 SH	DEFINED	6
D CERNER CORP COM	156782104	209	2705 SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	55	1400 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	206	5227 SH	DEFINED	8
D CHART INDS INC COM	16115Q308	7	100 SH	DEFINED	3
D CHART INDS INC COM	16115Q308	471	6379 SH	DEFINED	6
D CHART INDS INC COM	16115Q308	187	2533 SH	DEFINED	8
D CHEESECAKE FACTORY INC COM	163072101	354	9910 SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	4	247 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	209	11080 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	69	3668 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	5	309 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	186	9885 SH	DEFINED	8
D CHEVRON CORP COM	166764100	11084	95094 SH	DEFINED	10
D CHEVRON CORP COM	166764100	19512	167399 SH	DEFINED	3
D CHEVRON CORP COM	166764100	119746	1027334 SH	DEFINED	5
D CHEVRON CORP COM	166764100	47837	410411 SH	DEFINED	5
D CHEVRON CORP COM	166764100	5333	45755 SH	DEFINED	6

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D CHEVRON CORP COM	166764100	98751	847213	SH	DEFINED	7
D CHEVRON CORP COM	166764100	4625	39685	SH	DEFINED	8
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1424	37404	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	12	326	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	979	25728	SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	3441	190032	SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	108	6000	SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	7	438	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	6	370	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	1049	57937	SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	320	17700	SH	DEFINED	8
D CHILDRENS PLACE RETAIL STO COM	168905107	2	36	SH	DEFINED	3
D CHILDRENS PLACE RETAIL STO COM	168905107	230	3834	SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO COM	168905107	0	13	SH	DEFINED	6
D CHILDRENS PLACE RETAIL STO COM	168905107	123	2056	SH	DEFINED	8
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	6250	19683	SH	DEFINED	10
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	23	74	SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	410	1294	SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	186	587	SH	DEFINED	8
D CHUBB CORP COM	171232101	401	5260	SH	DEFINED	3
D CHUBB CORP COM	171232101	1986	26044	SH	DEFINED	5
D CHUBB CORP COM	171232101	673	8825	SH	DEFINED	5
D CHUBB CORP COM	171232101	34	447	SH	DEFINED	6
D CHUBB CORP COM	171232101	610	7999	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	3	65	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1635	30299	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	24	457	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	157	2917	SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	776	14387	SH	DEFINED	8
D CIENA CORP COM NEW	171779309	0	71	SH	DEFINED	5
D CIENA CORP COM NEW	171779309	0	34	SH	DEFINED	6
D CIENA CORP COM NEW	171779309	258	19058	SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	30	521	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	203	3478	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	6	106	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	1	28	SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	535	9138	SH	DEFINED	8
D CINCINNATI BELL INC COM	171871106	95	16704	SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	99	2640	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	61	1623	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	231	6119	SH	DEFINED	8
D CINEMARK HLDGS INC COM	17243V102	3	164	SH	DEFINED	6
D CINEMARK HLDGS INC COM	17243V102	236	10566	SH	DEFINED	8
D CISCO SYSTEMS INC COM	17275R102	10079	527879	SH	DEFINED	3
D CISCO SYSTEMS INC COM	17275R102	7839	410550	SH	DEFINED	5
D CISCO SYSTEMS INC COM	17275R102	5809	304229	SH	DEFINED	5
D CISCO SYSTEMS INC COM	17275R102	164	8638	SH	DEFINED	6
D CISCO SYSTEMS INC COM	17275R102	76077	3984147	SH	DEFINED	7
D CISCO SYSTEMS INC COM	17275R102	2012	105407	SH	DEFINED	8
D CIRRUS LOGIC INC COM	172755100	5501	143315	SH	DEFINED	10
D CIRRUS LOGIC INC COM	172755100	76	2000	SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	1	44	SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	209	5463	SH	DEFINED	8
D CINTAS CORP COM	172908105	68	1650	SH	DEFINED	3
D CINTAS CORP COM	172908105	41	1000	SH	DEFINED	5
D CINTAS CORP COM	172908105	56	1360	SH	DEFINED	6
D CINTAS CORP COM	172908105	82	2003	SH	DEFINED	8
D CITIGROUP INC COM	172967424	63	1926	SH	DEFINED	3
D CITIGROUP INC COM	172967424	767	23450	SH	DEFINED	5
D CITIGROUP INC COM	172967424	92	2842	SH	DEFINED	5
D CITIGROUP INC COM	172967424	9	279	SH	DEFINED	6
D CITIGROUP INC COM	172967424	1784	54543	SH	DEFINED	8

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D CITRIX SYS INC COM	177376100	7323	95700 SH	DEFINED	10
D CITRIX SYS INC COM	177376100	23	313 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	219	2874 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	719	9405 SH	DEFINED	6
D CITRIX SYS INC COM	177376100	266	3477 SH	DEFINED	8
D CITY NATL CORP COM	178566105	25	503 SH	DEFINED	6
D CITY NATL CORP COM	178566105	258	5012 SH	DEFINED	8
D CLARCOR INC COM	179895107	1	26 SH	DEFINED	3
D CLARCOR INC COM	179895107	139	3124 SH	DEFINED	5
D CLARCOR INC COM	179895107	421	9434 SH	DEFINED	8
D GUGGENHEIM INSIDER SENTIME TF	18383M209	597	17138 SH	DEFINED	3
D CLEAN HARBORS INC COM	184496107	122	2509 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	0	12 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	0	14 SH	DEFINED	6
D CLEAN HARBORS INC COM	184496107	247	5067 SH	DEFINED	8
D CLIFFS NATURAL RESOURCES I OM	18683K101	3	90 SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	32	819 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	12	312 SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	119	3043 SH	DEFINED	6
D CLIFFS NATURAL RESOURCES I OM	18683K101	103	2649 SH	DEFINED	8
D CLOROX CO COM	189054109	189	2636 SH	DEFINED	3
D CLOROX CO COM	189054109	1350	18747 SH	DEFINED	5
D CLOROX CO COM	189054109	929	12903 SH	DEFINED	5
D CLOROX CO COM	189054109	30	425 SH	DEFINED	6
D CLOROX CO COM	189054109	173	2409 SH	DEFINED	8
D CLOUD PEAK ENERGY COM	18911Q102	1	84 SH	DEFINED	3
D CLOUD PEAK ENERGY COM	18911Q102	981	54253 SH	DEFINED	6
D CLOUD PEAK ENERGY COM	18911Q102	93	5173 SH	DEFINED	8
D CLOUGH GLOBAL EQUITY FD CO	18914C100	179	13881 SH	DEFINED	5
D COACH INC COM	189754104	19566	349274 SH	DEFINED	10
D COACH INC COM	189754104	1392	24855 SH	DEFINED	3
D COACH INC COM	189754104	28047	500673 SH	DEFINED	5
D COACH INC COM	189754104	3683	65761 SH	DEFINED	5
D COACH INC COM	189754104	1190	21260 SH	DEFINED	6
D COACH INC COM	189754104	297	5304 SH	DEFINED	8
D COBALT INTL ENERGY INC COM	19075F106	6	307 SH	DEFINED	3
D COBALT INTL ENERGY INC COM	19075F106	365	16402 SH	DEFINED	5
D COCA-COLA CO COM	191216100	481916	12705414 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1094763	28862722 SH	DEFINED	5
D COCA-COLA CO COM	191216100	94350	2487482 SH	DEFINED	5
D COCA-COLA CO COM	191216100	7	200 SH	DEFINED	6
D COCA-COLA CO COM	191216100	2953	77875 SH	DEFINED	8
D COCA-COLA ENTERPRISES INC COM	19122T109	839	26852 SH	DEFINED	3
D COCA-COLA ENTERPRISES INC COM	19122T109	4812	153909 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC COM	19122T109	97	3110 SH	DEFINED	6
D COCA-COLA ENTERPRISES INC COM	19122T109	161	5150 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	774	6000 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	922	7149 SH	DEFINED	5
D COEUR D'ALENE MINES CORP C	192108504	219	7614 SH	DEFINED	8
D COGENT COMMUNICATIONS GROU C	19239V302	3361	146203 SH	DEFINED	10
D COGENT COMMUNICATIONS GROU C	19239V302	3	158 SH	DEFINED	6
D COGENT COMMUNICATIONS GROU C	19239V302	91	3967 SH	DEFINED	8
D COGNEX CORP COM	192422103	4	136 SH	DEFINED	3
D COGNEX CORP COM	192422103	513	14839 SH	DEFINED	6
D COGNEX CORP COM	192422103	125	3629 SH	DEFINED	8
D COGNIZANT TECH SOLUTIONS C OM	192446102	10371	148401 SH	DEFINED	10
D COGNIZANT TECH SOLUTIONS C OM	192446102	573	8202 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	563	8062 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	22	316 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	723	10345 SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	388	5558 SH	DEFINED	8
D COINSTAR INC COM	19259P300	3	71 SH	DEFINED	3

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D COINSTAR INC COM	19259P300	277	6172 SH	DEFINED	6
D COINSTAR INC COM	19259P300	119	2652 SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	25915	241708 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	354554	3306796 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	9800	91402 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	3839	35811 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	169	1579 SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	991	9247 SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	286	13209 SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	254	11706 SH	DEFINED	8
D COMCAST CORP COM CL A	20030N101	5036	140901 SH	DEFINED	10
D COMCAST CORP COM CL A	20030N101	478	13378 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	13057	365301 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	640	17927 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	101	2837 SH	DEFINED	6
D COMCAST CORP COM CL A	20030N101	41626	1164532 SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	1779	49781 SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	2199	63175 SH	DEFINED	5
D COMERICA INC COM	200340107	50	1631 SH	DEFINED	3
D COMERICA INC COM	200340107	311	10026 SH	DEFINED	5
D COMERICA INC COM	200340107	93	3000 SH	DEFINED	5
D COMERICA INC COM	200340107	64097	2064339 SH	DEFINED	7
D COMERICA INC COM	200340107	111	3601 SH	DEFINED	8
D COMMERCE BANCSHARES INC CO	200525103	319	7934 SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	13	1000 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	163	12365 SH	DEFINED	8
D COMMUNITY HEALTH SYS COM	203668108	2	75 SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	273	9394 SH	DEFINED	8
D COMMVault SYSTEMS INC COM	204166102	2474	42186 SH	DEFINED	10
D COMMVault SYSTEMS INC COM	204166102	2	47 SH	DEFINED	3
D COMMVault SYSTEMS INC COM	204166102	52	900 SH	DEFINED	5
D COMMVault SYSTEMS INC COM	204166102	0	11 SH	DEFINED	6
D COMMVault SYSTEMS INC COM	204166102	221	3784 SH	DEFINED	8
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	949	11696 SH	DEFINED	6
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	13	363 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	153	4000 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	1109	28991 SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	385	5173 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	8070	108200 SH	DEFINED	7
D COMPASS MINERALS INTL INC	20451N101	262	3520 SH	DEFINED	8
D COMPUWARE CORP COM	205638109	0	40 SH	DEFINED	3
D COMPUWARE CORP COM	205638109	226	22919 SH	DEFINED	8
D COMVERSE TECHNOLOGY INC CO	205862402	3	510 SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	1	188 SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	0	9 SH	DEFINED	6
D COMVERSE TECHNOLOGY INC CO	205862402	114	18554 SH	DEFINED	8
D COMVERSE TECHNOLOGY INC CO	205862402	1	197 SH	DEFINED	9
D CONAGRA FOODS INC COM	205887102	440	15962 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1436	52083 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3474	125945 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	98530	3571250 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	212	7709 SH	DEFINED	8
D CON-WAY INC COM	205944101	1	41 SH	DEFINED	3
D CON-WAY INC COM	205944101	27458	1003250 SH	DEFINED	7
D CON-WAY INC COM	205944101	163	5966 SH	DEFINED	8
D CONCHO RESOURCES INC COM	20605P101	0	10 SH	DEFINED	3
D CONCHO RESOURCES INC COM	20605P101	410	4331 SH	DEFINED	5
D CONCHO RESOURCES INC COM	20605P101	310	3273 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	0	13 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	0	12 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	353	4799 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	421	7377 SH	DEFINED	10

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D CONOCOPHILLIPS COM	20825C104	4031	70512 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	20067	350945 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2803	49027 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2474	43283 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	61341	1072782 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1317	23047 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	64	1084 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1255	20964 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	506	8465 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	128	2141 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	474	7930 SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	7	230 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	153	4731 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	258	8000 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	83	2596 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	88	2740 SH	DEFINED	8
D CONTINENTAL RESOURCES INC	212015101	77	1014 SH	DEFINED	3
D CONTINENTAL RESOURCES INC	212015101	180	2343 SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	7	93 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	38	2469 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	342	21847 SH	DEFINED	8
D COOPER COS INC COM	216648402	5	57 SH	DEFINED	3
D COOPER COS INC COM	216648402	1020	10800 SH	DEFINED	5
D COOPER COS INC COM	216648402	4	52 SH	DEFINED	5
D COOPER COS INC COM	216648402	20421	216189 SH	DEFINED	7
D COOPER COS INC COM	216648402	467	4947 SH	DEFINED	8
D COOPER TIRE & RUBBER CO CO	216831107	2706	141091 SH	DEFINED	10
D COOPER TIRE & RUBBER CO CO	216831107	67	3502 SH	DEFINED	5
D COOPER TIRE & RUBBER CO CO	216831107	101	5279 SH	DEFINED	8
D COPART INC COM	217204106	110	4000 SH	DEFINED	3
D COPART INC COM	217204106	319	11518 SH	DEFINED	8
D CORELOGIC INC COM	21871D103	38	1450 SH	DEFINED	6
D CORELOGIC INC COM	21871D103	297	11197 SH	DEFINED	8
D CORNING INC COM	219350105	108	8253 SH	DEFINED	3
D CORNING INC COM	219350105	77	5870 SH	DEFINED	5
D CORNING INC COM	219350105	1881	143086 SH	DEFINED	5
D CORNING INC COM	219350105	1	77 SH	DEFINED	6
D CORNING INC COM	219350105	86019	6541438 SH	DEFINED	7
D CORNING INC COM	219350105	372	28299 SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	4585	85510 SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	101	1900 SH	DEFINED	5
D CORPORATE EXECUTIVE BOARD OM	21988R102	344	6415 SH	DEFINED	8
D CORRECTIONS CORP AMERICA C	22025Y407	1227	36700 SH	DEFINED	5
D CORRECTIONS CORP AMERICA C	22025Y407	34	1044 SH	DEFINED	6
D CORRECTIONS CORP AMERICA C	22025Y407	28578	854364 SH	DEFINED	7
D CORRECTIONS CORP AMERICA C	22025Y407	356	10670 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	9873	98574 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	378	3782 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	13028	130079 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	1546	15438 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	259	2595 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	805	8043 SH	DEFINED	8
D COSTAR GROUP INC COM	22160N109	118	1456 SH	DEFINED	5
D COSTAR GROUP INC COM	22160N109	194	2389 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	165	20833 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	10	1344 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	79	9957 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	61	7771 SH	DEFINED	8
D COVANCE INC COM	222816100	33	726 SH	DEFINED	5
D COVANCE INC COM	222816100	61	1316 SH	DEFINED	5
D COVANCE INC COM	222816100	218	4688 SH	DEFINED	6
D COVANCE INC COM	222816100	276	5912 SH	DEFINED	8

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D COVENTRY HEALTH CARE INC C	222862104	8	206 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	211	5081 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	103	2488 SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST INC	22410J106	5	86 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST INC	22410J106	303	4522 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	117	1750 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	109	1631 SH	DEFINED	8
D CRANE CO COM	224399105	1852	46405 SH	DEFINED	5
D CRANE CO COM	224399105	47106	1179736 SH	DEFINED	7
D CRANE CO COM	224399105	205	5146 SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	7573	1511654 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	17	3500 SH	DEFINED	6
D CRAWFORD & CO CL B COM	224633107	11	2220 SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	7954	1841318 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	16813	3892091 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	42	9812 SH	DEFINED	6
D CREE INC COM	225447101	2	100 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	314	12318 SH	DEFINED	8
D CROCS INC COM	227046109	2449	151105 SH	DEFINED	10
D CROCS INC COM	227046109	3	223 SH	DEFINED	3
D CROCS INC COM	227046109	123	7621 SH	DEFINED	8
D CROWN CASTLE INTL CORP COM	228227104	14	230 SH	DEFINED	3
D CROWN CASTLE INTL CORP COM	228227104	3	59 SH	DEFINED	6
D CROWN CASTLE INTL CORP COM	228227104	349	5450 SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	588	16011 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	0	16 SH	DEFINED	6
D CUBESMART REIT	229663109	134	10434 SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	5485	115014 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	5	117 SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	255	5364 SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	86	1500 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	216	3766 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	374	6527 SH	DEFINED	8
D CUMMINS INC COM	231021106	5367	58212 SH	DEFINED	10
D CUMMINS INC COM	231021106	43	472 SH	DEFINED	3
D CUMMINS INC COM	231021106	1960	21262 SH	DEFINED	5
D CUMMINS INC COM	231021106	265	2875 SH	DEFINED	5
D CUMMINS INC COM	231021106	1180	12804 SH	DEFINED	6
D CUMMINS INC COM	231021106	85801	930500 SH	DEFINED	7
D CUMMINS INC COM	231021106	343	3729 SH	DEFINED	8
D CURIS INC COM	231269101	430	103935 SH	DEFINED	3
D CURIS INC COM	231269101	27	6693 SH	DEFINED	8
D CUSHING MLP TOTAL RETURN C	231631102	185	21165 SH	DEFINED	6
D CYMER INC COM	232572107	1803	35324 SH	DEFINED	10
D CYMER INC COM	232572107	1	22 SH	DEFINED	3
D CYMER INC COM	232572107	51	1000 SH	DEFINED	5
D CYMER INC COM	232572107	133	2621 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	19	1800 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	156	14574 SH	DEFINED	8
D CYTEC INDS INC COM	232820100	58	888 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	44	684 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	0	10 SH	DEFINED	6
D CYTEC INDS INC COM	232820100	320	4898 SH	DEFINED	8
D DCP MIDSTREAM PARTNERS LP	23311P100	238	5125 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	13	300 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	21	466 SH	DEFINED	6
D DCT INDUSTRIAL TR INC REIT	233153105	135	20954 SH	DEFINED	8
D DST SYSTEMS INC COM	233326107	622	11000 SH	DEFINED	5

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D DST SYSTEMS INC COM	233326107	14465	255751 SH	DEFINED	7
D DST SYSTEMS INC COM	233326107	185	3273 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	9	166 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	314	5252 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	82	1370 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	49	834 SH	DEFINED	6
D DTE ENERGY CO COM	233331107	340	5677 SH	DEFINED	8
D DSW INC CL A COM	23334L102	3110	46627 SH	DEFINED	10
D DSW INC CL A COM	23334L102	1	19 SH	DEFINED	6
D DXP ENTERPRISES INC COM	233377407	292	6114 SH	DEFINED	5
D DXP ENTERPRISES INC COM	233377407	1	26 SH	DEFINED	6
D DXP ENTERPRISES INC COM	233377407	35	746 SH	DEFINED	8
D DWS MUN INCOME TR COM	23338M106	475	31500 SH	DEFINED	5
D DANA HLDG CORP COM	235825205	0	45 SH	DEFINED	6
D DANA HLDG CORP COM	235825205	153	12500 SH	DEFINED	8
D DANAHER CORP COM	235851102	447	8123 SH	DEFINED	3
D DANAHER CORP COM	235851102	11130	201816 SH	DEFINED	5
D DANAHER CORP COM	235851102	8112	147099 SH	DEFINED	5
D DANAHER CORP COM	235851102	1192	21630 SH	DEFINED	6
D DANAHER CORP COM	235851102	772	14003 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1729	31020 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	23116	414647 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	5307	95206 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1696	30426 SH	DEFINED	6
D DARDEN RESTAURANTS INC COM	237194105	158	2843 SH	DEFINED	8
D DARLING INTL INC COM	237266101	1	78 SH	DEFINED	3
D DARLING INTL INC COM	237266101	11	639 SH	DEFINED	6
D DARLING INTL INC COM	237266101	182	9968 SH	DEFINED	8
D DAVITA INC COM	23918K108	1196	11545 SH	DEFINED	10
D DAVITA INC COM	23918K108	2	23 SH	DEFINED	3
D DAVITA INC COM	23918K108	431	4169 SH	DEFINED	5
D DAVITA INC COM	23918K108	4	45 SH	DEFINED	6
D DAVITA INC COM	23918K108	164	1585 SH	DEFINED	8
D DEALERTRACK HLDGS INC COM	242309102	1	70 SH	DEFINED	3
D DEALERTRACK HLDGS INC COM	242309102	167	6000 SH	DEFINED	5
D DEALERTRACK HLDGS INC COM	242309102	0	17 SH	DEFINED	6
D DEALERTRACK HLDGS INC COM	242309102	100	3595 SH	DEFINED	8
D DEERE & CO COM	244199105	5795	70280 SH	DEFINED	10
D DEERE & CO COM	244199105	218	2653 SH	DEFINED	3
D DEERE & CO COM	244199105	2544	30858 SH	DEFINED	5
D DEERE & CO COM	244199105	979	11879 SH	DEFINED	5
D DEERE & CO COM	244199105	394	4787 SH	DEFINED	6
D DEERE & CO COM	244199105	601	7289 SH	DEFINED	8
D DELL INC COM	24702R101	71	7253 SH	DEFINED	3
D DELL INC COM	24702R101	175	17845 SH	DEFINED	5
D DELL INC COM	24702R101	32	3325 SH	DEFINED	5
D DELL INC COM	24702R101	267	27121 SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	47	2934 SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	205	12727 SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	4	262 SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	117	7273 SH	DEFINED	8
D DELUXE CORP COM	248019101	30	1000 SH	DEFINED	5
D DELUXE CORP COM	248019101	296	9715 SH	DEFINED	8
D DENDREON CORP	2.875 /15/16	66	100000 SH	DEFINED	3
D DENDREON CORP COM	24823Q107	1	250 SH	DEFINED	6
D DENDREON CORP COM	24823Q107	62	13072 SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	1154	30275 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	320	8400 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	3	104 SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	100	2637 SH	DEFINED	8
D DESTINATION MATERNITY CORP	25065D100	255	13676 SH	DEFINED	5
D DESTINATION MATERNITY CORP	25065D100	5690	304329 SH	DEFINED	7

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D DESTINATION MATERNITY CORP	25065D100	21	1134	SH	DEFINED	8
D DEVON ENERGY CORP COM	25179M103	149	2474	SH	DEFINED	3
D DEVON ENERGY CORP COM	25179M103	294	4861	SH	DEFINED	5
D DEVON ENERGY CORP COM	25179M103	2204	36443	SH	DEFINED	5
D DEVON ENERGY CORP COM	25179M103	7	129	SH	DEFINED	6
D DEVON ENERGY CORP COM	25179M103	431	7140	SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	110	976	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	4640	41164	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	6	56	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	1638	14538	SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	132	2011	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	291	4427	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	43	655	SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	137	2092	SH	DEFINED	8
D DIAMONDROCK HOSPITALITY CO T	252784301	0	39	SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO T	252784301	153	15935	SH	DEFINED	8
D DICK'S SPORTING GOODS INC	253393102	61	1190	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	536	10343	SH	DEFINED	8
D DIEBOLD INC COM	253651103	1	39	SH	DEFINED	3
D DIEBOLD INC COM	253651103	61	1819	SH	DEFINED	5
D DIEBOLD INC COM	253651103	62	1840	SH	DEFINED	5
D DIEBOLD INC COM	253651103	2	75	SH	DEFINED	6
D DIEBOLD INC COM	253651103	226	6720	SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	65	937	SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	266	3818	SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	6	92	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	7040	134676	SH	DEFINED	10
D WALT DISNEY CO COM	254687106	7387	141303	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	59457	1137289	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	9925	189851	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	110	2118	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	15803	302295	SH	DEFINED	7
D WALT DISNEY CO COM	254687106	1880	35978	SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F104	8	137	SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	540	9073	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	274	4601	SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F302	29	531	SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F302	588	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	6479	163098	SH	DEFINED	10
D DISCOVER FINL SVCS COM	254709108	2572	64737	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	275	6940	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	214	5392	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	77	1953	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	380	9582	SH	DEFINED	8
D DIRECTV INC COM	25490A309	15	305	SH	DEFINED	3
D DIRECTV INC COM	25490A309	433	8274	SH	DEFINED	5
D DIRECTV INC COM	25490A309	162	3097	SH	DEFINED	5
D DIRECTV INC COM	25490A309	255	4877	SH	DEFINED	6
D DIRECTV INC COM	25490A309	612	11684	SH	DEFINED	8
D DOLLAR THRIFTY AUTOMOTIVE P COM	256743105	206	2376	SH	DEFINED	8
D DOLLAR TREE INC COM	256746108	1	40	SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	50	1036	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	28	600	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	406	8415	SH	DEFINED	6
D DOLLAR TREE INC COM	256746108	206	4283	SH	DEFINED	8
D DOMINION RES INC VA COM	25746U109	1615	30517	SH	DEFINED	3
D DOMINION RES INC VA COM	25746U109	7960	150371	SH	DEFINED	5
D DOMINION RES INC VA COM	25746U109	3446	65108	SH	DEFINED	5

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D DOMINION RES INC VA COM	25746U109	149	2832 SH	DEFINED	6
D DOMINION RES INC VA COM	25746U109	564	10663 SH	DEFINED	8
D DOMINOS PIZZA INC COM	25754A201	3171	84125 SH	DEFINED	10
D DOMINOS PIZZA INC COM	25754A201	75	2000 SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	5	136 SH	DEFINED	6
D DOMINOS PIZZA INC COM	25754A201	185	4909 SH	DEFINED	8
D DOMTAR CORP COM	257559203	5	70 SH	DEFINED	3
D DOMTAR CORP COM	257559203	299	3821 SH	DEFINED	8
D DONALDSON INC COM	257651109	5	150 SH	DEFINED	5
D DONALDSON INC COM	257651109	33	972 SH	DEFINED	6
D DONALDSON INC COM	257651109	508	14657 SH	DEFINED	8
D DORAL FINL CORP COM	25811P886	10	10881 SH	DEFINED	8
D DOVER CORP COM	260003108	91	1532 SH	DEFINED	3
D DOVER CORP COM	260003108	393	6619 SH	DEFINED	5
D DOVER CORP COM	260003108	338	5692 SH	DEFINED	5
D DOVER CORP COM	260003108	320	5386 SH	DEFINED	6
D DOVER CORP COM	260003108	12977	218150 SH	DEFINED	7
D DOVER CORP COM	260003108	202	3399 SH	DEFINED	8
D DOW CHEMICAL CO COM	260543103	372	12848 SH	DEFINED	3
D DOW CHEMICAL CO COM	260543103	2718	93887 SH	DEFINED	5
D DOW CHEMICAL CO COM	260543103	4447	153613 SH	DEFINED	5
D DOW CHEMICAL CO COM	260543103	25	895 SH	DEFINED	6
D DOW CHEMICAL CO COM	260543103	667	23044 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	179	4039 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	4	90 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	51	1152 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	60	1356 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	174	3913 SH	DEFINED	8
D DRESSER-RAND GROUP INC COM	261608103	197	3583 SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	443	8040 SH	DEFINED	8
D DRIL-QUIP COM	262037104	10	149 SH	DEFINED	3
D DRIL-QUIP COM	262037104	686	9555 SH	DEFINED	5
D DRIL-QUIP COM	262037104	522	7263 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	7141	142072 SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	1512	30089 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	12893	256487 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	6322	125766 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	733	14584 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	953	18971 SH	DEFINED	8
D DUKE ENERGY CORP NEW COM	26441C204	1493	23049 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C204	12687	195819 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C204	4915	75866 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C204	1540	23774 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C204	1044	16120 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	12	872 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	639	43507 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	421	28651 SH	DEFINED	8
D DUN & BRADSTREET CORP COM	26483E100	5	72 SH	DEFINED	3
D DUN & BRADSTREET CORP COM	26483E100	242	3040 SH	DEFINED	5
D DUN & BRADSTREET CORP COM	26483E100	247	3107 SH	DEFINED	6
D DUN & BRADSTREET CORP COM	26483E100	66	834 SH	DEFINED	8
D DYNVAX TECHNOLOGIES CORP	268158102	70	14750 SH	DEFINED	8
D E-HOUSE CHINA HLDGS LTD AD	26852W103	107	25200 SH	DEFINED	5
D E-HOUSE CHINA HLDGS LTD AD	26852W103	2299	537300 SH	DEFINED	7
D EMC CORP COM	268648102	21067	772535 SH	DEFINED	10
D EMC CORP COM	268648102	2292	84067 SH	DEFINED	3
D EMC CORP COM	268648102	34756	1274534 SH	DEFINED	5
D EMC CORP COM	268648102	7334	268954 SH	DEFINED	5
D EMC CORP COM	268648102	2463	90353 SH	DEFINED	6
D EMC CORP COM	268648102	1167	42799 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	44872	400471 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	68	612 SH	DEFINED	3

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D EOG RESOURCES INC COM	26875P101	1239	11062 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	35	320 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	4	39 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	641	5727 SH	DEFINED	8
D EQT CORP COM	26884L109	33	576 SH	DEFINED	3
D EQT CORP COM	26884L109	44	750 SH	DEFINED	5
D EQT CORP COM	26884L109	1073	18196 SH	DEFINED	5
D EQT CORP COM	26884L109	50	855 SH	DEFINED	6
D EQT CORP COM	26884L109	164	2781 SH	DEFINED	8
D EAGLE BANCORP INC MD COM	268948106	415	24842 SH	DEFINED	3
D EAGLE BANCORP INC MD COM	268948106	23	1422 SH	DEFINED	8
D ETFS SILVER TR SILVER SHS	26922X107	218	6400 SH	DEFINED	5
D ETFS GOLD TR ETF	26922Y105	284	1625 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	4	235 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	318	15097 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	381	6693 SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	71	1246 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	56	992 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	54	955 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	10	180 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	162	2843 SH	DEFINED	8
D EATON CORP COM	278058102	78	1671 SH	DEFINED	3
D EATON CORP COM	278058102	2209	46746 SH	DEFINED	5
D EATON CORP COM	278058102	1318	27900 SH	DEFINED	5
D EATON CORP COM	278058102	749	15853 SH	DEFINED	6
D EATON CORP COM	278058102	111949	2368300 SH	DEFINED	7
D EATON CORP COM	278058102	359	7599 SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	226	16000 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	57	2000 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	0	6 SH	DEFINED	6
D EATON VANCE CORP NON VTG C	278265103	354	12252 SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	348	24089 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	14	1000 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	188	11000 SH	DEFINED	5
D EATON VANCE TAX-ADVNTGD GL IV	27828S101	155	11150 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	125	9645 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	32	2500 SH	DEFINED	5
D EBAY INC COM	278642103	332	6883 SH	DEFINED	3
D EBAY INC COM	278642103	1336	27635 SH	DEFINED	5
D EBAY INC COM	278642103	24	500 SH	DEFINED	5
D EBAY INC COM	278642103	985	20379 SH	DEFINED	6
D EBAY INC COM	278642103	1052	21753 SH	DEFINED	8
D ECOLAB INC COM	278865100	92	1433 SH	DEFINED	3
D ECOLAB INC COM	278865100	21618	333574 SH	DEFINED	5
D ECOLAB INC COM	278865100	2220	34267 SH	DEFINED	5
D ECOLAB INC COM	278865100	104	1618 SH	DEFINED	6
D ECOLAB INC COM	278865100	317	4899 SH	DEFINED	8
D EDISON INTL COM	281020107	9	217 SH	DEFINED	3
D EDISON INTL COM	281020107	492	10777 SH	DEFINED	5
D EDISON INTL COM	281020107	186	4092 SH	DEFINED	5
D EDISON INTL COM	281020107	397	8689 SH	DEFINED	6
D EDISON INTL COM	281020107	276	6059 SH	DEFINED	8
D EDUCATION RLTY TR INC REIT	28140H104	45	4211 SH	DEFINED	5
D EDUCATION RLTY TR INC REIT	28140H104	104	9581 SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	345	3219 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	12	114 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	95	885 SH	DEFINED	6
D EDWARDS LIFESCIENCES CORP	28176E108	230	2150 SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	261	14800 SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	5574	315132 SH	DEFINED	7
D EINSTEIN NOAH REST GROUP I OM	28257U104	9	521 SH	DEFINED	8
D 8X8 INC NEW COM	282914100	4585	698996 SH	DEFINED	10

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D 8X8 INC NEW COM	282914100	39	5990 SH	DEFINED	8
D EL PASO PIPELINE PARTNERS	283702108	8819	236956 SH	DEFINED	3
D EL PASO PIPELINE PARTNERS	283702108	542	14587 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	174	3692 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	398	8445 SH	DEFINED	6
D ELIZABETH ARDEN INC COM	28660G106	100	2135 SH	DEFINED	8
D EMCOR GROUP INC COM	29084Q100	1	60 SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	636	22300 SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	9	334 SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	13770	482506 SH	DEFINED	7
D EMCOR GROUP INC COM	29084Q100	161	5653 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	4764	98695 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	37958	786378 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	9036	187206 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	247	5127 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	17617	364978 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	738	15300 SH	DEFINED	8
D EMULEX CORP COM NEW	292475209	45	6357 SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	53	7352 SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	140	3600 SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	170	4364 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	10836	368073 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	286	9732 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	338	11500 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	122	5573 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	1237	56474 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	10	500 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	4568	161644 SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	52	1856 SH	DEFINED	8
D ENDO HEALTH SOLUTIONS INC	29264F205	12	409 SH	DEFINED	5
D ENDO HEALTH SOLUTIONS INC	29264F205	60	1911 SH	DEFINED	6
D ENDO HEALTH SOLUTIONS INC	29264F205	382	12067 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	10	209 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	524	10012 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	1341	25601 SH	DEFINED	6
D ENERGEN CORP COM	29265N108	401	7666 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	1	16 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	173	2320 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	282	3790 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	518	6947 SH	DEFINED	8
D ENDOLOGIX INC COM	29266S106	2866	207416 SH	DEFINED	10
D ENDOLOGIX INC COM	29266S106	1174	85000 SH	DEFINED	3
D ENDOLOGIX INC COM	29266S106	64	4691 SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	15029	353056 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	651	15305 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	404	9508 SH	DEFINED	5
D ENERGY TRANSFER EQUITY LP	29273V100	28	630 SH	DEFINED	3
D ENERGY TRANSFER EQUITY LP	29273V100	199	4415 SH	DEFINED	6
D ENERPLUS CORP CAD COM	292766102	74	4466 SH	DEFINED	3
D ENERPLUS CORP CAD COM	292766102	135	8135 SH	DEFINED	5
D ENSIGN GROUP INC COM	29358P101	798	26100 SH	DEFINED	5
D ENSIGN GROUP INC COM	29358P101	0	18 SH	DEFINED	6
D ENSIGN GROUP INC COM	29358P101	17674	577491 SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	45	1474 SH	DEFINED	8
D ENTEGRIS INC COM	29362U104	94	11627 SH	DEFINED	8
D ENTERGY CORP COM	29364G103	14	203 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	496	7164 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	97	1400 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	228	3297 SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	26258	489896 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	13239	247012 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	364	6806 SH	DEFINED	5

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D ENTERPRISE PRODUCTS PARTNE P	293792107	218	4084 SH	DEFINED	6
D EQUIFAX INC COM	294429105	2367	50816 SH	DEFINED	3
D EQUIFAX INC COM	294429105	4686	100615 SH	DEFINED	5
D EQUIFAX INC COM	294429105	748	16075 SH	DEFINED	5
D EQUIFAX INC COM	294429105	103	2228 SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	365	1776 SH	DEFINED	3
D EQUINIX INC COM NEW	29444U502	24	118 SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	1054	5118 SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	757	35973 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	235	11186 SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	13	235 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	158	2748 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	614	10684 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	0	6 SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	432	7516 SH	DEFINED	8
D ESCO TECHNOLOGIES INC COM	296315104	111	2867 SH	DEFINED	3
D ESCO TECHNOLOGIES INC COM	296315104	2	58 SH	DEFINED	5
D ESCO TECHNOLOGIES INC COM	296315104	87	2263 SH	DEFINED	8
D ESSEX PPTY TR INC REIT	297178105	2	17 SH	DEFINED	3
D ESSEX PPTY TR INC REIT	297178105	573	3871 SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	2	37 SH	DEFINED	3
D ESTERLINE TECHNOLOGIES COR M	297425100	6	117 SH	DEFINED	5
D ESTERLINE TECHNOLOGIES COR M	297425100	9	165 SH	DEFINED	6
D ESTERLINE TECHNOLOGIES COR M	297425100	324	5783 SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	45	1182 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	154	4000 SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	0	9 SH	DEFINED	6
D EURONET WORLDWIDE INC COM	298736109	3856	205252 SH	DEFINED	10
D EURONET WORLDWIDE INC COM	298736109	80	4299 SH	DEFINED	8
D EVERCORE PARTNERS INC CL A	29977A105	1012	37500 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	3	122 SH	DEFINED	6
D EVERCORE PARTNERS INC CL A	29977A105	21750	805566 SH	DEFINED	7
D EVERCORE PARTNERS INC CL A	29977A105	65	2422 SH	DEFINED	8
D EXACTTARGET INC COM	30064K105	2327	96085 SH	DEFINED	10
D EXACTTARGET INC COM	30064K105	20	827 SH	DEFINED	8
D EXAMWORKS GROUP INC COM	30066A105	362	24324 SH	DEFINED	3
D EXAMWORKS GROUP INC COM	30066A105	36	2477 SH	DEFINED	8
D EXELON CORP COM	30161N101	214	6015 SH	DEFINED	3
D EXELON CORP COM	30161N101	6285	176648 SH	DEFINED	5
D EXELON CORP COM	30161N101	550	15463 SH	DEFINED	5
D EXELON CORP COM	30161N101	1053	29618 SH	DEFINED	6
D EXELON CORP COM	30161N101	571	16054 SH	DEFINED	8
D EXELIXIS INC COM	30161Q104	1749	362647 SH	DEFINED	10
D EXELIXIS INC COM	30161Q104	74	15525 SH	DEFINED	8
D EXELIS INC COM	30162A108	6	628 SH	DEFINED	3
D EXELIS INC COM	30162A108	0	48 SH	DEFINED	5
D EXELIS INC COM	30162A108	9	900 SH	DEFINED	5
D EXELIS INC COM	30162A108	1	110 SH	DEFINED	6
D EXELIS INC COM	30162A108	206	19930 SH	DEFINED	8
D EXPEDIA INC DEL COM NEW	30212P303	2829	48917 SH	DEFINED	3
D EXPEDIA INC DEL COM NEW	30212P303	100	1745 SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	103	2860 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	296	8144 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	9	268 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	9	248 SH	DEFINED	6
D EXPEDITORS INTL WASH INC C	302130109	54308	1494050 SH	DEFINED	7
D EXPEDITORS INTL WASH INC C	302130109	142	3916 SH	DEFINED	8
D EXPRESS INC COM	30219E103	36	2444 SH	DEFINED	5
D EXPRESS INC COM	30219E103	112	7572 SH	DEFINED	8
D EXPRESS SCRIPTS HLDG CO CO	30219G108	59690	953067 SH	DEFINED	10
D EXPRESS SCRIPTS HLDG CO CO	30219G108	2745	43842 SH	DEFINED	3
D EXPRESS SCRIPTS HLDG CO CO	30219G108	41000	654644 SH	DEFINED	5

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D EXPRESS SCRIPTS HLDG CO CO	30219G108	5991	95673 SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	2594	41426 SH	DEFINED	6
D EXPRESS SCRIPTS HLDG CO CO	30219G108	944	15088 SH	DEFINED	8
D EXTRA SPACE STORAGE INC RE	30225T102	1	60 SH	DEFINED	3
D EXTRA SPACE STORAGE INC RE	30225T102	255	7674 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	11816	129218 SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	27535	301099 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	159059	1739301 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	82787	905277 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	1832	20035 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	79524	869600 SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	8316	90938 SH	DEFINED	8
D FLIR SYS INC COM	302445101	1	74 SH	DEFINED	3
D FLIR SYS INC COM	302445101	335	16800 SH	DEFINED	5
D FLIR SYS INC COM	302445101	15	797 SH	DEFINED	6
D FLIR SYS INC COM	302445101	7938	397400 SH	DEFINED	7
D FLIR SYS INC COM	302445101	56	2813 SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	22	476 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	80	1733 SH	DEFINED	6
D FMC TECHNOLOGIES INC COM	30249U101	205	4433 SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	10 SH	DEFINED	3
D FMC CORP COM NEW	302491303	165	2986 SH	DEFINED	5
D FMC CORP COM NEW	302491303	141	2552 SH	DEFINED	8
D FNB CORP PA COM	302520101	11	1000 SH	DEFINED	5
D FNB CORP PA COM	302520101	132	11821 SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	762	28596 SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	214	8040 SH	DEFINED	8
D FACEBOOK INC CL A COM	30303M102	155	7201 SH	DEFINED	10
D FACEBOOK INC CL A COM	30303M102	83	3854 SH	DEFINED	3
D FACEBOOK INC CL A COM	30303M102	291	13450 SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	4	200 SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	12	560 SH	DEFINED	6
D FACTSET RESH SYS INC COM	303075105	753	7815 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	156	1628 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	6	65 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	420	4361 SH	DEFINED	8
D FAIR ISAAC INC COM	303250104	287	6503 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	176	13461 SH	DEFINED	8
D FAMILY DOLLAR STORES INC C	307000109	11007	166032 SH	DEFINED	3
D FAMILY DOLLAR STORES INC C	307000109	620	9364 SH	DEFINED	5
D FAMILY DOLLAR STORES INC C	307000109	119	1800 SH	DEFINED	5
D FAMILY DOLLAR STORES INC C	307000109	119	1807 SH	DEFINED	8
D FASTENAL CO COM	311900104	187	4368 SH	DEFINED	3
D FASTENAL CO COM	311900104	226	5265 SH	DEFINED	6
D FASTENAL CO COM	311900104	215	5016 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	80	764 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	508	4825 SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	3	30 SH	DEFINED	6
D FEDERAL RLTY INVT TR REIT	313747206	717	6817 SH	DEFINED	8
D FEDEX CORP COM	31428X106	394	4661 SH	DEFINED	3
D FEDEX CORP COM	31428X106	7188	84946 SH	DEFINED	5
D FEDEX CORP COM	31428X106	708	8370 SH	DEFINED	5
D FEDEX CORP COM	31428X106	459	5436 SH	DEFINED	8
D FELCOR LODGING TR INC REIT	31430F101	49	10523 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	40465	386709 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	3	29 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	177	1699 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	3	36 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	58	558 SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	153	1468 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	377	12085 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	3415	109388 SH	DEFINED	5

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D FIDELITY NATL INFORMATION COM	31620M106	27	875 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	145	4656 SH	DEFINED	8
D FIDELITY NATL FINL INC COM A	31620R105	249	11656 SH	DEFINED	5
D FIDELITY NATL FINL INC COM A	31620R105	78	3667 SH	DEFINED	5
D FIDELITY NATL FINL INC COM A	31620R105	8	410 SH	DEFINED	6
D FIDELITY NATL FINL INC COM A	31620R105	480	22455 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	6605	426028 SH	DEFINED	10
D FIFTH THIRD BANCORP COM	316773100	102	6585 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	1070	69056 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	24	1600 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	1109	71563 SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	25139	1621350 SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	264	17091 SH	DEFINED	8
D FIRST AMERN FINL CORP COM	31847R102	440	20308 SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	368	21000 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	13	747 SH	DEFINED	8
D 1ST CONSTITUTION BANCORP C	31986N102	6	782 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	111	12496 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	166	12804 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	18	1400 SH	DEFINED	8
D FIRST HORIZON NATL CORP CO	320517105	2	246 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	143	14886 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	57	5997 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	2	267 SH	DEFINED	6
D FIRST HORIZON NATL CORP CO	320517105	44	4632 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	127	9688 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	98	7508 SH	DEFINED	8
D FIRST MIDWEST BANCORP INC COM	320867104	3	241 SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	75	6038 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	79	6345 SH	DEFINED	8
D FIRST NIAGARA FINL GROUP I OM	33582V108	12	1600 SH	DEFINED	5
D FIRST NIAGARA FINL GROUP I OM	33582V108	302	37501 SH	DEFINED	8
D FIRST REP BK SAN FRAN CA C	33616C100	671	19490 SH	DEFINED	3
D FIRST REP BK SAN FRAN CA C	33616C100	95	2775 SH	DEFINED	5
D FIRST REP BK SAN FRAN CA C	33616C100	3	102 SH	DEFINED	6
D FIRST TR DJ INTERNET INDEX	33733E302	821	21653 SH	DEFINED	6
D FIRST TR S&P REIT INDEX ET	33734G108	984	56338 SH	DEFINED	6
D FIRST TR CONSUMR DISCRET A DX ETF	33734X101	877	39825 SH	DEFINED	6
D FIRST TR CONSUMR STAPLES A DX ETF	33734X119	773	31835 SH	DEFINED	6
D FIRST TR HEALTH CARE ALPHA ETF	33734X143	1072	32681 SH	DEFINED	6
D FIRST TR NASDAQ 100 EQL WT DX ETF	337344105	330	12750 SH	DEFINED	6
D FISERV INC COM	337738108	7	99 SH	DEFINED	3
D FISERV INC COM	337738108	62	850 SH	DEFINED	5
D FISERV INC COM	337738108	7	100 SH	DEFINED	5
D FISERV INC COM	337738108	140	1896 SH	DEFINED	6
D FISERV INC COM	337738108	186	2523 SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	151	10291 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	89	6075 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	768	52240 SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	308	20955 SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	15	351 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	452	10263 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	168	3810 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	86	1958 SH	DEFINED	6
D FIRSTENERGY CORP COM	337932107	346	7855 SH	DEFINED	8
D FLOTEK INDS INC COM	343389102	2993	236293 SH	DEFINED	10
D FLOTEK INDS INC COM	343389102	53	4197 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	11364	201936 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	1366	24284 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	19058	338645 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2698	47948 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2	48 SH	DEFINED	6

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D FLUOR CORP COM NEW	343412102	183	3253 SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	585	29030 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	60	3004 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	3	164 SH	DEFINED	6
D FLOWERS FOODS INC COM	343498101	250	12396 SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	929	7276 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	21326	166954 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	2374	18585 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	8	70 SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	41002	320984 SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	121	951 SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	5	158 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	1477	41622 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	60	1700 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	222	6280 SH	DEFINED	6
D FOOT LOCKER INC COM	344849104	571	16093 SH	DEFINED	8
D FORD MOTOR CO COM	345370860	175	17825 SH	DEFINED	3
D FORD MOTOR CO COM	345370860	633	64241 SH	DEFINED	5
D FORD MOTOR CO COM	345370860	116	11806 SH	DEFINED	5
D FORD MOTOR CO COM	345370860	23	2407 SH	DEFINED	6
D FORD MOTOR CO COM	345370860	699	70952 SH	DEFINED	8
D FOREST OIL CORP COM	346091705	190	22520 SH	DEFINED	8
D FORTUNE BRANDS HOME & SEC COM	34964C106	1	53 SH	DEFINED	3
D FORTUNE BRANDS HOME & SEC COM	34964C106	374	13880 SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	4930	182550 SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	448	16601 SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	716	23577 SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	5	165 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	291	9575 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	74	2464 SH	DEFINED	8
D FRANCE TELECOM ADR	35177Q105	100	8232 SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	26	2158 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	132	1056 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	989	7910 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	150	1200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1	10 SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	40622	324800 SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	321	2574 SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	2044	51649 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	19132	483395 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	8057	203563 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	756	19102 SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	824	20819 SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	34	467 SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	1227	16730 SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	6	83 SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	1020	13909 SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	49	9984 SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	131	26728 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	43	8921 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	52	10735 SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	105	21471 SH	DEFINED	8
D FUELCELL ENERGY INC COM	35952H106	0	300 SH	DEFINED	5
D FUELCELL ENERGY INC COM	35952H106	11	12818 SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM	35952W103	164	9541 SH	DEFINED	6
D FUEL SYSTEMS SOLUT COM	35952W103	21	1245 SH	DEFINED	8
D FULLER H B CO COM	359694106	2155	70261 SH	DEFINED	10
D FULLER H B CO COM	359694106	82	2691 SH	DEFINED	3
D FULLER H B CO COM	359694106	129	4225 SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2497	253537 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	209	21314 SH	DEFINED	8
D FUSION-IO INC COM	36112J107	1118	36937 SH	DEFINED	10

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D FUSION-IO INC COM	36112J107	23	780 SH	DEFINED	5	
D GATX CORP COM	361448103	212	5001 SH	DEFINED	8	
D GNC HLDGS INC COM CL A	36191G107	333	8555 SH	DEFINED	6	
D GT ADVANCED TECHNOLOGIES I OM	36191U106	0	105 SH	DEFINED	3	
D GT ADVANCED TECHNOLOGIES I OM	36191U106	54	10024 SH	DEFINED	8	
D GABELLI EQUITY TR INC COM	362397101	8	1480 SH	DEFINED	5	
D GABELLI EQUITY TR INC COM	362397101	83	14780 SH	DEFINED	6	
D GABELLI DIVID & INCOME TR	36242H104	178	10522 SH	DEFINED	5	
D GABELLI DIVID & INCOME TR	36242H104	7	453 SH	DEFINED	5	
D GAFISA SA ADR	362607301	262	60100 SH	DEFINED	5	
D GAFISA SA ADR	362607301	5898	1349793 SH	DEFINED	7	
D GALLAGHER ARTHUR J CO COM	363576109	82	2300 SH	DEFINED	5	
D GALLAGHER ARTHUR J CO COM	363576109	460	12860 SH	DEFINED	8	
D GAMESTOP CORP NEW CL A COM	36467W109	40	1921 SH	DEFINED	3	
D GAMESTOP CORP NEW CL A COM	36467W109	105	5026 SH	DEFINED	5	
D GAMESTOP CORP NEW CL A COM	36467W109	49	2350 SH	DEFINED	6	
D GAMESTOP CORP NEW CL A COM	36467W109	48	2297 SH	DEFINED	8	
D GANNETT INC COM	364730101	6	393 SH	DEFINED	3	
D GANNETT INC COM	364730101	427	24088 SH	DEFINED	5	
D GANNETT INC COM	364730101	17	1000 SH	DEFINED	5	
D GANNETT INC COM	364730101	87	4928 SH	DEFINED	8	
D GAP INC COM	364760108	52	1466 SH	DEFINED	3	
D GAP INC COM	364760108	4	113 SH	DEFINED	5	
D GAP INC COM	364760108	6	192 SH	DEFINED	6	
D GAP INC COM	364760108	198	5549 SH	DEFINED	8	
D GARDNER DENVER INC COM	365558105	315	5230 SH	DEFINED	8	
D GARTNER INC CL A COM	366651107	135	2948 SH	DEFINED	5	
D GARTNER INC CL A COM	366651107	0	19 SH	DEFINED	6	
D GARTNER INC CL A COM	366651107	457	9932 SH	DEFINED	8	
D GENERAL CABLE CORP DEL NEW	369300108	45	1552 SH	DEFINED	5	
D GENERAL CABLE CORP DEL NEW	369300108	906	30838 SH	DEFINED	6	
D GENERAL CABLE CORP DEL NEW	369300108	155	5309 SH	DEFINED	8	
D GENERAL DYNAMICS CORP COM	369550108	8652	130858 SH	DEFINED	3	
D GENERAL DYNAMICS CORP COM	369550108	2653	40133 SH	DEFINED	5	
D GENERAL DYNAMICS CORP COM	369550108	967	14632 SH	DEFINED	5	
D GENERAL DYNAMICS CORP COM	369550108	1278	19339 SH	DEFINED	6	
D GENERAL DYNAMICS CORP COM	369550108	487	7372 SH	DEFINED	8	
D GENERAL ELEC CO COM	369604103	13373	588900 SH	DEFINED	1	
D GENERAL ELEC CO COM	369604103	531	23392 SH	DEFINED	10	
D GENERAL ELEC CO COM	369604103	15692	691001 SH	DEFINED	3	
D GENERAL ELEC CO COM	369604103	101737	4479851 SH	DEFINED	5	
D GENERAL ELEC CO COM	369604103	46564	2050402 SH	DEFINED	5	
D GENERAL ELEC CO COM	369604103	2341	103102 SH	DEFINED	6	
D GENERAL ELEC CO COM	369604103	75747	3335439 SH	DEFINED	7	
D GENERAL ELEC CO COM	369604103	4510	198626 SH	DEFINED	8	
D GENERAL GROWTH PPTYS INC N EIT	370023103	287	14778 SH	DEFINED	3	
D GENERAL MILLS INC COM	370334104	3103	77880 SH	DEFINED	3	
D GENERAL MILLS INC COM	370334104	22088	554283 SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	5137	128930 SH	DEFINED	5	
D GENERAL MILLS INC COM	370334104	1079	27085 SH	DEFINED	6	
D GENERAL MILLS INC COM	370334104	480	12054 SH	DEFINED	8	
D GENERAL MTRS CO WTS	/10/16	37045V118	2754	199906 SH	DEFINED	1
D GENERAL MTRS CO WTS	/10/16	37045V118	0	17 SH	DEFINED	5
D GENERAL MTRS CO WTS	/10/16	37045V118	1	89 SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	1651	199906 SH	DEFINED	1
D GENERAL MTRS WTS	/10/19	37045V126	0	17 SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	0	89 SH	DEFINED	5
D GENERAL MTRS CO 4.75% SER NV PFD		37045V209	27031	725100 SH	DEFINED	1
D GENERAL MTRS CO 4.75% SER NV PFD		37045V209	22	600 SH	DEFINED	3
D GENESEE & WYOMING INC CL A	371559105	269	4033 SH	DEFINED	5	
D GENESEE & WYOMING INC CL A	371559105	6	97 SH	DEFINED	5	
D GENESEE & WYOMING INC CL A	371559105	5	84 SH	DEFINED	6	

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D GENESEE & WYOMING INC CL A	371559105	229	3433 SH	DEFINED	8
D GENTEX CORP COM	371901109	66	3911 SH	DEFINED	5
D GENTEX CORP COM	371901109	809	47649 SH	DEFINED	6
D GENTEX CORP COM	371901109	262	15425 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	165	65464 SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	4	67 SH	SOLE	
D GENUINE PARTS CO COM	372460105	81385	1333532 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	67009	1097979 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	5746	94166 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	2458	40284 SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	227	3723 SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	42	8194 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	47	9144 SH	DEFINED	8
D GERON CORP COM	374163103	10	6000 SH	DEFINED	5
D GERON CORP COM	374163103	19	11188 SH	DEFINED	8
D GILEAD SCIENCES INC COM	375558103	177	2673 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	3204	48311 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	4672	70443 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	37	563 SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	933	14070 SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	578	12512 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	10776	233066 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	341	7388 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	299	6485 SH	DEFINED	6
D GLIMCHER REALTY TR REIT	379302102	124	11824 SH	DEFINED	8
D GLOBAL PAYMENTS INC COM	37940X102	147	3525 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	350	8380 SH	DEFINED	8
D GLOBE SPECIALTY METALS INC	37954N206	0	45 SH	DEFINED	3
D GLOBE SPECIALTY METALS INC	37954N206	873	57400 SH	DEFINED	5
D GLOBE SPECIALTY METALS INC	37954N206	0	14 SH	DEFINED	6
D GLOBE SPECIALTY METALS INC	37954N206	19267	1265905 SH	DEFINED	7
D GLOBE SPECIALTY METALS INC	37954N206	79	5214 SH	DEFINED	8
D GOLDEN STAR RESOURCES LTD COM	38119T104	43	22097 SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	1344	11826 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	23934	210539 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	5609	49342 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	268	2361 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	1035	9106 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	115016	152441 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	5731	7596 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	62611	82984 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	10470	13877 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2341	3104 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	3872	5133 SH	DEFINED	8
D GORMAN RUPP CO COM	383082104	14706	544677 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	34	1289 SH	DEFINED	8
D GRACO INC COM	384109104	9	189 SH	DEFINED	5
D GRACO INC COM	384109104	324	6459 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	42560	204255 SH	DEFINED	10
D GRAINGER W W INC COM	384802104	64	311 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	37	180 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	10	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	1459	7005 SH	DEFINED	6
D GRAINGER W W INC COM	384802104	232	1116 SH	DEFINED	8
D GRANITE CONSTR INC COM	387328107	0	8 SH	DEFINED	5
D GRANITE CONSTR INC COM	387328107	202	7068 SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	6	1055 SH	DEFINED	6
D GRAPHIC PACKAGING HLDG CO	388689101	82	14186 SH	DEFINED	8
D GREAT LAKES DREDGE & DOCK OM	390607109	351	45600 SH	DEFINED	5
D GREAT LAKES DREDGE & DOCK OM	390607109	8244	1070711 SH	DEFINED	7

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D GREAT LAKES DREDGE & DOCK OM	390607109	38	5007 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	159	7154 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	14	650 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1	66 SH	DEFINED	6
D GREAT PLAINS ENERGY INC CO	391164100	362	16274 SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	17	747 SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	57	2435 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	11	500 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	330	13921 SH	DEFINED	8
D GREENHILL & CO INC COM	395259104	274	5313 SH	DEFINED	8
D GREIF INC CL A COM	397624107	56	1268 SH	DEFINED	5
D GREIF INC CL A COM	397624107	1116	25278 SH	DEFINED	6
D GREIF INC CL A COM	397624107	142	3228 SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL PA CO	400506101	893	20637 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	19997	461826 SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	434	4900 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	10293	116178 SH	DEFINED	7
D GUESS INC COM	401617105	1902	74846 SH	DEFINED	5
D GUESS INC COM	401617105	44262	1741228 SH	DEFINED	7
D GUESS INC COM	401617105	166	6545 SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	3964	126837 SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	56	1800 SH	DEFINED	5
D GULFPORT ENERGY CORP COM	402635304	4	139 SH	DEFINED	6
D GULFPORT ENERGY CORP COM	402635304	147	4714 SH	DEFINED	8
D H&E EQUIPMENT SVCS INC COM	404030108	2208	182189 SH	DEFINED	10
D H&E EQUIPMENT SVCS INC COM	404030108	29	2431 SH	DEFINED	8
D HCC INS HLDGS INC COM	404132102	3032	89473 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	93	2749 SH	DEFINED	6
D HCC INS HLDGS INC COM	404132102	65807	1941809 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	362	10710 SH	DEFINED	8
D HCP INC REIT	40414L109	123	2766 SH	DEFINED	3
D HCP INC REIT	40414L109	2914	65521 SH	DEFINED	5
D HCP INC REIT	40414L109	207	4671 SH	DEFINED	5
D HCP INC REIT	40414L109	239	5391 SH	DEFINED	6
D HCP INC REIT	40414L109	355	7991 SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	4684	140295 SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	1	36 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	1101	33000 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	0	13 SH	DEFINED	6
D HMS HLDGS CORP COM	40425J101	552	16537 SH	DEFINED	8
D HNI CORP COM	404251100	0	25 SH	DEFINED	5
D HNI CORP COM	404251100	221	8695 SH	DEFINED	8
D HSBC HLDGS PLC ADR	404280406	1974	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	556	11973 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	169	3644 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	1	24 SH	DEFINED	6
D HSN INC COM	404303109	3115	63519 SH	DEFINED	10
D HSN INC COM	404303109	308	6287 SH	DEFINED	3
D HSN INC COM	404303109	3870	78900 SH	DEFINED	5
D HSN INC COM	404303109	0	7 SH	DEFINED	6
D HSN INC COM	404303109	90141	1837752 SH	DEFINED	7
D HSN INC COM	404303109	352	7192 SH	DEFINED	8
D HAEMONETICS CORP COM	405024100	1	21 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	72	900 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	54	676 SH	DEFINED	6
D HAEMONETICS CORP COM	405024100	172	2148 SH	DEFINED	8
D HAIN CELESTIAL GROUP INC C	405217100	3976	63118 SH	DEFINED	10
D HAIN CELESTIAL GROUP INC C	405217100	1	17 SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	4	75 SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	5	82 SH	DEFINED	6
D HAIN CELESTIAL GROUP INC C	405217100	196	3122 SH	DEFINED	8
D HALCON RESOURCES CORP COM	40537Q209	2643	360652 SH	DEFINED	10

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D HALCON RESOURCES CORP COM	40537Q209	0	28	SH	DEFINED	6
D HALCON RESOURCES CORP COM	40537Q209	69	9422	SH	DEFINED	8
D HALLIBURTON CO COM	406216101	12977	385198	SH	DEFINED	10
D HALLIBURTON CO COM	406216101	62	1849	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1311	38931	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	127	3787	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	432	12826	SH	DEFINED	6
D HALLIBURTON CO COM	406216101	623	18521	SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	3	106	SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	1678	54181	SH	DEFINED	5
D HANCOCK HLDG CO COM	410120109	205	6646	SH	DEFINED	6
D HANCOCK HLDG CO COM	410120109	65816	2124495	SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	479	15483	SH	DEFINED	8
D HANESBRANDS INC COM	410345102	60	1884	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	3	104	SH	DEFINED	6
D HANESBRANDS INC COM	410345102	331	10400	SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	2039	54732	SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	32	883	SH	DEFINED	6
D HANOVER INS GROUP INC COM	410867105	90631	2432398	SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	177	4766	SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	99	2347	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	59	1400	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	4	109	SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	184	4354	SH	DEFINED	8
D HARMONIC INC COM	413160102	1	247	SH	DEFINED	3
D HARMONIC INC COM	413160102	159	35187	SH	DEFINED	6
D HARMONIC INC COM	413160102	45	9980	SH	DEFINED	8
D HARRIS CORP COM	413875105	7	143	SH	DEFINED	3
D HARRIS CORP COM	413875105	2844	55544	SH	DEFINED	5
D HARRIS CORP COM	413875105	3330	65025	SH	DEFINED	5
D HARRIS CORP COM	413875105	39	767	SH	DEFINED	6
D HARRIS CORP COM	413875105	107	2103	SH	DEFINED	8
D HARRIS TEETER SUPERMARKETS COM	414585109	208	5374	SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	971	25000	SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	350	9030	SH	DEFINED	8
D HARSCO CORP COM	415864107	11	582	SH	DEFINED	3
D HARSCO CORP COM	415864107	1004	48952	SH	DEFINED	5
D HARSCO CORP COM	415864107	82	4000	SH	DEFINED	5
D HARSCO CORP COM	415864107	40185	1957407	SH	DEFINED	7
D HARSCO CORP COM	415864107	176	8596	SH	DEFINED	8
D HARRY WINSTON DIAMOND CORP COM	41587B100	124	10551	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	141	7290	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	15223	783091	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2287	117691	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2	147	SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	39442	2028950	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	159	8208	SH	DEFINED	8
D HASBRO INC COM	418056107	10	275	SH	DEFINED	3
D HASBRO INC COM	418056107	87	2300	SH	DEFINED	5
D HASBRO INC COM	418056107	41331	1082967	SH	DEFINED	7
D HASBRO INC COM	418056107	104	2735	SH	DEFINED	8
D HAVERTY FURNITURE COS INC	419596101	2	146	SH	DEFINED	3
D HAVERTY FURNITURE COS INC	419596101	328	23681	SH	DEFINED	6
D HAVERTY FURNITURE COS INC	419596101	22	1625	SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	138	5260	SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	36	1400	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	5	200	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	271	10319	SH	DEFINED	8
D HAYNES INTL INC COM	420877201	2811	53913	SH	DEFINED	10
D HAYNES INTL INC COM	420877201	0	8	SH	DEFINED	3
D HAYNES INTL INC COM	420877201	620	11900	SH	DEFINED	5
D HAYNES INTL INC COM	420877201	2	43	SH	DEFINED	6

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D HAYNES INTL INC COM	420877201	14796	283732	SH	DEFINED	7
D HAYNES INTL INC COM	420877201	54	1041	SH	DEFINED	8
D HEALTHCARE SVCS GROUP INC	421906108	3	167	SH	DEFINED	3
D HEALTHCARE SVCS GROUP INC	421906108	88	3866	SH	DEFINED	5
D HEALTHCARE SVCS GROUP INC	421906108	129	5686	SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	2668	110901	SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	51	2159	SH	DEFINED	5
D HEALTHSOUTH CORP NEW COM	421924309	194	8093	SH	DEFINED	8
D HEALTH MGMT ASSOCIATES INC A COM	421933102	0	62	SH	DEFINED	3
D HEALTH MGMT ASSOCIATES INC A COM	421933102	7	858	SH	DEFINED	5
D HEALTH MGMT ASSOCIATES INC A COM	421933102	222	26504	SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	88	1538	SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	3626	62806	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	19	335	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	155	2699	SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	273	4729	SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	4108	350889	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	33	2830	SH	DEFINED	8
D HEARTLAND PMT SYS INC COM	42235N108	3871	122220	SH	DEFINED	10
D HEARTLAND PMT SYS INC COM	42235N108	11	370	SH	DEFINED	3
D HEARTLAND PMT SYS INC COM	42235N108	60	1900	SH	DEFINED	5
D HEARTLAND PMT SYS INC COM	42235N108	0	26	SH	DEFINED	6
D HEARTLAND PMT SYS INC COM	42235N108	104	3283	SH	DEFINED	8
D HEARTWARE INTL INC COM	422368100	2775	29369	SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	113	1198	SH	DEFINED	8
D HECKMANN CORP COM	422680108	47	11332	SH	DEFINED	8
D HECLA MINING CO COM	422704106	150	22905	SH	DEFINED	6
D HECLA MINING CO COM	422704106	158	24212	SH	DEFINED	8
D HEICO CORP COM	422806109	414	10703	SH	DEFINED	3
D HEICO CORP COM	422806109	172	4462	SH	DEFINED	8
D HEINZ H J CO COM	423074103	740	13233	SH	DEFINED	3
D HEINZ H J CO COM	423074103	9595	171493	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1326	23717	SH	DEFINED	5
D HEINZ H J CO COM	423074103	266	4762	SH	DEFINED	6
D HEINZ H J CO COM	423074103	359	6427	SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	14	820	SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	0	36	SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	354	19388	SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	0	8	SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	1651	34694	SH	DEFINED	6
D HELMERICH & PAYNE INC COM	423452101	93	1968	SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	26	687	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	1623	42895	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	346	9162	SH	DEFINED	8
D HERCULES OFFSHORE INC COM	427093109	65	13422	SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	71	14594	SH	DEFINED	8
D HERSHEY CO COM	427866108	149	2110	SH	DEFINED	3
D HERSHEY CO COM	427866108	3082	43489	SH	DEFINED	5
D HERSHEY CO COM	427866108	614	8670	SH	DEFINED	5
D HERSHEY CO COM	427866108	279	3943	SH	DEFINED	6
D HERSHEY CO COM	427866108	199	2820	SH	DEFINED	8
D HERTZ GLOBAL HLDGS INC COM	42805T105	604	44000	SH	DEFINED	5
D HESS CORP COM	42809H107	121	2270	SH	DEFINED	3
D HESS CORP COM	42809H107	402	7488	SH	DEFINED	5
D HESS CORP COM	42809H107	241	4500	SH	DEFINED	5
D HESS CORP COM	42809H107	323	6021	SH	DEFINED	6
D HESS CORP COM	42809H107	301	5614	SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	201	11797	SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	1388	81399	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	2741	160688	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	680	39888	SH	DEFINED	8
D HEXCEL CORP COM	428291108	3661	152434	SH	DEFINED	10

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D HEXCEL CORP COM	428291108	79	3302 SH	DEFINED	5
D HEXCEL CORP COM	428291108	5	237 SH	DEFINED	6
D HEXCEL CORP COM	428291108	202	8431 SH	DEFINED	8
D HIBBETT SPORTS INC COM	428567101	2892	48661 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	5	97 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1805	30375 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	132	2237 SH	DEFINED	8
D HIGHER ONE HLDGS INC COM	42983D104	0	42 SH	DEFINED	3
D HIGHER ONE HLDGS INC COM	42983D104	28	2100 SH	DEFINED	5
D HIGHER ONE HLDGS INC COM	42983D104	685	50830 SH	DEFINED	6
D HIGHER ONE HLDGS INC COM	42983D104	36	2724 SH	DEFINED	8
D HIGHWOODS PPTYS INC REIT	431284108	71	2200 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	17	544 SH	DEFINED	6
D HIGHWOODS PPTYS INC REIT	431284108	467	14341 SH	DEFINED	8
D HILLSHIRE BRANDS CO COM	432589109	3	139 SH	DEFINED	3
D HILLSHIRE BRANDS CO COM	432589109	93	3500 SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	73	2731 SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	342	12804 SH	DEFINED	8
D HITTITE MICROWAVE CORP COM	43365Y104	0	16 SH	DEFINED	3
D HITTITE MICROWAVE CORP COM	43365Y104	49	900 SH	DEFINED	5
D HITTITE MICROWAVE CORP COM	43365Y104	2	42 SH	DEFINED	6
D HITTITE MICROWAVE CORP COM	43365Y104	148	2670 SH	DEFINED	8
D HOLLYFRONTIER CORP COM	436106108	6	167 SH	DEFINED	3
D HOLLYFRONTIER CORP COM	436106108	45	1110 SH	DEFINED	5
D HOLLYFRONTIER CORP COM	436106108	893	21646 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	552	27347 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	7524	124635 SH	DEFINED	10
D HOME DEPOT INC COM	437076102	16688	276431 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	79261	1312925 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	23527	389728 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	1673	27722 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1865	30895 SH	DEFINED	8
D HOME PROPERTIES INC REIT	437306103	1	30 SH	DEFINED	3
D HOME PROPERTIES INC REIT	437306103	25	413 SH	DEFINED	5
D HOME PROPERTIES INC REIT	437306103	324	5300 SH	DEFINED	8
D HONDA MOTOR CO LTD ADR	438128308	224	7264 SH	DEFINED	3
D HONDA MOTOR CO LTD ADR	438128308	46	1521 SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	96	3125 SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	0	25 SH	DEFINED	6
D HONDA MOTOR CO LTD ADR	438128308	9661	312683 SH	DEFINED	7
D HONEYWELL INTL INC COM	438516106	29442	492766 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	234	3917 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	7955	133147 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	9086	152068 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	480	8038 SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	930	15580 SH	DEFINED	8
D HORACE MANN EDUCATORS CORP COM	440327104	869	48023 SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	18070	997824 SH	DEFINED	7
D HORACE MANN EDUCATORS CORP COM	440327104	60	3358 SH	DEFINED	8
D HORNBECK OFFSHORE SVCS INC	440543106	2360	64407 SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC	440543106	2	58 SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC	440543106	47	1300 SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC	440543106	109	2992 SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT	44106M102	106	4491 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	18	775 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	312	13137 SH	DEFINED	8
D HOSPIRA INC COM	441060100	5738	174851 SH	DEFINED	10
D HOSPIRA INC COM	441060100	166	5069 SH	DEFINED	3
D HOSPIRA INC COM	441060100	347	10576 SH	DEFINED	5
D HOSPIRA INC COM	441060100	20	620 SH	DEFINED	5

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D HOSPIRA INC COM	441060100	100	3068 SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	77	4820 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	6	402 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	37	2356 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	42	2670 SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	215	13440 SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	1231	355949 SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	29	8452 SH	DEFINED	8
D HOWARD BANCORP INC COM	442496105	395	58630 SH	DEFINED	5
D HUB GROUP INC CL A COM	443320106	0	32 SH	SOLE	
D HUB GROUP INC CL A COM	443320106	2419	81521 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	2	72 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	93	3143 SH	DEFINED	8
D HUBBELL INC COM CL B	443510201	759	9403 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	661	8192 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	88	1100 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	461	5718 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	49	6289 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	70	8843 SH	DEFINED	8
D HUMANA INC COM	444859102	112	1599 SH	DEFINED	3
D HUMANA INC COM	444859102	20	296 SH	DEFINED	5
D HUMANA INC COM	444859102	19	275 SH	DEFINED	6
D HUMANA INC COM	444859102	210	3006 SH	DEFINED	8
D HUNT JB TRANSPORT SVCS INC	445658107	9118	175228 SH	DEFINED	10
D HUNT JB TRANSPORT SVCS INC	445658107	730	14039 SH	DEFINED	3
D HUNT JB TRANSPORT SVCS INC	445658107	5445	104649 SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	1430	27494 SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	14	288 SH	DEFINED	6
D HUNT JB TRANSPORT SVCS INC	445658107	502	9655 SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	11	1604 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	289	41940 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	118	17134 SH	DEFINED	8
D HUNTINGTON INGALLS INDS IN M	446413106	0	18 SH	DEFINED	3
D HUNTINGTON INGALLS INDS IN M	446413106	25	605 SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	4	99 SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	1	28 SH	DEFINED	6
D HUNTINGTON INGALLS INDS IN M	446413106	221	5278 SH	DEFINED	8
D IAC/INTERACTIVECORP COM NE	44919P508	67	1292 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P508	13	256 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P508	779	14976 SH	DEFINED	6
D IXIA COM	45071R109	200	12478 SH	DEFINED	6
D IXIA COM	45071R109	57	3572 SH	DEFINED	8
D IBERIABANK CORP COM	450828108	62	1371 SH	DEFINED	5
D IBERIABANK CORP COM	450828108	810	17696 SH	DEFINED	6
D IBERIABANK CORP COM	450828108	114	2501 SH	DEFINED	8
D ITT CORP COM	450911201	153	7607 SH	DEFINED	3
D ITT CORP COM	450911201	0	24 SH	DEFINED	5
D ITT CORP COM	450911201	9	450 SH	DEFINED	5
D ITT CORP COM	450911201	53	2643 SH	DEFINED	6
D ITT CORP COM	450911201	192	9541 SH	DEFINED	8
D ICON PLC SPONS ADR	45103T107	3179	130450 SH	DEFINED	10
D ICICI BANK LTD ADR	45104G104	241	6010 SH	DEFINED	5
D IDACORP INC COM	451107106	56	1296 SH	DEFINED	5
D IDACORP INC COM	451107106	31	730 SH	DEFINED	6
D IDACORP INC COM	451107106	414	9572 SH	DEFINED	8
D IDEX CORP COM	45167R104	379	9081 SH	DEFINED	5
D IDEX CORP COM	45167R104	371	8900 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	612	6170 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	55	560 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	586	5903 SH	DEFINED	8
D IHS INC COM CL A	451734107	927	9529 SH	DEFINED	3
D IHS INC COM CL A	451734107	115	1191 SH	DEFINED	5

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D IHS INC COM CL A	451734107	4	44 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	180	3035 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	996	16753 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	306	5150 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1134	19082 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	507	8538 SH	DEFINED	8
D ILLUMINA INC COM	452327109	442	9180 SH	DEFINED	5
D ILLUMINA INC COM	452327109	6	137 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	3460	133303 SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	129	4971 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	214	8265 SH	DEFINED	6
D IMPAX LABORATORIES INC COM	45256B101	147	5683 SH	DEFINED	8
D IMPERIAL OIL LTD CDA COM	453038408	1851	40220 SH	DEFINED	5
D INCYTE CORP COM	45337C102	1441	79855 SH	DEFINED	10
D INCYTE CORP COM	45337C102	30	1700 SH	DEFINED	5
D INCYTE CORP COM	45337C102	0	20 SH	DEFINED	6
D INFORMATICA CORP COM	45666Q102	159	4566 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	3	88 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	3	96 SH	DEFINED	6
D INFORMATICA CORP COM	45666Q102	402	11538 SH	DEFINED	8
D INFOBLOX INC COM	45672H104	2014	86645 SH	DEFINED	10
D INFOBLOX INC COM	45672H104	15	658 SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	139	15075 SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	147	9000 SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	17	1069 SH	DEFINED	8
D INGRAM MICRO INC CL A COM	457153104	131	8632 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	243	15958 SH	DEFINED	8
D INGREDION INC COM	457187102	352	6396 SH	DEFINED	5
D INGREDION INC COM	457187102	110	2000 SH	DEFINED	5
D INGREDION INC COM	457187102	434	7872 SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	2568	197300 SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	35	2692 SH	DEFINED	8
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	156	26719 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	160	27267 SH	DEFINED	8
D INTEL CORP COM	458140100	254	11228 SH	DEFINED	10
D INTEL CORP COM	458140100	3618	159706 SH	DEFINED	3
D INTEL CORP COM	458140100	23166	1022585 SH	DEFINED	5
D INTEL CORP COM	458140100	13817	609913 SH	DEFINED	5
D INTEL CORP COM	458140100	2885	127382 SH	DEFINED	6
D INTEL CORP COM	458140100	31255	1379650 SH	DEFINED	7
D INTEL CORP COM	458140100	2280	100670 SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	16	307 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	56	1075 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	41	800 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	212	4062 SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	52	393 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	291	2185 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	10	78 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	12	94 SH	DEFINED	6
D INTERCONTINENTALEXCHANGE I OM	45865V100	180	1352 SH	DEFINED	8
D INTERFACE INC COM	458665304	1	145 SH	DEFINED	3
D INTERFACE INC COM	458665304	2348	177819 SH	DEFINED	5
D INTERFACE INC COM	458665304	64877	4911238 SH	DEFINED	7
D INTERFACE INC COM	458665304	65	4962 SH	DEFINED	8
D INTERDIGITAL INC COM	45867G101	974	26135 SH	DEFINED	10
D INTERDIGITAL INC COM	45867G101	144	3888 SH	DEFINED	6
D INTERDIGITAL INC COM	45867G101	140	3757 SH	DEFINED	8
D INTERNATIONAL BANCSHARES C COM	459044103	196	10302 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	12225	58933 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	21062	101532 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	110139	530920 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	53017	255568 SH	DEFINED	5

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D INTERNATIONAL BUSINESS MAC OM	459200101	2908	14019 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	4753	22912 SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	17	293 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	369	6195 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	90	1514 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	2	228 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	129	9872 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	45	3500 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	4	321 SH	DEFINED	6
D INTERNATIONAL GAME TECHNOL COM	459902102	62529	4776898 SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	65	4966 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	424	11692 SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	60	1666 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	168	4645 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	209	5766 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	315	8687 SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	295	8133 SH	DEFINED	8
D INTERNATIONAL RECTIFIER CO OM	460254105	220	13225 SH	DEFINED	8
D INTERNATIONAL SPEEDWAY COR A COM	460335201	28	1000 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	51	1800 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	144	5076 SH	DEFINED	8
D INTERSIL CORP COM	46069S109	1323	151478 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	643	73590 SH	DEFINED	6
D INTERSIL CORP COM	46069S109	100990	11554985 SH	DEFINED	7
D INTERSIL CORP COM	46069S109	212	24366 SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	301	27109 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	198	17815 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	0	35 SH	DEFINED	6
D INTERPUBLIC GROUP COS INC	460690100	90	8135 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	55878	112742 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	89	180 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1976	3987 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	3	8 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	198	401 SH	DEFINED	6
D INTUITIVE SURGICAL INC COM	46120E602	367	741 SH	DEFINED	8
D INTUIT INC COM	461202103	871	14800 SH	DEFINED	3
D INTUIT INC COM	461202103	20823	353660 SH	DEFINED	5
D INTUIT INC COM	461202103	2601	44185 SH	DEFINED	5
D INTUIT INC COM	461202103	18	322 SH	DEFINED	6
D INTUIT INC COM	461202103	302	5137 SH	DEFINED	8
D INVESCO MTG CAPITAL INC RE	46131B100	57	2852 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	20	1000 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	196	9776 SH	DEFINED	8
D ION GEOPHYSICAL CORP COM	462044108	2	362 SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	77	11177 SH	DEFINED	8
D IRON MOUNTAIN INC COM	462846106	166	4875 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1828	53612 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	6	186 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	2	80 SH	DEFINED	6
D IRON MOUNTAIN INC COM	462846106	95	2810 SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	1674	50022 SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	379	11331 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	73	2200 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	29	888 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	11	675 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	93	5400 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	27	1573 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	157	9138 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	2	100 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	23	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	9	408 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	182	7660 SH	DEFINED	8

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D ISHARES INC MSCI BRAZIL FR NDEX	464286400	1112	20570	SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	203	3764	SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	14	268	SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	37	692	SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF	464286608	1022	34038	SH	DEFINED	8
D ISHARES MSCI THAILAND INVS DX ETF	464286624	8	108	SH	DEFINED	5
D ISHARES MSCI THAILAND INVS DX ETF	464286624	800	10560	SH	DEFINED	6
D ISHARES INC MCSI BRIC INDE F	464286657	207	5500	SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	749	16800	SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	190	4271	SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	2413	54119	SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	262	19600	SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	205	15296	SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	29	2185	SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	13	754	SH	DEFINED	5
D ISHARES INC MSCI UNITED KI M IND	464286699	1	85	SH	DEFINED	6
D ISHARES INC MSCI UNITED KI M IND	464286699	172	9925	SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND TF	464286764	205	7417	SH	DEFINED	8
D ISHARES INC MSCI GERMANY I ETF	464286806	56	2500	SH	DEFINED	3
D ISHARES INC MSCI GERMANY I ETF	464286806	217	9623	SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	35	543	SH	DEFINED	5
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	773	11828	SH	DEFINED	6
D ISHARES MSCI MALAYSIA INDX	464286830	34	2369	SH	DEFINED	5
D ISHARES MSCI MALAYSIA INDX	464286830	715	49069	SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	285	31083	SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	973	106190	SH	DEFINED	8
D ISHARES INC MSCI ITALY IND TF	464286855	187	15618	SH	DEFINED	8
D ISHARES TR DOW JONES SEL D INDEX	464287168	69427	1203663	SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	6358	110239	SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	356	6174	SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	244	2006	SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	3764	30920	SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	18055	148287	SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	3685	30269	SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	10242	84122	SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	561	16226	SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	20	585	SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	51	1500	SH	DEFINED	6
D ISHARES TR S&P 500 INDEX E	464287200	16400	113576	SH	DEFINED	1
D ISHARES TR S&P 500 INDEX E	464287200	14920	103325	SH	DEFINED	3
D ISHARES TR S&P 500 INDEX E	464287200	93621	648350	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX E	464287200	102	712	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX E	464287200	375	2600	SH	DEFINED	6
D ISHARES BARCLAYS AGGREGATE ETF	464287226	2401	21356	SH	DEFINED	3
D ISHARES BARCLAYS AGGREGATE ETF	464287226	63035	560576	SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	3495	31082	SH	DEFINED	5
D ISHARES BARCLAYS AGGREGATE ETF	464287226	4133	36762	SH	DEFINED	6
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	3863	93482	SH	DEFINED	1
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	5557	134486	SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	4892	118382	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	107	2595	SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	115	2795	SH	DEFINED	6
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	61533	505323	SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	1797	14763	SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	676	5555	SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X ETF	464287309	250	3215	SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X ETF	464287309	222	2855	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X ETF	464287309	268	3450	SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	3750	94927	SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I ETF	464287408	239	3638	SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I ETF	464287408	250	3805	SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS TF	464287432	4044	32560	SH	DEFINED	1

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D ISHARES TR 20+ YEAR TREAS TF	464287432	198	1598 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	68	627 SH	DEFINED	5
D ISHARES BARCLAYS 7-10YR TR D ETF	464287440	5898	54387 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	11597	137246 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN ETF	464287457	559	6625 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	5605	105756 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	72426	1366547 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	13447	253730 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	10806	203887 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	1372	25900 SH	DEFINED	8
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	73	1500 SH	DEFINED	3
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	33651	690716 SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	2162	44396 SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	430	8838 SH	DEFINED	6
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	169487	2727079 SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	2292	36889 SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	319	5134 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	23459	211827 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	1944	17558 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	37	340 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	595	6037 SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	5466	55394 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	1153	11686 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	365	3708 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 X ETF	464287507	2421	24536 SH	DEFINED	8
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	199	1400 SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	178	1250 SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100 X ETF	464287572	178	2855 SH	DEFINED	5
D ISHARES TR S&P GLOBAL 100 X ETF	464287572	23	380 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	171	2380 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	123749	1714451 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	5778	80063 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	9592	132896 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	621	9319 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	275185	4125727 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	11683	175158 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	10830	162373 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN ETF	464287622	464	5850 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 IN ETF	464287622	11905	149789 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN ETF	464287622	5543	69750 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN ETF	464287622	703	8850 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	91	1242 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	21084	285159 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1885	25507 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	2555	34561 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	16	172 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	64854	678322 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1670	17467 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	3974	41565 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN ETF	464287655	699	8385 SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN ETF	464287655	475	5697 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN ETF	464287655	20467	245291 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN ETF	464287655	1311	15722 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN ETF	464287655	3305	39616 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN ETF	464287655	1237	14837 SH	DEFINED	8
D ISHARES TR RUSSELL 3000 GR	464287671	1849	34027 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN ETF	464287689	119	1411 SH	DEFINED	3
D ISHARES TR RUSSELL 3000 IN ETF	464287689	1473	17368 SH	DEFINED	5
D ISHARES DJ US TECHNOLOGY I ETF	464287721	810	10680 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	3614	56147 SH	DEFINED	1

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D ISHARES DJ US REAL ESTATE X ETF	464287739	1374	21344 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	162	2527 SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	95	1491 SH	DEFINED	6
D ISHARES DOW JONES US ENERG CTOR	464287796	99	2360 SH	DEFINED	3
D ISHARES DOW JONES US ENERG CTOR	464287796	83	1970 SH	DEFINED	5
D ISHARES DOW JONES US ENERG CTOR	464287796	17	420 SH	DEFINED	5
D ISHARES DOW JONES US ENERG CTOR	464287796	17	409 SH	DEFINED	6
D ISHARES S&P SMALLCAP 600 I ETF	464287804	1815	23552 SH	DEFINED	5
D ISHARES S&P SMALLCAP 600 I ETF	464287804	428	5564 SH	DEFINED	5
D ISHARES S&P SMALLCAP 600 I ETF	464287804	201	2620 SH	DEFINED	6
D ISHARES TR DOW JONES US IN ETF	464287846	7	99 SH	DEFINED	5
D ISHARES TR DOW JONES US IN ETF	464287846	35	498 SH	DEFINED	5
D ISHARES TR DOW JONES US IN ETF	464287846	702	9752 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	949	12014 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	20	261 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	31	400 SH	DEFINED	6
D ISHARES S&P SMALLCAP 600 B GRWTH	464287887	1815	21718 SH	DEFINED	5
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	11549	205295 SH	DEFINED	3
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	101	1803 SH	DEFINED	5
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	3	64 SH	DEFINED	5
D ISHARES TR MSCI ACWI INDEX	464288257	962	20608 SH	DEFINED	3
D ISHARES TR MSCI ACWI INDEX	464288257	298	6400 SH	DEFINED	5
D ISHARES TR MSCI ACWI INDEX	464288257	44	950 SH	DEFINED	6
D ISHARES TR MSCI SMALL CAP X ETF	464288273	255	6608 SH	DEFINED	5
D ISHARES TR MSCI SMALL CAP X ETF	464288273	48	1257 SH	DEFINED	5
D ISHARES TR MSCI SMALL CAP X ETF	464288273	2214	57214 SH	DEFINED	6
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	32738	269989 SH	DEFINED	3
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	1986	16386 SH	DEFINED	5
D ISHARES TR JPMORGAN USD EM KTS BD	464288281	6	57 SH	DEFINED	6
D ISHARES TR DEV SM CP EX-NA EX ETF	464288497	199	5822 SH	DEFINED	1
D ISHARES TR DEV SM CP EX-NA EX ETF	464288497	142	4166 SH	DEFINED	10
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	42465	460086 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	35288	382319 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	2035	22058 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	1715	18586 SH	DEFINED	6
D ISHARES FTSE NAREIT REAL E 0 INDX	464288521	932	23560 SH	DEFINED	5
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	5683	109078 SH	DEFINED	3
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	2117	40643 SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	50882	466131 SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	1860	17040 SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	11291	103443 SH	DEFINED	6
D ISHARES BARCLAYS CREDIT BD	464288620	5081	44609 SH	DEFINED	6
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	391	3510 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	3489	31319 SH	DEFINED	6
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	52787	499128 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1466	13864 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	34	324 SH	DEFINED	6
D ISHARES BARCLAYS 10-20 YR ETF	464288653	3348	24488 SH	DEFINED	6
D ISHARES BARCLAYS 3-7 YR TR BD ETF	464288661	34414	278162 SH	DEFINED	5
D ISHARES BARCLAYS 3-7 YR TR BD ETF	464288661	399	3227 SH	DEFINED	5
D ISHARES BARCLAYS 3-7 YR TR BD ETF	464288661	56792	459041 SH	DEFINED	6
D ISHARES LEHMAN SHORT TREAS ETF	464288679	925	8393 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	52	1315 SH	DEFINED	3
D ISHARES S&P US PFD STK IND TF	464288687	16111	404211 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	1043	26172 SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	1238	31060 SH	DEFINED	6
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	11568	156495 SH	DEFINED	3
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	100	1366 SH	DEFINED	5
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	3	47 SH	DEFINED	5
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5519	92103 SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5127	85553 SH	DEFINED	5
D ISHARES 10+ YEAR GOVT/CRED D ETF	464289479	917	14175 SH	DEFINED	6

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D ISHARES 10+ YEAR CREDIT ET	464289511	790	12550	SH	DEFINED	6
D ISHARES MSCI ALL PERU CAP X ETF	464289842	7	179	SH	DEFINED	5
D ISHARES MSCI ALL PERU CAP X ETF	464289842	783	17690	SH	DEFINED	6
D ITRON INC COM	465741106	122	2839	SH	DEFINED	5
D ITRON INC COM	465741106	172	3988	SH	DEFINED	6
D ITRON INC COM	465741106	181	4204	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	6097	150642	SH	DEFINED	10
D JP MORGAN CHASE & CO COM	46625H100	4927	121728	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	56537	1396678	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	17738	438205	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	1349	33343	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	92461	2284131	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	2987	73813	SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	5255	129946	SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	241	5965	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	44	1096	SH	DEFINED	6
D JMP GROUP INC COM	46629U107	301	55000	SH	DEFINED	5
D JMP GROUP INC COM	46629U107	5772	1051514	SH	DEFINED	7
D JMP GROUP INC COM	46629U107	7	1351	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	192073	10260361	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	969	51803	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	80	4310	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	84	4514	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	0	21	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	8	202	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	161	4000	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	4	110	SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	97	2410	SH	DEFINED	8
D BANK OF THE JAMES FINL GRO OM	470299108	104	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	45	4800	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	188	19923	SH	DEFINED	8
D JARDEN CORP COM	471109108	898	17000	SH	DEFINED	3
D JARDEN CORP COM	471109108	222	4214	SH	DEFINED	5
D JARDEN CORP COM	471109108	0	11	SH	DEFINED	6
D JARDEN CORP COM	471109108	409	7753	SH	DEFINED	8
D JEFFERIES GROUP INC COM	472319102	187	13693	SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	211	44104	SH	DEFINED	8
D JIVE SOFTWARE INC COM	47760A108	2308	146955	SH	DEFINED	10
D JIVE SOFTWARE INC COM	47760A108	4	275	SH	DEFINED	3
D JIVE SOFTWARE INC COM	47760A108	21	1372	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	22540	327100	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	298	4335	SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	27929	405309	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	58806	853387	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	32677	474205	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	3146	45662	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	44573	646839	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	3741	54295	SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	141	5163	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1640	59878	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	3530	128842	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	41	1500	SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	120410	4394550	SH	DEFINED	7
D JOHNSON CTLS INC COM	478366107	348	12718	SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	1	20	SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	103	1362	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	4	53	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	2	29	SH	DEFINED	6
D JONES LANG LASALLE INC COM	48020Q107	357	4681	SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	3952	70503	SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	64	1155	SH	DEFINED	3

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D JOY GLOBAL INC COM	481165108	26	475 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	129158	2303931 SH	DEFINED	7
D JOY GLOBAL INC COM	481165108	110	1967 SH	DEFINED	8
D J2 GLOBAL INC COM	48123V102	1	58 SH	DEFINED	3
D J2 GLOBAL INC COM	48123V102	78	2400 SH	DEFINED	5
D J2 GLOBAL INC COM	48123V102	128	3919 SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	7	467 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	194	11388 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	8	479 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	7	457 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	177	10368 SH	DEFINED	8
D KBR INC COM	48242W106	2	81 SH	DEFINED	3
D KBR INC COM	48242W106	22	763 SH	DEFINED	6
D KBR INC COM	48242W106	468	15723 SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	946	94200 SH	DEFINED	3
D KLA-TENCOR CORP COM	482480100	19	416 SH	DEFINED	3
D KLA-TENCOR CORP COM	482480100	916	19221 SH	DEFINED	5
D KLA-TENCOR CORP COM	482480100	40	846 SH	DEFINED	6
D KLA-TENCOR CORP COM	482480100	154	3237 SH	DEFINED	8
D KVH INDS INC COM	482738101	1018	75509 SH	DEFINED	6
D KVH INDS INC COM	482738101	16	1251 SH	DEFINED	8
D KAMAN CORP COM	483548103	0	14 SH	DEFINED	3
D KAMAN CORP COM	483548103	502	14000 SH	DEFINED	5
D KAMAN CORP COM	483548103	80	2235 SH	DEFINED	8
D KANSAS CITY SOUTHERN CO CO	485170302	370	4890 SH	DEFINED	5
D KANSAS CITY SOUTHERN CO CO	485170302	38	514 SH	DEFINED	6
D KANSAS CITY SOUTHERN CO CO	485170302	889	11738 SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	202	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	293	9391 SH	DEFINED	6
D KB HOME COM	48666K109	210	14687 SH	DEFINED	8
D KELLOGG CO COM	487836108	271	5262 SH	DEFINED	3
D KELLOGG CO COM	487836108	1482	28699 SH	DEFINED	5
D KELLOGG CO COM	487836108	250	4840 SH	DEFINED	5
D KELLOGG CO COM	487836108	770	14907 SH	DEFINED	6
D KELLOGG CO COM	487836108	49069	949850 SH	DEFINED	7
D KELLOGG CO COM	487836108	237	4590 SH	DEFINED	8
D KENNAMETAL INC COM	489170100	155	4189 SH	DEFINED	5
D KENNAMETAL INC COM	489170100	317	8550 SH	DEFINED	8
D KEY ENERGY SVCS INC COM	492914106	73	10459 SH	DEFINED	5
D KEY ENERGY SVCS INC COM	492914106	89	12807 SH	DEFINED	8
D KEYCORP COM NEW	493267108	71	8132 SH	DEFINED	3
D KEYCORP COM NEW	493267108	67	7692 SH	DEFINED	5
D KEYCORP COM NEW	493267108	31	3558 SH	DEFINED	6
D KEYCORP COM NEW	493267108	160	18393 SH	DEFINED	8
D KEYNOTE SYS INC COM	493308100	1453	100407 SH	DEFINED	10
D KEYNOTE SYS INC COM	493308100	19	1331 SH	DEFINED	8
D KFORCE INC COM	493732101	1900	161208 SH	DEFINED	10
D KFORCE INC COM	493732101	28	2441 SH	DEFINED	8
D KIMBERLY-CLARK CORP COM	494368103	2227	25971 SH	DEFINED	3
D KIMBERLY-CLARK CORP COM	494368103	11418	133119 SH	DEFINED	5
D KIMBERLY-CLARK CORP COM	494368103	8736	101842 SH	DEFINED	5
D KIMBERLY-CLARK CORP COM	494368103	1330	15513 SH	DEFINED	6
D KIMBERLY-CLARK CORP COM	494368103	631	7361 SH	DEFINED	8
D KIMCO RLTY CORP REIT	49446R109	48	2400 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	2	100 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	18	890 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	155	7688 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	473	6202 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	120	1580 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	25252	306090 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	12042	145965 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1265	15335 SH	DEFINED	5

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D KINDER MORGAN ENERGY PARTN LP	494550106	70	859 SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	47	1336 SH	DEFINED	3
D KINDER MORGAN INC COM	49456B101	10879	306285 SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	22	629 SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	369	10402 SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	376	10609 SH	DEFINED	8
D KINDER MORGAN INC DEL WTS /25/17	49456B119	38	11008 SH	DEFINED	3
D KINDER MORGAN INC DEL WTS /25/17	49456B119	1847	529434 SH	DEFINED	5
D KINDER MORGAN INC DEL WTS /25/17	49456B119	3	958 SH	DEFINED	5
D KIRBY CORP COM	497266106	1625	29412 SH	DEFINED	3
D KIRBY CORP COM	497266106	25	459 SH	DEFINED	5
D KIRBY CORP COM	497266106	0	12 SH	DEFINED	5
D KIRBY CORP COM	497266106	2	40 SH	DEFINED	6
D KIRBY CORP COM	497266106	329	5958 SH	DEFINED	8
D KNOLL INC COM NEW	498904200	104	7500 SH	DEFINED	5
D KNOLL INC COM NEW	498904200	2217	158977 SH	DEFINED	7
D KNOLL INC COM NEW	498904200	56	4061 SH	DEFINED	8
D KNIGHT TRANSPORTATION INC	499064103	404	28319 SH	DEFINED	6
D KNIGHT TRANSPORTATION INC	499064103	70	4899 SH	DEFINED	8
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	4388	468858 SH	DEFINED	10
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	208	22322 SH	DEFINED	8
D KOHLS CORP COM	500255104	236	4627 SH	DEFINED	3
D KOHLS CORP COM	500255104	332	6501 SH	DEFINED	5
D KOHLS CORP COM	500255104	42	838 SH	DEFINED	5
D KOHLS CORP COM	500255104	264	5160 SH	DEFINED	6
D KOHLS CORP COM	500255104	14879	290500 SH	DEFINED	7
D KOHLS CORP COM	500255104	205	4015 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	23900	578000 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	7291	176332 SH	DEFINED	10
D KRAFT FOODS INC CL A COM	50075N104	5282	127741 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	15843	383157 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	18387	444684 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	605	14639 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	1398	33826 SH	DEFINED	8
D KROGER CO COM	501044101	37	1585 SH	DEFINED	3
D KROGER CO COM	501044101	5	254 SH	DEFINED	5
D KROGER CO COM	501044101	238	10130 SH	DEFINED	8
D LKQ CORP COM	501889208	11	600 SH	DEFINED	5
D LKQ CORP COM	501889208	0	46 SH	DEFINED	6
D LKQ CORP COM	501889208	582	31555 SH	DEFINED	8
D LSB INDS INC COM	502160104	2678	61066 SH	DEFINED	10
D LSB INDS INC COM	502160104	1	41 SH	DEFINED	3
D LSB INDS INC COM	502160104	69	1589 SH	DEFINED	8
D LSI LOGIC CORP COM	502161102	2	295 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	2	324 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	2 SH	DEFINED	6
D LSI LOGIC CORP COM	502161102	71	10374 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	7	105 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	218	3041 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	82	1152 SH	DEFINED	6
D L-3 COMMUNICATION HLDGS IN M	502424104	161	2252 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	154	1675 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	2215	23956 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	278	3015 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	334	3615 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	164	1782 SH	DEFINED	8
D LAKELAND FINL CORP COM	511656100	189	6869 SH	DEFINED	6
D LAKELAND FINL CORP COM	511656100	38	1383 SH	DEFINED	8
D LAKES GAMING INC COM	51206P109	95	45000 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	2	62 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	211	5704 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	218	5884 SH	DEFINED	8

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D LANCASTER COLONY CORP COM	513847103	773	10565 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	267	3657 SH	DEFINED	8
D LANDAUER INC COM	51476K103	752	12600 SH	DEFINED	5
D LANDAUER INC COM	51476K103	17523	293426 SH	DEFINED	7
D LANDAUER INC COM	51476K103	47	801 SH	DEFINED	8
D LANDSTAR SYS INC COM	515098101	235	4981 SH	DEFINED	8
D LAS VEGAS SANDS CORP COM	517834107	60325	1300964 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	666	14381 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	46	1000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	3	78 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	47705	774812 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	62	1009 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	1316	21376 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	215	3505 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	274	4464 SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	183	7309 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	131	5250 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	65	2613 SH	DEFINED	8
D LEGG MASON INC COM	524901105	34	1397 SH	DEFINED	3
D LEGG MASON INC COM	524901105	271	11013 SH	DEFINED	5
D LEGG MASON INC COM	524901105	55	2237 SH	DEFINED	8
D LENDER PROCESSING SVCS INC	52602E102	919	32968 SH	DEFINED	5
D LENDER PROCESSING SVCS INC	52602E102	251	9000 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	187	5400 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	6	200 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	105	3025 SH	DEFINED	8
D LENNOX INTL INC COM	526107107	2248	46500 SH	DEFINED	5
D LENNOX INTL INC COM	526107107	50139	1036790 SH	DEFINED	7
D LENNOX INTL INC COM	526107107	240	4969 SH	DEFINED	8
D LEXICON PHARMACEUTICALS IN M	528872104	39	16815 SH	DEFINED	8
D LEXINGTON REALTY TR REIT	529043101	5	572 SH	DEFINED	3
D LEXINGTON REALTY TR REIT	529043101	58	6102 SH	DEFINED	5
D LEXINGTON REALTY TR REIT	529043101	97	10060 SH	DEFINED	8
D LIBERTY MEDIA CORP COM CL	530322106	5	55 SH	DEFINED	3
D LIBERTY MEDIA CORP COM CL	530322106	144	1387 SH	DEFINED	5
D LIBERTY MEDIA CORP COM CL	530322106	8	83 SH	DEFINED	5
D LIBERTY MEDIA CORP COM CL	530322106	125	1201 SH	DEFINED	6
D LIBERTY GLOBAL INC COM SER	530555309	36	643 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	2388	42263 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	3	62 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	0	7 SH	DEFINED	6
D LIBERTY PPTY TR REIT	531172104	9	266 SH	DEFINED	3
D LIBERTY PPTY TR REIT	531172104	452	12496 SH	DEFINED	8
D LIFE TIME FITNESS INC COM	53217R207	4001	87479 SH	DEFINED	10
D LIFE TIME FITNESS INC COM	53217R207	138	3026 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	0	13 SH	DEFINED	6
D LIFE TIME FITNESS INC COM	53217R207	361	7909 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	25	525 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	574	11755 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1839	37656 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	159	3265 SH	DEFINED	8
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	140	3281 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	215	5046 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	51	1090 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	11352	239448 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2069	43651 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	3037	64079 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	953	20119 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1966	39920 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	4	98 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	0	16 SH	DEFINED	6

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D LIMITED BRANDS INC COM	532716107	218	4437 SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	95	2446 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	3	93 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	347	8910 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	7	292 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	158	6534 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	1167	48275 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	175	7268 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	125	5196 SH	DEFINED	8
D LINDSAY MFG CO COM	535555106	1	22 SH	DEFINED	3
D LINDSAY MFG CO COM	535555106	389	5412 SH	DEFINED	6
D LINDSAY MFG CO COM	535555106	77	1077 SH	DEFINED	8
D LINEAR TECHNOLOGY CORP COM	535678106	2	94 SH	DEFINED	3
D LINEAR TECHNOLOGY CORP COM	535678106	130	4111 SH	DEFINED	5
D LINEAR TECHNOLOGY CORP COM	535678106	23	750 SH	DEFINED	5
D LINEAR TECHNOLOGY CORP COM	535678106	1344	42269 SH	DEFINED	6
D LINEAR TECHNOLOGY CORP COM	535678106	149	4707 SH	DEFINED	8
D LINKEDIN CORP CL A COM	53578A108	0	3 SH	DEFINED	3
D LINKEDIN CORP CL A COM	53578A108	14	119 SH	DEFINED	5
D LINKEDIN CORP CL A COM	53578A108	802	6665 SH	DEFINED	6
D LIONS GATE ENTERTAINMENT C	535919203	2737	179265 SH	DEFINED	10
D LIONS GATE ENTERTAINMENT C	535919203	0	35 SH	DEFINED	6
D LIONS GATE ENTERTAINMENT C	535919203	109	7180 SH	DEFINED	8
D LINN ENERGY LLC UNIT LP	536020100	15988	387704 SH	DEFINED	3
D LINN ENERGY LLC UNIT LP	536020100	336	8153 SH	DEFINED	5
D LINN ENERGY LLC UNIT LP	536020100	177	4300 SH	DEFINED	5
D LINN ENERGY LLC UNIT LP	536020100	92	2254 SH	DEFINED	6
D LIQUIDITY SVCS INC COM	53635B107	1	35 SH	DEFINED	3
D LIQUIDITY SVCS INC COM	53635B107	105	2105 SH	DEFINED	5
D LIQUIDITY SVCS INC COM	53635B107	4	97 SH	DEFINED	5
D LIQUIDITY SVCS INC COM	53635B107	100	1997 SH	DEFINED	8
D LITHIA MOTORS INC CL A COM	536797103	2917	87595 SH	DEFINED	10
D LITHIA MOTORS INC CL A COM	536797103	812	24400 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	18019	540969 SH	DEFINED	7
D LITHIA MOTORS INC CL A COM	536797103	61	1836 SH	DEFINED	8
D LIVE NATION ENTERTAINMENT COM	538034109	0	96 SH	DEFINED	3
D LIVE NATION ENTERTAINMENT COM	538034109	102	11860 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	23	9573 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	775	311270 SH	DEFINED	5
D LLOYDS BANKING GROUP PLC A	539439109	0	189 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	657	7036 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2561	27427 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	729	7815 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	16	182 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	471	5045 SH	DEFINED	8
D LOEWS CORP COM	540424108	209	5074 SH	DEFINED	3
D LOEWS CORP COM	540424108	1902	46115 SH	DEFINED	5
D LOEWS CORP COM	540424108	297	7200 SH	DEFINED	5
D LOEWS CORP COM	540424108	74	1817 SH	DEFINED	6
D LOEWS CORP COM	540424108	239	5809 SH	DEFINED	8
D LORILLARD INC COM	544147101	17	149 SH	DEFINED	3
D LORILLARD INC COM	544147101	2187	18785 SH	DEFINED	5
D LORILLARD INC COM	544147101	57	490 SH	DEFINED	5
D LORILLARD INC COM	544147101	126	1087 SH	DEFINED	6
D LORILLARD INC COM	544147101	300	2584 SH	DEFINED	8
D LOUISIANA PAC CORP COM	546347105	328	26297 SH	DEFINED	8
D LOWES COS INC COM	548661107	448	14835 SH	DEFINED	3
D LOWES COS INC COM	548661107	5321	175990 SH	DEFINED	5
D LOWES COS INC COM	548661107	2152	71180 SH	DEFINED	5
D LOWES COS INC COM	548661107	426	14101 SH	DEFINED	6
D LOWES COS INC COM	548661107	49567	1639133 SH	DEFINED	7
D LOWES COS INC COM	548661107	641	21216 SH	DEFINED	8

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D LUFKIN INDS INC COM	549764108	3388	62959	SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	6	123	SH	DEFINED	3
D LUFKIN INDS INC COM	549764108	5	104	SH	DEFINED	6
D LUFKIN INDS INC COM	549764108	153	2849	SH	DEFINED	8
D LULULEMON ATHLETICA INC CO	550021109	104	1407	SH	DEFINED	5
D LULULEMON ATHLETICA INC CO	550021109	459	6218	SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	565	29074	SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	68	3530	SH	DEFINED	8
D M & T BANK CORP COM	55261F104	108	1144	SH	DEFINED	3
D M & T BANK CORP COM	55261F104	187	1970	SH	DEFINED	5
D M & T BANK CORP COM	55261F104	10	108	SH	DEFINED	5
D M & T BANK CORP COM	55261F104	36	379	SH	DEFINED	6
D M & T BANK CORP COM	55261F104	213	2242	SH	DEFINED	8
D MB FINL INC COM	55264U108	22642	1146450	SH	DEFINED	7
D MB FINL INC COM	55264U108	91	4632	SH	DEFINED	8
D MDC HLDGS INC COM	552676108	846	21971	SH	DEFINED	6
D MDC HLDGS INC COM	552676108	282	7329	SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	9	451	SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	48	2212	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	442	20088	SH	DEFINED	8
D MEMC ELECTRONIC MATERIALS COM	552715104	0	92	SH	DEFINED	6
D MEMC ELECTRONIC MATERIALS COM	552715104	121	44097	SH	DEFINED	8
D MFA FINL INC REIT	55272X102	88	10462	SH	DEFINED	5
D MFA FINL INC REIT	55272X102	27	3284	SH	DEFINED	6
D MFS MUN INCOME TR SH BEN I	552738106	228	27750	SH	DEFINED	5
D MGIC INVT CORP COM	552848103	24	15966	SH	DEFINED	8
D MSC INDUSTRIAL DIRECT CO I OM	553530106	876	12999	SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	4	71	SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	4	60	SH	DEFINED	6
D MSC INDUSTRIAL DIRECT CO I OM	553530106	333	4950	SH	DEFINED	8
D MSCI INC COM	55354G100	151	4220	SH	DEFINED	5
D MSCI INC COM	55354G100	463	12952	SH	DEFINED	8
D MVC CAP INC COM	553829102	126	9895	SH	DEFINED	6
D MVC CAP INC COM	553829102	25	2026	SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	3620	181499	SH	DEFINED	10
D MYR GROUP INC DEL COM	55405W104	34	1737	SH	DEFINED	8
D MACERICH CO REIT	554382101	360	6296	SH	DEFINED	3
D MACERICH CO REIT	554382101	810	14154	SH	DEFINED	8
D MACK-CALI REALTY CORP REIT	554489104	236	8887	SH	DEFINED	8
D MACY'S INC COM	55616P104	50708	1347919	SH	DEFINED	10
D MACY'S INC COM	55616P104	1150	30582	SH	DEFINED	3
D MACY'S INC COM	55616P104	33047	878469	SH	DEFINED	5
D MACY'S INC COM	55616P104	3646	96940	SH	DEFINED	5
D MACY'S INC COM	55616P104	585	15562	SH	DEFINED	6
D MACY'S INC COM	55616P104	281	7491	SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	4061	92890	SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	217	4982	SH	DEFINED	6
D STEVEN MADDEN LTD COM	556269108	145	3328	SH	DEFINED	8
D MAGELLAN MIDSTREAM PARTNER	559080106	19762	225957	SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	655	7496	SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	129	1483	SH	DEFINED	5
D MAGNUM HUNTER RES CORP COM	55973B102	55	12451	SH	DEFINED	8
D MAKO SURGICAL CORP COM	560879108	604	34723	SH	DEFINED	3
D MAKO SURGICAL CORP COM	560879108	8	500	SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	8	500	SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	53	3066	SH	DEFINED	8
D MANITOWOC CO INC COM	563571108	5	396	SH	DEFINED	5
D MANITOWOC CO INC COM	563571108	14952	1120850	SH	DEFINED	7
D MANPOWER GROUP COM	56418H100	19	523	SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	343	9332	SH	DEFINED	5
D MANPOWER GROUP COM	56418H100	6532	177500	SH	DEFINED	7
D MANPOWER GROUP COM	56418H100	311	8467	SH	DEFINED	8

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D MANTECH INTL CORP CL-A COM	564563104	725	30211 SH	DEFINED	6
D MANTECH INTL CORP CL-A COM	564563104	107	4469 SH	DEFINED	8
D MANULIFE FINL CORP CDA COM	56501R106	753	62603 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	60	5014 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	0	55 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	244	8265 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	951	32164 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3111	105232 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	995	33668 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	409	13862 SH	DEFINED	8
D MARATHON PETROLEUM CORP CO	56585A102	158	2911 SH	DEFINED	3
D MARATHON PETROLEUM CORP CO	56585A102	753	13801 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	3693	67666 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	1159	21249 SH	DEFINED	6
D MARATHON PETROLEUM CORP CO	56585A102	371	6807 SH	DEFINED	8
D MARINEMAX INC COM	567908108	0	55 SH	DEFINED	3
D MARINEMAX INC COM	567908108	541	65305 SH	DEFINED	6
D MARINEMAX INC COM	567908108	14	1728 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	321	54000 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	5	879 SH	DEFINED	8
D MARKEL CORP COM	570535104	6776	14779 SH	DEFINED	3
D MARKEL CORP COM	570535104	29	65 SH	DEFINED	5
D MARKEL CORP COM	570535104	91	200 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	3806	70897 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	53951	1004875 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	744	13862 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	44	827 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	295	5700 SH	DEFINED	3
D MARKET VECTORS ETF AGRIBUS S	57060U605	169	3265 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	197	5480 SH	DEFINED	3
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	1	40 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	12	338 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	0	20 SH	DEFINED	6
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	81	2253 SH	DEFINED	8
D MARSH & MCLENNAN COS INC C	571748102	21	635 SH	DEFINED	3
D MARSH & MCLENNAN COS INC C	571748102	975	28746 SH	DEFINED	5
D MARSH & MCLENNAN COS INC C	571748102	149	4400 SH	DEFINED	5
D MARSH & MCLENNAN COS INC C	571748102	88	2610 SH	DEFINED	6
D MARSH & MCLENNAN COS INC C	571748102	380	11206 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	11466	293250 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	48	1248 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	116	2989 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	183	4684 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	175	2117 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	189	2282 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	403	4874 SH	DEFINED	8
D MASCO CORP COM	574599106	7	510 SH	DEFINED	3
D MASCO CORP COM	574599106	331	22000 SH	DEFINED	5
D MASCO CORP COM	574599106	60	4000 SH	DEFINED	5
D MASCO CORP COM	574599106	104	6929 SH	DEFINED	8
D MASIMO CORP COM	574795100	104	4314 SH	DEFINED	5
D MASIMO CORP COM	574795100	237	9834 SH	DEFINED	8
D MASTEC INC COM	576323109	3765	191147 SH	DEFINED	10
D MASTEC INC COM	576323109	3	200 SH	DEFINED	3
D MASTEC INC COM	576323109	8	450 SH	DEFINED	5
D MASTEC INC COM	576323109	3	159 SH	DEFINED	6
D MASTEC INC COM	576323109	91	4643 SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	8768	19422 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	379	840 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	2272	5034 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	180	400 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	590	1308 SH	DEFINED	6

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D MASTERCARD INC CL A COM	57636Q104	900	1995 SH	DEFINED	8
D MATTEL INC COM	577081102	128	3622 SH	DEFINED	3
D MATTEL INC COM	577081102	20381	574617 SH	DEFINED	5
D MATTEL INC COM	577081102	2032	57289 SH	DEFINED	5
D MATTEL INC COM	577081102	558	15740 SH	DEFINED	6
D MATTEL INC COM	577081102	290	8195 SH	DEFINED	8
D MATTHEWS INTL CORP CL A CO	577128101	45	1532 SH	DEFINED	5
D MATTHEWS INTL CORP CL A CO	577128101	160	5370 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	2	76 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	226	8512 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	20	780 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	50	1884 SH	DEFINED	6
D MAXIMUS INC COM	577933104	8	143 SH	DEFINED	3
D MAXIMUS INC COM	577933104	71	1200 SH	DEFINED	5
D MAXIMUS INC COM	577933104	171	2876 SH	DEFINED	8
D MCCORMICK & CO INC COM NON	579780206	3361	54176 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	604	9738 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	22	356 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	152	2465 SH	DEFINED	8
D MCDERMOTT INTL INC COM	580037109	0	16 SH	DEFINED	3
D MCDERMOTT INTL INC COM	580037109	35	2926 SH	DEFINED	5
D MCDERMOTT INTL INC COM	580037109	1038	85006 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	5392	58770 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	13985	152427 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	31724	345776 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	12937	141009 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	3963	43199 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	1938	21126 SH	DEFINED	8
D MCEWEN MINING INC COM	58039P107	76	16703 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	29	6502 SH	DEFINED	8
D MCGRAW-HILL COMPANIES INC	580645109	3	58 SH	DEFINED	3
D MCGRAW-HILL COMPANIES INC	580645109	1043	19112 SH	DEFINED	5
D MCGRAW-HILL COMPANIES INC	580645109	345	6328 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	90	1050 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	591	6875 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3475	40400 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1025	11926 SH	DEFINED	6
D MCKESSON CORP COM	58155Q103	377	4388 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	29814	406864 SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	69	954 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	22	308 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	282	3857 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	277	3789 SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	51	1671 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	382	12491 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	725	23700 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	103	3371 SH	DEFINED	8
D MEDICAL PROPERTIES TR INC	58463J304	4	463 SH	DEFINED	3
D MEDICAL PROPERTIES TR INC	58463J304	120	11495 SH	DEFINED	8
D MEDICINES CO COM	584688105	3625	140483 SH	DEFINED	10
D MEDICINES CO COM	584688105	120	4677 SH	DEFINED	8
D MEDICIS PHARMACEUTICAL COR M	584690309	1927	44548 SH	DEFINED	10
D MEDICIS PHARMACEUTICAL COR M	584690309	21	500 SH	DEFINED	3
D MEDICIS PHARMACEUTICAL COR M	584690309	0	21 SH	DEFINED	6
D MEDICIS PHARMACEUTICAL COR M	584690309	477	11036 SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	3308	79724 SH	DEFINED	10
D MEDIDATA SOLUTIONS INC COM	58471A105	78	1883 SH	DEFINED	8
D MEDNAX INC COM	58502B106	242	3260 SH	DEFINED	5
D MEDNAX INC COM	58502B106	7	105 SH	DEFINED	5
D MEDNAX INC COM	58502B106	4	59 SH	DEFINED	6

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D MEDNAX INC COM	58502B106	382	5134 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	11684	270978 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	2483	57603 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	4203	97474 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	11	276 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	22905	531199 SH	DEFINED	7
D MEDTRONIC INC COM	585055106	818	18971 SH	DEFINED	8
D MENS WEARHOUSE INC COM	587118100	1	48 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	179	5219 SH	DEFINED	5
D MENS WEARHOUSE INC COM	587118100	2	71 SH	DEFINED	6
D MENS WEARHOUSE INC COM	587118100	148	4316 SH	DEFINED	8
D MENTOR GRAPHICS CORP COM	587200106	275	17816 SH	DEFINED	8
D MERCK & CO INC COM	58933Y105	7348	162954 SH	DEFINED	3
D MERCK & CO INC COM	58933Y105	78479	1740309 SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	22887	507541 SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	3649	80934 SH	DEFINED	6
D MERCK & CO INC COM	58933Y105	47729	1058414 SH	DEFINED	7
D MERCK & CO INC COM	58933Y105	2705	59999 SH	DEFINED	8
D MEREDITH CORP COM	589433101	1127	32200 SH	DEFINED	5
D MEREDITH CORP COM	589433101	56	1627 SH	DEFINED	6
D MEREDITH CORP COM	589433101	25355	724454 SH	DEFINED	7
D MEREDITH CORP COM	589433101	242	6915 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	67	4533 SH	DEFINED	5
D MERIT MED SYS INC COM	589889104	262	17603 SH	DEFINED	6
D MERIT MED SYS INC COM	589889104	53	3563 SH	DEFINED	8
D METLIFE INC COM	59156R108	16	481 SH	DEFINED	3
D METLIFE INC COM	59156R108	165	4815 SH	DEFINED	5
D METLIFE INC COM	59156R108	58	1695 SH	DEFINED	5
D METLIFE INC COM	59156R108	197	5736 SH	DEFINED	6
D METLIFE INC COM	59156R108	44846	1301397 SH	DEFINED	7
D METLIFE INC COM	59156R108	698	20269 SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	568	3331 SH	DEFINED	8
D MFS HIGH YIELD MUN TR	59318E102	32	6031 SH	DEFINED	5
D MFS HIGH YIELD MUN TR	59318E102	127	23700 SH	DEFINED	5
D MICROS SYS INC COM	594901100	520	10595 SH	DEFINED	5
D MICROS SYS INC COM	594901100	3	65 SH	DEFINED	5
D MICROS SYS INC COM	594901100	0	16 SH	DEFINED	6
D MICROS SYS INC COM	594901100	419	8525 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	7579	254698 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	19536	656465 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	64562	2169423 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	20372	684555 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	4072	136859 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	44957	1510674 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	4467	150118 SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	18	569 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	123	3764 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	44	1350 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	0	5 SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	129	3966 SH	DEFINED	8
D MICRON TECHNOLOGY INC COM	595112103	7	1171 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	1	200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	113	18906 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	1	23 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	1560	23896 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	391	6000 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	3	61 SH	DEFINED	6
D MID-AMERICA APT CMNTYS INC T	59522J103	39233	600732 SH	DEFINED	7
D MIDDLEBURG FINL CORP COM	596094102	5	300 SH	DEFINED	3
D MIDDLEBURG FINL CORP COM	596094102	454	25600 SH	DEFINED	5
D MIDDLEBURG FINL CORP COM	596094102	8	455 SH	DEFINED	8
D MIDDLEBY CORP COM	596278101	10	92 SH	DEFINED	3

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D MIDDLEBY CORP COM	596278101	98	852 SH	DEFINED	6
D MIDDLEBY CORP COM	596278101	183	1586 SH	DEFINED	8
D MIDWAY GOLD CORP CAD COM	598153104	80	49220 SH	DEFINED	5
D MIDWAY GOLD CORP CAD COM	598153104	17	10827 SH	DEFINED	8
D MILLER HERMAN INC COM	600544100	851	43800 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	27948	1437662 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	217	11163 SH	DEFINED	8
D MINE SAFETY APPLIANCES CO	602720104	1200	32200 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	27435	736128 SH	DEFINED	7
D MINE SAFETY APPLIANCES CO	602720104	210	5650 SH	DEFINED	8
D MINERALS TECHNOLOGIES COM	603158106	239	3379 SH	DEFINED	8
D MISTRAS GROUP INC COM	60649T107	3237	139541 SH	DEFINED	10
D MISTRAS GROUP INC COM	60649T107	30	1324 SH	DEFINED	8
D MITCHAM INDS INC COM	606501104	1754	110067 SH	DEFINED	10
D MITCHAM INDS INC COM	606501104	17	1078 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	224	48239 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	0	179 SH	DEFINED	6
D MIZUHO FINL GROUP INC SPON R	60687Y109	208	64454 SH	DEFINED	3
D MODINE MFG CO COM	607828100	1218	165083 SH	DEFINED	10
D MODINE MFG CO COM	607828100	29	3958 SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	96	1203 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	112	1403 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	494	6174 SH	DEFINED	8
D MOLEX INC COM	608554101	44	1690 SH	DEFINED	3
D MOLEX INC COM	608554101	186	7085 SH	DEFINED	5
D MOLEX INC COM	608554101	75	2875 SH	DEFINED	6
D MOLEX INC COM	608554101	67	2559 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	191	4250 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	94	2093 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	1	42 SH	DEFINED	6
D MOLSON COORS BREWING CO CL OM	60871R209	46178	1025050 SH	DEFINED	7
D MOLSON COORS BREWING CO CL OM	60871R209	130	2893 SH	DEFINED	8
D MONMOUTH REAL ESTATE INVT -A	609720107	116	10400 SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	2254	201516 SH	DEFINED	7
D MONMOUTH REAL ESTATE INVT -A	609720107	38	3409 SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	2009	22083 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	150	1653 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	4449	48880 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	4227	46451 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	751	8260 SH	DEFINED	6
D MONSANTO CO NEW COM	61166W101	902	9914 SH	DEFINED	8
D MONSTER BEVERAGE CORP COM	611740101	42617	788345 SH	DEFINED	10
D MONSTER BEVERAGE CORP COM	611740101	2	44 SH	DEFINED	3
D MONSTER BEVERAGE CORP COM	611740101	41	775 SH	DEFINED	5
D MONSTER BEVERAGE CORP COM	611740101	289	5363 SH	DEFINED	6
D MONSTER BEVERAGE CORP COM	611740101	154	2859 SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	3	506 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	167	22870 SH	DEFINED	8
D MOODYS CORP COM	615369105	6506	147317 SH	DEFINED	10
D MOODYS CORP COM	615369105	6	156 SH	DEFINED	3
D MOODYS CORP COM	615369105	357	8100 SH	DEFINED	5
D MOODYS CORP COM	615369105	8	200 SH	DEFINED	5
D MOODYS CORP COM	615369105	0	9 SH	DEFINED	6
D MOODYS CORP COM	615369105	179	4074 SH	DEFINED	8
D MORGAN STANLEY COM	617446448	3887	232201 SH	DEFINED	3
D MORGAN STANLEY COM	617446448	17306	1033851 SH	DEFINED	5
D MORGAN STANLEY COM	617446448	2011	120180 SH	DEFINED	5
D MORGAN STANLEY COM	617446448	8	502 SH	DEFINED	6
D MORGAN STANLEY COM	617446448	442	26424 SH	DEFINED	8
D MOSAIC CO COM	61945C103	7	137 SH	DEFINED	3
D MOSAIC CO COM	61945C103	1858	32259 SH	DEFINED	5
D MOSAIC CO COM	61945C103	173	3015 SH	DEFINED	6

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D MOSAIC CO COM	61945C103	296	5147 SH	DEFINED	8
D MOTOROLA SOLUTIONS INC NEW	620076307	118	2348 SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	116	2307 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	223	4426 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	75	1486 SH	DEFINED	6
D MOTOROLA SOLUTIONS INC NEW	620076307	35147	695300 SH	DEFINED	7
D MOTOROLA SOLUTIONS INC NEW	620076307	273	5406 SH	DEFINED	8
D MUELLER WTR PRODUCTS INC C COM	624758108	2	528 SH	DEFINED	6
D MUELLER WTR PRODUCTS INC C COM	624758108	65	13271 SH	DEFINED	8
D MULTIMEDIA GAMES HLDGS INC	625453105	1148	73040 SH	DEFINED	10
D MULTIMEDIA GAMES HLDGS INC	625453105	36	2320 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	2	46 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	2985	55604 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	62	1163 SH	DEFINED	6
D MURPHY OIL CORP COM	626717102	184	3434 SH	DEFINED	8
D MYLAN INC COM	628530107	21975	901716 SH	DEFINED	10
D MYLAN INC COM	628530107	6	252 SH	DEFINED	3
D MYLAN INC COM	628530107	325	13345 SH	DEFINED	5
D MYLAN INC COM	628530107	71	2948 SH	DEFINED	5
D MYLAN INC COM	628530107	184	7552 SH	DEFINED	6
D MYLAN INC COM	628530107	183	7548 SH	DEFINED	8
D MYRIAD GENETICS INC COM	62855J104	52	1965 SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	221	8204 SH	DEFINED	6
D NCR CORP COM	62886E108	12	532 SH	DEFINED	5
D NCR CORP COM	62886E108	9	400 SH	DEFINED	5
D NCR CORP COM	62886E108	66	2849 SH	DEFINED	6
D NCR CORP COM	62886E108	394	16906 SH	DEFINED	8
D NII HLDGS INC COM NEW CL B	62913F201	83	10721 SH	DEFINED	5
D NPS PHARMACEUTICALS INC CO	62936P103	2359	255133 SH	DEFINED	10
D NPS PHARMACEUTICALS INC CO	62936P103	67	7298 SH	DEFINED	8
D NRG ENERGY INC COM NEW	629377508	12	590 SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	3	167 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	32878	1537100 SH	DEFINED	7
D NRG ENERGY INC COM NEW	629377508	90	4239 SH	DEFINED	8
D NTT DOCOMO INC SPONS ADR	62942M201	175	10830 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	0	32 SH	DEFINED	6
D NVR INC COM	62944T105	5	7 SH	DEFINED	3
D NVR INC COM	62944T105	437	518 SH	DEFINED	8
D NYSE EURONEXT INC COM	629491101	43	1767 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	20	846 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	396	16066 SH	DEFINED	6
D NYSE EURONEXT INC COM	629491101	139	5678 SH	DEFINED	8
D NASH FINCH CO COM	631158102	673	32996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	321	15756 SH	DEFINED	5
D NASH FINCH CO COM	631158102	21	1036 SH	DEFINED	8
D NATIONAL FUEL GAS CO NJ CO	636180101	202	3750 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	37	689 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	478	8851 SH	DEFINED	8
D NATIONAL GRID PLC SPONS AD	636274300	198	3592 SH	DEFINED	3
D NATIONAL GRID PLC SPONS AD	636274300	10829	195619 SH	DEFINED	5
D NATIONAL GRID PLC SPONS AD	636274300	66	1199 SH	DEFINED	5
D NATIONAL GRID PLC SPONS AD	636274300	1359	24566 SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	288	5600 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	106	2074 SH	DEFINED	8
D NATIONAL INSTRUMENTS GROUP	636518102	13	520 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	251	9997 SH	DEFINED	8
D NATIONAL OILWELL VARCO INC	637071101	19415	242359 SH	DEFINED	10
D NATIONAL OILWELL VARCO INC	637071101	1077	13447 SH	DEFINED	3
D NATIONAL OILWELL VARCO INC	637071101	26520	331048 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	2582	32235 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	228	2855 SH	DEFINED	6
D NATIONAL OILWELL VARCO INC	637071101	23383	291898 SH	DEFINED	7

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D NATIONAL OILWELL VARCO INC	637071101	646	8072 SH	DEFINED	8
D NATIONAL PENN BANCSHARES I OM	637138108	1	120 SH	DEFINED	3
D NATIONAL PENN BANCSHARES I OM	637138108	27	3028 SH	DEFINED	5
D NATIONAL PENN BANCSHARES I OM	637138108	95	10454 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	4	160 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	1160	38060 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	30	1000 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	25273	828633 SH	DEFINED	7
D NATIONAL RETAIL PPTYS INC	637417106	350	11501 SH	DEFINED	8
D NAVIGATORS GROUP INC COM	638904102	1	38 SH	DEFINED	3
D NAVIGATORS GROUP INC COM	638904102	229	4660 SH	DEFINED	6
D NAVIGATORS GROUP INC COM	638904102	41	846 SH	DEFINED	8
D NEOGEN CORP COM	640491106	1759	41210 SH	DEFINED	10
D NEOGEN CORP COM	640491106	3	86 SH	DEFINED	3
D NEOGEN CORP COM	640491106	85	1996 SH	DEFINED	8
D NETAPP INC COM	64110D104	30679	933066 SH	DEFINED	10
D NETAPP INC COM	64110D104	6	211 SH	DEFINED	3
D NETAPP INC COM	64110D104	39	1214 SH	DEFINED	5
D NETAPP INC COM	64110D104	6	200 SH	DEFINED	5
D NETAPP INC COM	64110D104	222	6759 SH	DEFINED	8
D NETGEAR INC COM	64111Q104	3979	104334 SH	DEFINED	10
D NETGEAR INC COM	64111Q104	2	70 SH	DEFINED	3
D NETGEAR INC COM	64111Q104	122	3218 SH	DEFINED	8
D NETSUITE INC COM	64118Q107	4045	63414 SH	DEFINED	10
D NETSUITE INC COM	64118Q107	19	300 SH	DEFINED	5
D NETSUITE INC COM	64118Q107	461	7238 SH	DEFINED	6
D NEUSTAR INC CL A COM	64126X201	15	390 SH	DEFINED	5
D NEUSTAR INC CL A COM	64126X201	282	7061 SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	838	55000 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	348	22852 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	23	1652 SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	308	21812 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	111	7850 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	661	46733 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	5	576 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	239	24507 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	66	3495 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	12	643 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	113	5957 SH	DEFINED	8
D NEWMARKET CORP COM	651587107	1380	5600 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	280	1138 SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	315	5636 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	210	3751 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2675	47769 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	516	9227 SH	DEFINED	8
D NEWS CORP CL A COM	65248E104	35	1445 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	2093	85450 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	29	1196 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	928	37891 SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	117	4622 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	301	11900 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	38	1533 SH	DEFINED	6
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	279	16636 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	566	8057 SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	9539	135633 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	2522	35863 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	1371	19496 SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	17695	251600 SH	DEFINED	7
D NEXTERA ENERGY INC COM	65339F101	553	7863 SH	DEFINED	8
D NIDEC CORP SPONS ADR	654090109	23	1298 SH	DEFINED	3
D NIDEC CORP SPONS ADR	654090109	181	9852 SH	DEFINED	5

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D NIDEC CORP SPONS ADR	654090109	36	2000	SH	DEFINED	5
D NIDEC CORP SPONS ADR	654090109	490	26667	SH	DEFINED	6
D NIKE INC CL B COM	654106103	8397	88480	SH	DEFINED	3
D NIKE INC CL B COM	654106103	10028	105660	SH	DEFINED	5
D NIKE INC CL B COM	654106103	1054	11115	SH	DEFINED	5
D NIKE INC CL B COM	654106103	68	721	SH	DEFINED	6
D NIKE INC CL B COM	654106103	768	8094	SH	DEFINED	8
D NISOURCE INC COM	65473P105	208	8184	SH	DEFINED	3
D NISOURCE INC COM	65473P105	1592	62491	SH	DEFINED	5
D NISOURCE INC COM	65473P105	134	5297	SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	10	4055	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	17	6966	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	0	200	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	3	1203	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	29	322	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	2417	26075	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	0	10	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	65643	708050	SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	306	3306	SH	DEFINED	8
D NORDSON CORP COM	655663102	761	13000	SH	DEFINED	5
D NORDSON CORP COM	655663102	17591	300458	SH	DEFINED	7
D NORDSON CORP COM	655663102	352	6016	SH	DEFINED	8
D NORDSTROM INC COM	655664100	49	902	SH	DEFINED	3
D NORDSTROM INC COM	655664100	1978	35864	SH	DEFINED	5
D NORDSTROM INC COM	655664100	55	1005	SH	DEFINED	5
D NORDSTROM INC COM	655664100	237	4313	SH	DEFINED	6
D NORDSTROM INC COM	655664100	156	2844	SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	5218	82021	SH	DEFINED	10
D NORFOLK SOUTHERN CORP COM	655844108	6540	102791	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	8324	130827	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	4932	77517	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	461	7250	SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	399	6283	SH	DEFINED	8
D NORTHEAST UTILS COM	664397106	58	1539	SH	DEFINED	3
D NORTHEAST UTILS COM	664397106	90	2358	SH	DEFINED	5
D NORTHEAST UTILS COM	664397106	3	95	SH	DEFINED	6
D NORTHEAST UTILS COM	664397106	223	5834	SH	DEFINED	8
D NORTHERN OIL & GAS INC NEV	665531109	198	11675	SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	17	367	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2880	62065	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	263	5675	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	34	735	SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	30440	655834	SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	189	4073	SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	187	2820	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	607	9138	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	833	12553	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	70	1059	SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	305	4602	SH	DEFINED	8
D NORTHSTAR RLTY FIN CORP RE	66704R100	29	4674	SH	DEFINED	5
D NORTHSTAR RLTY FIN CORP RE	66704R100	71	11295	SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	268	8888	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	442	7220	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	2355	38444	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	91	1498	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	1727	28195	SH	DEFINED	6
D NOVO NORDISK AS ADR	670100205	6884	43628	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	1836	11638	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	5	36	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	1181	7489	SH	DEFINED	6
D NU SKIN ASIA PACIFIC INC C L A	67018T105	2094	53951	SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	0	21	SH	DEFINED	5

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D NU SKIN ASIA PACIFIC INC C L A	67018T105	0	15 SH	DEFINED	6
D NUANCE COMMUNICATIONS INC	67020Y100	8466	340173 SH	DEFINED	10
D NUANCE COMMUNICATIONS INC	67020Y100	16	682 SH	DEFINED	3
D NUCOR CORP COM	670346105	174	4571 SH	DEFINED	3
D NUCOR CORP COM	670346105	2142	55997 SH	DEFINED	5
D NUCOR CORP COM	670346105	3831	100141 SH	DEFINED	5
D NUCOR CORP COM	670346105	232	6075 SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	120	2364 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	134	2635 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	228	4494 SH	DEFINED	5
D NUSTAR GP HLDGS LLC UNIT	67059L102	292	9200 SH	DEFINED	3
D NUSTAR GP HLDGS LLC UNIT	67059L102	28	900 SH	DEFINED	5
D NUSTAR GP HLDGS LLC UNIT	67059L102	40	1287 SH	DEFINED	6
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	423	28662 SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN OM	67060P100	198	12931 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	162	10328 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	10	650 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	169	10859 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	122	9199 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	17	1315 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	174	13050 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	3	279 SH	DEFINED	6
D NVIDIA CORP COM	67066G104	153	11512 SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	598	56800 SH	DEFINED	5
D NUTRISYSTEM INC COM	67069D108	13888	1318982 SH	DEFINED	7
D NUTRISYSTEM INC COM	67069D108	25	2408 SH	DEFINED	8
D NUVASIVE INC COM	670704105	2245	98013 SH	DEFINED	10
D NUVASIVE INC COM	670704105	1	64 SH	DEFINED	3
D NUVASIVE INC COM	670704105	83	3658 SH	DEFINED	8
D NUVEEN REAL ESTATE INCOME OM	67071B108	154	13250 SH	DEFINED	6
D NUVEEN AZ DIVID ADVANTAGE 3	67072E101	248	16500 SH	DEFINED	5
D NV ENERGY INC COM	67073Y106	126	7000 SH	DEFINED	3
D NV ENERGY INC COM	67073Y106	101	5649 SH	DEFINED	5
D NV ENERGY INC COM	67073Y106	35	1990 SH	DEFINED	6
D NV ENERGY INC COM	67073Y106	451	25092 SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	382	6898 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	31	568 SH	DEFINED	6
D OGE ENERGY CORP COM	670837103	581	10482 SH	DEFINED	8
D OI SA SPONS ADR	670851203	153	38256 SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	21	6200 SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	19	5703 SH	DEFINED	8
D NUVEEN MUNICIPAL VALUE FD COM	670928100	223	21477 SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	1102	70604 SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	311	19921 SH	DEFINED	5
D OREILLY AUTOMOTIVE INC COM	67103H107	1725	20633 SH	DEFINED	3
D OREILLY AUTOMOTIVE INC COM	67103H107	1	18 SH	DEFINED	5
D OREILLY AUTOMOTIVE INC COM	67103H107	334	4000 SH	DEFINED	5
D OREILLY AUTOMOTIVE INC COM	67103H107	583	6983 SH	DEFINED	6
D OREILLY AUTOMOTIVE INC COM	67103H107	184	2210 SH	DEFINED	8
D OASIS PETROLEUM INC COM	674215108	44	1500 SH	DEFINED	5
D OASIS PETROLEUM INC COM	674215108	0	12 SH	DEFINED	6
D OASIS PETROLEUM INC COM	674215108	199	6769 SH	DEFINED	8
D OCCIDENTAL PETROLEUM CORP	674599105	33676	391317 SH	DEFINED	10
D OCCIDENTAL PETROLEUM CORP	674599105	2751	31977 SH	DEFINED	3
D OCCIDENTAL PETROLEUM CORP	674599105	29082	337933 SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	7130	82854 SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	233	2716 SH	DEFINED	6
D OCCIDENTAL PETROLEUM CORP	674599105	85008	987781 SH	DEFINED	7
D OCCIDENTAL PETROLEUM CORP	674599105	1481	17213 SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	200	3636 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	8	145 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	11	201 SH	DEFINED	6

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D OCEANEERING INTL INC COM	675232102	633	11464	SH	DEFINED	8
D OCWEN FINL CORP COM NEW	675746309	27	1000	SH	DEFINED	5
D OCWEN FINL CORP COM NEW	675746309	832	30356	SH	DEFINED	6
D OCWEN FINL CORP COM NEW	675746309	249	9111	SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	34	13500	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	137	53602	SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	4	60	SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	1951	24558	SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	246	3105	SH	DEFINED	6
D OIL STATES INTL INC COM	678026105	462	5816	SH	DEFINED	8
D OLD DOMINION FREIGHT LINE COM	679580100	2	78	SH	DEFINED	3
D OLD DOMINION FREIGHT LINE COM	679580100	54	1800	SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	181	6036	SH	DEFINED	8
D OLD REPUBLIC INTL CORP COM	680223104	190	20523	SH	DEFINED	3
D OLD REPUBLIC INTL CORP COM	680223104	104	11200	SH	DEFINED	5
D OLD REPUBLIC INTL CORP COM	680223104	238	25689	SH	DEFINED	8
D OLIN CORP COM	680665205	1399	64400	SH	DEFINED	5
D OLIN CORP COM	680665205	280	12900	SH	DEFINED	5
D OLIN CORP COM	680665205	30737	1414499	SH	DEFINED	7
D OLIN CORP COM	680665205	326	15043	SH	DEFINED	8
D OMNICARE INC COM	681904108	16	486	SH	DEFINED	5
D OMNICARE INC COM	681904108	406	11974	SH	DEFINED	8
D OMNICOM GROUP INC COM	681919106	8902	172663	SH	DEFINED	3
D OMNICOM GROUP INC COM	681919106	351	6816	SH	DEFINED	5
D OMNICOM GROUP INC COM	681919106	95	1850	SH	DEFINED	5
D OMNICOM GROUP INC COM	681919106	1503	29152	SH	DEFINED	6
D OMNICOM GROUP INC COM	681919106	254	4942	SH	DEFINED	8
D OMEGA HEALTHCARE INVS INC	681936100	7	350	SH	DEFINED	5
D OMEGA HEALTHCARE INVS INC	681936100	466	20515	SH	DEFINED	8
D OMNIVISION TECHNOLOGIES IN M	682128103	140	10065	SH	DEFINED	6
D OMNIVISION TECHNOLOGIES IN M	682128103	61	4436	SH	DEFINED	8
D ONEOK PARTNERS LP	68268N103	14612	245592	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	922	15503	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	854	14354	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	59	995	SH	DEFINED	6
D ONEOK INC COM	682680103	73	1518	SH	DEFINED	3
D ONEOK INC COM	682680103	478	9907	SH	DEFINED	5
D ONEOK INC COM	682680103	6	136	SH	DEFINED	6
D ONEOK INC COM	682680103	184	3815	SH	DEFINED	8
D OPENTABLE INC COM	68372A104	2376	57132	SH	DEFINED	10
D OPENTABLE INC COM	68372A104	4	118	SH	DEFINED	3
D OPENTABLE INC COM	68372A104	0	14	SH	DEFINED	6
D OPENTABLE INC COM	68372A104	79	1913	SH	DEFINED	8
D OPKO HEALTH INC COM	68375N103	61	14729	SH	DEFINED	3
D OPKO HEALTH INC COM	68375N103	37	9070	SH	DEFINED	8
D OPNET TECHNOLOGIES INC COM	683757108	2869	84224	SH	DEFINED	10
D OPNET TECHNOLOGIES INC COM	683757108	0	20	SH	DEFINED	6
D OPNET TECHNOLOGIES INC COM	683757108	43	1266	SH	DEFINED	8
D OPPENHEIMER HLDGS INC CL A	683797104	285	17900	SH	DEFINED	5
D OPPENHEIMER HLDGS INC CL A	683797104	6179	387411	SH	DEFINED	7
D OPPENHEIMER HLDGS INC CL A	683797104	13	871	SH	DEFINED	8
D ORACLE CORP COM	68389X105	31306	995105	SH	DEFINED	10
D ORACLE CORP COM	68389X105	12376	393401	SH	DEFINED	3
D ORACLE CORP COM	68389X105	48831	1552185	SH	DEFINED	5
D ORACLE CORP COM	68389X105	6449	204994	SH	DEFINED	5
D ORACLE CORP COM	68389X105	2410	76637	SH	DEFINED	6
D ORACLE CORP COM	68389X105	2400	76310	SH	DEFINED	8
D OSHKOSH CORP COM	688239201	14	536	SH	DEFINED	3
D OSHKOSH CORP COM	688239201	69	2542	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	17	653	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	52	1932	SH	DEFINED	6
D OSHKOSH CORP COM	688239201	268	9778	SH	DEFINED	8

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D OWENS & MINOR INC COM	690732102	26	900 SH	DEFINED	5
D OWENS & MINOR INC COM	690732102	119	4000 SH	DEFINED	5
D OWENS & MINOR INC COM	690732102	2	99 SH	DEFINED	6
D OWENS & MINOR INC COM	690732102	364	12189 SH	DEFINED	8
D OWENS ILLINOIS INC COM	690768403	6	334 SH	DEFINED	3
D OWENS ILLINOIS INC COM	690768403	153	8194 SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	4	250 SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	57	3069 SH	DEFINED	8
D OXFORD INDS INC COM	691497309	2	52 SH	DEFINED	3
D OXFORD INDS INC COM	691497309	5890	104354 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	35213	623800 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	8	144 SH	DEFINED	6
D OXFORD INDS INC COM	691497309	67	1187 SH	DEFINED	8
D PDL BIOPHARMA INC COM	69329Y104	115	15000 SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	91	11864 SH	DEFINED	8
D PG&E CORP COM	69331C108	21	512 SH	DEFINED	3
D PG&E CORP COM	69331C108	558	13092 SH	DEFINED	5
D PG&E CORP COM	69331C108	16	381 SH	DEFINED	5
D PG&E CORP COM	69331C108	338	7931 SH	DEFINED	8
D PMC-SIERRA INC COM	69344F106	115	20654 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1955	30985 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	32027	507571 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4819	76379 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	192	3056 SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	628	9968 SH	DEFINED	8
D PNM RES INC COM	69349H107	320	15220 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	7248	63115 SH	DEFINED	10
D PPG INDUSTRIES INC COM	693506107	1486	12946 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	811	7063 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1744	15195 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	79	691 SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	396	3449 SH	DEFINED	8
D PPL CORP COM	69351T106	15	525 SH	DEFINED	3
D PPL CORP COM	69351T106	4862	167379 SH	DEFINED	5
D PPL CORP COM	69351T106	110	3795 SH	DEFINED	5
D PPL CORP COM	69351T106	1420	48885 SH	DEFINED	6
D PPL CORP COM	69351T106	112298	3865700 SH	DEFINED	7
D PPL CORP COM	69351T106	313	10800 SH	DEFINED	8
D PVH CORP COM	693656100	275	2938 SH	DEFINED	5
D PVH CORP COM	693656100	11	128 SH	DEFINED	5
D PVH CORP COM	693656100	0	8 SH	DEFINED	6
D PVH CORP COM	693656100	704	7516 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	356	15637 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	16	725 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	97	4274 SH	DEFINED	8
D PVR PARTNERS LP COM	693665101	223	8800 SH	DEFINED	3
D PVR PARTNERS LP COM	693665101	85	3372 SH	DEFINED	5
D PACCAR INC COM	693718108	724	18105 SH	DEFINED	3
D PACCAR INC COM	693718108	11919	297849 SH	DEFINED	5
D PACCAR INC COM	693718108	1735	43354 SH	DEFINED	5
D PACCAR INC COM	693718108	2	50 SH	DEFINED	6
D PACCAR INC COM	693718108	311	7780 SH	DEFINED	8
D PACKAGING CORP OF AMERICA	695156109	1	45 SH	DEFINED	3
D PACKAGING CORP OF AMERICA	695156109	70	1945 SH	DEFINED	5
D PACKAGING CORP OF AMERICA	695156109	378	10436 SH	DEFINED	8
D PALL CORP COM	696429307	930	14659 SH	DEFINED	3
D PALL CORP COM	696429307	38	604 SH	DEFINED	5
D PALL CORP COM	696429307	8	140 SH	DEFINED	6
D PALL CORP COM	696429307	137	2159 SH	DEFINED	8
D PANERA BREAD CO CL A COM	69840W108	42	248 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	514	3008 SH	DEFINED	8
D PARAMETRIC TECHNOLOGY CORP	699173209	2	120 SH	DEFINED	3

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D PARAMETRIC TECHNOLOGY CORP	699173209	429	19715 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	3	177 SH	DEFINED	6
D PARAMETRIC TECHNOLOGY CORP	699173209	495	22742 SH	DEFINED	8
D PARAMOUNT GOLD AND SILVER COM	69924P102	29	11061 SH	DEFINED	8
D PAREXEL INTL CORP COM	699462107	3	126 SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	133	4353 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	148	4821 SH	DEFINED	6
D PAREXEL INTL CORP COM	699462107	155	5071 SH	DEFINED	8
D PARK NATIONAL CORP COM	700658107	210	3000 SH	DEFINED	5
D PARK NATIONAL CORP COM	700658107	67	961 SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	1083	12966 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	3392	40592 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	916	10961 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	2	28 SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	232	2778 SH	DEFINED	8
D PARKERVISION INC COM	701354102	211	90000 SH	DEFINED	5
D PARKERVISION INC COM	701354102	15	6428 SH	DEFINED	8
D PATTERSON COS INC COM	703395103	486	14214 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	54	1583 SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	1258	79540 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	29182	1844654 SH	DEFINED	7
D PATTERSON-UTI ENERGY INC C	703481101	255	16149 SH	DEFINED	8
D PAYCHEX INC COM	704326107	890	26735 SH	DEFINED	3
D PAYCHEX INC COM	704326107	219	6579 SH	DEFINED	5
D PAYCHEX INC COM	704326107	1418	42622 SH	DEFINED	6
D PAYCHEX INC COM	704326107	205	6178 SH	DEFINED	8
D PEMBINA PIPELINE CORP CAD	706327103	184	6568 SH	DEFINED	5
D PEMBINA PIPELINE CORP CAD	706327103	89	3187 SH	DEFINED	5
D PENDRELL CORP COM	70686R104	14	13116 SH	DEFINED	8
D PENNEY J C INC COM	708160106	40	1673 SH	DEFINED	3
D PENNEY J C INC COM	708160106	100	4127 SH	DEFINED	5
D PENNEY J C INC COM	708160106	1756	72300 SH	DEFINED	5
D PENNEY J C INC COM	708160106	64	2652 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	99 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	215	13600 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I TR	709102107	75	4740 SH	DEFINED	8
D PENNYMAC MTG INVT REIT	70931T103	88	3787 SH	DEFINED	5
D PENNYMAC MTG INVT REIT	70931T103	116	4991 SH	DEFINED	8
D PENTAIR INC COM	709631105	40	914 SH	DEFINED	3
D PENTAIR INC COM	709631105	40774	921450 SH	DEFINED	7
D PENTAIR INC COM	709631105	425	9605 SH	DEFINED	8
D PEOPLES UNITED FINL INC CO	712704105	38	3134 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	236	19465 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	0	1 SH	DEFINED	6
D PEOPLES UNITED FINL INC CO	712704105	79	6533 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	12	652 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	31	1660 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	193	10263 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	191	10131 SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	80	4257 SH	DEFINED	8
D PEPSICO INC COM	713448108	7367	104102 SH	DEFINED	3
D PEPSICO INC COM	713448108	52136	736708 SH	DEFINED	5
D PEPSICO INC COM	713448108	15877	224357 SH	DEFINED	5
D PEPSICO INC COM	713448108	3479	49163 SH	DEFINED	6
D PEPSICO INC COM	713448108	29647	418932 SH	DEFINED	7
D PEPSICO INC COM	713448108	2083	29437 SH	DEFINED	8
D PERKINELMER INC COM	714046109	1179	40011 SH	DEFINED	3
D PERKINELMER INC COM	714046109	69	2361 SH	DEFINED	5
D PERKINELMER INC COM	714046109	324	11000 SH	DEFINED	5
D PERKINELMER INC COM	714046109	62	2120 SH	DEFINED	8
D PERRIGO CO COM	714290103	909	7826 SH	DEFINED	3
D PERRIGO CO COM	714290103	434	3741 SH	DEFINED	5

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D PERRIGO CO COM	714290103	10	93 SH	DEFINED	5
D PERRIGO CO COM	714290103	1326	11416 SH	DEFINED	6
D PERRIGO CO COM	714290103	190	1638 SH	DEFINED	8
D PT TELEKOMUNIKASI INDONESIA R	715684106	38	1000 SH	DEFINED	5
D PT TELEKOMUNIKASI INDONESIA R	715684106	1072	27556 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	189	7211 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	43	1667 SH	DEFINED	5
D PETSMA RT INC COM	716768106	38	563 SH	DEFINED	3
D PETSMA RT INC COM	716768106	49	722 SH	DEFINED	6
D PETSMA RT INC COM	716768106	795	11530 SH	DEFINED	8
D PHARMACYCLICS INC COM	716933106	297	4609 SH	DEFINED	8
D PFIZER INC COM	717081103	8030	323170 SH	DEFINED	10
D PFIZER INC COM	717081103	6271	252372 SH	DEFINED	3
D PFIZER INC COM	717081103	72179	2904597 SH	DEFINED	5
D PFIZER INC COM	717081103	23670	952520 SH	DEFINED	5
D PFIZER INC COM	717081103	2705	108870 SH	DEFINED	6
D PFIZER INC COM	717081103	63311	2547754 SH	DEFINED	7
D PFIZER INC COM	717081103	3659	147271 SH	DEFINED	8
D PHILIP MORRIS INTL INC COM	718172109	95473	1061522 SH	DEFINED	10
D PHILIP MORRIS INTL INC COM	718172109	12526	139280 SH	DEFINED	3
D PHILIP MORRIS INTL INC COM	718172109	86975	967039 SH	DEFINED	5
D PHILIP MORRIS INTL INC COM	718172109	59324	659596 SH	DEFINED	5
D PHILIP MORRIS INTL INC COM	718172109	5851	65061 SH	DEFINED	6
D PHILIP MORRIS INTL INC COM	718172109	3190	35477 SH	DEFINED	8
D PHILLIPS 66 COM	718546104	882	19036 SH	DEFINED	3
D PHILLIPS 66 COM	718546104	1700	36680 SH	DEFINED	5
D PHILLIPS 66 COM	718546104	369	7970 SH	DEFINED	5
D PHILLIPS 66 COM	718546104	1108	23901 SH	DEFINED	6
D PHILLIPS 66 COM	718546104	23107	498339 SH	DEFINED	7
D PHILLIPS 66 COM	718546104	551	11886 SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	1	47 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	844	25990 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	552	17000 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	3	101 SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	197	6072 SH	DEFINED	8
D PILGRIMS PRIDE CORP NEW CO	72147K108	28	5665 SH	DEFINED	5
D PILGRIMS PRIDE CORP NEW CO	72147K108	26	5110 SH	DEFINED	8
D PIMCO CORP & INCM OPPTY FD	72201B101	34	1700 SH	DEFINED	5
D PIMCO CORP & INCM OPPTY FD	72201B101	449	22353 SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	562	42525 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	5261	97575 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	9	185 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	15	295 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	55	1054 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	50	953 SH	DEFINED	6
D PINNACLE WEST CAP CORP COM	723484101	191	3632 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	74	715 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	62	603 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	2	27 SH	DEFINED	6
D PIONEER NATURAL RESOURCES OM	723787107	238	2288 SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	22	1597 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	70	5100 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	6	500 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	54	3950 SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	26590	301483 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	1000	11349 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	179	2031 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	155	1761 SH	DEFINED	6
D PLAINS EXPL& PRODTN CO COM	726505100	17	457 SH	DEFINED	3
D PLAINS EXPL& PRODTN CO COM	726505100	47	1277 SH	DEFINED	5
D PLAINS EXPL& PRODTN CO COM	726505100	87	2348 SH	DEFINED	6
D PLAINS EXPL& PRODTN CO COM	726505100	513	13716 SH	DEFINED	8

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D PLANTRONICS INC NEW COM	727493108	999	28300	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	80	2275	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	2	70	SH	DEFINED	6
D PLANTRONICS INC NEW COM	727493108	23264	658499	SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	285	8094	SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	18	413	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	533	12167	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	398	9095	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	52	1208	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	131	3004	SH	DEFINED	8
D POLARIS INDS INC COM	731068102	281	3475	SH	DEFINED	3
D POLARIS INDS INC COM	731068102	24	300	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	485	6000	SH	DEFINED	5
D POLARIS INDS INC COM	731068102	550	6810	SH	DEFINED	8
D POLYCOM INC COM	73172K104	3	399	SH	DEFINED	3
D POLYCOM INC COM	73172K104	60	6124	SH	DEFINED	5
D POLYCOM INC COM	73172K104	185	18797	SH	DEFINED	8
D POLYONE CORP COM	73179P106	1083	65408	SH	DEFINED	10
D POLYONE CORP COM	73179P106	3	235	SH	DEFINED	3
D POLYONE CORP COM	73179P106	0	31	SH	DEFINED	6
D POLYONE CORP COM	73179P106	125	7589	SH	DEFINED	8
D POLYPORE INTL INC COM	73179V103	1303	36875	SH	DEFINED	10
D POLYPORE INTL INC COM	73179V103	2	71	SH	DEFINED	6
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4174	39973	SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5	57	SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	41	400	SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	358	3435	SH	DEFINED	6
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	151	1449	SH	DEFINED	8
D PORTLAND GENERAL ELECTRIC OM	736508847	268	9915	SH	DEFINED	5
D PORTLAND GENERAL ELECTRIC OM	736508847	44	1640	SH	DEFINED	6
D PORTLAND GENERAL ELECTRIC OM	736508847	172	6394	SH	DEFINED	8
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	578	13313	SH	DEFINED	3
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	1505	34664	SH	DEFINED	5
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	4	112	SH	DEFINED	5
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	1042	24017	SH	DEFINED	6
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	694	15988	SH	DEFINED	8
D POTLATCH CORP NEW REIT	737630103	287	7704	SH	DEFINED	8
D POWELL INDS INC COM	739128106	1372	35495	SH	DEFINED	10
D POWELL INDS INC COM	739128106	1	26	SH	DEFINED	3
D POWELL INDS INC COM	739128106	29	757	SH	DEFINED	8
D POWERSHARES NASDAQ QQQ ETF	73935A104	12	184	SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	3122	45539	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	198	2900	SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	2341	34151	SH	DEFINED	6
D POWERSHARES DB COMMODITY I ETF	73935S105	76	2650	SH	DEFINED	3
D POWERSHARES DB COMMODITY I ETF	73935S105	81	2827	SH	DEFINED	5
D POWERSHARES DB COMMODITY I ETF	73935S105	97	3384	SH	DEFINED	6
D POWERSHARES NASDAQ INTERNE RT ETF	73935X146	426	10158	SH	DEFINED	6
D POWERSHARES ETF TR DWA TEC ADERS	73935X153	378	13725	SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	224	9000	SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	84	20300	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	103	5300	SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	445	22850	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	19	1017	SH	DEFINED	6
D POWERSHARES DB MULTI-SECT IOUS	73936B200	384	6240	SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	257	8760	SH	DEFINED	6
D POWERSHARES DB MULTISECT C TY-OIL	73936B507	21343	817452	SH	DEFINED	3
D POWERSHARES DB MULTISECT C TY-OIL	73936B507	356	13668	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	38460	370241	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	2391	23024	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	35845	345070	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	5596	53879	SH	DEFINED	5

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D PRAXAIR INC COM	74005P104	1368	13177 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	576	5545 SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	49702	304286 SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	93	570 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1920	11755 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	15	95 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	297	1820 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	441	2701 SH	DEFINED	8
D PREFERRED APT CMNTYS INC R	74039L103	285	33572 SH	DEFINED	5
D PRESSTEK INC COM	741113104	7	16000 SH	DEFINED	3
D PRESTIGE BRANDS HLDGS INC	74112D101	47	2778 SH	DEFINED	5
D PRESTIGE BRANDS HLDGS INC	74112D101	271	16009 SH	DEFINED	6
D PRESTIGE BRANDS HLDGS INC	74112D101	72	4257 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	13559	214214 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	125	1989 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	309	4896 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	8	136 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1556	24583 SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	328	5185 SH	DEFINED	8
D PRICELINE.COM INC COM NEW	741503403	48140	77762 SH	DEFINED	10
D PRICELINE.COM INC COM NEW	741503403	9	16 SH	DEFINED	3
D PRICELINE.COM INC COM NEW	741503403	577	933 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	14	24 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	851	1375 SH	DEFINED	6
D PRICELINE.COM INC COM NEW	741503403	573	926 SH	DEFINED	8
D PRICESMART INC COM	741511109	605	8000 SH	DEFINED	3
D PRICESMART INC COM	741511109	2	37 SH	DEFINED	6
D PRICESMART INC COM	741511109	116	1540 SH	DEFINED	8
D PRINCIPAL FINL GROUP INC C	74251V102	51	1917 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	5	211 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	160	5944 SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	4	55 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	487	5387 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	622	6879 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	3	40 SH	DEFINED	6
D PROCERA NETWORKS INC COM	74269U203	2288	97399 SH	DEFINED	10
D PROCERA NETWORKS INC COM	74269U203	38	1634 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	21876	315400 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	22658	326680 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	89087	1284421 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	48940	705608 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	3175	45781 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	73132	1054390 SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	3825	55154 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	80	3893 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	837	40394 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	3	184 SH	DEFINED	6
D PROGRESSIVE CORP OHIO COM	743315103	83419	4022150 SH	DEFINED	7
D PROGRESSIVE CORP OHIO COM	743315103	216	10425 SH	DEFINED	8
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	2843	138246 SH	DEFINED	5
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	66659	3240640 SH	DEFINED	7
D PROLOGIS INC REIT	74340W103	95	2713 SH	DEFINED	3
D PROLOGIS INC REIT	74340W103	343	9820 SH	DEFINED	8
D PROS HLDGS INC COM	74346Y103	1467	76965 SH	DEFINED	10
D PROS HLDGS INC COM	74346Y103	35	1850 SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	46	3000 SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	302	19425 SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	33	2175 SH	DEFINED	6
D PROSPECT CAPITAL CORP COM	74348T102	147	12791 SH	DEFINED	8
D PROSPECT GLOBAL RESOURCES COM	74348X103	67	28362 SH	DEFINED	5
D PROSPERITY BANCSHARES INC	743606105	369	8670 SH	DEFINED	8
D PROTECTIVE LIFE CORP COM	743674103	3	150 SH	DEFINED	3

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D PROTECTIVE LIFE CORP COM	743674103	1082	41300	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	25775	983412	SH	DEFINED	7
D PROTECTIVE LIFE CORP COM	743674103	223	8514	SH	DEFINED	8
D PRUDENTIAL FINL INC COM	744320102	523	9608	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	632	11598	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	35	660	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	17	324	SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	23252	426571	SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	553	10146	SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	10	337	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	872	27106	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	210	6538	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	219	6832	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	305	9499	SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	9	71	SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	50	366	SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	66	481	SH	DEFINED	6
D PUBLIC STORAGE REIT	74460D109	442	3181	SH	DEFINED	8
D QLOGIC CORP COM	747277101	0	37	SH	DEFINED	3
D QLOGIC CORP COM	747277101	4	434	SH	DEFINED	5
D QLOGIC CORP COM	747277101	208	18292	SH	DEFINED	8
D QLIK TECHNOLOGIES INC COM	74733T105	3965	177118	SH	DEFINED	10
D QLIK TECHNOLOGIES INC COM	74733T105	51	2300	SH	DEFINED	5
D QLIK TECHNOLOGIES INC COM	74733T105	161	7231	SH	DEFINED	8
D QEP RES INC COM	74733V100	65	2069	SH	DEFINED	3
D QEP RES INC COM	74733V100	31	1000	SH	DEFINED	5
D QEP RES INC COM	74733V100	45	1440	SH	DEFINED	6
D QEP RES INC COM	74733V100	94901	2997517	SH	DEFINED	7
D QEP RES INC COM	74733V100	104	3304	SH	DEFINED	8
D QUALCOMM CORP COM	747525103	49880	798467	SH	DEFINED	10
D QUALCOMM CORP COM	747525103	2700	43225	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	38374	614289	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	6612	105847	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	3155	50520	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	2188	35030	SH	DEFINED	8
D QUANTA SVCS INC COM	74762E102	83	3364	SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	15641	633262	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	2379	96343	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	195	7902	SH	DEFINED	6
D QUANTA SVCS INC COM	74762E102	97	3963	SH	DEFINED	8
D QUANTUM CORP COM	747906204	31	19846	SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	444	7012	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	314	4960	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	166	2632	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	283	4468	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	187	2950	SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	1567	84867	SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	0	27	SH	DEFINED	3
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	19	1075	SH	DEFINED	5
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	0	49	SH	DEFINED	5
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	84	4557	SH	DEFINED	8
D QUESTAR CORP COM	748356102	54	2700	SH	DEFINED	3
D QUESTAR CORP COM	748356102	577	28412	SH	DEFINED	5
D QUESTAR CORP COM	748356102	55	2734	SH	DEFINED	6
D QUESTAR CORP COM	748356102	380	18692	SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	20	5000	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	92	22659	SH	DEFINED	8
D QUIKSILVER INC COM	74838C106	36	11058	SH	DEFINED	8
D QUIDEL CORP COM	74838J101	824	43549	SH	DEFINED	6
D QUIDEL CORP COM	74838J101	45	2388	SH	DEFINED	8
D RPC INC COM	749660106	3611	303750	SH	DEFINED	3
D RPM INTL INC COM	749685103	8	295	SH	DEFINED	3

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D RPM INTL INC COM	749685103	23	840 SH	DEFINED	5
D RPM INTL INC COM	749685103	2	100 SH	DEFINED	5
D RPM INTL INC COM	749685103	400	14025 SH	DEFINED	8
D RF MICRO DEVICES INC COM	749941100	87	22106 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	94	24000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	209	53058 SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	0	8 SH	DEFINED	3
D RACKSPACE HOSTING INC COM	750086100	52	800 SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	761	11524 SH	DEFINED	8
D RADIAN GROUP INC COM	750236101	49	11291 SH	DEFINED	8
D RADIOSHACK CORP COM	750438103	1	700 SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	43	18076 SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	433	5933 SH	DEFINED	8
D RALPH LAUREN CORP COM	751212101	6	44 SH	DEFINED	3
D RALPH LAUREN CORP COM	751212101	11	77 SH	DEFINED	5
D RALPH LAUREN CORP COM	751212101	79	527 SH	DEFINED	6
D RALPH LAUREN CORP COM	751212101	172	1139 SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	56	803 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	101	1456 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	3	56 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	211	3020 SH	DEFINED	8
D RAVEN INDS INC COM	754212108	1955	66429 SH	DEFINED	10
D RAVEN INDS INC COM	754212108	164	5600 SH	DEFINED	5
D RAVEN INDS INC COM	754212108	90	3071 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	66	1802 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	227	6195 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	47150	1286500 SH	DEFINED	7
D RAYMOND JAMES FINL INC COM	754730109	435	11888 SH	DEFINED	8
D RAYONIER INC REIT	754907103	12	260 SH	DEFINED	3
D RAYONIER INC REIT	754907103	407	8315 SH	DEFINED	5
D RAYONIER INC REIT	754907103	0	18 SH	DEFINED	5
D RAYONIER INC REIT	754907103	25	526 SH	DEFINED	6
D RAYONIER INC REIT	754907103	621	12678 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	1540	26946 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	3673	64266 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	753	13180 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	205	3602 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	445	7797 SH	DEFINED	8
D REALTY INCOME CORP REIT	756109104	4	100 SH	DEFINED	3
D REALTY INCOME CORP REIT	756109104	8	220 SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	78	1922 SH	DEFINED	6
D REALTY INCOME CORP REIT	756109104	22103	540570 SH	DEFINED	7
D REALTY INCOME CORP REIT	756109104	579	14182 SH	DEFINED	8
D RED HAT INC COM	756577102	7254	127400 SH	DEFINED	10
D RED HAT INC COM	756577102	0	7 SH	DEFINED	3
D RED HAT INC COM	756577102	71	1250 SH	DEFINED	5
D RED HAT INC COM	756577102	204	3589 SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	152	2167 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	32	458 SH	DEFINED	6
D REGAL BELOIT CORP COM	758750103	315	4483 SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	31	644 SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	466	9567 SH	DEFINED	8
D REGENCY ENERGY PARTNERS L	75885Y107	321	13800 SH	DEFINED	3
D REGENCY ENERGY PARTNERS L	75885Y107	49	2126 SH	DEFINED	5
D REGENCY ENERGY PARTNERS L	75885Y107	47	2039 SH	DEFINED	6
D REGENERON PHARMACEUTICALS COM	75886F107	4	31 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	1228	8049 SH	DEFINED	8
D REGIS CORP MINN COM	758932107	34	1881 SH	DEFINED	5
D REGIS CORP MINN COM	758932107	202	10995 SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	183	25517 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	529	73593 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	170	23728 SH	DEFINED	5

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D REGIONS FINL CORP NEW COM	7591EP100	53	7484 SH	DEFINED	6
D REGIONS FINL CORP NEW COM	7591EP100	37791	5252400 SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	189	26311 SH	DEFINED	8
D REINSURANCE GROUP OF AMERI NC COM	759351604	8	143 SH	DEFINED	3
D REINSURANCE GROUP OF AMERI NC COM	759351604	535	9257 SH	DEFINED	5
D REINSURANCE GROUP OF AMERI NC COM	759351604	453	7840 SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	464	8881 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	3	71 SH	DEFINED	6
D RELIANCE STEEL & ALUMINUM	759509102	418	8001 SH	DEFINED	8
D RENT-A-CENTER INC COM	76009N100	284	8124 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	396	11325 SH	DEFINED	8
D RENTECH INC COM	760112102	47	19434 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	16	587 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	1273	46303 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	41815	1520000 SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	153	5573 SH	DEFINED	8
D RESMED INC COM	761152107	0	21 SH	DEFINED	5
D RESMED INC COM	761152107	616	15236 SH	DEFINED	8
D RESOURCE CAP CORP REIT	76120W302	35	6000 SH	DEFINED	5
D RESOURCE CAP CORP REIT	76120W302	12	2105 SH	DEFINED	6
D RESOURCE CAP CORP REIT	76120W302	42	7189 SH	DEFINED	8
D REYNOLDS AMERICAN INC COM	761713106	13	311 SH	DEFINED	3
D REYNOLDS AMERICAN INC COM	761713106	6483	149594 SH	DEFINED	5
D REYNOLDS AMERICAN INC COM	761713106	142	3296 SH	DEFINED	5
D REYNOLDS AMERICAN INC COM	761713106	252	5831 SH	DEFINED	6
D REYNOLDS AMERICAN INC COM	761713106	377	8705 SH	DEFINED	8
D RIO TINTO PLC SPONS ADR	767204100	86	1845 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	608	13008 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	18	400 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	17	380 SH	DEFINED	6
D RIO TINTO PLC SPONS ADR	767204100	4209	90031 SH	DEFINED	8
D RICHIE BROS AUTIONEERS INC	767744105	0	36 SH	DEFINED	3
D RICHIE BROS AUTIONEERS INC	767744105	453	23600 SH	DEFINED	5
D RICHIE BROS AUTIONEERS INC	767744105	10555	548892 SH	DEFINED	7
D RITE AID CORP COM	767754104	5	4500 SH	DEFINED	5
D RITE AID CORP COM	767754104	65	56370 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	382	16412 SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	216	8147 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1362	51169 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	234	8809 SH	DEFINED	6
D ROBERT HALF INTL INC COM	770323103	104	3920 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	1415	19612 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	547	7591 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	542	7522 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	32	470 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	299	4300 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	255	3679 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	39	567 SH	DEFINED	6
D ROCKWELL AUTOMATION INC CO	773903109	91287	1312550 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	182	2622 SH	DEFINED	8
D ROCKWELL COLLINS INC COM	774341101	205	3836 SH	DEFINED	3
D ROCKWELL COLLINS INC COM	774341101	78	1468 SH	DEFINED	5
D ROCKWELL COLLINS INC COM	774341101	42	791 SH	DEFINED	6
D ROCKWELL COLLINS INC COM	774341101	18875	351900 SH	DEFINED	7
D ROCKWELL COLLINS INC COM	774341101	141	2645 SH	DEFINED	8
D ROLLINS INC COM	775711104	2368	101250 SH	DEFINED	3
D ROLLINS INC COM	775711104	107	4601 SH	DEFINED	5
D ROLLINS INC COM	775711104	163	7007 SH	DEFINED	8
D ROPER INDUSTRIES INC COM	776696106	48	445 SH	DEFINED	3
D ROPER INDUSTRIES INC COM	776696106	12	113 SH	DEFINED	5
D ROPER INDUSTRIES INC COM	776696106	15	143 SH	DEFINED	6
D ROPER INDUSTRIES INC COM	776696106	199	1816 SH	DEFINED	8

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D ROSETTA RESOURCES INC COM	777779307	0	8 SH	DEFINED	6
D ROSETTA RESOURCES INC COM	777779307	483	10103 SH	DEFINED	8
D ROSS STORES INC COM	778296103	8820	136562 SH	DEFINED	10
D ROSS STORES INC COM	778296103	38	602 SH	DEFINED	3
D ROSS STORES INC COM	778296103	2745	42514 SH	DEFINED	5
D ROSS STORES INC COM	778296103	1583	24521 SH	DEFINED	6
D ROSS STORES INC COM	778296103	268	4164 SH	DEFINED	8
D ROVI CORP COM	779376102	3	250 SH	DEFINED	3
D ROVI CORP COM	779376102	7	532 SH	DEFINED	5
D ROVI CORP COM	779376102	168	11599 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	252	4402 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	693	12087 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	141	1987 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	8215	115230 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	140	1965 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	305	4283 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259107	4955	69497 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	1773	25558 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	9385	135218 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2542	36635 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	114	1654 SH	DEFINED	6
D ROYAL GOLD INC COM	780287108	267	2680 SH	DEFINED	5
D ROYAL GOLD INC COM	780287108	625	6266 SH	DEFINED	8
D RYDER SYS INC COM	783549108	1347	34492 SH	DEFINED	10
D RYDER SYS INC COM	783549108	3	88 SH	DEFINED	3
D RYDER SYS INC COM	783549108	817	20925 SH	DEFINED	5
D RYDER SYS INC COM	783549108	13775	352680 SH	DEFINED	7
D RYDER SYS INC COM	783549108	37	949 SH	DEFINED	8
D GUGGENHEIM S&P 500 EQUAL W T ETF	78355W106	551	10560 SH	DEFINED	6
D RYLAND GROUP INC COM	783764103	3323	110794 SH	DEFINED	10
D RYLAND GROUP INC COM	783764103	105	3500 SH	DEFINED	5
D RYLAND GROUP INC COM	783764103	113	3777 SH	DEFINED	8
D SBA COMMUNICATIONS CORP CO	78388J106	148	2356 SH	DEFINED	3
D SBA COMMUNICATIONS CORP CO	78388J106	362	5765 SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	1	17 SH	DEFINED	6
D SAIC INC COM	78390X101	1	140 SH	DEFINED	3
D SAIC INC COM	78390X101	25	2153 SH	DEFINED	5
D SAIC INC COM	78390X101	47384	3935600 SH	DEFINED	7
D SAIC INC COM	78390X101	63	5279 SH	DEFINED	8
D SEI CORP COM	784117103	0	18 SH	DEFINED	3
D SEI CORP COM	784117103	128	6000 SH	DEFINED	5
D SEI CORP COM	784117103	309	14425 SH	DEFINED	8
D SL GREEN REALTY CORP REIT	78440X101	3	44 SH	DEFINED	3
D SL GREEN REALTY CORP REIT	78440X101	476	5952 SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	6	81 SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	767	9584 SH	DEFINED	8
D SM ENERGY CO COM	78454L100	1	31 SH	DEFINED	3
D SM ENERGY CO COM	78454L100	269	4978 SH	DEFINED	5
D SM ENERGY CO COM	78454L100	0	12 SH	DEFINED	6
D SM ENERGY CO COM	78454L100	26154	483350 SH	DEFINED	7
D SM ENERGY CO COM	78454L100	374	6921 SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	1001	6958 SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	664	4616 SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	8775	60952 SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	110447	767158 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	9299	64592 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	12747	88541 SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	3257	22627 SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	253757	1476277 SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	54283	315806 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	1878	10930 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	6632	38585 SH	DEFINED	6

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D SPDR S&P EMERGING MKTS ETF	78463X509	506	7986	SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	40	642	SH	DEFINED	6
D SPDR S&P EMERGING LATIN AM TF	78463X707	237	3348	SH	DEFINED	6
D SPDR INDEX SHS FDS MIDEAST ICA	78463X806	246	3513	SH	DEFINED	6
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	103	3410	SH	DEFINED	3
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	11999	395420	SH	DEFINED	5
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	546	17999	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	186	4763	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	43	1100	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	38	988	SH	DEFINED	6
D SPX CORP COM	784635104	6	102	SH	DEFINED	6
D SPX CORP COM	784635104	26926	411650	SH	DEFINED	7
D SPX CORP COM	784635104	353	5412	SH	DEFINED	8
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	516	12837	SH	DEFINED	3
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	229	5697	SH	DEFINED	5
D SPDR BARCLAYS CAP HIGH YLD ETF	78464A417	121	3026	SH	DEFINED	6
D SPDR DOW JONES REIT ETF	78464A607	8426	117101	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	112	1565	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	6397	88909	SH	DEFINED	6
D SPDR SER TR S&P DIVID ETF	78464A763	425	7323	SH	DEFINED	3
D SPDR SER TR S&P DIVID ETF	78464A763	100824	1735359	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	7720	132878	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	548	9442	SH	DEFINED	6
D SPDR DJIA ETF TR UIT SER 1	78467X109	237	1775	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	933	6962	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	139	1037	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	5289	39462	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	269	1500	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	3816	21210	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	767	4266	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	80	449	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	0	8	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	285	4720	SH	DEFINED	8
D ST JUDE MED INC COM	790849103	2	48	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	33	795	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	8	200	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	2	71	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	85028	2018250	SH	DEFINED	7
D ST JUDE MED INC COM	790849103	246	5840	SH	DEFINED	8
D SAKS INC COM	79377W108	20	2000	SH	DEFINED	5
D SAKS INC COM	79377W108	210	20395	SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	12194	79865	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	48	315	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	193	1265	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	5	33	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	5	34	SH	DEFINED	6
D SALESFORCE COM INC COM	79466L302	363	2382	SH	DEFINED	8
D SALLY BEAUTY HLDGS INC COM	79546E104	1199	47820	SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	503	20085	SH	DEFINED	6
D SANDISK CORP COM	80004C101	7	172	SH	DEFINED	3
D SANDISK CORP COM	80004C101	21	505	SH	DEFINED	5
D SANDISK CORP COM	80004C101	234	5397	SH	DEFINED	6
D SANDISK CORP COM	80004C101	195	4491	SH	DEFINED	8
D SANDRIDGE ENERGY INC COM	80007P307	9	1298	SH	DEFINED	5
D SANDRIDGE ENERGY INC COM	80007P307	847	121474	SH	DEFINED	6
D SAP AG SPONS ADR	803054204	337	4735	SH	DEFINED	3
D SAP AG SPONS ADR	803054204	7275	102002	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	5	83	SH	DEFINED	5
D SAP AG SPONS ADR	803054204	1173	16445	SH	DEFINED	6
D SAPIENT CORP COM	803062108	111	10434	SH	DEFINED	8
D SCANA CORP COM	80589M102	17	354	SH	DEFINED	3
D SCANA CORP COM	80589M102	399	8269	SH	DEFINED	5

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D SCANA CORP COM	80589M102	269	5590	SH	DEFINED	5
D SCANA CORP COM	80589M102	117	2440	SH	DEFINED	8
D HENRY SCHEIN INC COM	806407102	35	445	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	452	5707	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	752	9501	SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	23195	320693	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	6960	96237	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	52668	728175	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	13331	184316	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	988	13673	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	3475	48055	SH	DEFINED	8
D SCHULMAN A INC COM	808194104	0	32	SH	DEFINED	3
D SCHULMAN A INC COM	808194104	848	35600	SH	DEFINED	5
D SCHULMAN A INC COM	808194104	19672	825551	SH	DEFINED	7
D SCHULMAN A INC COM	808194104	59	2501	SH	DEFINED	8
D SCHWAB CHARLES CORP COM	808513105	229	17945	SH	DEFINED	3
D SCHWAB CHARLES CORP COM	808513105	813	63609	SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	1	100	SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	260	20391	SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	131	4000	SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	1	60	SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	32	1000	SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	0	14	SH	DEFINED	6
D SCHWEITZER-MAUDUIT INTL IN M	808541106	87	2643	SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	26	3243	SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	88	10677	SH	DEFINED	8
D SCOTTS MIRACLE-GRO CO CL A	810186106	0	6	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	24128	555050	SH	DEFINED	7
D SCOTTS MIRACLE-GRO CO CL A	810186106	178	4113	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	16156	263858	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	540	8832	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	815	13318	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	2	36	SH	DEFINED	6
D SCRIPPS NETWORKS INTERACTI L A	811065101	98	1610	SH	DEFINED	8
D SEACOAST BANKING CORP FL C	811707306	6	4000	SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	9	6226	SH	DEFINED	8
D SEALED AIR CORP COM NEW	81211K100	8	535	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	18276	1182200	SH	DEFINED	7
D SEALED AIR CORP COM NEW	81211K100	50	3253	SH	DEFINED	8
D SEATTLE GENETICS INC COM	812578102	1783	66209	SH	DEFINED	10
D SEATTLE GENETICS INC COM	812578102	25	939	SH	DEFINED	3
D SEATTLE GENETICS INC COM	812578102	1619	60112	SH	DEFINED	5
D SEATTLE GENETICS INC COM	812578102	216	8051	SH	DEFINED	8
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	190	5171	SH	DEFINED	1
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	43	1190	SH	DEFINED	3
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	65	1793	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	3	106	SH	DEFINED	6
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	666	16609	SH	DEFINED	1
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	22	555	SH	DEFINED	3
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	80	1995	SH	DEFINED	5
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	26	649	SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	339	9478	SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	53	1500	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	111	3110	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	331	9259	SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	493	10546	SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	36	780	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	88	1899	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	12	268	SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	614	8366	SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	55	750	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	104	1429	SH	DEFINED	5

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D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	12	171 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	680	43668 SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	175	11250 SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	5487	351980 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	209	13440 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	51	3331 SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL EX	81369Y704	510	13981 SH	DEFINED	1
D SELECT SECTOR SPDR TR INDL EX	81369Y704	71	1966 SH	DEFINED	3
D SELECT SECTOR SPDR TR INDL EX	81369Y704	63	1725 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL EX	81369Y704	12	336 SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	1201	38989 SH	DEFINED	1
D SELECT SECTOR SPDR TR TECH EX	81369Y803	62	2040 SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	43	1416 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	284	9235 SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	45	1246 SH	DEFINED	1
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	26	740 SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	36	1000 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	61	1700 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	627	17239 SH	DEFINED	6
D SEMTECH CORP COM	816850101	4861	193388 SH	DEFINED	10
D SEMTECH CORP COM	816850101	347	13803 SH	DEFINED	6
D SEMTECH CORP COM	816850101	315	12554 SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	42	652 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	10	170 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	32	500 SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	269	4185 SH	DEFINED	8
D SENIOR HSG PPTYS TR REIT	81721M109	29	1357 SH	DEFINED	5
D SENIOR HSG PPTYS TR REIT	81721M109	408	18754 SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	821	22351 SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	17626	479504 SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	350	9536 SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	102	7586 SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	308	22913 SH	DEFINED	8
D SERVICESOURCE INTL LLC COM	81763U100	1401	136417 SH	DEFINED	10
D SERVICESOURCE INTL LLC COM	81763U100	0	50 SH	DEFINED	5
D SERVICESOURCE INTL LLC COM	81763U100	43	4205 SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	0	17 SH	DEFINED	3
D SHAW COMMUNICATIONS INC CA B	82028K200	852	41600 SH	DEFINED	5
D SHAW GROUP INC COM	820280105	3	91 SH	DEFINED	3
D SHAW GROUP INC COM	820280105	306	7037 SH	DEFINED	8
D SHERWIN WILLIAMS CO COM	824348106	1149	7719 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	2337	15700 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	235	1583 SH	DEFINED	8
D SHIRE PLC ADR	82481R106	56	641 SH	DEFINED	3
D SHIRE PLC ADR	82481R106	1866	21044 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	75	758 SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	1424	14225 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	989	9880 SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	1575	21885 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	313	4362 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	104	1450 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	161	2246 SH	DEFINED	8
D SIGNATURE BANK NEW YORK NY	82669G104	3	56 SH	DEFINED	3
D SIGNATURE BANK NEW YORK NY	82669G104	25	385 SH	DEFINED	5
D SIGNATURE BANK NEW YORK NY	82669G104	2	34 SH	DEFINED	6
D SIGNATURE BANK NEW YORK NY	82669G104	334	4981 SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	1450	33330 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	362	8340 SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	228	5241 SH	DEFINED	8
D SILICON MOTION TECHNOLOGY ADR	82706C108	842	57000 SH	DEFINED	5
D SILVERCORP METALS INC COM	82835P103	90	14000 SH	DEFINED	5
D SILVERCORP METALS INC COM	82835P103	51	8000 SH	DEFINED	5

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D SIMON PROPERTY GROUP INC R	828806109	149	985 SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	1306	8607 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	386	2543 SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	988	6510 SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	34	13508 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	27	10426 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	3	1500 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	16	6510 SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	22	939 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	180	7650 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	0	27 SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	477	20288 SH	DEFINED	8
D SMITH A O CORP COM	831865209	3	55 SH	DEFINED	3
D SMITH A O CORP COM	831865209	4652	80850 SH	DEFINED	5
D SMITH A O CORP COM	831865209	0	9 SH	DEFINED	6
D SMITH A O CORP COM	831865209	108164	1879820 SH	DEFINED	7
D SMITH A O CORP COM	831865209	189	3299 SH	DEFINED	8
D SMITHFIELD FOODS INC COM	832248108	49	2500 SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	4	238 SH	DEFINED	6
D SMITHFIELD FOODS INC COM	832248108	286	14576 SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	297	3446 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	950	11014 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	1147	13290 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	42	493 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	175	2037 SH	DEFINED	8
D SNAP ON INC COM	833034101	1	14 SH	DEFINED	3
D SNAP ON INC COM	833034101	2664	37068 SH	DEFINED	5
D SNAP ON INC COM	833034101	3	51 SH	DEFINED	6
D SNAP ON INC COM	833034101	57336	797787 SH	DEFINED	7
D SNAP ON INC COM	833034101	77	1081 SH	DEFINED	8
D QUIMICA Y MINERA DE CHILE	833635105	49	800 SH	DEFINED	5
D QUIMICA Y MINERA DE CHILE	833635105	1065	17290 SH	DEFINED	6
D SOLARWINDS INC COM	83416B109	1663	29847 SH	DEFINED	10
D SOLARWINDS INC COM	83416B109	44	800 SH	DEFINED	5
D SOLARWINDS INC COM	83416B109	359	6446 SH	DEFINED	8
D SOLERA HLDGS INC COM	83421A104	100	2300 SH	DEFINED	5
D SOLERA HLDGS INC COM	83421A104	326	7438 SH	DEFINED	8
D SONIC AUTOMOTIVE INC COM	83545G102	3491	183972 SH	DEFINED	10
D SONIC AUTOMOTIVE INC COM	83545G102	1176	62000 SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	27058	1425627 SH	DEFINED	7
D SONIC AUTOMOTIVE INC COM	83545G102	64	3413 SH	DEFINED	8
D SONOCO PRODUCTS CO COM	835495102	89	2901 SH	DEFINED	3
D SONOCO PRODUCTS CO COM	835495102	796	25700 SH	DEFINED	5
D SONOCO PRODUCTS CO COM	835495102	331	10704 SH	DEFINED	8
D SOTHEBYS COM	835898107	2579	81900 SH	DEFINED	5
D SOTHEBYS COM	835898107	5	164 SH	DEFINED	6
D SOTHEBYS COM	835898107	58885	1869394 SH	DEFINED	7
D SOTHEBYS COM	835898107	408	12960 SH	DEFINED	8
D SONUS NETWORKS INC COM	835916107	33	18018 SH	DEFINED	8
D SOURCEFIRE INC COM	83616T108	5173	105523 SH	DEFINED	10
D SOURCEFIRE INC COM	83616T108	122	2505 SH	DEFINED	8
D SOUTHERN CO COM	842587107	3002	65141 SH	DEFINED	3
D SOUTHERN CO COM	842587107	24045	521714 SH	DEFINED	5
D SOUTHERN CO COM	842587107	4514	97941 SH	DEFINED	5
D SOUTHERN CO COM	842587107	1464	31770 SH	DEFINED	6
D SOUTHERN CO COM	842587107	750	16273 SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	55	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	121	13828 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	55	1598 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	118	3415 SH	DEFINED	5

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D SOUTHWESTERN ENERGY CO COM	845467109	225	6473 SH	DEFINED	8
D SOVRAN SELF STORAGE INC RE	84610H108	13	226 SH	DEFINED	3
D SOVRAN SELF STORAGE INC RE	84610H108	54	942 SH	DEFINED	6
D SOVRAN SELF STORAGE INC RE	84610H108	142	2457 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	1	247 SH	DEFINED	3
D SPARTAN MTRS INC COM	846819100	110	2200 SH	DEFINED	5
D SPARTAN MTRS INC COM	846819100	14	2870 SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	185	6334 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	897	30569 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	353	12030 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	184	6301 SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	368	12545 SH	DEFINED	8
D SPECTRUM PHARMACEUTICALS I OM	84763A108	351	30000 SH	DEFINED	3
D SPECTRUM PHARMACEUTICALS I OM	84763A108	58	5038 SH	DEFINED	8
D SPIRIT AIRLINES INC COM	848577102	221	12967 SH	DEFINED	5
D SPIRIT AIRLINES INC COM	848577102	60	3524 SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	41	7482 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	7	1367 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	15	2772 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	11	2000 SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	308	55815 SH	DEFINED	8
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	306	20138 SH	DEFINED	3
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	76	5000 SH	DEFINED	5
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	53	3500 SH	DEFINED	6
D STANCORP FINL GROUP INC CO	852891100	1	63 SH	DEFINED	3
D STANCORP FINL GROUP INC CO	852891100	2039	65300 SH	DEFINED	5
D STANCORP FINL GROUP INC CO	852891100	47475	1519706 SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	146	4690 SH	DEFINED	8
D STANDARD PACIFIC CORP COM	85375C101	1	279 SH	DEFINED	3
D STANDARD PACIFIC CORP COM	85375C101	66	9795 SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	226	2976 SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	1596	20937 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2648	34736 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	66829	876450 SH	DEFINED	7
D STANLEY BLACK & DECKER INC	854502101	238	3128 SH	DEFINED	8
D STAPLES INC COM	855030102	2	216 SH	DEFINED	3
D STAPLES INC COM	855030102	2	243 SH	DEFINED	5
D STAPLES INC COM	855030102	17	1500 SH	DEFINED	5
D STAPLES INC COM	855030102	146	12698 SH	DEFINED	8
D STAR SCIENTIFIC INC COM	85517P101	42	12342 SH	DEFINED	8
D STARBUCKS CORP COM	855244109	11131	219505 SH	DEFINED	10
D STARBUCKS CORP COM	855244109	170	3357 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	581	11475 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	9	180 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	1352	26681 SH	DEFINED	6
D STARBUCKS CORP COM	855244109	717	14142 SH	DEFINED	8
D STARWOOD PPTY TR INC REIT	85571B105	923	39700 SH	DEFINED	5
D STARWOOD PPTY TR INC REIT	85571B105	20436	878243 SH	DEFINED	7
D STARWOOD PPTY TR INC REIT	85571B105	229	9858 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	231	3996 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	174	3009 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	8	141 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	354	6117 SH	DEFINED	6
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	211	3652 SH	DEFINED	8
D STATE BANK FINL CORP COM	856190103	279	16926 SH	DEFINED	5
D STATE BANK FINL CORP COM	856190103	2	143 SH	DEFINED	6
D STATE BANK FINL CORP COM	856190103	44	2687 SH	DEFINED	8
D STATE STREET CORP COM	857477103	65	1560 SH	DEFINED	3
D STATE STREET CORP COM	857477103	580	13831 SH	DEFINED	5
D STATE STREET CORP COM	857477103	155	3700 SH	DEFINED	5
D STATE STREET CORP COM	857477103	719	17144 SH	DEFINED	6
D STATE STREET CORP COM	857477103	378	9016 SH	DEFINED	8

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D STATOIL ASA SPONS ADR	85771P102	223	8680	SH	DEFINED	3
D STATOIL ASA SPONS ADR	85771P102	28	1104	SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	0	19	SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	3	350	SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	262	23327	SH	DEFINED	8
D STERICYCLE INC COM	858912108	4	46	SH	DEFINED	3
D STERICYCLE INC COM	858912108	357	3956	SH	DEFINED	5
D STERICYCLE INC COM	858912108	6	77	SH	DEFINED	5
D STERICYCLE INC COM	858912108	144	1592	SH	DEFINED	8
D STERIS CORP COM	859152100	1583	44651	SH	DEFINED	5
D STERIS CORP COM	859152100	79862	2251544	SH	DEFINED	7
D STERIS CORP COM	859152100	394	11125	SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	3904	116200	SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	1	32	SH	DEFINED	3
D STIFEL FINL CORP COM	860630102	152	4549	SH	DEFINED	8
D STONE ENERGY CORP COM	861642106	2214	88150	SH	DEFINED	10
D STONE ENERGY CORP COM	861642106	3	144	SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	105	4191	SH	DEFINED	8
D STRATASYS INC COM	862685104	4012	73757	SH	DEFINED	10
D STRATASYS INC COM	862685104	2	52	SH	DEFINED	3
D STRATASYS INC COM	862685104	32	600	SH	DEFINED	5
D STRATASYS INC COM	862685104	98	1804	SH	DEFINED	8
D STRATEGIC HOTEL & RESORTS REIT	86272T106	92	15330	SH	DEFINED	8
D STRYKER CORP COM	863667101	385	6934	SH	DEFINED	10
D STRYKER CORP COM	863667101	8555	153712	SH	DEFINED	3
D STRYKER CORP COM	863667101	2950	53010	SH	DEFINED	5
D STRYKER CORP COM	863667101	587	10550	SH	DEFINED	5
D STRYKER CORP COM	863667101	1394	25062	SH	DEFINED	6
D STRYKER CORP COM	863667101	299	5382	SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	65	1576	SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	171	4150	SH	DEFINED	5
D SUMITOMO MITSUI FINL GROUP ADR	86562M209	80	12961	SH	DEFINED	3
D SUMITOMO MITSUI FINL GROUP ADR	86562M209	0	117	SH	DEFINED	6
D SUN HYDRAULICS CORP COM	866942105	2	95	SH	DEFINED	3
D SUN HYDRAULICS CORP COM	866942105	252	9513	SH	DEFINED	6
D SUN HYDRAULICS CORP COM	866942105	46	1750	SH	DEFINED	8
D SUNCOR ENERGY INC COM	867224107	357	10884	SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	366	11147	SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	17	534	SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	24	747	SH	DEFINED	6
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	335	7200	SH	DEFINED	3
D SUNOCO INC COM	86764P109	16	347	SH	DEFINED	3
D SUNOCO INC COM	86764P109	305	6516	SH	DEFINED	5
D SUNOCO INC COM	86764P109	92	1983	SH	DEFINED	8
D SUNSTONE HOTEL INVS INC RE	867892101	127	11587	SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	40369	1427993	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	58520	2070071	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	18252	645664	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	19	700	SH	DEFINED	6
D SUNTRUST BANKS INC COM	867914103	295	10437	SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	11	545	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	5	255	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	864	42128	SH	DEFINED	6
D SUPERIOR ENERGY SVCS INC C	868157108	342	16713	SH	DEFINED	8
D SUPERVALU INC COM	868536103	99	41097	SH	DEFINED	8
D SUSQUEHANNA BANCSHARES INC COM	869099101	4	443	SH	DEFINED	3
D SUSQUEHANNA BANCSHARES INC COM	869099101	38	3727	SH	DEFINED	5
D SUSQUEHANNA BANCSHARES INC COM	869099101	166	15912	SH	DEFINED	8
D SWIFT ENERGY CO COM	870738101	0	46	SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	193	9259	SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	75	3631	SH	DEFINED	8
D SWISHER HYGIENE INC COM	870808102	33	24438	SH	DEFINED	3

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D SWISHER HYGIENE INC COM	870808102	1	1000	SH	DEFINED	5
D SWISHER HYGIENE INC COM	870808102	13	9486	SH	DEFINED	8
D SYMANTEC CORP COM	871503108	37	2072	SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1396	77677	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	115	6400	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	41	2303	SH	DEFINED	6
D SYMANTEC CORP COM	871503108	235	13083	SH	DEFINED	8
D SYNAPTICS INC COM	87157D109	1	47	SH	DEFINED	3
D SYNAPTICS INC COM	87157D109	262	10940	SH	DEFINED	6
D SYNAPTICS INC COM	87157D109	68	2853	SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	161	2155	SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	1599	21367	SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	44	588	SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	1169	15625	SH	DEFINED	6
D SYNOPSIS INC COM	871607107	307	9310	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	522	15848	SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	59	25180	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	902	380899	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	200	84664	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	198	83653	SH	DEFINED	8
D SYNTROLEUM CORP COM	871630109	32	43182	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	11	15016	SH	DEFINED	5
D SYSCO CORP COM	871829107	6573	210208	SH	DEFINED	3
D SYSCO CORP COM	871829107	3601	115166	SH	DEFINED	5
D SYSCO CORP COM	871829107	4663	149147	SH	DEFINED	5
D SYSCO CORP COM	871829107	40	1306	SH	DEFINED	6
D SYSCO CORP COM	871829107	354	11326	SH	DEFINED	8
D TCF FINL CORP COM	872275102	46	3902	SH	DEFINED	5
D TCF FINL CORP COM	872275102	206	17324	SH	DEFINED	8
D TECO ENERGY INC COM	872375100	1	100	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	461	25999	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	136	7672	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	3	170	SH	DEFINED	6
D TECO ENERGY INC COM	872375100	67	3790	SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	1200	56694	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	9	457	SH	DEFINED	8
D TJX COS INC COM NEW	872540109	920	20543	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	1962	43808	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1426	31840	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	3	72	SH	DEFINED	6
D TJX COS INC COM NEW	872540109	613	13692	SH	DEFINED	8
D TNS INC COM	872960109	44	2993	SH	SOLE	
D TNS INC COM	872960109	30	2020	SH	DEFINED	5
D TNS INC COM	872960109	948	63441	SH	DEFINED	6
D TNS INC COM	872960109	30	2072	SH	DEFINED	8
D TTM TECHNOLOGIES INC COM	87305R109	2	248	SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	218	23151	SH	DEFINED	6
D TTM TECHNOLOGIES INC COM	87305R109	42	4503	SH	DEFINED	8
D TW TELECOM INC COM	87311L104	1	65	SH	DEFINED	3
D TW TELECOM INC COM	87311L104	0	12	SH	DEFINED	6
D TW TELECOM INC COM	87311L104	418	16047	SH	DEFINED	8
D TANGER FACTORY OUTLET CTRS REIT	875465106	1	52	SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS REIT	875465106	255	7899	SH	DEFINED	5
D TANGER FACTORY OUTLET CTRS REIT	875465106	0	14	SH	DEFINED	6
D TANGOE INC COM	87582Y108	1687	128503	SH	DEFINED	10
D TANGOE INC COM	87582Y108	33	2526	SH	DEFINED	8
D TARGA RES PARTNERS LP	87611X105	13	320	SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	205	4800	SH	DEFINED	5
D TARGA RES PARTNERS LP	87611X105	69	1630	SH	DEFINED	6
D TARGET CORP COM	87612E106	2212	34855	SH	DEFINED	3
D TARGET CORP COM	87612E106	11952	188314	SH	DEFINED	5
D TARGET CORP COM	87612E106	6480	102110	SH	DEFINED	5

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D TARGET CORP COM	87612E106	2047	32267	SH	DEFINED	6
D TARGET CORP COM	87612E106	773	12181	SH	DEFINED	8
D TAUBMAN CENTERS INC REIT	876664103	1	21	SH	DEFINED	3
D TAUBMAN CENTERS INC REIT	876664103	0	7	SH	DEFINED	6
D TAUBMAN CENTERS INC REIT	876664103	502	6553	SH	DEFINED	8
D TEAM HEALTH HLDGS INC COM	87817A107	2767	102006	SH	DEFINED	10
D TEAM HEALTH HLDGS INC COM	87817A107	62	2300	SH	DEFINED	5
D TEAM HEALTH HLDGS INC COM	87817A107	6	222	SH	DEFINED	6
D TEAM HEALTH HLDGS INC COM	87817A107	65	2404	SH	DEFINED	8
D TECHNE CORP COM	878377100	267	3722	SH	DEFINED	8
D TELECOMMUNICATION SYS INC M	87929J103	108	50000	SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	727	11469	SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	46	740	SH	DEFINED	5
D TELEDYNE TECHNOLOGIES INC	879360105	0	10	SH	DEFINED	6
D TELEDYNE TECHNOLOGIES INC	879360105	197	3114	SH	DEFINED	8
D TELEFLEX INC COM	879369106	98	1427	SH	DEFINED	3
D TELEFLEX INC COM	879369106	1485	21586	SH	DEFINED	5
D TELEFLEX INC COM	879369106	33722	489873	SH	DEFINED	7
D TELEFLEX INC COM	879369106	301	4384	SH	DEFINED	8
D TELEFONICA SA ADR	879382208	225	16945	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	642	48347	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	15	1132	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	1	90	SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433829	274	10717	SH	DEFINED	8
D TELLABS INC COM	879664100	1	396	SH	DEFINED	3
D TELLABS INC COM	879664100	238	67786	SH	DEFINED	8
D TEMPUR-PEDIC INTL INC COM	88023U101	48	1613	SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	189	6350	SH	DEFINED	8
D TENNANT CO COM	880345103	0	18	SH	DEFINED	3
D TENNANT CO COM	880345103	475	11100	SH	DEFINED	5
D TENNANT CO COM	880345103	11026	257504	SH	DEFINED	7
D TENNANT CO COM	880345103	68	1596	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	46443	615874	SH	DEFINED	10
D TERADATA CORP DEL COM	88076W103	1281	17000	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	25642	340047	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	2592	34385	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	410	5441	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	236	3136	SH	DEFINED	8
D TEREX CORP COM NEW	880779103	3075	136190	SH	DEFINED	10
D TEREX CORP COM NEW	880779103	37	1674	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	130	5800	SH	DEFINED	6
D TEREX CORP COM NEW	880779103	266	11786	SH	DEFINED	8
D TESORO CORP COM	881609101	5	125	SH	DEFINED	3
D TESORO CORP COM	881609101	310	7422	SH	DEFINED	5
D TESORO CORP COM	881609101	41	1000	SH	DEFINED	5
D TESORO CORP COM	881609101	108	2599	SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	0	11	SH	DEFINED	3
D TETRA TECH INC COM NEW	88162G103	98	3735	SH	DEFINED	5
D TETRA TECH INC COM NEW	88162G103	0	33	SH	DEFINED	6
D TETRA TECH INC COM NEW	88162G103	141	5373	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	744	17971	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	25917	625882	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3587	86638	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	2259	54562	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	48	1175	SH	DEFINED	8
D TEXAS CAP BANCSHARES INC C	88224Q107	1	24	SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	17	359	SH	DEFINED	5
D TEXAS CAP BANCSHARES INC C	88224Q107	1173	23614	SH	DEFINED	6
D TEXAS CAP BANCSHARES INC C	88224Q107	168	3397	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	1544	56042	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	23802	863802	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	10266	372581	SH	DEFINED	5

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D TEXAS INSTRS INC COM	882508104	1562	56702 SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	46324	1681181 SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	651	23630 SH	DEFINED	8
D TEXTRON INC COM	883203101	4816	184044 SH	DEFINED	10
D TEXTRON INC COM	883203101	12	492 SH	DEFINED	3
D TEXTRON INC COM	883203101	58	2250 SH	DEFINED	5
D TEXTRON INC COM	883203101	260	9952 SH	DEFINED	5
D TEXTRON INC COM	883203101	136	5223 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	82	1410 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	3146	53484 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	1249	21244 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	41	711 SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	404	6870 SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	700	24289 SH	DEFINED	3
D THOR INDS INC COM	885160101	7	202 SH	DEFINED	3
D THOR INDS INC COM	885160101	1565	43100 SH	DEFINED	5
D THOR INDS INC COM	885160101	37202	1024307 SH	DEFINED	7
D THOR INDS INC COM	885160101	169	4671 SH	DEFINED	8
D THORATEC CORP COM	885175307	266	7704 SH	DEFINED	6
D THORATEC CORP COM	885175307	218	6306 SH	DEFINED	8
D 3D SYSTEMS CORP COM	88554D205	32	1000 SH	DEFINED	5
D 3D SYSTEMS CORP COM	88554D205	945	28776 SH	DEFINED	6
D 3D SYSTEMS CORP COM	88554D205	130	3967 SH	DEFINED	8
D 3M CO COM	88579Y101	18282	197816 SH	DEFINED	3
D 3M CO COM	88579Y101	50018	541209 SH	DEFINED	5
D 3M CO COM	88579Y101	12694	137353 SH	DEFINED	5
D 3M CO COM	88579Y101	40	440 SH	DEFINED	6
D 3M CO COM	88579Y101	1235	13367 SH	DEFINED	8
D TIBCO SOFTWARE INC COM	88632Q103	7	239 SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	495	16404 SH	DEFINED	8
D TIDEWATER INC COM	886423102	6	129 SH	DEFINED	3
D TIDEWATER INC COM	886423102	3	73 SH	DEFINED	6
D TIDEWATER INC COM	886423102	37244	767450 SH	DEFINED	7
D TIDEWATER INC COM	886423102	257	5300 SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	55	893 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1476	23862 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	137	2216 SH	DEFINED	8
D TIM HORTONS INC CDA COM	88706M103	91	1750 SH	DEFINED	3
D TIM HORTONS INC CDA COM	88706M103	106	2051 SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	58	1124 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	749	16539 SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	510	11264 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	7	166 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	25	559 SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	849	18748 SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	56	599 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	748	7875 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	59	629 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	321	3385 SH	DEFINED	6
D TIME WARNER CABLE INC COM	88732J207	572	6023 SH	DEFINED	8
D TIMKEN CO COM	887389104	74	2000 SH	DEFINED	3
D TIMKEN CO COM	887389104	15	429 SH	DEFINED	5
D TIMKEN CO COM	887389104	65	1760 SH	DEFINED	5
D TIMKEN CO COM	887389104	2	64 SH	DEFINED	6
D TIMKEN CO COM	887389104	320	8629 SH	DEFINED	8
D TITAN MACHINERY INC COM	88830R101	2227	109844 SH	DEFINED	10
D TITAN MACHINERY INC COM	88830R101	29	1432 SH	DEFINED	8
D TITANIUM METALS CORP COM	888339207	0	64 SH	DEFINED	3
D TITANIUM METALS CORP COM	888339207	14	1158 SH	DEFINED	5
D TITANIUM METALS CORP COM	888339207	886	69130 SH	DEFINED	6
D TITANIUM METALS CORP COM	888339207	17	1370 SH	DEFINED	8
D TIVO INC COM	888706108	10	1000 SH	DEFINED	5

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D TIVO INC COM	888706108	110	10562 SH	DEFINED	8
D TOLL BROS INC COM	889478103	2	88 SH	DEFINED	3
D TOLL BROS INC COM	889478103	529	15947 SH	DEFINED	8
D TORCHMARK CORP COM	891027104	4500	87648 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	1293	25195 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	403	7850 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	0	19 SH	DEFINED	6
D TORCHMARK CORP COM	891027104	91	1777 SH	DEFINED	8
D TORO CO COM	891092108	7	188 SH	DEFINED	3
D TORO CO COM	891092108	7	200 SH	DEFINED	5
D TORO CO COM	891092108	401	10102 SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	271	3252 SH	DEFINED	3
D TORONTO DOMINION BK ONT CA M	891160509	1631	19576 SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	48	576 SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	1095	13145 SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	25	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	150	2996 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	8717	173993 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	196	3928 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	261	5223 SH	DEFINED	6
D TOWER GROUP INC COM	891777104	0	35 SH	DEFINED	3
D TOWER GROUP INC COM	891777104	448	23100 SH	DEFINED	5
D TOWER GROUP INC COM	891777104	0	1 SH	DEFINED	6
D TOWER GROUP INC COM	891777104	9980	514468 SH	DEFINED	7
D TOWER GROUP INC COM	891777104	57	2947 SH	DEFINED	8
D TOWERS WATSON & CO CL A CO	891894107	204	3862 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	26	500 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	1	22 SH	DEFINED	6
D TOWERS WATSON & CO CL A CO	891894107	322	6082 SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	4180	176385 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	2009	84793 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1757	74144 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	71	3006 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	92	1184 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	259	3305 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	890	9000 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	181	1838 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	43	436 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	608	6153 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	747	7563 SH	DEFINED	8
D TRANDIGM GROUP INC COM	893641100	1404	9902 SH	DEFINED	3
D TRANDIGM GROUP INC COM	893641100	767	5407 SH	DEFINED	5
D TRANDIGM GROUP INC COM	893641100	133	944 SH	DEFINED	6
D TRAVELERS COS INC COM	89417E109	2642	38708 SH	DEFINED	3
D TRAVELERS COS INC COM	89417E109	15049	220470 SH	DEFINED	5
D TRAVELERS COS INC COM	89417E109	1998	29271 SH	DEFINED	5
D TRAVELERS COS INC COM	89417E109	114	1684 SH	DEFINED	6
D TRAVELERS COS INC COM	89417E109	32614	477792 SH	DEFINED	7
D TRAVELERS COS INC COM	89417E109	489	7167 SH	DEFINED	8
D TRIANGLE CAP CORP COM	895848109	461	18000 SH	DEFINED	5
D TRIANGLE CAP CORP COM	895848109	0	36 SH	DEFINED	6
D TRIANGLE CAP CORP COM	895848109	60	2356 SH	DEFINED	8
D TRIMBLE NAV LTD COM	896239100	51	1071 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	0	12 SH	DEFINED	6
D TRIMBLE NAV LTD COM	896239100	636	13359 SH	DEFINED	8
D TRINITY INDS INC COM	896522109	14	500 SH	DEFINED	5
D TRINITY INDS INC COM	896522109	252	8435 SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	44	8753 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	71	14275 SH	DEFINED	8
D TRIUMPH GROUP INC COM	896818101	3158	50529 SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	4	77 SH	DEFINED	3
D TRIUMPH GROUP INC COM	896818101	52	843 SH	DEFINED	5

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D TRIUMPH GROUP INC COM	896818101	5	94 SH	DEFINED	6
D TRIUMPH GROUP INC COM	896818101	332	5324 SH	DEFINED	8
D TRIPADVISOR INC COM	896945201	1569	47669 SH	DEFINED	3
D TRIPADVISOR INC COM	896945201	0	13 SH	DEFINED	6
D TRIPADVISOR INC COM	896945201	67	2036 SH	DEFINED	8
D TRUEBLUE INC COM	89785X101	1844	117313 SH	DEFINED	10
D TRUEBLUE INC COM	89785X101	53	3422 SH	DEFINED	8
D TRUSTCO BANK CORP NY COM	898349105	0	141 SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	177	31100 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	3918	686334 SH	DEFINED	7
D TRUSTCO BANK CORP NY COM	898349105	45	7948 SH	DEFINED	8
D TRUSTMARK CORP COM	898402102	26	1100 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	301	12377 SH	DEFINED	8
D TUPPERWARE BRANDS COM	899896104	50	934 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	173	3243 SH	DEFINED	6
D TUPPERWARE BRANDS COM	899896104	318	5937 SH	DEFINED	8
D TWO HARBORS INVT CORP REIT	90187B101	0	69 SH	DEFINED	6
D TWO HARBORS INVT CORP REIT	90187B101	278	23661 SH	DEFINED	8
D TYSON FOODS INC CL A COM	902494103	5	337 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	37	2315 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	41	2597 SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	86	5384 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	78	3166 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	156	6323 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	661	26632 SH	DEFINED	8
D UGI CORP COM NEW	902681105	4	139 SH	DEFINED	3
D UGI CORP COM NEW	902681105	63	2000 SH	DEFINED	5
D UGI CORP COM NEW	902681105	12	400 SH	DEFINED	5
D UGI CORP COM NEW	902681105	379	11951 SH	DEFINED	8
D UMB FINL CORP COM	902788108	0	6 SH	DEFINED	3
D UMB FINL CORP COM	902788108	1949	40042 SH	DEFINED	5
D UMB FINL CORP COM	902788108	2	48 SH	DEFINED	6
D UMB FINL CORP COM	902788108	41655	855701 SH	DEFINED	7
D UMB FINL CORP COM	902788108	133	2735 SH	DEFINED	8
D US BANCORP COM	902973304	20246	590275 SH	DEFINED	1
D US BANCORP COM	902973304	6410	186909 SH	DEFINED	10
D US BANCORP COM	902973304	4568	133195 SH	DEFINED	3
D US BANCORP COM	902973304	2324	67766 SH	DEFINED	5
D US BANCORP COM	902973304	6131	178750 SH	DEFINED	5
D US BANCORP COM	902973304	1703	49651 SH	DEFINED	6
D US BANCORP COM	902973304	53469	1558873 SH	DEFINED	7
D US BANCORP COM	902973304	1237	36091 SH	DEFINED	8
D URS CORP COM NEW	903236107	0	10 SH	DEFINED	3
D URS CORP COM NEW	903236107	289	8195 SH	DEFINED	8
D US AIRWAYS GROUP INC COM	90341W108	143	13750 SH	DEFINED	8
D ULTIMATE SOFTWARE GROUP IN M	90385D107	6535	64009 SH	DEFINED	10
D ULTIMATE SOFTWARE GROUP IN M	90385D107	153	1500 SH	DEFINED	5
D ULTIMATE SOFTWARE GROUP IN M	90385D107	250	2456 SH	DEFINED	6
D ULTIMATE SOFTWARE GROUP IN M	90385D107	230	2256 SH	DEFINED	8
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	1008	45207 SH	DEFINED	6
D UMPQUA HLDGS CORP COM	904214103	6	479 SH	DEFINED	3
D UMPQUA HLDGS CORP COM	904214103	69	5387 SH	DEFINED	5
D UMPQUA HLDGS CORP COM	904214103	122	9478 SH	DEFINED	8
D UNDER ARMOUR INC CL A COM	904311107	10255	183689 SH	DEFINED	10
D UNDER ARMOUR INC CL A COM	904311107	27	500 SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	33	592 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	736	13188 SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	459	8231 SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	270	7410 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	6196	169672 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	32	893 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	1220	33433 SH	DEFINED	6

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D UNILEVER NV NY REGS SHS	904784709	314	8874 SH	DEFINED	3
D UNILEVER NV NY REGS SHS	904784709	2813	79296 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	540	15247 SH	DEFINED	5
D UNILEVER NV NY REGS SHS	904784709	7	215 SH	DEFINED	6
D UNION FIRST MKT BANKSHARES P COM	90662P104	217	14000 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	26	1717 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	14081	118632 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	4284	36099 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	34615	291619 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	10579	89124 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	2411	20314 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	18516	155997 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1165	9823 SH	DEFINED	8
D UNITED NATURAL FOODS INC C	911163103	4228	72343 SH	DEFINED	10
D UNITED NATURAL FOODS INC C	911163103	9	170 SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	81	1400 SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	425	7276 SH	DEFINED	6
D UNITED NATURAL FOODS INC C	911163103	241	4137 SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	4251	59400 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	18480	258214 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	2722	38043 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	25421	355197 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	4811	67230 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	1527	21341 SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	1040	14544 SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	6	196 SH	DEFINED	5
D UNITED RENTALS INC COM	911363109	0	22 SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	322	9859 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	11651	148827 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	23111	295202 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	8516	108776 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	1940	24785 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	32615	416600 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	1221	15602 SH	DEFINED	8
D UNITED THERAPEUTICS CORP C	91307C102	67	1200 SH	DEFINED	5
D UNITED THERAPEUTICS CORP C	91307C102	68	1221 SH	DEFINED	6
D UNITED THERAPEUTICS CORP C	91307C102	289	5182 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	8487	153178 SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	223	4034 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	3671	66252 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	146	2651 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1266	22850 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1104	19928 SH	DEFINED	8
D UNIVERSAL CORP VA COM	913456109	71	1400 SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	354	6971 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	656	12900 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	223	4382 SH	DEFINED	8
D UNIVERSAL DISPLAY CORP COM	91347P105	2019	58840 SH	DEFINED	10
D UNIVERSAL DISPLAY CORP COM	91347P105	115	3365 SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	304	6660 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	228	5000 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	18	413 SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	416	9109 SH	DEFINED	8
D UNUMPROVIDENT CORP COM	91529Y106	2	110 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	3553	184866 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	6294	327508 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	3	181 SH	DEFINED	6
D UNUMPROVIDENT CORP COM	91529Y106	100	5216 SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	162	4319 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	3	101 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	76	2033 SH	DEFINED	8
D VF CORP COM	918204108	30447	191062 SH	DEFINED	10

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D VF CORP COM	918204108	40	257 SH	DEFINED	3
D VF CORP COM	918204108	15	95 SH	DEFINED	5
D VF CORP COM	918204108	390	2450 SH	DEFINED	5
D VF CORP COM	918204108	258	1619 SH	DEFINED	6
D VF CORP COM	918204108	363	2283 SH	DEFINED	8
D VALHI INC NEW COM	918905100	549	45000 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	59	1084 SH	DEFINED	3
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	204	3695 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN NC COM	91911K102	8	158 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	89	5000 SH	DEFINED	3
D VALE SA SPONS ADR	91912E105	37	2090 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	74	4160 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	14	797 SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	20	635 SH	DEFINED	3
D VALERO ENERGY CORP COM NEW	91913Y100	1982	62581 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	316	10000 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	203	6429 SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	347	10956 SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	210	21000 SH	DEFINED	8
D VALMONT INDS INC COM	920253101	1945	14791 SH	DEFINED	10
D VALMONT INDS INC COM	920253101	328	2495 SH	DEFINED	8
D VALSPAR CORP COM	920355104	1	34 SH	DEFINED	3
D VALSPAR CORP COM	920355104	504	9000 SH	DEFINED	8
D VALUECLICK INC COM	92046N102	4	290 SH	DEFINED	5
D VALUECLICK INC COM	92046N102	2	132 SH	DEFINED	6
D VALUECLICK INC COM	92046N102	238	13881 SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	107	1800 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	67	1130 SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	1024	17172 SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	3028	31328 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	38	400 SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	622	6443 SH	DEFINED	6
D VANGUARD BD INDEX SHORT TE D ETF	921937827	60466	742377 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	5935	72874 SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	1250	15357 SH	DEFINED	6
D VANGUARD BD INDEX TOTAL BD ETF	921937835	502	5898 SH	DEFINED	3
D VANGUARD BD INDEX TOTAL BD ETF	921937835	105439	1238274 SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	1028	12079 SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	14	171 SH	DEFINED	6
D VANGUARD TAX-MANAGED MSCI ETF	921943858	296	9016 SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	17	535 SH	DEFINED	6
D VANGUARD HIGH DIVIDEND YIE TF	921946406	21236	421365 SH	DEFINED	3
D VANGUARD HIGH DIVIDEND YIE TF	921946406	7	147 SH	DEFINED	5
D VANGUARD SECTOR INDEX CONS TAPLES	92204A207	349	3811 SH	DEFINED	6
D VANGUARD SECTOR INDEX ENER IPERS	92204A306	32	300 SH	DEFINED	5
D VANGUARD SECTOR INDEX ENER IPERS	92204A306	196	1835 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	216	2952 SH	DEFINED	6
D VANGUARD SECTOR INDEX INFO H ETF	92204A702	220	3004 SH	DEFINED	5
D VANGUARD SECTOR INDEX INFO H ETF	92204A702	14	192 SH	DEFINED	6
D VANGUARD FTSE ALL-WORLD EX INDEX	922042775	373	8700 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	1669	40021 SH	DEFINED	3
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	54825	1314121 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	7402	177435 SH	DEFINED	5
D VANGUARD INTL EQTY IDX MSC RG MKT	922042858	2384	57151 SH	DEFINED	6
D VANGUARD SHORT-TERM GOVT B F	92206C102	1465	24036 SH	DEFINED	5
D VANTIV INC CL A COM	92210H105	214	9934 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	4081	67663 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	842	13963 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	89	1478 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	31	525 SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	124	2057 SH	DEFINED	8
D VECTREN CORP COM	92240G101	5	182 SH	DEFINED	3

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D VECTREN CORP COM	92240G101	122	4300 SH	DEFINED	5
D VECTREN CORP COM	92240G101	107	3770 SH	DEFINED	5
D VECTREN CORP COM	92240G101	249	8725 SH	DEFINED	8
D VECTOR GROUP LTD COM	92240M108	17	1046 SH	DEFINED	5
D VECTOR GROUP LTD COM	92240M108	89	5407 SH	DEFINED	5
D VECTOR GROUP LTD COM	92240M108	78	4706 SH	DEFINED	8
D VENTAS INC REIT	92276F100	53	866 SH	DEFINED	3
D VENTAS INC REIT	92276F100	253	4069 SH	DEFINED	5
D VENTAS INC REIT	92276F100	6	105 SH	DEFINED	5
D VENTAS INC REIT	92276F100	56	914 SH	DEFINED	6
D VENTAS INC REIT	92276F100	341	5491 SH	DEFINED	8
D VANGUARD INDEX MIDCAP VALU DEX	922908512	907	15658 SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	1012	14952 SH	DEFINED	6
D VANGUARD INDEX REIT VIPER	922908553	2881	44354 SH	DEFINED	3
D VANGUARD INDEX REIT VIPER	922908553	439	6769 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	0	2 SH	DEFINED	5
D VANGUARD INDEX REIT VIPER	922908553	1202	18511 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD -CAP	922908629	7693	94790 SH	DEFINED	10
D VANGUARD INDEX TR VANGUARD -CAP	922908629	8	108 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD -CAP	922908629	136	1678 SH	DEFINED	6
D VANGUARD INDEX FDS EXTEND ETF	922908652	2046	34358 SH	DEFINED	6
D VANGUARD INDEX TR GROWTH E	922908736	1964	27132 SH	DEFINED	6
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	12	150 SH	DEFINED	5
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	273	3417 SH	DEFINED	6
D VANGUARD INDEX TOTAL STK M IPERS	922908769	578	7849 SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	557	7565 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	483	6560 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	93	1265 SH	DEFINED	6
D VERIFONE SYSTEMS INC COM	92342Y109	5754	206642 SH	DEFINED	10
D VERIFONE SYSTEMS INC COM	92342Y109	1	37 SH	DEFINED	5
D VERIFONE SYSTEMS INC COM	92342Y109	0	15 SH	DEFINED	6
D VERIFONE SYSTEMS INC COM	92342Y109	319	11464 SH	DEFINED	8
D VERISIGN INC COM	92343E102	10	224 SH	DEFINED	3
D VERISIGN INC COM	92343E102	644	13239 SH	DEFINED	5
D VERISIGN INC COM	92343E102	0	20 SH	DEFINED	6
D VERISIGN INC COM	92343E102	193	3973 SH	DEFINED	8
D VERIZON COMMUNICATIONS INC	92343V104	7908	173537 SH	DEFINED	3
D VERIZON COMMUNICATIONS INC	92343V104	72564	1592384 SH	DEFINED	5
D VERIZON COMMUNICATIONS INC	92343V104	25175	552454 SH	DEFINED	5
D VERIZON COMMUNICATIONS INC	92343V104	2641	57964 SH	DEFINED	6
D VERIZON COMMUNICATIONS INC	92343V104	34478	756600 SH	DEFINED	7
D VERIZON COMMUNICATIONS INC	92343V104	2475	54329 SH	DEFINED	8
D VERISK ANALYTICS INC CL A	92345Y106	309	6500 SH	DEFINED	5
D VERISK ANALYTICS INC CL A	92345Y106	4	97 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	24	437 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	332	5945 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	1292	23125 SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	0	29 SH	DEFINED	3
D VIAD CORP COM NEW	92552R406	894	42900 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	20884	1001172 SH	DEFINED	7
D VIAD CORP COM NEW	92552R406	35	1715 SH	DEFINED	8
D VIACOM INC CL B COM	92553P201	10052	187580 SH	DEFINED	10
D VIACOM INC CL B COM	92553P201	22	414 SH	DEFINED	3
D VIACOM INC CL B COM	92553P201	674	12588 SH	DEFINED	5
D VIACOM INC CL B COM	92553P201	3	60 SH	DEFINED	6
D VIACOM INC CL B COM	92553P201	15867	296100 SH	DEFINED	7
D VIACOM INC CL B COM	92553P201	472	8813 SH	DEFINED	8
D VISA INC CL A COM	92826C839	56527	420964 SH	DEFINED	10
D VISA INC CL A COM	92826C839	2222	16549 SH	DEFINED	3
D VISA INC CL A COM	92826C839	47915	356831 SH	DEFINED	5
D VISA INC CL A COM	92826C839	6644	49485 SH	DEFINED	5
D VISA INC CL A COM	92826C839	2773	20656 SH	DEFINED	6

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D VISA INC CL A COM	92826C839	1304	9718 SH	DEFINED	8
D VIRTUALSCOPICS INC COM	928269109	18	20759 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	5	510 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	43	4439 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	67	6828 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	138	14048 SH	DEFINED	8
D VITAMIN SHOPPE INC COM	92849E101	1143	19606 SH	DEFINED	10
D VITAMIN SHOPPE INC COM	92849E101	52	900 SH	DEFINED	5
D VITAMIN SHOPPE INC COM	92849E101	145	2494 SH	DEFINED	8
D VIVUS INC COM	928551100	688	38631 SH	DEFINED	10
D VIVUS INC COM	928551100	0	22 SH	DEFINED	6
D VIVUS INC COM	928551100	150	8449 SH	DEFINED	8
D VOCERA COMMUNICATIONS INC	92857F107	1529	49479 SH	DEFINED	10
D VOCERA COMMUNICATIONS INC	92857F107	55	1800 SH	DEFINED	5
D VOCERA COMMUNICATIONS INC	92857F107	17	570 SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	764	26825 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	10195	357721 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	698	24498 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2026	71102 SH	DEFINED	6
D VONAGE HLDGS CORP COM	92886T201	30	13544 SH	DEFINED	8
D VORNADO REALTY TR REIT	929042109	23	285 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	311	3843 SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	1	28 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	29	623 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	94	2000 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	119	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	113	2405 SH	DEFINED	8
D WD40 CO COM	929236107	0	17 SH	DEFINED	3
D WD40 CO COM	929236107	2252	42800 SH	DEFINED	5
D WD40 CO COM	929236107	131	2500 SH	DEFINED	5
D WD40 CO COM	929236107	49697	944100 SH	DEFINED	7
D WD40 CO COM	929236107	71	1349 SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	60	1500 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	222	5516 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	396	9848 SH	DEFINED	8
D WABCO HLDGS INC COM	92927K102	69	1200 SH	DEFINED	5
D WABCO HLDGS INC COM	92927K102	138	2400 SH	DEFINED	5
D WMS INDS INC COM	929297109	43	2667 SH	DEFINED	5
D WMS INDS INC COM	929297109	108	6645 SH	DEFINED	6
D WMS INDS INC COM	929297109	171	10470 SH	DEFINED	8
D WABTEC CORP COM	929740108	1376	17148 SH	DEFINED	3
D WABTEC CORP COM	929740108	6	86 SH	DEFINED	5
D WABTEC CORP COM	929740108	410	5111 SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	9	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	158	4834 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	4059	123868 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	298	9124 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	413	5598 SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	15951	216140 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	31034	420518 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	14696	199146 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	761	10316 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	2480	33609 SH	DEFINED	8
D WALGREEN CO COM	931422109	45	1237 SH	DEFINED	3
D WALGREEN CO COM	931422109	3013	82696 SH	DEFINED	5
D WALGREEN CO COM	931422109	748	20534 SH	DEFINED	5
D WALGREEN CO COM	931422109	673	18469 SH	DEFINED	6
D WALGREEN CO COM	931422109	630	17304 SH	DEFINED	8
D WARNACO GROUP INC COM NEW	934390402	3191	61485 SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	406	7830 SH	DEFINED	8
D WASHINGTON FEDERAL INC COM	938824109	188	11312 SH	DEFINED	8
D WASTE CONNECTIONS INC COM	941053100	1	55 SH	DEFINED	3

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D WASTE CONNECTIONS INC COM	941053100	477	15769	SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	0	24	SH	DEFINED	6
D WASTE CONNECTIONS INC COM	941053100	397	13147	SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	210	6550	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	229	7151	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	129	4045	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	7	227	SH	DEFINED	6
D WASTE MANAGEMENT INC COM	94106L109	300	9379	SH	DEFINED	8
D WATSCO INC COM	942622200	1386	18300	SH	DEFINED	5
D WATSCO INC COM	942622200	0	7	SH	DEFINED	6
D WATSCO INC COM	942622200	30823	406691	SH	DEFINED	7
D WATSCO INC COM	942622200	428	5654	SH	DEFINED	8
D WATSON PHARMACEUTICALS INC	942683103	3	40	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	195	2298	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	7	93	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	573	6734	SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	201	2371	SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	326	13782	SH	DEFINED	8
D WEINGARTEN RLTY INVS REIT	948741103	2	80	SH	DEFINED	3
D WEINGARTEN RLTY INVS REIT	948741103	44	1575	SH	DEFINED	5
D WEINGARTEN RLTY INVS REIT	948741103	169	6035	SH	DEFINED	5
D WEINGARTEN RLTY INVS REIT	948741103	334	11900	SH	DEFINED	8
D WELLCARE HEALTH PLANS INC	94946T106	3	56	SH	DEFINED	5
D WELLCARE HEALTH PLANS INC	94946T106	3	61	SH	DEFINED	6
D WELLCARE HEALTH PLANS INC	94946T106	467	8271	SH	DEFINED	8
D WELLPOINT INC COM	94973V107	41	711	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	665	11468	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	270	4662	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	23	412	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	350	6049	SH	DEFINED	8
D WELLS FARGO & CO COM NEW	949746101	20681	598940	SH	DEFINED	1
D WELLS FARGO & CO COM NEW	949746101	6601	191186	SH	DEFINED	3
D WELLS FARGO & CO COM NEW	949746101	50702	1468348	SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	12498	361963	SH	DEFINED	5
D WELLS FARGO & CO COM NEW	949746101	2452	71014	SH	DEFINED	6
D WELLS FARGO & CO COM NEW	949746101	74926	2169908	SH	DEFINED	7
D WELLS FARGO & CO COM NEW	949746101	3320	96157	SH	DEFINED	8
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	192	18095	SH	DEFINED	5
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	5	500	SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	9	2192	SH	DEFINED	3
D WENDY'S CO CL A COM	95058W100	15	3442	SH	DEFINED	5
D WENDY'S CO CL A COM	95058W100	2	442	SH	DEFINED	6
D WENDY'S CO CL A COM	95058W100	135	30047	SH	DEFINED	8
D WESCO INTL COM	95082P105	324	5672	SH	DEFINED	5
D WESCO INTL COM	95082P105	8	146	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	25	853	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	58	1982	SH	DEFINED	6
D WESTAR ENERGY INC COM	95709T100	398	13437	SH	DEFINED	8
D WESTAMERICA BANCORP COM	957090103	249	5294	SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	4	120	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	34	889	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	153	3958	SH	DEFINED	6
D WESTERN DIGITAL CORP COM	958102105	160	4142	SH	DEFINED	8
D WESTERN UNION CO COM	959802109	759	41708	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	163	9000	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	58	3200	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	35	1967	SH	DEFINED	6
D WESTERN UNION CO COM	959802109	204	11198	SH	DEFINED	8
D WESTPAC BANKING CORP SPONS	961214301	368	2871	SH	DEFINED	3
D WESTPAC BANKING CORP SPONS	961214301	1228	9576	SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	6	49	SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	552	4309	SH	DEFINED	6

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D WEYERHAEUSER CO REIT COM	962166104	10	393 SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	198	7606 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	2683	102665 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	289	11082 SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	43	523 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	1720	20754 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	647	7815 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	141	1707 SH	DEFINED	6
D WHIRLPOOL CORP COM	963320106	24860	299850 SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	119	1441 SH	DEFINED	8
D WHOLE FOODS MKT INC COM	966837106	39464	405179 SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	278	2860 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	1997	20508 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	506	5200 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	579	5952 SH	DEFINED	6
D WHOLE FOODS MKT INC COM	966837106	310	3193 SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1206	26265 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	2	56 SH	DEFINED	6
D WILEY JOHN & SONS INC CL A	968223206	229	4987 SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	2728	78020 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	32663	934037 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5961	170488 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	164	4709 SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	413	11837 SH	DEFINED	8
D WILLIAMS PARTNERS LP UNIT	96950F104	97	1775 SH	DEFINED	3
D WILLIAMS PARTNERS LP UNIT	96950F104	144	2640 SH	DEFINED	5
D WILLIAMS SONOMA INC COM	969904101	822	18700 SH	DEFINED	3
D WILLIAMS SONOMA INC COM	969904101	12929	294050 SH	DEFINED	7
D WILLIAMS SONOMA INC COM	969904101	407	9277 SH	DEFINED	8
D WINDSTREAM CORP COM	97381W104	12	1222 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	1642	162791 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	44	4436 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	50	5008 SH	DEFINED	6
D WINDSTREAM CORP COM	97381W104	25117	2489332 SH	DEFINED	7
D WINDSTREAM CORP COM	97381W104	173	17194 SH	DEFINED	8
D WISCONSIN ENERGY CORP COM	976657106	146	3885 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	489	12984 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	79	2098 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	1	38 SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	161	4282 SH	DEFINED	8
D WISDOMTREE INVTS INC COM	97717P104	335	50000 SH	DEFINED	3
D WISDOMTREE INVTS INC COM	97717P104	33	4962 SH	DEFINED	8
D WISDOMTREE MGD FUTURES STR TF	97717W125	242	6000 SH	DEFINED	3
D WISDOMTREE MGD FUTURES STR TF	97717W125	3	75 SH	DEFINED	6
D WISDOMTREE TR EMERG MKTS E	97717W315	216	4025 SH	DEFINED	3
D WISDOMTREE TR EMERG MKTS E	97717W315	4	75 SH	DEFINED	6
D WISDOMTREE DIVID EX-FINLS	97717W406	612	10867 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	762	17177 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	54	1219 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	6	152 SH	DEFINED	6
D WOLVERINE WORLD WIDE INC C	978097103	182	4120 SH	DEFINED	8
D WOODWARD INC COM	980745103	2717	79984 SH	DEFINED	10
D WOODWARD INC COM	980745103	67	2000 SH	DEFINED	5
D WOODWARD INC COM	980745103	0	12 SH	DEFINED	6
D WOODWARD INC COM	980745103	411	12102 SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	3559	52766 SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	6	91 SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	1	15 SH	DEFINED	6
D WORLD ACCEP CORP SC COM NE	981419104	59	884 SH	DEFINED	8
D WORLD FUEL SVCS CORP COM	981475106	2263	63572 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	1	43 SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	193	5431 SH	DEFINED	5

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D WORLD FUEL SVCS CORP COM	981475106	272	7657 SH	DEFINED	8
D WORTHINGTON INDS INC COM	981811102	215	9963 SH	DEFINED	8
D WPX ENERGY INC COM	98212B103	14	902 SH	DEFINED	3
D WPX ENERGY INC COM	98212B103	529	31893 SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	283	17107 SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	15	935 SH	DEFINED	6
D WPX ENERGY INC COM	98212B103	62	3765 SH	DEFINED	8
D WRIGHT EXPRESS CORP COM	98233Q105	1	23 SH	DEFINED	3
D WRIGHT EXPRESS CORP COM	98233Q105	115	1650 SH	DEFINED	5
D WRIGHT EXPRESS CORP COM	98233Q105	0	14 SH	DEFINED	6
D WRIGHT EXPRESS CORP COM	98233Q105	516	7403 SH	DEFINED	8
D WYNDHAM WORLDWIDE CORP COM	98310W108	17	330 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	1901	36238 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	485	9247 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	138	2647 SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	141	1226 SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	40	352 SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	11	100 SH	DEFINED	6
D WYNN RESORTS LTD COM	983134107	170	1477 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	54	1983 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	243	8796 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	143	5184 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	54	1966 SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	310	11193 SH	DEFINED	8
D XILINX INC COM	983919101	693	20750 SH	DEFINED	3
D XILINX INC COM	983919101	9	273 SH	DEFINED	5
D XILINX INC COM	983919101	577	17271 SH	DEFINED	6
D XILINX INC COM	983919101	162	4872 SH	DEFINED	8
D XEROX CORP COM	984121103	59	8156 SH	DEFINED	3
D XEROX CORP COM	984121103	3	500 SH	DEFINED	5
D XEROX CORP COM	984121103	140	19200 SH	DEFINED	5
D XEROX CORP COM	984121103	35	4873 SH	DEFINED	6
D XEROX CORP COM	984121103	193	26408 SH	DEFINED	8
D YAHOO INC COM	984332106	53	3332 SH	DEFINED	3
D YAHOO INC COM	984332106	19	1221 SH	DEFINED	5
D YAHOO INC COM	984332106	7	500 SH	DEFINED	5
D YAHOO INC COM	984332106	309	19402 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	80	4232 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	287	15023 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	16548	249449 SH	DEFINED	10
D YUM BRANDS INC COM	988498101	43	655 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1738	26210 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	672	10135 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	1884	28400 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	595	8976 SH	DEFINED	8
D ZAGG INC COM	98884U108	3135	367592 SH	DEFINED	10
D ZAGG INC COM	98884U108	18	2158 SH	DEFINED	8
D ZEBRA TECHNOLOGIES CORP CO A	989207105	19	520 SH	DEFINED	3
D ZEBRA TECHNOLOGIES CORP CO A	989207105	62	1670 SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	205	5492 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	6	97 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	825	12215 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	1029	15226 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	10	158 SH	DEFINED	6
D ZIMMER HLDGS INC COM	98956P102	219	3248 SH	DEFINED	8
D ZIONS BANCORPORATION COM	989701107	1	57 SH	DEFINED	3
D ZIONS BANCORPORATION COM	989701107	189	9192 SH	DEFINED	5
D ZIONS BANCORPORATION COM	989701107	50	2447 SH	DEFINED	6
D ZIONS BANCORPORATION COM	989701107	70	3423 SH	DEFINED	8
S REPORT SUMMARY	5370 DATA RECORDS	24960685	07 OTHER MANAGERS		

