

SUNTRUST BANKS INC

Form 13F-HR

February 11, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

Check here if Amendment [ ] Amendment Number:  
This Amendment: [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SunTrust Banks, Inc.  
Address: 303 Peachtree Street N.E.  
Atlanta, GA 30308

13F File Number: 28-04696

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing this report is authorized to submit it, that all information contained herein is true, correct, and complete, and that it is understood that all required items, statements, schedules, lists and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Victor A. Smith  
Title: Senior Vice President  
Phone: (804)782-5656

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	February 8, 2010

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:  
First Mercantile Trust Company 28-10498

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 8  
 1 28-11308 RidgeWorth Capital Management, Inc.  
 3 28-11399 GenSpring Family Offices, LLC  
 5 28-11489 SunTrust Bank  
 6 28-11303 SunTrust Investment Services, Inc.  
 7 Ceredex Value Advisors LLC  
 8 Certium Asset Management LLC  
 9 IronOak Advisors LLC  
 10 Silvant Capital Management LLC

Form 13F Information Table Entry Total: 4390

Form 13F Information Table Value Total in thousands: \$18,698,373 thousand

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D UBS AG REG CHF0.1 SHS		B18YFJ4	4554	293843	SH		DEFINED	8
D ALLIED WORLD ASSURANCE LTD		G0219G203	303	6587	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	456	15985	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	49	1740	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	972	34090	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	0	8	SH		DEFINED	3
D ARCH CAP GROUP LTD COM		G0450A105	1	25	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	310	4345	SH		DEFINED	8
D ARCH CAP GROUP LTD COM		G0450A105	1103	15418	SH		DEFINED	9
D ASPEN INSURANCE HLDGS LTD COM		G05384105	295	11609	SH		DEFINED	8
D ASSURED GUARANTY LTD COM		G0585R106	1218	56000	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	1	58	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	299	10540	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	3912	94272	SH		DEFINED	10
D ACCENTURE PLC CL A COM		G1151C101	30	735	SH		DEFINED	1
D ACCENTURE PLC CL A COM		G1151C101	929	22403	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	244	5880	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	123	2984	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	8593	207074	SH		DEFINED	9
D COOPER INDUSTRIES PLC CL A		G24140108	13	305	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	68	1609	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	98	2314	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	123	2900	SH		DEFINED	9
D COVIDIEN PLC COM		G2554F105	217	4535	SH		DEFINED	3
D COVIDIEN PLC COM		G2554F105	248	5189	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	2051	42831	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	19	409	SH		DEFINED	8
D COVIDIEN PLC COM		G2554F105	623	13015	SH		DEFINED	9
D ENDURANCE SPECIALTY HLDGS		G30397106	0	20	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	307	8268	SH		DEFINED	8
D EVEREST RE GROUP LTD COM		G3223R108	2	29	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	1	20	SH		DEFINED	5
D EVEREST RE GROUP LTD COM		G3223R108	310	3626	SH		DEFINED	8
D FRONTLINE LTD USD SHS		G3682E127	286	10500	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	100	3280	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	40	1324	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	98	3200	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	6754	220000	SH		DEFINED	7
D HERBALIFE LTD USD COM		G4412G101	1155	28475	SH		DEFINED	8
D INGERSOLL-RAND PLC COM		G47791101	46	1306	SH		DEFINED	3

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D INGERSOLL-RAND PLC COM	G47791101	705	19750 SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	1012	28325 SH	DEFINED	5
D INVESCO LTD COM	G491BT108	2	99 SH	DEFINED	1
D INVESCO LTD COM	G491BT108	65	2799 SH	DEFINED	3
D INVESCO LTD COM	G491BT108	18138	772164 SH	DEFINED	5
D INVESCO LTD COM	G491BT108	1873	79757 SH	DEFINED	5
D INVESCO LTD COM	G491BT108	13250	564100 SH	DEFINED	7
D INVESCO LTD COM	G491BT108	343	14605 SH	DEFINED	8
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	236	11396 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	120	5806 SH	DEFINED	5
D MF GLOBAL LTD	G60642108	2138	307670 SH	DEFINED	10
D NABORS INDUSTRIES LTD COM	G6359F103	171	7841 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	40	1835 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	21	970 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	1233	56343 SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	1	15 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	131	1761 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	223	3000 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	297	3982 SH	DEFINED	8
D RENAISSANCE RE HLDGS LTD C	G7496G103	0	11 SH	DEFINED	3
D RENAISSANCE RE HLDGS LTD C	G7496G103	1	23 SH	DEFINED	5
D RENAISSANCE RE HLDGS LTD C	G7496G103	304	5735 SH	DEFINED	8
D SEAGATE TECHNOLOGY COM	G7945J104	313	17210 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	40	2207 SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	744	27868 SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	889	33279 SH	DEFINED	8
D SINA CORP COM	G81477104	2728	60385 SH	DEFINED	10
D UTI WORLDWIDE INC SHS	G87210103	6791	474300 SH	DEFINED	7
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1001	3010 SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	193	581 SH	DEFINED	8
D WILLIS GROUP HLDGS LTD SHS	G96655108	1	50 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD SHS	G96655108	68	2611 SH	DEFINED	5
D WILLIS GROUP HLDGS LTD SHS	G96655108	993	37675 SH	DEFINED	9
D XL CAP LTD CL A COM	G98255105	24	1313 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	1	100 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	22	1210 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	213	11653 SH	DEFINED	8
D ACE LTD CHF 33.74 SHS	H0023R105	36	715 SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	405	8037 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	231	4593 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	306	6076 SH	DEFINED	8
D WEATHERFORD INTL LTD	H27013103	745	41652 SH	DEFINED	3
D WEATHERFORD INTL LTD	H27013103	64	3597 SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	2	160 SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	11	629 SH	DEFINED	8
D LOGITECH INTL SA REG USD S	H50430232	5	327 SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	323	18919 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	10	252 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	392	9643 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	67	1659 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	30	753 SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	2	27 SH	DEFINED	1
D TRANSOCEAN LTD CHF15 SHS	H8817H100	6427	77630 SH	DEFINED	10
D TRANSOCEAN LTD CHF15 SHS	H8817H100	175	2124 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	18219	220041 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	2891	34917 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	43	522 SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3457	41759 SH	DEFINED	8
D TYCO ELECTRONICS LTD COM	H8912P106	157	6400 SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	H8912P106	170	6948 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	H8912P106	66	2725 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	168	4724 SH	DEFINED	3

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D TYCO INTL LTD COM		H89128104	120	3365	SH	DEFINED	5
D TYCO INTL LTD COM		H89128104	113	3175	SH	DEFINED	5
D TYCO INTL LTD COM		H89128104	14065	394200	SH	DEFINED	7
D UBS AG REG SHS NEW CHF.1 U XCHG		H89231338	31	2026	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG		H89231338	519	33511	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG		H89231338	77	5000	SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S		M0854Q105	46	11912	SH	DEFINED	3
D ASML HLDG NV NY REG SHS		N07059186	13077	383624	SH	DEFINED	10
D CORE LABORATORIES NV COM		N22717107	60	510	SH	DEFINED	3
D CORE LABORATORIES NV COM		N22717107	7	66	SH	DEFINED	5
D CORE LABORATORIES NV COM		N22717107	16100	136303	SH	DEFINED	7
D CORE LABORATORIES NV COM		N22717107	918	7780	SH	DEFINED	9
D VISTAPRINT NV SHS		N93540107	4803	84775	SH	DEFINED	10
D BANCO LATINOAMERICANO DE C CIO EX		P16994132	3570	256853	SH	DEFINED	7
D ROYAL CARIBBEAN CRUISES LT M		V7780T103	15	596	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M		V7780T103	386	15275	SH	DEFINED	5
D DIANA SHIPPING INC COM		Y2066G104	0	63	SH	DEFINED	5
D DIANA SHIPPING INC COM		Y2066G104	238	16500	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS		Y2573F102	48	6685	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS		Y2573F102	38	5208	SH	DEFINED	5
D GENERAL MARITIME CORP COM		Y2693R101	74	10720	SH	DEFINED	5
D AAR CORP COM		000361105	3310	144055	SH	DEFINED	10
D AAR CORP COM		000361105	42	1835	SH	DEFINED	3
D ABB LTD SPONS ADR		000375204	2	134	SH	DEFINED	1
D ABB LTD SPONS ADR		000375204	129	6799	SH	DEFINED	3
D ABB LTD SPONS ADR		000375204	20740	1085904	SH	DEFINED	5
D ABB LTD SPONS ADR		000375204	2143	112238	SH	DEFINED	5
D ACCO BRANDS CORP COM		00081T108	0	133	SH	DEFINED	5
D ACCO BRANDS CORP COM		00081T108	352	48379	SH	DEFINED	5
D A D A M INC COM		00088U108	176	42000	SH	DEFINED	3
D ADC TELECOMM	3.065 /15/13	000886AB7	389	483000	SH	DEFINED	3
D ABM INDS INC COM		000957100	16	801	SH	DEFINED	3
D ABM INDS INC COM		000957100	55	2675	SH	DEFINED	5
D ABM INDS INC COM		000957100	8956	433505	SH	DEFINED	7
D AFLAC INC COM		001055102	85	1850	SH	DEFINED	1
D AFLAC INC COM		001055102	1425	30832	SH	DEFINED	3
D AFLAC INC COM		001055102	5462	118115	SH	DEFINED	5
D AFLAC INC COM		001055102	4716	101971	SH	DEFINED	5
D AFLAC INC COM		001055102	23	516	SH	DEFINED	6
D AFLAC INC COM		001055102	737	15936	SH	DEFINED	8
D AGL RES INC COM		001204106	353	9704	SH	DEFINED	1
D AGL RES INC COM		001204106	1830	50180	SH	DEFINED	5
D AGL RES INC COM		001204106	397	10900	SH	DEFINED	5
D AES CORP COM		00130H105	31	2340	SH	DEFINED	3
D AES CORP COM		00130H105	154	11627	SH	DEFINED	5
D AES CORP COM		00130H105	648	48690	SH	DEFINED	8
D AT & T INC COM		00206R102	3745	133636	SH	DEFINED	1
D AT & T INC COM		00206R102	1367	48800	SH	DEFINED	3
D AT & T INC COM		00206R102	62905	2244223	SH	DEFINED	5
D AT & T INC COM		00206R102	31334	1117880	SH	DEFINED	5
D AT & T INC COM		00206R102	126	4505	SH	DEFINED	6
D AT & T INC COM		00206R102	23754	847477	SH	DEFINED	7
D AT & T INC COM		00206R102	6981	249086	SH	DEFINED	8
D AT & T INC COM		00206R102	9896	353053	SH	DEFINED	9
D AARON'S INC COM		002535201	2546	91830	SH	DEFINED	10
D AARON'S INC COM		002535201	144	5213	SH	DEFINED	3
D AARON'S INC COM		002535201	110	4000	SH	DEFINED	5
D ABBOTT LABS COM		002824100	3	71	SH	DEFINED	1
D ABBOTT LABS COM		002824100	5701	105600	SH	DEFINED	3
D ABBOTT LABS COM		002824100	63205	1170683	SH	DEFINED	5
D ABBOTT LABS COM		002824100	23010	426205	SH	DEFINED	5
D ABBOTT LABS COM		002824100	143	2664	SH	DEFINED	6

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D ABBOTT LABS COM	002824100	15087	279450	SH	DEFINED	7
D ABBOTT LABS COM	002824100	2922	54136	SH	DEFINED	8
D ABBOTT LABS COM	002824100	12410	229869	SH	DEFINED	9
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	58	9400	SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	14	2333	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	62	10000	SH	DEFINED	5
D ACETO CORP COM	004446100	2306	447785	SH	DEFINED	7
D ACORDA THERAPEUTICS INC CO	00484M106	914	36305	SH	DEFINED	10
D ACORDA THERAPEUTICS INC CO	00484M106	10	400	SH	DEFINED	3
D ACTIVISION BLIZZARD INC CO	00507V109	2	258	SH	DEFINED	3
D ACTIVISION BLIZZARD INC CO	00507V109	11	1059	SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	222	20000	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	4510	243390	SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	11	615	SH	DEFINED	3
D ACXIOM CORP COM	005125109	175	13093	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	62422	1697199	SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	37	1030	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	193	5264	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	1796	48845	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	496	13505	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	685	18637	SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	55	1500	SH	DEFINED	9
D ADVANCE AUTO PARTS INC COM	00751Y106	2017	49837	SH	DEFINED	9
D ADVANCED MICRO DEVICES INC	007903107	16	1692	SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	9	1000	SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	185	19179	SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	22	3571	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	835	130380	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	65	10273	SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	485	11930	SH	DEFINED	3
D AETNA INC COM	00817Y108	33	1047	SH	DEFINED	3
D AETNA INC COM	00817Y108	276	8709	SH	DEFINED	5
D AETNA INC COM	00817Y108	281	8866	SH	DEFINED	5
D AETNA INC COM	00817Y108	468	14765	SH	DEFINED	8
D AFFILIATED COMPUTER SVCS I OM	008190100	16	283	SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	5	100	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	14	240	SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	220	3692	SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	561	8343	SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	283	4207	SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	7	116	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	104	3368	SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	678	21840	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	308	9943	SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	365	11755	SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	1668	53710	SH	DEFINED	9
D AGNICO EAGLE MINES LTD CDA SHS	008474108	486	9017	SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	10	200	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	451	5575	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	2423	29894	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	709	8749	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	16771	206900	SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	584	7211	SH	DEFINED	8
D AIR PROD & CHEMS INC COM	009158106	119	1475	SH	DEFINED	9
D AIRGAS INC COM	009363102	388	8163	SH	DEFINED	5
D AIRGAS INC COM	009363102	2	46	SH	DEFINED	5
D AIRGAS INC COM	009363102	5	114	SH	DEFINED	6
D AIRGAS INC COM	009363102	133	2797	SH	DEFINED	8
D AIRGAS INC COM	009363102	1036	21765	SH	DEFINED	9
D AIRTRAN HLDGS INC COM	00949P108	223	42750	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	5	1000	SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	15	592	SH	DEFINED	3

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D AKAMAI TECHNOLOGIES INC CO	00971T101	20	825 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	27	1100 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	147	5834 SH	DEFINED	8
D ALASKA COMMUNICATIONS SYS P INC	01167P101	6154	771287 SH	DEFINED	7
D ALBANY INTL CORP CL A COM	012348108	3581	159470 SH	DEFINED	10
D ALBANY INTL CORP CL A COM	012348108	6	311 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	37	1022 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	1057	29064 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	847	23300 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1448	39826 SH	DEFINED	9
D ALBERTO CULVER CO NEW COM	013078100	2	77 SH	DEFINED	3
D ALBERTO CULVER CO NEW COM	013078100	408	13958 SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	3	110 SH	DEFINED	5
D ALCOA INC 5.250 /15/14	013817AT8	337	130000 SH	DEFINED	3
D ALCOA INC COM	013817101	114	7127 SH	DEFINED	3
D ALCOA INC COM	013817101	1049	65112 SH	DEFINED	5
D ALCOA INC COM	013817101	4292	266266 SH	DEFINED	5
D ALCOA INC COM	013817101	24	1500 SH	DEFINED	6
D ALCOA INC COM	013817101	561	34854 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	6	1863 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	3	1123 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	41	12417 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	233	6825 SH	DEFINED	5
D ALKERMES INC COM	01642T108	2041	216980 SH	DEFINED	10
D ALKERMES INC COM	01642T108	0	80 SH	DEFINED	3
D ALLEGHANY CORP DEL COM	017175100	151	550 SH	DEFINED	5
D ALLEGHANY CORP DEL COM	017175100	862	3126 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	2	107 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	142	6087 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	51	2196 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	135	5775 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES COM	01741R102	89	1995 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	886	19812 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	20	453 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	149	3340 SH	DEFINED	8
D ALLERGAN INC 1.500 /01/26	018490AL6	269	234000 SH	DEFINED	3
D ALLERGAN INC COM	018490102	14837	235483 SH	DEFINED	10
D ALLERGAN INC COM	018490102	31	498 SH	DEFINED	3
D ALLERGAN INC COM	018490102	1964	31174 SH	DEFINED	5
D ALLERGAN INC COM	018490102	458	7276 SH	DEFINED	5
D ALLERGAN INC COM	018490102	751	11932 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	130	3000 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	90	2090 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	224	16889 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	231	7654 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	80	2654 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	237	7859 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	2	24 SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO	018804104	105	1200 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	342	3875 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	8	1003 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	123	14916 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	168	6000 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	98	3500 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	8	300 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	464	128541 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	8	2225 SH	DEFINED	5
D ALLOS THERAPEUTICS INC COM	019777101	1939	294725 SH	DEFINED	10
D ALLOS THERAPEUTICS INC COM	019777101	5	900 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	30	1004 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	2293	76336 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	3015	100384 SH	DEFINED	5

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D ALLSTATE CORP COM	020002101	565	18811 SH	DEFINED	8
D ALPHA NAT RES INC COM	02076X102	14	325 SH	DEFINED	3
D ALPHA NAT RES INC COM	02076X102	0	20 SH	DEFINED	5
D ALPHA NAT RES INC COM	02076X102	1369	31575 SH	DEFINED	9
D ALPINE GLOBAL PREMIER PPTY	02083A103	350	56199 SH	DEFINED	3
D ALPINE GLOBAL PREMIER PPTY	02083A103	3	507 SH	DEFINED	5
D ALPINE TOTAL DYNAMIC DIVID	021060108	4	500 SH	DEFINED	5
D ALPINE TOTAL DYNAMIC DIVID	021060108	98	11050 SH	DEFINED	5
D ALTERA CORP COM	021441100	10	452 SH	DEFINED	3
D ALTERA CORP COM	021441100	135	6000 SH	DEFINED	5
D ALTERA CORP COM	021441100	227	10060 SH	DEFINED	8
D ALTERA CORP COM	021441100	13139	580603 SH	DEFINED	9
D ALTRIA GROUP INC COM	02209S103	1483	75550 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	1909	97283 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	6498	331047 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	14740	750923 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	73	3749 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1517	77313 SH	DEFINED	8
D AMAZON INC COM	023135106	35	264 SH	DEFINED	1
D AMAZON INC COM	023135106	19098	141975 SH	DEFINED	10
D AMAZON INC COM	023135106	143	1064 SH	DEFINED	3
D AMAZON INC COM	023135106	20	154 SH	DEFINED	5
D AMAZON INC COM	023135106	26	200 SH	DEFINED	5
D AMAZON INC COM	023135106	13	100 SH	DEFINED	6
D AMAZON INC COM	023135106	1571	11684 SH	DEFINED	8
D AMCOL INTL CORP COM	02341W103	3168	111480 SH	DEFINED	10
D AMCOL INTL CORP COM	02341W103	9	318 SH	DEFINED	3
D AMEDISYS INC COM	023436108	2052	42235 SH	DEFINED	10
D AMEDISYS INC COM	023436108	90	1854 SH	DEFINED	3
D AMEREN CORP COM	023608102	23	830 SH	DEFINED	3
D AMEREN CORP COM	023608102	127	4574 SH	DEFINED	5
D AMEREN CORP COM	023608102	25	902 SH	DEFINED	5
D AMEREN CORP COM	023608102	352	12608 SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	1115	23745 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	623	13278 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	276	5886 SH	DEFINED	6
D AMERICAN CAPITAL LTD COM	02503Y103	0	116 SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	3	1338 SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	28	11519 SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1	103 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1351	79605 SH	DEFINED	9
D AMERICAN ELEC PWR INC COM	025537101	688	19800 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	22	641 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1182	33977 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	371	10682 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	608	17498 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	93	2700 SH	DEFINED	9
D AMERICAN EQTY INVT 5.250 /06/24	025676AE7	23	25000 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	6433	158763 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	61437	1516226 SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	41	1015 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	1875	46297 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	6917	170710 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	5129	126590 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	1743	43022 SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	321	12890 SH	DEFINED	8
D AMERICAN INTL GROUP INC CO W	026874784	25	844 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO W	026874784	255	8509 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	101	3389 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	0	14 SH	DEFINED	6
D AMERICAN INTL GROUP INC CO W	026874784	137	4586 SH	DEFINED	8
D AMERICAN MED SYS HLDGS INC	02744M108	4681	242705 SH	DEFINED	10

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D AMERICAN MED SYS HLDGS INC	02744M108	8	464 SH	DEFINED	3
D AMERICAN MED SYS HLDGS INC	02744M108	129	6699 SH	DEFINED	5
D AMERICAN NATL BANKSHARES I OM	027745108	219	10000 SH	DEFINED	5
D AMERICAN REPROGRAPHICS CO	029263100	989	141120 SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	63215	1462975 SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	40	945 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	76	1779 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1655	38303 SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	4	110 SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	590	13674 SH	DEFINED	8
D AMERICAN TOWER CORP CL A C	029912201	11322	262045 SH	DEFINED	9
D AMERICAN STRATEGIC INCOME FOLIO	03009T101	167	19075 SH	DEFINED	3
D AMERICAN SUPERCONDUCTOR CO OM	030111108	5660	138400 SH	DEFINED	10
D AMERICAN WTR WKS CO INC NE M	030420103	5	240 SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	725	32390 SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	5066	226080 SH	DEFINED	7
D AMERICREDIT CORP 0.750 /15/11	03060RAP6	16355	17720000 SH	DEFINED	1
D AMERICREDIT CORP 2.125 /15/13	03060RAR2	1752	2000000 SH	DEFINED	1
D AMERICREDIT CORP COM	03060R101	641	33700 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	3090	118560 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	25	970 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	38	1460 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	153	5884 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	41	1600 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	255	9813 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	1090	28092 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	31	818 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	201	5193 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	602	15528 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	8486	218600 SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	337	8685 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	1306	33663 SH	DEFINED	9
D AMERIGAS PARTNERS LP	030975106	39	995 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	324	8245 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	72	1900 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	950	24866 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	441	11552 SH	DEFINED	5
D AMGEN INC 0.125 /01/11	031162AN0	78	80000 SH	DEFINED	1
D AMGEN INC 0.125 /01/11	031162AN0	159	162000 SH	DEFINED	3
D AMGEN INC COM	031162100	13	233 SH	DEFINED	1
D AMGEN INC COM	031162100	96613	1707863 SH	DEFINED	10
D AMGEN INC COM	031162100	41	725 SH	DEFINED	1
D AMGEN INC COM	031162100	321	5677 SH	DEFINED	3
D AMGEN INC COM	031162100	24356	430555 SH	DEFINED	5
D AMGEN INC COM	031162100	7959	140697 SH	DEFINED	5
D AMGEN INC COM	031162100	2709	47903 SH	DEFINED	8
D AMGEN INC COM	031162100	10005	176870 SH	DEFINED	9
D AMPHENOL CORP COM CL A	032095101	103	2231 SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	240	5203 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	9	195 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	269	5841 SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	2346	37600 SH	DEFINED	10
D ANADARKO PETE CORP COM	032511107	18	290 SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	871	13966 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	1810	29003 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	4625	74100 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	1082	17348 SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	327	5246 SH	DEFINED	9
D ANALOG DEVICES INC COM	032654105	72208	2286531 SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	29	940 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	22	726 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	1244	39415 SH	DEFINED	5



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D ANALOG DEVICES INC COM	032654105	1	50	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	6857	217150	SH	DEFINED	7
D ANALOG DEVICES INC COM	032654105	347	11003	SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	1203	38105	SH	DEFINED	9
D ANGLOGOLD ASHANTI LTD ADR	035128206	223	5565	SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	29	735	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	238	13769	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE	035710409	117	6774	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	52	3000	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	17	1000	SH	DEFINED	6
D ANTIGENICS INC DEL COM	037032109	7	12296	SH	DEFINED	3
D ANWORTH MTG ASSET CORP REI	037347101	92	13276	SH	DEFINED	6
D AON CORP COM	037389103	13	360	SH	DEFINED	3
D AON CORP COM	037389103	251	6567	SH	DEFINED	5
D AON CORP COM	037389103	14	375	SH	DEFINED	5
D AON CORP COM	037389103	357	9330	SH	DEFINED	8
D APACHE CORP COM	037411105	4	39	SH	DEFINED	1
D APACHE CORP COM	037411105	327	3176	SH	DEFINED	3
D APACHE CORP COM	037411105	45513	441151	SH	DEFINED	5
D APACHE CORP COM	037411105	8758	84898	SH	DEFINED	5
D APACHE CORP COM	037411105	6	60	SH	DEFINED	6
D APACHE CORP COM	037411105	15011	145500	SH	DEFINED	7
D APACHE CORP COM	037411105	1231	11940	SH	DEFINED	8
D APACHE CORP COM	037411105	253	2455	SH	DEFINED	9
D APOLLO GROUP INC COM CL A	037604105	9475	156405	SH	DEFINED	10
D APOLLO GROUP INC COM CL A	037604105	33	561	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	4	77	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	1	29	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	265	4377	SH	DEFINED	8
D APPLE INC COM	037833100	4	22	SH	DEFINED	1
D APPLE INC COM	037833100	136921	649740	SH	DEFINED	10
D APPLE INC COM	037833100	70	335	SH	DEFINED	1
D APPLE INC COM	037833100	1123	5331	SH	DEFINED	3
D APPLE INC COM	037833100	50436	239339	SH	DEFINED	5
D APPLE INC COM	037833100	8587	40749	SH	DEFINED	5
D APPLE INC COM	037833100	476	2259	SH	DEFINED	6
D APPLE INC COM	037833100	6725	31916	SH	DEFINED	8
D APPLE INC COM	037833100	4027	19113	SH	DEFINED	9
D APPLIED MATLS INC COM	038222105	2	150	SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	1466	105177	SH	DEFINED	10
D APPLIED MATLS INC COM	038222105	22	1600	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	214	15376	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	308	22150	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	669	48047	SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	69	5000	SH	DEFINED	9
D APTARGROUP INC COM	038336103	0	12	SH	DEFINED	3
D APTARGROUP INC COM	038336103	423	11859	SH	DEFINED	5
D APTARGROUP INC COM	038336103	2	58	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	72	4132	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	72	4166	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	10178	581281	SH	DEFINED	7
D ARBITRON INC COM	03875Q108	7	329	SH	DEFINED	3
D ARBITRON INC COM	03875Q108	9797	418330	SH	DEFINED	7
D ARCH COAL INC COM	039380100	14	641	SH	DEFINED	5
D ARCH COAL INC COM	039380100	150	6762	SH	DEFINED	5
D ARCH COAL INC COM	039380100	8332	374500	SH	DEFINED	7
D ARCHER DANIELS MIDLAND CO	039483102	65	2084	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1953	62380	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	1107	35364	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	37	1184	SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	720	22999	SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	10166	324706	SH	DEFINED	9

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D ARCHER DANIELS MIDLAND CO	PF	039483201	394	9036	SH	DEFINED	3
D ARENA RES INC	COM	040049108	3877	89925	SH	DEFINED	10
D Ariba INC	COM NEW	04033V203	5112	408375	SH	DEFINED	10
D ARM HLDGS PLC	SPONS ADR	042068106	105	12305	SH	DEFINED	5
D ARM HLDGS PLC	SPONS ADR	042068106	2	324	SH	DEFINED	5
D ARRIS GROUP INC	COM	04269Q100	22	1971	SH	SOLE	
D ARRIS GROUP INC	COM	04269Q100	3063	268040	SH	DEFINED	10
D ARRIS GROUP INC	COM	04269Q100	46	4073	SH	DEFINED	3
D ARRIS GROUP INC	COM	04269Q100	1	125	SH	DEFINED	5
D ARTIO GLOBAL INVS INC	COM	04315B107	12231	479844	SH	DEFINED	7
D ASBURY AUTOMOTIVE GROUP	IN M	043436104	2146	186195	SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP	IN M	043436104	23	2000	SH	DEFINED	5
D ASHLAND INC	NEW COM	044209104	11	300	SH	DEFINED	3
D ASHLAND INC	NEW COM	044209104	169	4280	SH	DEFINED	5
D ASHLAND INC	NEW COM	044209104	438	11067	SH	DEFINED	5
D ASHLAND INC	NEW COM	044209104	18440	465431	SH	DEFINED	7
D ASIAINFO HLDGS INC	COM	04518A104	5991	196755	SH	DEFINED	10
D ASSURANT INC	COM	04621X108	51	1743	SH	DEFINED	3
D ASSURANT INC	COM	04621X108	446	15147	SH	DEFINED	8
D ASTORIA FINL CORP	COM	046265104	35	2850	SH	DEFINED	3
D ASTORIA FINL CORP	COM	046265104	15152	1219000	SH	DEFINED	7
D ASTRAZENECA PLC	SPONS ADR	046353108	28	597	SH	DEFINED	3
D ASTRAZENECA PLC	SPONS ADR	046353108	23	500	SH	DEFINED	5
D ASTRAZENECA PLC	SPONS ADR	046353108	9	200	SH	DEFINED	5
D ASTRAZENECA PLC	SPONS ADR	046353108	4	97	SH	DEFINED	6
D ASTRAZENECA PLC	SPONS ADR	046353108	296	6309	SH	DEFINED	8
D ATHENAHEALTH INC	COM	04685W103	4183	92475	SH	DEFINED	10
D ATHENAHEALTH INC	COM	04685W103	2	52	SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC		04743P108	5641	164755	SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC		04743P108	2	67	SH	DEFINED	5
D ATLANTIC AMERN CORP	COM	048209100	154	120488	SH	DEFINED	5
D ATMOS ENERGY CORP	COM	049560105	1	68	SH	DEFINED	3
D ATMOS ENERGY CORP	COM	049560105	136	4648	SH	DEFINED	5
D ATMOS ENERGY CORP	COM	049560105	46	1572	SH	DEFINED	5
D ATMOS ENERGY CORP	COM	049560105	282	9596	SH	DEFINED	8
D ATWOOD OCEANICS INC	COM	050095108	2534	70695	SH	DEFINED	10
D ATWOOD OCEANICS INC	COM	050095108	53	1485	SH	DEFINED	3
D AUBURN NATL BANCORP	ALA CO	050473107	866	44011	SH	DEFINED	5
D AUTODESK INC	COM	052769106	379	14939	SH	DEFINED	3
D AUTODESK INC	COM	052769106	17	697	SH	DEFINED	5
D AUTODESK INC	COM	052769106	3	142	SH	DEFINED	5
D AUTODESK INC	COM	052769106	198	7825	SH	DEFINED	8
D AUTODESK INC	COM	052769106	1218	47935	SH	DEFINED	9
D AUTOMATIC DATA PROCESSING	COM	053015103	32	758	SH	DEFINED	1
D AUTOMATIC DATA PROCESSING	COM	053015103	1256	29339	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING	COM	053015103	2826	66020	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING	COM	053015103	1517	35430	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING	COM	053015103	762	17807	SH	DEFINED	8
D AUTOMATIC DATA PROCESSING	COM	053015103	283	6620	SH	DEFINED	9
D AUTOZONE INC	COM	053332102	12	79	SH	DEFINED	3
D AUTOZONE INC	COM	053332102	428	2714	SH	DEFINED	5
D AUTOZONE INC	COM	053332102	4	31	SH	DEFINED	5
D AUTOZONE INC	COM	053332102	161	1020	SH	DEFINED	8
D AUXILIUM PHARMACEUTICALS	I OM	05334D107	3088	103035	SH	DEFINED	10
D AVALONBAY COMMUNITIES INC		053484101	15	185	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC		053484101	14	176	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC		053484101	249	3034	SH	DEFINED	8
D AVERY DENNISON CORP	COM	053611109	7	213	SH	DEFINED	3
D AVERY DENNISON CORP	COM	053611109	445	12215	SH	DEFINED	5
D AVERY DENNISON CORP	COM	053611109	1926	52800	SH	DEFINED	5
D AVERY DENNISON CORP	COM	053611109	140	3841	SH	DEFINED	8
D AVISTA CORP	COM	05379B107	12	592	SH	SOLE	

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D AVISTA CORP COM	05379B107	60	2786	SH	DEFINED	3
D AVISTA CORP COM	05379B107	50	2354	SH	DEFINED	5
D AVISTA CORP COM	05379B107	7271	336794	SH	DEFINED	7
D AVON PRODS INC COM	054303102	191	6084	SH	DEFINED	3
D AVON PRODS INC COM	054303102	51	1650	SH	DEFINED	5
D AVON PRODS INC COM	054303102	320	10171	SH	DEFINED	5
D AVON PRODS INC COM	054303102	458	14545	SH	DEFINED	8
D BB&T CORP COM	054937107	280	11066	SH	DEFINED	3
D BB&T CORP COM	054937107	6658	262452	SH	DEFINED	5
D BB&T CORP COM	054937107	1420	55977	SH	DEFINED	5
D BB&T CORP COM	054937107	7	300	SH	DEFINED	6
D BB&T CORP COM	054937107	36027	1420101	SH	DEFINED	7
D BB&T CORP COM	054937107	637	25141	SH	DEFINED	8
D BJ'S WHOLESALE CLUB INC CO	05548J106	0	30	SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	1164	35605	SH	DEFINED	9
D BJ SVCS CO COM	055482103	1	102	SH	DEFINED	3
D BJ SVCS CO COM	055482103	39	2100	SH	DEFINED	5
D BJ SVCS CO COM	055482103	29	1610	SH	DEFINED	5
D BJ SVCS CO COM	055482103	185	9997	SH	DEFINED	8
D BP PLC SPONS ADR	055622104	3312	57150	SH	DEFINED	1
D BP PLC SPONS ADR	055622104	1015	17520	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	24361	420251	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	18190	313793	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	78	1349	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	110	1900	SH	DEFINED	9
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	24	300	SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	298	3600	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	9	228	SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	189	4734	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	89	2239	SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	1500	37430	SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	12092	301565	SH	DEFINED	9
D BABCOCK & BROWN AIR LTD AD	05614P101	674	75000	SH	DEFINED	3
D BADGER METER INC COM	056525108	10315	259055	SH	DEFINED	7
D BAIDU INC SPONS ADR	056752108	9285	22580	SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	74	181	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	33	823	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	278	6869	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	19	475	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	42089	1039750	SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	441	10904	SH	DEFINED	8
D BALL CORP COM	058498106	3	66	SH	DEFINED	3
D BALL CORP COM	058498106	224	4344	SH	DEFINED	5
D BALL CORP COM	058498106	330	6391	SH	DEFINED	5
D BALL CORP COM	058498106	165	3205	SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	1699	41150	SH	DEFINED	10
D BANCO SANTANDER SA SPONS A	05964H105	78	4775	SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	149	9075	SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	6	402	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	277	11831	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	4	200	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	39	13596	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	1263	83882	SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	38514	2557382	SH	DEFINED	10
D BANK OF AMERICA CORP COM	060505104	33	2255	SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	1235	82038	SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	42459	2819388	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	9847	653863	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	39	2613	SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	39290	2608900	SH	DEFINED	7
D BANK OF AMERICA CORP COM	060505104	6335	420716	SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	13811	917071	SH	DEFINED	9

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D BANK AMERICA CORP EQVLT DE D 10%	060505419	2026	135813	SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	4	101	SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	189	4024	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	3	73	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	7620	161921	SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	2	86	SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	327	11698	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	24397	872288	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	6265	223996	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	19	711	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	1191	42587	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	15898	568418	SH	DEFINED	9
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	25	600	SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	458	10859	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	190	4500	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	70	1665	SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	36	1400	SH	DEFINED	3
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	194	7500	SH	DEFINED	5
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	38	1500	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	24	1396	SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	183	10418	SH	DEFINED	5
D C R BARD INC COM	067383109	884	11360	SH	DEFINED	3
D C R BARD INC COM	067383109	3186	40905	SH	DEFINED	5
D C R BARD INC COM	067383109	8205	105337	SH	DEFINED	5
D C R BARD INC COM	067383109	14804	190050	SH	DEFINED	7
D C R BARD INC COM	067383109	256	3289	SH	DEFINED	8
D C R BARD INC COM	067383109	1033	13265	SH	DEFINED	9
D BARCLAYS BANK PLC PFD	06739H362	385	15500	SH	DEFINED	5
D BARCLAYS BANK PLC PFD	06739H362	111	4500	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	782	19878	SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	836	21247	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	203	5158	SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	16655	422940	SH	DEFINED	9
D BASSETT FURNITURE INDS INC	070203104	119	34474	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	1	33	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	84048	1432325	SH	DEFINED	10
D BAXTER INTL INC COM	071813109	39	665	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	677	11540	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	28585	487142	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	9342	159210	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	24	426	SH	DEFINED	6
D BAXTER INTL INC COM	071813109	1307	22285	SH	DEFINED	8
D BEBE STORES INC COM	075571109	4902	781960	SH	DEFINED	7
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	280	245000	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	29	450	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	414	6327	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	189	2890	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	9764	123820	SH	DEFINED	10
D BECTON DICKINSON & CO COM	075887109	88	1126	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3835	48643	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	561	7117	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	11694	148300	SH	DEFINED	7
D BECTON DICKINSON & CO COM	075887109	636	8076	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	88	1125	SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	76	1970	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	93	2410	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	173	4500	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	345	8948	SH	DEFINED	8
D BELDEN CDT INC COM	077454106	2958	134970	SH	DEFINED	10
D BELDEN CDT INC COM	077454106	18	853	SH	DEFINED	3
D BEMIS INC COM	081437105	1402	47309	SH	DEFINED	3
D BEMIS INC COM	081437105	20	694	SH	DEFINED	6

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D BEMIS INC COM	081437105	7220	243517 SH	DEFINED	7
D BEMIS INC COM	081437105	109	3686 SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	1	64 SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	165	6699 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	13875	563145 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	1516	61559 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	7338	297825 SH	DEFINED	7
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1190	12 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5753	58 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	12400	125 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	5007	1524 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	11333	3449 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	10127	3082 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	151	46 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	8001	2435 SH	DEFINED	9
D BERRY PETE CO CL A COM	085789105	3269	112150 SH	DEFINED	10
D BEST BUY INC	086516AF8	207	194000 SH	DEFINED	3
D BEST BUY INC COM	086516101	1445	36630 SH	DEFINED	10
D BEST BUY INC COM	086516101	113	2869 SH	DEFINED	3
D BEST BUY INC COM	086516101	993	25188 SH	DEFINED	5
D BEST BUY INC COM	086516101	97	2475 SH	DEFINED	5
D BEST BUY INC COM	086516101	34	863 SH	DEFINED	6
D BEST BUY INC COM	086516101	459	11633 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	206	2700 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	403	5270 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	189	2470 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	10	135 SH	DEFINED	6
D BIO REFERENCE LABS INC COM	09057G602	2999	76670 SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	7	201 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	17511	181539 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	124	1290 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	3	34 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	288	2986 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	613	11472 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	287	5371 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	160	3000 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	526	9848 SH	DEFINED	8
D BIOSCRIP INC COM	09069N108	2051	245445 SH	DEFINED	10
D BLACK & DECKER CORP COM	091797100	15	244 SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	21	325 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	1848	28510 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	132	2051 SH	DEFINED	8
D BLACK BOX CORP COM	091826107	1	38 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	9270	327126 SH	DEFINED	7
D BLACKBOARD INC COM	091935502	5138	113210 SH	DEFINED	10
D BLACKBOARD INC COM	091935502	2	60 SH	DEFINED	5
D BLACKROCK GLOBAL FLOATING INC	091941104	367	26340 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	255	1100 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	569	2454 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	4102	17667 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	312	1345 SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	8330	35877 SH	DEFINED	9
D BLACKROCK HEALTH SCIENCES OM	09250W107	272	10402 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	162	12355 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	91	7000 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	9	724 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	686	52190 SH	DEFINED	3
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	336	25558 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	145	11600 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	174	13900 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	522	40294 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	1192	91911 SH	DEFINED	5

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D BLACKROCK MUNIYIELD FLA FD	09254R104	417	32947 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	346	27309 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	485	37960 SH	DEFINED	5
D BLACKROCK MUNIYIELD N Y IN D INC	09255E102	206	17500 SH	DEFINED	3
D BLACKROCK CREDIT ALLOC INC II	09255H105	1	200 SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	102	10895 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	12	548 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	645	28546 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	84	3740 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	258	11420 SH	DEFINED	8
D BOEING CO COM	097023105	1144	21138 SH	DEFINED	3
D BOEING CO COM	097023105	873	16132 SH	DEFINED	5
D BOEING CO COM	097023105	3356	62015 SH	DEFINED	5
D BOEING CO COM	097023105	1406	25992 SH	DEFINED	8
D BORGWARNER INC	099724AF3	252	200000 SH	DEFINED	3
D BORG WARNER INC COM	099724106	0	24 SH	DEFINED	5
D BORG WARNER INC COM	099724106	1049	31595 SH	DEFINED	9
D BOSTON PPTYS INC REIT	101121101	20	300 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	14	223 SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	362	5402 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	18	2003 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	5	556 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	90	10000 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	2	324 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	463	51448 SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	16	879 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	7	400 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	377	20200 SH	DEFINED	5
D BRIGHAM EXPL CO COM	109178103	3406	251400 SH	DEFINED	10
D BRINKS CO COM	109696104	30	1250 SH	DEFINED	3
D BRINKS CO COM	109696104	129	5339 SH	DEFINED	5
D BRINKS CO COM	109696104	40	1669 SH	DEFINED	5
D BRINKS CO COM	109696104	21583	886758 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	649	25728 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	5852	231786 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	10396	411757 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	26150	1035680 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	8	338 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	11102	439696 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	1611	63831 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	10590	419417 SH	DEFINED	9
D BRITISH AMERN TOBACCO PLC	110448107	85	1319 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	326	5045 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	8517	270669 SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	56	1785 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	249	7924 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	2	95 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	495	15739 SH	DEFINED	8
D BROADCOM CORP CL A COM	111320107	817	25980 SH	DEFINED	9
D BROADRIDGE FINANCIAL SOL C	11133T103	2	106 SH	DEFINED	3
D BROADRIDGE FINANCIAL SOL C	11133T103	22	990 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	22	1018 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	1116	49469 SH	DEFINED	8
D BROCADE COMMUNICATIONS SYS NEW	111621306	0	44 SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS NEW	111621306	230	30226 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	2175	98088 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	368	16608 SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	10	863 SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	6976	575633 SH	DEFINED	7
D BROWN & BROWN INC COM	115236101	2329	129653 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	546	30422 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	4	264 SH	DEFINED	5

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D BROWN FORMAN CORP CL A COM	115637100	453	8047 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	229	4291 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	523	9768 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	200	3741 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	2	214 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	266	27000 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	2268	122370 SH	DEFINED	10
D BRUSH ENGINEERED MATERIALS COM	117421107	1	91 SH	DEFINED	3
D BRYN MAWR BK CORP COM	117665109	596	39550 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	234	4312 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	729	13400 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	2	50 SH	DEFINED	6
D BUCKLE INC COM	118440106	6	208 SH	DEFINED	3
D BUCKLE INC COM	118440106	5980	204240 SH	DEFINED	7
D BUCYRUS INTL INC CL A COM	118759109	96	1720 SH	DEFINED	3
D BUCYRUS INTL INC CL A COM	118759109	269	4779 SH	DEFINED	5
D BUCYRUS INTL INC CL A COM	118759109	6	116 SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	2245	55755 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	5	131 SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	161	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	241	63000 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	392	20842 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	2	110 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	16201	860850 SH	DEFINED	7
D BURGER KING HLDGS INC COM	121208201	1361	72325 SH	DEFINED	9
D BURLINGTON NORTHERN SANTA O COM	12189T104	14	151 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	1681	17047 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1317	13356 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	919	9320 SH	DEFINED	8
D C & F FINL CORP COM	12466Q104	2249	118372 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	9	500 SH	DEFINED	5
D CAE INC CDA COM	124765108	2701	328250 SH	DEFINED	7
D CBS CORP NEW CL B	124857202	36	2581 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	7	503 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	204	14541 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	377	26851 SH	DEFINED	8
D CBS CORP NEW CL B	124857202	1147	81650 SH	DEFINED	9
D CB RICHARD ELLIS GROUP INC A COM	12497T101	892	65801 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	82	6060 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	124	9188 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	1197	20387 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	262	4471 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	335	5713 SH	DEFINED	8
D CIGNA CORP COM	125509109	28	801 SH	DEFINED	3
D CIGNA CORP COM	125509109	1399	39682 SH	DEFINED	5
D CIGNA CORP COM	125509109	367	10413 SH	DEFINED	5
D CIGNA CORP COM	125509109	4177	118450 SH	DEFINED	7
D CIGNA CORP COM	125509109	328	9313 SH	DEFINED	8
D CIT GROUP INC COM	125581801	985	35700 SH	DEFINED	3
D CIT GROUP INC COM	125581801	1	60 SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	2	316 SH	DEFINED	3
D CKE RESTAURANTS INC COM	12561E105	11146	1317516 SH	DEFINED	7
D CLECO CORP COM	12561W105	171	6273 SH	DEFINED	5
D CLECO CORP COM	12561W105	163	6000 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	28	86 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	8	25 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	761	2266 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	14	897 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	140	8989 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	2	183 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	122	7820 SH	DEFINED	8
D CNA FINL CORP COM	126117100	26	1092 SH	DEFINED	5

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D CNA FINL CORP COM	126117100	324	13538	SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	324	2090	SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	31	200	SH	DEFINED	5
D CSX CORP COM	126408103	19	392	SH	DEFINED	3
D CSX CORP COM	126408103	1163	24004	SH	DEFINED	5
D CSX CORP COM	126408103	5023	103599	SH	DEFINED	5
D CSX CORP COM	126408103	686	14155	SH	DEFINED	8
D CSX CORP COM	126408103	8467	174622	SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	3	95	SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	636	19771	SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	37040	1149972	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	7268	225651	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	1592	49441	SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	10930	339336	SH	DEFINED	9
D CA INC COM	12673P105	23	1026	SH	DEFINED	3
D CA INC COM	12673P105	5	238	SH	DEFINED	5
D CA INC COM	12673P105	6	310	SH	DEFINED	5
D CA INC COM	12673P105	303	13523	SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	532	20630	SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	51	2000	SH	DEFINED	5
D CABOT CORP COM	127055101	712	27162	SH	DEFINED	5
D CABOT CORP COM	127055101	2	102	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	113	2601	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	3	91	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	153	3530	SH	DEFINED	8
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	20	396	SH	DEFINED	3
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	6	128	SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	450	8766	SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	51	1000	SH	DEFINED	9
D CALAMOS STRATEGIC TOTAL RE FD	128125101	116	13300	SH	DEFINED	3
D CALAMOS STRATEGIC TOTAL RE FD	128125101	5	671	SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	9053	245896	SH	DEFINED	7
D CALLAWAY GOLF CO COM	131193104	7943	1053550	SH	DEFINED	7
D CAMECO CORP CDA COM	13321L108	1	62	SH	DEFINED	3
D CAMECO CORP CDA COM	13321L108	494	15383	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	60579	1449259	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	41	1000	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	41	985	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	728	17435	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	348	8326	SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	15739	376534	SH	DEFINED	9
D CAMPBELL SOUP CO COM	134429109	34	1007	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	841	24893	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	197	5840	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	218	6470	SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	100	1842	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	576	10600	SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	1	22	SH	DEFINED	3
D CANADIAN NATURAL RESOURCES COM	136385101	779	10830	SH	DEFINED	5
D CANON INC ADR	138006309	30	711	SH	DEFINED	3
D CANON INC ADR	138006309	188	4445	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	4213	304470	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	2	150	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	13788	359642	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	28	735	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	37	972	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	252	6597	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1793	46785	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	587	15326	SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	5126	75195	SH	DEFINED	10
D CARBO CERAMICS INC COM	140781105	23	341	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	16368	240106	SH	DEFINED	7



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D CARDINAL HEALTH INC COM	14149Y108	25	804 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	229	7122 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	186	5786 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	769	23854 SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	65	2602 SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	77	3105 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	41	1643 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	150	6034 SH	DEFINED	8
D CARNIVAL CORP COM	143658300	56	1793 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	316	9989 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	182	5762 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	471	14883 SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	45	1300 SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	21416	612610 SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	4969	136250 SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	82	2265 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	287	5041 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	30031	526955 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	7611	133560 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	72	1267 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1273	22351 SH	DEFINED	8
D CEDAR FAIR LP	150185106	136	12000 SH	DEFINED	5
D CELGENE CORP COM	151020104	87	1579 SH	DEFINED	3
D CELGENE CORP COM	151020104	26293	472224 SH	DEFINED	5
D CELGENE CORP COM	151020104	1825	32785 SH	DEFINED	5
D CELGENE CORP COM	151020104	894	16058 SH	DEFINED	8
D CENOVUS ENERGY INC COM	15135U109	136	5425 SH	DEFINED	3
D CENOVUS ENERGY INC COM	15135U109	178	7069 SH	DEFINED	5
D CENOVUS ENERGY INC COM	15135U109	94	3754 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	19	1378 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	14	1000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	116	8000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	238	16424 SH	DEFINED	8
D CENTRAL EUROPEAN DIS 3.000 /15/13	153435AA0	247	292000 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO	153527106	0	51 SH	SOLE	
D CENTRAL GARDEN & PET CO CO	153527106	375	35090 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	5	544 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	851	85622 SH	DEFINED	5
D CENVEO INC COM	15670S105	110	12591 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	26	733 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	77	2131 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	26	728 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	485	13404 SH	DEFINED	8
D CEPHALON INC COM	156708109	7	118 SH	DEFINED	3
D CEPHALON INC COM	156708109	1	29 SH	DEFINED	5
D CEPHALON INC COM	156708109	158	2543 SH	DEFINED	8
D CEPHALON INC COM	156708109	1041	16680 SH	DEFINED	9
D CERNER CORP COM	156782104	9382	113811 SH	DEFINED	10
D CERNER CORP COM	156782104	27	330 SH	DEFINED	1
D CERNER CORP COM	156782104	17	218 SH	DEFINED	3
D CERNER CORP COM	156782104	1495	18145 SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	0	100 SH	SOLE	
D CHARMING SHOPPES INC COM	161133103	263	40790 SH	DEFINED	3
D CHATTEM INC COM	162456107	4158	44570 SH	DEFINED	10
D CHATTEM INC COM	162456107	108	1163 SH	DEFINED	3
D CHATTEM INC COM	162456107	936	10035 SH	DEFINED	5
D CHESAPEAKE ENERGY CO 2.750 /15/35	165167BW6	264	272000 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	144	5600 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	39	1513 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	92	3563 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	28	1100 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	56	2201 SH	DEFINED	6

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D CHESAPEAKE ENERGY CORP COM	165167107	610	23572	SH	DEFINED	8
D CHEVRON CORP COM	166764100	11	143	SH	DEFINED	1
D CHEVRON CORP COM	166764100	4473	58109	SH	DEFINED	3
D CHEVRON CORP COM	166764100	101365	1316608	SH	DEFINED	5
D CHEVRON CORP COM	166764100	57339	744769	SH	DEFINED	5
D CHEVRON CORP COM	166764100	76	997	SH	DEFINED	6
D CHEVRON CORP COM	166764100	44662	580114	SH	DEFINED	7
D CHEVRON CORP COM	166764100	6107	79332	SH	DEFINED	8
D CHEVRON CORP COM	166764100	11622	150960	SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	3623	257865	SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	15	1090	SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	13	950	SH	DEFINED	5
D CHIMERA INVT CORP REIT	16934Q109	44	11506	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	258	5558	SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	46	1000	SH	DEFINED	5
D CHUBB CORP COM	171232101	7	151	SH	DEFINED	1
D CHUBB CORP COM	171232101	267	5442	SH	DEFINED	3
D CHUBB CORP COM	171232101	2133	43378	SH	DEFINED	5
D CHUBB CORP COM	171232101	723	14702	SH	DEFINED	5
D CHUBB CORP COM	171232101	1123	22853	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	9030	149394	SH	DEFINED	10
D CHURCH & DWIGHT INC COM	171340102	983	16267	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	2628	43479	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	26	439	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	40	674	SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	1188	19655	SH	DEFINED	9
D CIMAREX ENERGY CO COM	171798101	194	3670	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	68	1295	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	33	637	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	1069	20190	SH	DEFINED	9
D CINCINNATI FINL CORP COM	172062101	4	190	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	2	100	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	523	19963	SH	DEFINED	8
D CISCO SYS INC COM	17275R102	5	211	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	101893	4256209	SH	DEFINED	10
D CISCO SYS INC COM	17275R102	39	1650	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	3277	136916	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	67472	2818411	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	17726	740459	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	79	3327	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	4883	203992	SH	DEFINED	8
D CISCO SYS INC COM	17275R102	13614	568709	SH	DEFINED	9
D CINTAS CORP COM	172908105	172	6606	SH	DEFINED	3
D CINTAS CORP COM	172908105	11	450	SH	DEFINED	5
D CINTAS CORP COM	172908105	31	1210	SH	DEFINED	5
D CINTAS CORP COM	172908105	116	4477	SH	DEFINED	8
D CITIGROUP INC COM	172967101	1814	548139	SH	DEFINED	3
D CITIGROUP INC COM	172967101	2105	636084	SH	DEFINED	5
D CITIGROUP INC COM	172967101	398	120248	SH	DEFINED	5
D CITIGROUP INC COM	172967101	1	400	SH	DEFINED	6
D CITIGROUP INC COM	172967101	2198	664196	SH	DEFINED	8
D CITIGROUP INC COM	172967101	9946	3004855	SH	DEFINED	9
D CITRIX SYS INC COM	177376100	28	682	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	120	2900	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	259	6233	SH	DEFINED	8
D CLEAN ENERGY FUELS CORP CO	184499101	4819	312765	SH	DEFINED	10
D CLIFFS NATURAL RESOURCES I OM	18683K101	154	3360	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	22	489	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	205	4462	SH	DEFINED	8
D CLOROX CO COM	189054109	1790	29360	SH	DEFINED	10
D CLOROX CO COM	189054109	9	157	SH	DEFINED	3
D CLOROX CO COM	189054109	1057	17342	SH	DEFINED	5

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D CLOROX CO COM	189054109	913	14972	SH	DEFINED	5
D CLOROX CO COM	189054109	290	4763	SH	DEFINED	8
D CLOROX CO COM	189054109	1121	18390	SH	DEFINED	9
D CLOUGH GLOBAL EQUITY FD CO	18914C100	196	13881	SH	DEFINED	5
D COACH INC COM	189754104	2	66	SH	DEFINED	1
D COACH INC COM	189754104	66479	1819853	SH	DEFINED	10
D COACH INC COM	189754104	360	9866	SH	DEFINED	3
D COACH INC COM	189754104	17693	484368	SH	DEFINED	5
D COACH INC COM	189754104	1386	37967	SH	DEFINED	5
D COACH INC COM	189754104	396	10864	SH	DEFINED	8
D COACH INC COM	189754104	1221	33440	SH	DEFINED	9
D COCA-COLA CO COM	191216100	1304875	22892544	SH	SOLE	
D COCA-COLA CO COM	191216100	25	456	SH	DEFINED	1
D COCA-COLA CO COM	191216100	14512	254614	SH	DEFINED	10
D COCA-COLA CO COM	191216100	112668	1976632	SH	DEFINED	3
D COCA-COLA CO COM	191216100	1503141	26370904	SH	DEFINED	5
D COCA-COLA CO COM	191216100	280849	4927187	SH	DEFINED	5
D COCA-COLA CO COM	191216100	4657	81708	SH	DEFINED	8
D COCA-COLA CO COM	191216100	524	9193	SH	DEFINED	9
D COCA COLA ENTERPRISES INC	191219104	33	1580	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	3388	159816	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	111006	5236175	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	229	10824	SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	419	6380	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	33	744	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	369	8157	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	30	667	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	41	918	SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	455	10039	SH	DEFINED	8
D COHEN & STEERS REIT & PFD ME FD	19247X100	131	12441	SH	DEFINED	6
D COHEN & STEERS REIT & UTIL OME FD	19247Y108	29	2750	SH	DEFINED	3
D COHEN & STEERS REIT & UTIL OME FD	19247Y108	171	16104	SH	DEFINED	6
D COHU INC COM	192576106	10	775	SH	DEFINED	3
D COHU INC COM	192576106	19	1375	SH	DEFINED	5
D COHU INC COM	192576106	5758	412786	SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	90535	1102071	SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	27	340	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3824	46559	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	15776	192050	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	6299	76682	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	95	1165	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	1469	17888	SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	2676	117545	SH	DEFINED	10
D COLLECTIVE BRANDS INC COM	19421W100	425	18699	SH	DEFINED	5
D COLUMBIA SPORTSWEAR CO COM	198516106	2	66	SH	DEFINED	5
D COLUMBIA SPORTSWEAR CO COM	198516106	13290	340441	SH	DEFINED	7
D COMFORT SYS USA INC COM	199908104	3	257	SH	DEFINED	3
D COMFORT SYS USA INC COM	199908104	3248	263288	SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	407	24184	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	1246	73944	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	568	33692	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1639	97233	SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	732	45727	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	25	1606	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	7	450	SH	DEFINED	6
D COMERICA INC COM	200340107	5	192	SH	DEFINED	3
D COMERICA INC COM	200340107	321	10880	SH	DEFINED	5
D COMERICA INC COM	200340107	103	3513	SH	DEFINED	5
D COMERICA INC COM	200340107	9141	309150	SH	DEFINED	7
D COMERICA INC COM	200340107	152	5147	SH	DEFINED	8
D COMMSCOPE INC COM	203372107	0	1	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	265	10007	SH	DEFINED	5

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D COMMUNITY HEALTH SYS COM	203668108	2	68 SH	DEFINED	3
D COMMUNITY HEALTH SYS COM	203668108	44	1253 SH	DEFINED	6
D COMMUNITY HEALTH SYS COM	203668108	337	9488 SH	DEFINED	8
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	18	183 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	80	800 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	369	3653 SH	DEFINED	6
D COMPUTER SCIENCES CORP COM	205363104	10	180 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	136	2378 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	113	1972 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	1529	26592 SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	3944	171130 SH	DEFINED	10
D CONAGRA FOODS INC COM	205887102	30	1330 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	180	7819 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	8164	354219 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	4441	192697 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	5128	222500 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	370	16078 SH	DEFINED	8
D CONCUR TECHNOLOGIES INC CO	206708109	4863	113755 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	15	360 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	0	10 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	3306	64740 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	7147	139946 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	7575	148342 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	103	2031 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	21279	416667 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	2733	53520 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	114	2250 SH	DEFINED	9
D CONSECO INC COM	208464883	490	98119 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	9	182 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	172	3460 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	12	251 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	36	724 SH	DEFINED	6
D CONSOL ENERGY INC COM	20854P109	306	6160 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	21	475 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	907	19975 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	585	12880 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	532	11711 SH	DEFINED	8
D CONSTANT CONTACT INC COM	210313102	1448	90560 SH	DEFINED	10
D CONSTELLATION BRANDS INC C COM	21036P108	19	1209 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	66	4200 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	146	9200 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	12	800 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	108	6793 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	7	219 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	218	6225 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	368	10468 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	240	6843 SH	DEFINED	8
D COOPER COS INC COM	216648402	28	751 SH	DEFINED	3
D COOPER COS INC COM	216648402	36332	953097 SH	DEFINED	7
D COOPER TIRE CORP COM	216831107	4781	238490 SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	40	2000 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	99	3400 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	288	9864 SH	DEFINED	5
D CORNING INC COM	219350105	8	454 SH	DEFINED	1
D CORNING INC COM	219350105	182	9442 SH	DEFINED	3
D CORNING INC COM	219350105	625	32367 SH	DEFINED	5
D CORNING INC COM	219350105	2853	147790 SH	DEFINED	5
D CORNING INC COM	219350105	1	100 SH	DEFINED	6
D CORNING INC COM	219350105	1073	55598 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	71527	1208847 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	29	500 SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	522	8827 SH	DEFINED	3

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D COSTCO WHOLESALE CORP COM	22160K105	3460	58488 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2528	42735 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	68	1162 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	878	14850 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	151	19845 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	403	52928 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	133	17561 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	24	997 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	66	2724 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	13	571 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	451	18599 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	1134	46700 SH	DEFINED	9
D CRACKER BARREL OLD CTRY ST COM	22410J106	7	207 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	235	6200 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	132	3500 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	5647	148653 SH	DEFINED	7
D CRANE CO COM	224399105	784	25605 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	4971	1261776 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	1516	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	6293	1884193 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	24689	7392091 SH	DEFINED	5
D CREE INC COM	225447101	605	10745 SH	DEFINED	3
D CREE INC COM	225447101	28	500 SH	DEFINED	5
D CREE INC COM	225447101	202	3600 SH	DEFINED	5
D CUBIC CORP COM	229669106	8	220 SH	DEFINED	3
D CUBIC CORP COM	229669106	5600	150136 SH	DEFINED	7
D CUBIST PHARMACEUTICALS INC	229678107	2684	141515 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	15	822 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	3	78 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	144	2886 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	15003	300073 SH	DEFINED	7
D CUMMINS INC COM	231021106	10	236 SH	DEFINED	3
D CUMMINS INC COM	231021106	161	3513 SH	DEFINED	5
D CUMMINS INC COM	231021106	203	4441 SH	DEFINED	5
D CUMMINS INC COM	231021106	33	735 SH	DEFINED	6
D CUMMINS INC COM	231021106	332	7249 SH	DEFINED	8
D CURIS INC COM	231269101	181	55865 SH	DEFINED	3
D CURRENCYSHARES AUSTRALIAN AR TR	23129U101	245	2724 SH	DEFINED	6
D CURRENCYSHARES EURO TR ETF O SHS	23130C108	235	1650 SH	DEFINED	5
D CURRENCYSHARES EURO TR ETF O SHS	23130C108	131	920 SH	DEFINED	6
D CURTISS WRIGHT CORP COM	231561101	20	640 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	8142	259974 SH	DEFINED	7
D CYBERSOURCE CORP DEL COM	23251J106	6274	312028 SH	DEFINED	10
D CYBERSOURCE CORP DEL COM	23251J106	39	1966 SH	DEFINED	3
D CYMER INC COM	232572107	2823	73570 SH	DEFINED	10
D CYMER INC COM	232572107	13	346 SH	DEFINED	3
D CYPRESS BIOSCIENCES INC CO	232674507	2156	373720 SH	DEFINED	10
D DPL INC COM	233293109	184	6675 SH	DEFINED	3
D DPL INC COM	233293109	156	5657 SH	DEFINED	5
D DPL INC COM	233293109	32	1162 SH	DEFINED	5
D D R HORTON INC COM	23331A109	11	1019 SH	DEFINED	3
D D R HORTON INC COM	23331A109	102	9414 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	4	97 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	140	3229 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	218	5005 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	661	15180 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	1403	96395 SH	DEFINED	3
D DTF TAX-FREE INCOME INC	23334J107	49	3400 SH	DEFINED	5
D DWS HIGH INCOME TR FD	23337C208	20	2460 SH	DEFINED	5
D DWS HIGH INCOME TR FD	23337C208	105	12500 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	371	31500 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	98	8333 SH	DEFINED	5

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D DANAHER CORP	0.000 /22/21	235851AF9	119	109000	SH	DEFINED	3
D DANAHER CORP COM		235851102	28895	384254	SH	DEFINED	3
D DANAHER CORP COM		235851102	17366	230934	SH	DEFINED	5
D DANAHER CORP COM		235851102	8498	113006	SH	DEFINED	5
D DANAHER CORP COM		235851102	768	10223	SH	DEFINED	8
D DANAHER CORP COM		235851102	120	1600	SH	DEFINED	9
D DARDEN RESTAURANTS INC COM		237194105	2796	79750	SH	DEFINED	10
D DARDEN RESTAURANTS INC COM		237194105	21	620	SH	DEFINED	1
D DARDEN RESTAURANTS INC COM		237194105	436	12436	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM		237194105	1180	33668	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	1255	35787	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM		237194105	166	4755	SH	DEFINED	8
D DARDEN RESTAURANTS INC COM		237194105	1638	46735	SH	DEFINED	9
D DAVITA INC COM		23918K108	158	2703	SH	DEFINED	3
D DAVITA INC COM		23918K108	960	16347	SH	DEFINED	5
D DAVITA INC COM		23918K108	204	3482	SH	DEFINED	8
D DECKERS OUTDOOR CORP COM		243537107	3462	34035	SH	DEFINED	10
D DECKERS OUTDOOR CORP COM		243537107	32	317	SH	DEFINED	3
D DEERE & CO COM		244199105	39	722	SH	DEFINED	3
D DEERE & CO COM		244199105	1716	31733	SH	DEFINED	5
D DEERE & CO COM		244199105	1349	24940	SH	DEFINED	5
D DEERE & CO COM		244199105	68	1258	SH	DEFINED	6
D DEERE & CO COM		244199105	25073	463550	SH	DEFINED	7
D DEERE & CO COM		244199105	779	14407	SH	DEFINED	8
D DEL MONTE FOODS CO COM		24522P103	42	3750	SH	DEFINED	3
D DEL MONTE FOODS CO COM		24522P103	3	269	SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	7	669	SH	DEFINED	5
D DEL MONTE FOODS CO COM		24522P103	1246	109949	SH	DEFINED	8
D DELL INC COM		24702R101	273	19064	SH	DEFINED	3
D DELL INC COM		24702R101	391	27273	SH	DEFINED	5
D DELL INC COM		24702R101	279	19455	SH	DEFINED	5
D DELL INC COM		24702R101	887	61801	SH	DEFINED	8
D DENDREON CORP COM		24823Q107	1787	68025	SH	DEFINED	10
D DENDREON CORP COM		24823Q107	2	100	SH	DEFINED	5
D DENDREON CORP COM		24823Q107	28	1100	SH	DEFINED	6
D DENTSPLY INTL INC COM		249030107	1153	32785	SH	DEFINED	3
D DENTSPLY INTL INC COM		249030107	128	3652	SH	DEFINED	5
D DENTSPLY INTL INC COM		249030107	182	5178	SH	DEFINED	8
D DEVON ENERGY CORP NEW COM		25179M103	2	35	SH	DEFINED	1
D DEVON ENERGY CORP NEW COM		25179M103	132	1802	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM		25179M103	20247	275474	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM		25179M103	2294	31218	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM		25179M103	14369	195500	SH	DEFINED	7
D DEVON ENERGY CORP NEW COM		25179M103	1178	16036	SH	DEFINED	8
D DEVON ENERGY CORP NEW COM		25179M103	606	8245	SH	DEFINED	9
D DEVRY INC DEL COM		251893103	320	5643	SH	DEFINED	5
D DEVRY INC DEL COM		251893103	119	2104	SH	DEFINED	8
D DIAGEO PLC SPONS ADR		25243Q205	360	5191	SH	DEFINED	3
D DIAGEO PLC SPONS ADR		25243Q205	552	7967	SH	DEFINED	5
D DIAGEO PLC SPONS ADR		25243Q205	144	2080	SH	DEFINED	5
D DIAGEO PLC SPONS ADR		25243Q205	616	8876	SH	DEFINED	9
D DIAMOND OFFSHORE DRILLING COM		25271C102	22	231	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM		25271C102	154	1569	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM		25271C102	232	2366	SH	DEFINED	8
D DIAMOND OFFSHORE DRILLING COM		25271C102	1155	11745	SH	DEFINED	9
D DIAMONDS TR UNIT SER 1		252787106	253	2438	SH	DEFINED	3
D DIAMONDS TR UNIT SER 1		252787106	958	9212	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1		252787106	9	90	SH	DEFINED	5
D DIAMONDS TR UNIT SER 1		252787106	34	331	SH	DEFINED	6
D DIONEX CORP COM		254546104	4427	59930	SH	DEFINED	10
D DIONEX CORP COM		254546104	18	255	SH	DEFINED	3
D WALT DISNEY CO COM		254687106	334	10386	SH	DEFINED	1

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D WALT DISNEY CO COM	254687106	1056	32751 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	45567	1412944 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12516	388118 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	6	205 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	28452	882250 SH	DEFINED	7
D WALT DISNEY CO COM	254687106	2232	69211 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	15937	494174 SH	DEFINED	9
D DISCOVERY COMMUNICATIONS I COM	25470F104	106	3481 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	266	8698 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	11	362 SH	DEFINED	5
D DISH NETWORK CORP	25470M109	95	4600 SH	DEFINED	6
D DISH NETWORK CORP	25470M109	818	39390 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	169	11501 SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	11	764 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	671	45672 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	647	43998 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	11731	797500 SH	DEFINED	7
D DISCOVER FINL SVCS COM	254709108	271	18489 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1338	91015 SH	DEFINED	9
D DIRECTV COM CL A	25490A101	3	100 SH	SOLE	
D DIRECTV COM CL A	25490A101	580	17409 SH	DEFINED	3
D DIRECTV COM CL A	25490A101	551	16551 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	357	10728 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	1086	32592 SH	DEFINED	8
D DIRECTV COM CL A	25490A101	9147	274276 SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	20	7530 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	41	15400 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	217	4556 SH	DEFINED	3
D DOLBY LABORATORIES INC CL M	25659T107	7	167 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	7	152 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	191	4910 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	378	9728 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	5864	150675 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	4901	125929 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	54	1390 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	791	20343 SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	136	3507 SH	DEFINED	9
D DONNELLEY R R & SONS CO CO	257867101	11	536 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	28	1280 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	97	4387 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	155	6993 SH	DEFINED	8
D DOUBLE-TAKE SOFTWARE INC C	258598101	3527	353060 SH	DEFINED	10
D DOVER CORP COM	260003108	10978	263843 SH	DEFINED	10
D DOVER CORP COM	260003108	59	1441 SH	DEFINED	3
D DOVER CORP COM	260003108	534	12847 SH	DEFINED	5
D DOVER CORP COM	260003108	262	6300 SH	DEFINED	5
D DOVER CORP COM	260003108	263	6341 SH	DEFINED	8
D DOVER CORP COM	260003108	1531	36805 SH	DEFINED	9
D DOW CHEM CO COM	260543103	405	14687 SH	DEFINED	3
D DOW CHEM CO COM	260543103	2413	87356 SH	DEFINED	5
D DOW CHEM CO COM	260543103	4540	164343 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1147	41519 SH	DEFINED	8
D DOW 30 COVERED CALL FD INC	260582101	120	8202 SH	DEFINED	3
D DOW 30 COVERED CALL FD INC	260582101	103	7043 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	5	189 SH	DEFINED	1
D DR PEPPER SNAPPLE GROUP IN M	26138E109	411	14536 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	24	857 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	41	1480 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	244	8654 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	1078	38125 SH	DEFINED	9
D DREAMWORKS ANIMATION INC C COM	26153C103	1	35 SH	DEFINED	5
D DREAMWORKS ANIMATION INC C COM	26153C103	1627	40745 SH	DEFINED	9

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D DRESS BARN INC COM	261570105	4379	189686 SH	DEFINED	10
D DRESS BARN INC COM	261570105	23	1015 SH	DEFINED	3
D DRESS BARN INC COM	261570105	28	1250 SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	181	22412 SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	4	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	58	15650 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	47	6115 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	93	12200 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	14	1914 SH	DEFINED	6
D DRIL-QUIP COM	262037104	3350	59315 SH	DEFINED	10
D DRIL-QUIP COM	262037104	95	1686 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	680	20210 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	151	4500 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	4475	132915 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	7427	220596 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	12	379 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	14809	439850 SH	DEFINED	7
D DU PONT E I DE NEMOURS & C M	263534109	1085	32226 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	237	7067 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	1445	84000 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	75	4374 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	2540	147645 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	3205	186270 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	90	5280 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	798	46408 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	673	55340 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	27	2249 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	83	985 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	438	5203 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	293	3483 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	149	1771 SH	DEFINED	8
D DYNEGY INC CL A COM	26817G102	21	11937 SH	DEFINED	5
D EMC CORP	268648AK8	399	329000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	2	161 SH	DEFINED	1
D EMC CORP MASS COM	268648102	77896	4458872 SH	DEFINED	10
D EMC CORP MASS COM	268648102	32	1860 SH	DEFINED	1
D EMC CORP MASS COM	268648102	1007	57697 SH	DEFINED	3
D EMC CORP MASS COM	268648102	27554	1577265 SH	DEFINED	5
D EMC CORP MASS COM	268648102	4415	252767 SH	DEFINED	5
D EMC CORP MASS COM	268648102	66	3826 SH	DEFINED	6
D EMC CORP MASS COM	268648102	1279	73225 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	165	1703 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	453	4659 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	148	1525 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	902	9275 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	8962	92117 SH	DEFINED	9
D EQT CORP COM	26884L109	6	151 SH	DEFINED	3
D EQT CORP COM	26884L109	102	2327 SH	DEFINED	5
D EQT CORP COM	26884L109	1660	37796 SH	DEFINED	5
D EQT CORP COM	26884L109	195	4460 SH	DEFINED	8
D E TRADE FINL CORP COM	269246104	3079	1749730 SH	DEFINED	10
D E TRADE FINL CORP COM	269246104	4	2763 SH	DEFINED	3
D E TRADE FINL CORP COM	269246104	0	472 SH	DEFINED	5
D E TRADE FINL CORP COM	269246104	92	52739 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	29	495 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	272	4517 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	229	3817 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	8	140 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	849	14110 SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	11	2704 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	5	1247 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	38	9135 SH	DEFINED	8



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D EATON CORP COM	278058102	53	848 SH	DEFINED	3
D EATON CORP COM	278058102	442	6948 SH	DEFINED	5
D EATON CORP COM	278058102	1096	17230 SH	DEFINED	5
D EATON CORP COM	278058102	395	6220 SH	DEFINED	8
D EATON CORP COM	278058102	10437	164054 SH	DEFINED	9
D EATON VANCE CORP NON VTG C	278265103	109	3600 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	149	4931 SH	DEFINED	5
D EATON VANCE INSD MUNI BD F	27827X101	567	45782 SH	DEFINED	5
D EATON VANCE SHORT DURATION	27828V104	1151	71440 SH	DEFINED	3
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	180	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	145	9645 SH	DEFINED	5
D EBAY INC COM	278642103	388	16494 SH	DEFINED	3
D EBAY INC COM	278642103	423	18010 SH	DEFINED	5
D EBAY INC COM	278642103	40	1700 SH	DEFINED	5
D EBAY INC COM	278642103	79	3392 SH	DEFINED	6
D EBAY INC COM	278642103	939	39940 SH	DEFINED	8
D ECOLAB INC COM	278865100	31915	715914 SH	DEFINED	10
D ECOLAB INC COM	278865100	22	510 SH	DEFINED	1
D ECOLAB INC COM	278865100	724	16251 SH	DEFINED	3
D ECOLAB INC COM	278865100	1064	23868 SH	DEFINED	5
D ECOLAB INC COM	278865100	7	168 SH	DEFINED	5
D ECOLAB INC COM	278865100	360	8092 SH	DEFINED	8
D EDISON INTL COM	281020107	11	321 SH	DEFINED	3
D EDISON INTL COM	281020107	1656	47641 SH	DEFINED	5
D EDISON INTL COM	281020107	1228	35308 SH	DEFINED	5
D EDISON INTL COM	281020107	15	447 SH	DEFINED	6
D EDISON INTL COM	281020107	728	20934 SH	DEFINED	8
D EDISON INTL COM	281020107	11770	338432 SH	DEFINED	9
D EL PASO CORP COM	28336L109	179	18250 SH	DEFINED	3
D EL PASO CORP COM	28336L109	3	390 SH	DEFINED	5
D EL PASO CORP COM	28336L109	234	23885 SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	21	1078 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	2247	110845 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	631	44570 SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	13	962 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	14	1000 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	7	418 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	196	11086 SH	DEFINED	8
D EMDEON INC CL A COM	29084T104	1515	99365 SH	DEFINED	10
D EMDEON INC CL A COM	29084T104	64	4208 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	2	56 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	20184	473825 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	28	671 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	481	11307 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	37036	869398 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	12462	292539 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	13	306 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	14482	339957 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	1156	27157 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	14425	338636 SH	DEFINED	9
D ENBRIDGE INC CAD COM	29250N105	306	6624 SH	DEFINED	5
D ENBRIDGE INC CAD COM	29250N105	23	500 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	44	825 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	311	5800 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	143	4445 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	228	7069 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	121	3754 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	84	4120 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	297	14510 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	0	14 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	360	5876 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	402	6571 SH	DEFINED	5

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D ENERGY TRANSFER PARTNERS L	29273R109	449	10000	SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	22	490	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	281	12275	SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	3817	144555	SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	7	278	SH	DEFINED	3
D ENSIGN GROUP INC COM	29358P101	4612	300100	SH	DEFINED	7
D ENTERCOM COMMUNICATIONS CO OM	293639100	204	28900	SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	467	66100	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	46	564	SH	DEFINED	3
D ENTERGY CORP COM	29364G103	315	3861	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	173	2121	SH	DEFINED	5
D ENTERGY CORP COM	29364G103	1	16	SH	DEFINED	6
D ENTERGY CORP COM	29364G103	26098	318900	SH	DEFINED	7
D ENTERGY CORP COM	29364G103	526	6435	SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	134	4291	SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	855	27224	SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	349	11126	SH	DEFINED	5
D ENZON PHARMACEUTICALS INC	293904108	3072	291825	SH	DEFINED	10
D EQUIFAX INC COM	294429105	2189	70880	SH	DEFINED	3
D EQUIFAX INC COM	294429105	4535	146815	SH	DEFINED	5
D EQUIFAX INC COM	294429105	1026	33223	SH	DEFINED	5
D EQUIFAX INC COM	294429105	133	4307	SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	472	29221	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	72	4500	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	11	339	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	410	12147	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	729	21585	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	0	5	SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	374	11072	SH	DEFINED	8
D ERICSSON L M TEL CO ADR	294821608	52	5704	SH	DEFINED	3
D ERICSSON L M TEL CO ADR	294821608	42	4667	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	1	160	SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR	29759W101	23	302	SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	306	4000	SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	11462	377050	SH	DEFINED	7
D EVERGREEN INCOME ADVANTAGE COM SH	30023Y105	133	14000	SH	DEFINED	5
D EXELON CORP COM	30161N101	3	64	SH	DEFINED	1
D EXELON CORP COM	30161N101	111	2286	SH	DEFINED	3
D EXELON CORP COM	30161N101	33894	693565	SH	DEFINED	5
D EXELON CORP COM	30161N101	7025	143757	SH	DEFINED	5
D EXELON CORP COM	30161N101	1155	23637	SH	DEFINED	8
D EXELON CORP COM	30161N101	81	1675	SH	DEFINED	9
D EXPEDIA INC DEL COM	30212P105	2644	102763	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	1	74	SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	184	7179	SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	705	20299	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	63	1830	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	1	41	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	251	7223	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	4	49	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	89594	1036736	SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	40	470	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	1648	19080	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	42117	487360	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	5429	62823	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	178	2061	SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	808	9357	SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	58	675	SH	DEFINED	9
D EZCORP INC COM	302301106	2375	138115	SH	DEFINED	10
D EZCORP INC COM	302301106	3	192	SH	DEFINED	3
D EZCORP INC COM	302301106	10	600	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	26932	394960	SH	DEFINED	1

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D EXXON MOBIL CORP COM	30231G102	12803	187757 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	192596	2824409 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	157987	2316865 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	119	1748 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	37048	543320 SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	11589	169966 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	18779	275395 SH	DEFINED	9
D FLIR SYS INC COM	302445101	152	4650 SH	DEFINED	3
D FLIR SYS INC COM	302445101	28	878 SH	DEFINED	5
D FLIR SYS INC COM	302445101	169	5169 SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	19	341 SH	DEFINED	1
D FMC TECHNOLOGIES INC COM	30249U101	44	767 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	161	2793 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	4	83 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	240	4161 SH	DEFINED	8
D FMC CORP COM NEW	302491303	12	223 SH	DEFINED	5
D FMC CORP COM NEW	302491303	6671	119650 SH	DEFINED	7
D FMC CORP COM NEW	302491303	137	2463 SH	DEFINED	8
D FMC CORP COM NEW	302491303	1487	26675 SH	DEFINED	9
D F N B CORP PA COM	302520101	3148	463770 SH	DEFINED	10
D F N B CORP PA COM	302520101	12	1819 SH	DEFINED	5
D FPL GROUP INC COM	302571104	488	9242 SH	DEFINED	3
D FPL GROUP INC COM	302571104	4484	84908 SH	DEFINED	5
D FPL GROUP INC COM	302571104	4760	90121 SH	DEFINED	5
D FPL GROUP INC COM	302571104	26	500 SH	DEFINED	6
D FPL GROUP INC COM	302571104	743	14079 SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	888	18847 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	902	32420 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	26	964 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	131	4728 SH	DEFINED	8
D FASTENAL CO COM	311900104	1188	28536 SH	DEFINED	3
D FASTENAL CO COM	311900104	14	337 SH	DEFINED	5
D FASTENAL CO COM	311900104	211	5075 SH	DEFINED	5
D FASTENAL CO COM	311900104	187	4496 SH	DEFINED	8
D FEDERAL SIGNAL CORP COM	313855108	1874	311428 SH	DEFINED	7
D FEDEX CORP COM	31428X106	395	4739 SH	DEFINED	3
D FEDEX CORP COM	31428X106	6546	78445 SH	DEFINED	5
D FEDEX CORP COM	31428X106	1394	16709 SH	DEFINED	5
D FEDEX CORP COM	31428X106	5	60 SH	DEFINED	6
D FEDEX CORP COM	31428X106	888	10644 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	2	49 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	262	4954 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	7	134 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	1309	24725 SH	DEFINED	9
D FIDELITY NATL INFORMATION COM	31620M106	291	12436 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	2826	120588 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	343	14664 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	261	11164 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	159	11884 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	394	29279 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	22	2260 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	633	64930 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	102	10500 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	24611	2524250 SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	264	27089 SH	DEFINED	8
D FIRST AMERN CORP CALIF COM	318522307	669	20208 SH	DEFINED	3
D FIRST BANCORP INC/ME COM	31866P102	323	21000 SH	DEFINED	5
D FIRST BANCORP PR COM	318672102	219	95331 SH	DEFINED	3
D FIRST CMNTY BANK CORP AMER	31985E202	26	11103 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	4	677 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	67	10796 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	10	763 SH	DEFINED	3

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D FIRST HORIZON NATL CORP CO	320517105	181	13365 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	687	50519 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	104	7672 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	50	9688 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	18	3500 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	3572	328080 SH	DEFINED	10
D FIRST MIDWEST BANCORP INC COM	320867104	8	773 SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	1	100 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	207	1532 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	391	2893 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	223	1652 SH	DEFINED	8
D FISERV INC COM	337738108	10	217 SH	DEFINED	3
D FISERV INC COM	337738108	207	4275 SH	DEFINED	5
D FISERV INC COM	337738108	63	1302 SH	DEFINED	5
D FISERV INC COM	337738108	254	5241 SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	161	8019 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	245	12175 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	26	581 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	181	3912 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	131	2833 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	504	10854 SH	DEFINED	8
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	237	179000 SH	DEFINED	3
D FLUOR CORP NEW 1.500 /15/24	343412AA0	116	72000 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	19	426 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	27292	605957 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	20	455 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	94	2106 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	13521	300216 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	763	16946 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	93	2065 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	50208	1114750 SH	DEFINED	7
D FLUOR CORP COM NEW	343412102	309	6877 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	13098	290809 SH	DEFINED	9
D FLOWERS FOODS INC COM	343498101	446	18809 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	77	3251 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	38	411 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	222	2358 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	7893	83500 SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	179	1902 SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	13	1200 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	22539	2023264 SH	DEFINED	7
D FORD MOTOR CO 4.250 /15/16	345370CN8	814	650000 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	76	7686 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	774	77403 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	148	14852 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	20	2000 SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	1126	112644 SH	DEFINED	8
D FOREST LABS INC COM	345838106	444	13834 SH	DEFINED	3
D FOREST LABS INC COM	345838106	4	128 SH	DEFINED	5
D FOREST LABS INC COM	345838106	54	1700 SH	DEFINED	5
D FOREST LABS INC COM	345838106	692	21562 SH	DEFINED	8
D FORTUNE BRANDS INC COM	349631101	14	341 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1524	35297 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	9282	214865 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	221	5123 SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	3331	133110 SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	16	663 SH	DEFINED	3
D FOSSIL INC COM	349882100	3520	104895 SH	DEFINED	10
D FOSSIL INC COM	349882100	1	54 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	592	20405 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	14	500 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	63	2200 SH	DEFINED	5

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D FRANKLIN ELEC INC COM	353514102	5552	191137	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	39	379	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	138	1311	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	63	600	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	19953	189400	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	534	5075	SH	DEFINED	8
D FRANKLIN STR PTYS CORP RE	35471R106	20944	1433554	SH	DEFINED	3
D FREEPORT-MCMORAN C & G CON D	35671D782	393	3421	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	2	32	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	3488	43455	SH	DEFINED	10
D FREEPORT-MCMORAN COPPER & COM	35671D857	19	245	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	1610	20061	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	28080	349734	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	5245	65327	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	67	841	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	1295	16140	SH	DEFINED	8
D FRESENIUS MEDICAL CARE ADR	358029106	8	164	SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	336	6348	SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	11	209	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	14	1803	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	117	15000	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	159	20438	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	152	19575	SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM	35952W103	4122	99970	SH	DEFINED	10
D FULTON FINL CORP PA COM	360271100	735	84311	SH	DEFINED	5
D FUQI INTL INC COM	36102A207	2161	120445	SH	DEFINED	10
D GABELLI DIVID & INCOME TR	36242H104	160	12258	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	13687	623845	SH	DEFINED	10
D GAMESTOP CORP NEW CL A COM	36467W109	23	1085	SH	DEFINED	1
D GAMESTOP CORP NEW CL A COM	36467W109	77	3537	SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	34	1560	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	1	65	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	41	1900	SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	123	5610	SH	DEFINED	8
D GAMESTOP CORP NEW CL A COM	36467W109	11436	521273	SH	DEFINED	9
D GANNETT INC COM	364730101	35	2377	SH	DEFINED	3
D GANNETT INC COM	364730101	17	1152	SH	DEFINED	5
D GANNETT INC COM	364730101	372	25105	SH	DEFINED	5
D GANNETT INC COM	364730101	180	12146	SH	DEFINED	8
D GAP INC COM	364760108	8	418	SH	DEFINED	3
D GAP INC COM	364760108	313	14975	SH	DEFINED	5
D GAP INC COM	364760108	339	16215	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	58	1368	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	1038	24200	SH	DEFINED	9
D GENERAL DYNAMICS CORP COM	369550108	3132	45954	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	5546	81356	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	2972	43602	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	31	466	SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	994	14582	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	15024	993013	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	9580	633226	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	82408	5446700	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	50704	3351241	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	127	8419	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	24461	1616750	SH	DEFINED	7
D GENERAL ELEC CO COM	369604103	5706	377182	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	551	36450	SH	DEFINED	9
D GENERAL MILLS INC COM	370334104	292	4129	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	18708	264213	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	4562	64432	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	35	500	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	787	11124	SH	DEFINED	8

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D GENERAL MILLS INC COM	370334104	322	4551 SH	DEFINED	9
D GENESIS LEASE LTD ADS ADR	37183T107	753	84400 SH	DEFINED	3
D GENTEX CORP COM	371901109	3113	174450 SH	DEFINED	10
D GENTEX CORP COM	371901109	1	92 SH	DEFINED	3
D GENOPTIX INC COM	37243V100	3049	85815 SH	DEFINED	10
D GENOPTIX INC COM	37243V100	7	213 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	49900	1314560 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	42868	1129309 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	9495	250154 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	35	928 SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	206	5435 SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	5	462 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	6	572 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	6	595 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	188	16641 SH	DEFINED	8
D GENZYME CORP GEN DIV COM	372917104	490	10003 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	237	4840 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	111	2284 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	26	550 SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	443	9039 SH	DEFINED	8
D GERDAU SA ADR	373737105	454	26557 SH	DEFINED	8
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	276	224000 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	1	38 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	5028	116210 SH	DEFINED	10
D GILEAD SCIENCES INC COM	375558103	670	15506 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	15946	368540 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	2477	57255 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	64	1500 SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	1354	31304 SH	DEFINED	8
D GLACIER BANCORP INC NEW CO	37637Q105	6013	438328 SH	DEFINED	7
D GLAXOSMITHKLINE PLC ADR	37733W105	332	7859 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	2199	52049 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	1429	33823 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	293	6946 SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	101	2400 SH	DEFINED	9
D GLOBAL PAYMENTS INC COM	37940X102	68	1280 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	249	4637 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	68	1266 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	262	20037 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	3	255 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	13	1000 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	775	19719 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	13	345 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	42	1075 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	97	2475 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	3	18 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	32789	194202 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	28	170 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	523	3101 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	33690	199542 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6593	39052 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	110	652 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	26989	159850 SH	DEFINED	7
D GOLDMAN SACHS GROUP INC CO	38141G104	3058	18112 SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	8438	49979 SH	DEFINED	9
D GOODRICH CORP COM	382388106	50	782 SH	DEFINED	3
D GOODRICH CORP COM	382388106	28	445 SH	DEFINED	5
D GOODRICH CORP COM	382388106	272	4235 SH	DEFINED	8
D GOODRICH CORP COM	382388106	9008	140207 SH	DEFINED	9
D GOODYEAR TIRE & RUBR CO CO	382550101	14	1037 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	61	4345 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	116	8248 SH	DEFINED	8

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D GOOGLE INC CL A COM	38259P508	4	8 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	145350	234444 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	63	102 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	2921	4712 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	53656	86545 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	7121	11487 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	240	388 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	6302	10166 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	10291	16600 SH	DEFINED	9
D GORMAN RUPP CO COM	383082104	12981	469668 SH	DEFINED	5
D GRACO INC COM	384109104	96	3373 SH	DEFINED	5
D GRACO INC COM	384109104	105	3690 SH	DEFINED	5
D GRAFTECH INTL LTD COM	384313102	3464	222815 SH	DEFINED	10
D GRAINGER W W INC COM	384802104	5	60 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	237	2453 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	4	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	208	2152 SH	DEFINED	8
D GRAND CANYON ED INC COM	38526M106	2811	147915 SH	DEFINED	10
D GREAT PLAINS ENERGY INC CO	391164100	56	2900 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	183	9450 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	5	72 SH	DEFINED	3
D GREEN MOUTAIN COFFEE ROAST M	393122106	663	8150 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	501	6150 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	3191	112570 SH	DEFINED	10
D GROUP 1 AUTOMOTIVE INC COM	398905109	8	311 SH	DEFINED	3
D GRUPO TELEVISIA SA DE CV AD	40049J206	55	2657 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	332	16000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	29814	953752 SH	DEFINED	7
D GUESS INC COM	401617105	10942	258690 SH	DEFINED	10
D GUESS INC COM	401617105	196	4649 SH	DEFINED	5
D GUESS INC COM	401617105	6	165 SH	DEFINED	5
D GUESS INC COM	401617105	16037	379142 SH	DEFINED	7
D GUESS INC COM	401617105	9377	221702 SH	DEFINED	9
D HCC INS HLDGS INC COM	404132102	680	24345 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	265	9490 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	36546	1306639 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	315	11294 SH	DEFINED	8
D HCP INC REIT	40414L109	13	430 SH	DEFINED	3
D HCP INC REIT	40414L109	83	2744 SH	DEFINED	5
D HCP INC REIT	40414L109	351	11520 SH	DEFINED	5
D HCP INC REIT	40414L109	304	9984 SH	DEFINED	8
D HCP INC REIT	40414L109	1126	36885 SH	DEFINED	9
D HMS HLDGS CORP COM	40425J101	3	82 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	681	14000 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2426	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	94	1661 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	480	8413 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	110	1929 SH	DEFINED	5
D HSN INC COM	404303109	391	19403 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	2869	52025 SH	DEFINED	10
D HAEMONETICS CORP COM	405024100	10	189 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	2	89 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	58043	1929009 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	43	1435 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	334	11132 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	23642	785720 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	2361	78490 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	10	357 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	975	32418 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	10300	342331 SH	DEFINED	9
D HANOVER INS GROUP INC COM	410867105	37	850 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	27032	608423 SH	DEFINED	7

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D HANSEN NATURAL CORP COM	411310105	13669	355988	SH	DEFINED	10
D HANSEN NATURAL CORP COM	411310105	20	525	SH	DEFINED	1
D HANSEN NATURAL CORP COM	411310105	103	2690	SH	DEFINED	5
D HANSEN NATURAL CORP COM	411310105	3	100	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	14	570	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	42	1685	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	30	1206	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	16805	666900	SH	DEFINED	7
D HARLEY DAVIDSON INC COM	412822108	220	8746	SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	1	32	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	95	2010	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	22802	479538	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	9978	209856	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	17977	378077	SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	213	4486	SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	1456	30635	SH	DEFINED	9
D HARSCO CORP COM	415864107	37	1175	SH	DEFINED	3
D HARSCO CORP COM	415864107	131	4065	SH	DEFINED	5
D HARSCO CORP COM	415864107	226	7042	SH	DEFINED	5
D HARSCO CORP COM	415864107	19252	597359	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	2364	101660	SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	18	795	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	46	1987	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	71	3071	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	70	3012	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2	100	SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	10148	436300	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	319	13754	SH	DEFINED	8
D HASBRO INC 2.750 /01/21	418056AN7	355	238000	SH	DEFINED	3
D HASBRO INC COM	418056107	23	747	SH	DEFINED	3
D HASBRO INC COM	418056107	73	2300	SH	DEFINED	5
D HASBRO INC COM	418056107	152	4747	SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	3563	189875	SH	DEFINED	10
D HEALTH MGMT ASSOC INC CL A	421933102	4	680	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	177	24462	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	3	550	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	10	243	SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	87	1967	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	185	4190	SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	5514	300659	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	2	150	SH	DEFINED	5
D HEICO CORP NEW CL A COM	422806208	2550	70937	SH	DEFINED	7
D HEINZ H J CO COM	423074103	220	5165	SH	DEFINED	3
D HEINZ H J CO COM	423074103	1202	28123	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1166	27287	SH	DEFINED	5
D HEINZ H J CO COM	423074103	496	11612	SH	DEFINED	8
D THE HERSHEY CO COM	427866108	31	894	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1103	30841	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	670	18725	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	202	5663	SH	DEFINED	8
D HERTZ GLOBAL HLDGS COM	42805T105	1747	146639	SH	DEFINED	3
D HERTZ GLOBAL HLDGS COM	42805T105	524	44000	SH	DEFINED	5
D HESS CORP COM	42809H107	21	348	SH	DEFINED	3
D HESS CORP COM	42809H107	9	153	SH	DEFINED	5
D HESS CORP COM	42809H107	574	9500	SH	DEFINED	5
D HESS CORP COM	42809H107	39648	655350	SH	DEFINED	7
D HESS CORP COM	42809H107	633	10475	SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	6	125	SH	DEFINED	1
D HEWLETT-PACKARD CO COM	428236103	99541	1932464	SH	DEFINED	10
D HEWLETT-PACKARD CO COM	428236103	35	695	SH	DEFINED	1
D HEWLETT-PACKARD CO COM	428236103	1089	21157	SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	70348	1365728	SH	DEFINED	5



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D HEWLETT-PACKARD CO COM	428236103	21456	416554	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	4353	84511	SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	19874	385841	SH	DEFINED	9
D HEXCEL CORP COM	428291108	4373	336975	SH	DEFINED	10
D HEXCEL CORP COM	428291108	40	3100	SH	DEFINED	3
D HEXCEL CORP COM	428291108	1	135	SH	DEFINED	5
D HHGREGG INC COM	42833L108	3165	143685	SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	2752	125175	SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	38	1763	SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	667	30375	SH	DEFINED	5
D HIGHLAND CR STRATEGIES FD	43005Q107	118	18756	SH	DEFINED	3
D HIGHLAND CR STRATEGIES FD	43005Q107	23	3685	SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	174	5246	SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	133	4000	SH	DEFINED	5
D HILLENBRAND INC COM	431571108	49	2619	SH	DEFINED	3
D HILLENBRAND INC COM	431571108	18	1000	SH	DEFINED	5
D HILLENBRAND INC COM	431571108	11	600	SH	DEFINED	5
D HILLENBRAND INC COM	431571108	15673	831903	SH	DEFINED	7
D HOLLY CORP COM	435758305	24	938	SH	DEFINED	3
D HOLLY CORP COM	435758305	7397	288627	SH	DEFINED	7
D HOME DEPOT INC COM	437076102	66	2311	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	3555	122890	SH	DEFINED	10
D HOME DEPOT INC COM	437076102	27	955	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	10427	360425	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	44776	1547754	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	12812	442875	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	45	1560	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1740	60152	SH	DEFINED	8
D HOME DEPOT INC COM	437076102	7557	261243	SH	DEFINED	9
D HONDA MOTOR ADR	438128308	151	4465	SH	DEFINED	3
D HONDA MOTOR ADR	438128308	170	5026	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	105	3125	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	21978	560687	SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	29	755	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	301	7679	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	985	25147	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	6861	175040	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	8	225	SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	1061	27081	SH	DEFINED	8
D HORIZON LINES INC CL A	44044K101	116	20961	SH	DEFINED	5
D HORIZON LINES INC CL A	44044K101	3	552	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	246	10396	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	4	186	SH	DEFINED	5
D HOSPIRA INC COM	441060100	127	2496	SH	DEFINED	3
D HOSPIRA INC COM	441060100	788	15458	SH	DEFINED	5
D HOSPIRA INC COM	441060100	174	3425	SH	DEFINED	5
D HOSPIRA INC COM	441060100	281	5522	SH	DEFINED	8
D HOSPIRA INC COM	441060100	912	17890	SH	DEFINED	9
D HOST HOTELS & RESORTS INC	44107P104	25	2225	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	50	4307	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	29	2552	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	257	22034	SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	1136	296081	SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	4614	172265	SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	18	678	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	42	902	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	478	10110	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	733	15510	SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	27	2037	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	164	11982	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	3	244	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	39	2848	SH	DEFINED	6

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D HUDSON CITY BANCORP INC CO	443683107	221	16105 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	1028	74920 SH	DEFINED	9
D HUMANA INC COM	444859102	2071	47187 SH	DEFINED	3
D HUMANA INC COM	444859102	609	13876 SH	DEFINED	8
D HUMAN GENOME SCIENCES INC	444903108	3377	110455 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	2	63 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	11390	352967 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	46	1456 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	11747	364025 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	914	28335 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	87	23871 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	90	24747 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	117	32072 SH	DEFINED	8
D HUNTSMAN CORP COM	447011107	6	600 SH	DEFINED	3
D HUNTSMAN CORP COM	447011107	775	68726 SH	DEFINED	8
D IDT CORP CL B COM	448947507	67	13958 SH	DEFINED	3
D ICF INTL INC COM	44925C103	1963	73250 SH	DEFINED	10
D ICU MED INC COM	44930G107	2295	62995 SH	DEFINED	10
D ICU MED INC COM	44930G107	4	137 SH	DEFINED	3
D ICX TECHNOLOGIES INC COM	44934T105	109	11500 SH	DEFINED	3
D IESI BFC LTD CAD COM US EX	44951D108	28509	1779599 SH	DEFINED	7
D ING PRIME RATE TR SH BEN I	44977W106	411	78800 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	28	1360 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	66	3162 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	281	13353 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	130	6215 SH	DEFINED	8
D ISTAR FINL INC REIT	45031U101	3	1400 SH	DEFINED	3
D ISTAR FINL INC REIT	45031U101	33	13000 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	985	10275 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	52	543 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	11	119 SH	DEFINED	5
D ITT CORP COM	450911102	169	3402 SH	DEFINED	3
D ITT CORP COM	450911102	262	5276 SH	DEFINED	5
D ITT CORP COM	450911102	154	3100 SH	DEFINED	5
D ITT CORP COM	450911102	1129	22703 SH	DEFINED	8
D ICICI BANK LTD ADR	45104G104	17	457 SH	DEFINED	3
D ICICI BANK LTD ADR	45104G104	1198	31769 SH	DEFINED	8
D ICONIX BRAND GROUP 1.875 /30/12	451055AB3	158	178000 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	716	13403 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	29	551 SH	DEFINED	5
D IHS INC COM CL A	451734107	1158	21140 SH	DEFINED	3
D IHS INC COM CL A	451734107	148	2702 SH	DEFINED	5
D IHS INC COM CL A	451734107	3	70 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	65081	1356152 SH	DEFINED	10
D ILLINOIS TOOL WKS INC COM	452308109	32	680 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	280	5841 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	2415	50334 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1169	24368 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	26	550 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	679	14169 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	287	6000 SH	DEFINED	9
D IMPERIAL OIL LTD CDA COM	453038408	106	2765 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1554	40220 SH	DEFINED	5
D INERGY LP	456615103	377	10567 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	7067	273085 SH	DEFINED	10
D INFORMATICA CORP COM	45666Q102	14	575 SH	DEFINED	3
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	183	15075 SH	DEFINED	5
D INGERSOLL-RAND GLBL 4.500 /15/12	45687AAD4	244	119000 SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	4357	249726 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	844	48377 SH	DEFINED	5
D INNERWORKINGS INC COM USD 01	45773Y105	2544	431230 SH	DEFINED	10
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	6	950 SH	DEFINED	3

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D INTEGRATED DEVICE TECHNOLO NC COM	458118106	80	12486 SH	DEFINED	5
D INTEL CORP 2.950 /15/35	458140AD2	455	472000 SH	DEFINED	3
D INTEL CORP COM	458140100	279	13681 SH	DEFINED	1
D INTEL CORP COM	458140100	25204	1235510 SH	DEFINED	10
D INTEL CORP COM	458140100	2483	121742 SH	DEFINED	3
D INTEL CORP COM	458140100	55223	2707034 SH	DEFINED	5
D INTEL CORP COM	458140100	23245	1139485 SH	DEFINED	5
D INTEL CORP COM	458140100	115	5681 SH	DEFINED	6
D INTEL CORP COM	458140100	14675	719401 SH	DEFINED	7
D INTEL CORP COM	458140100	4020	197061 SH	DEFINED	8
D INTEL CORP COM	458140100	11941	585355 SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	18	443 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	51	1225 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	50	1200 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	500	11921 SH	DEFINED	8
D INTER PARFUMS INC COM	458334109	4638	381157 SH	DEFINED	7
D INTERCONTINENTALEXCHANGE I OM	45865V100	2	25 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	12	109 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	280	2496 SH	DEFINED	8
D INTERFACE INC COM	458665106	8	1006 SH	DEFINED	3
D INTERFACE INC COM	458665106	31922	3841417 SH	DEFINED	7
D INTERMUNE INC COM	45884X103	2109	161760 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	1604	12258 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	11302	86341 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	3805	29074 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	110820	846606 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	60481	462044 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	113	869 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	8460	64634 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	13953	106593 SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	57	1392 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	206	5030 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	24	600 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	857	20854 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	43	2314 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	15	852 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	33	1801 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	20183	1075300 SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	189	10117 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	24	897 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	116	4340 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	306	11443 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	283	10604 SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	1231	45987 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	11001	410819 SH	DEFINED	9
D INTERSIL CORP COM	46069S109	15	1023 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	18	1200 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	35622	2322209 SH	DEFINED	7
D INTERPUBLIC GROUP COS INC	460690100	4	583 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	115	15666 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	0	2 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	122	16557 SH	DEFINED	8
D INTERVAL LEISURE GROUP INC	46113M108	242	19433 SH	DEFINED	3
D INTERVAL LEISURE GROUP INC	46113M108	1	120 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	8788	28963 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	16	53 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	180	595 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	100	331 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	394	1301 SH	DEFINED	8
D INTUIT INC COM	461202103	299	9739 SH	DEFINED	3
D INTUIT INC COM	461202103	477	15545 SH	DEFINED	5
D INTUIT INC COM	461202103	3	98 SH	DEFINED	5

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D INTUIT INC COM	461202103	331	10789 SH	DEFINED	8
D INVESTMENT GRADE MUNI INCO D	461368102	1310	92751 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	49	3500 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	8	260 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	206	6689 SH	DEFINED	5
D INVITROGEN CORP 3.250 /15/25	46185RAM2	365	310000 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	3	158 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	512	22520 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	140	6165 SH	DEFINED	8
D ISHARES SILVER TR	46428Q109	155	9420 SH	DEFINED	3
D ISHARES SILVER TR	46428Q109	121	7350 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	133	8094 SH	DEFINED	6
D ISHARES GSCI COMMODITY-IND ETF	46428R107	1234	38799 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	6	200 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	7	250 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	36	343 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	214	2000 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	42	400 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	3	150 SH	DEFINED	3
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	13	600 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	22	982 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	1385	60674 SH	DEFINED	8
D ISHARES MSCI AUSTRIA INV M DX	464286202	841	42543 SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I FD	464286301	960	74393 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	48	652 SH	DEFINED	1
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	17314	232070 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	568	7626 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	222	2981 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	428	5738 SH	DEFINED	6
D ISHARES INC MSCI EMU INDEX	464286608	6	175 SH	DEFINED	3
D ISHARES INC MSCI EMU INDEX	464286608	1692	45178 SH	DEFINED	8
D ISHARES INC MSCI BRIC INDE	464286657	252	5500 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	904	21861 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	20	500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	18	1648 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	5	500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	166	14500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	15	1337 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	200	17452 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	10	625 SH	DEFINED	3
D ISHARES INC MSCI UNITED KI M IND	464286699	2462	151985 SH	DEFINED	8
D ISHARES INC MSCI FRANCE IN FD	464286707	14	550 SH	DEFINED	3
D ISHARES INC MSCI FRANCE IN FD	464286707	4278	165498 SH	DEFINED	8
D ISHARES INC MSCI SWEDEN IN FD	464286756	706	30056 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND D	464286764	16	350 SH	DEFINED	3
D ISHARES INC MSCI SPAIN IND D	464286764	2982	62081 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	16	724 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I FD	464286806	7121	317350 SH	DEFINED	8
D ISHARES MSCI NETHERLANDS I T MKT	464286814	1822	88149 SH	DEFINED	8
D ISHARES INC MSCI JAPAN IND D	464286848	1021	104878 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	16	1650 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	4	500 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	23	2393 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	6256	642311 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	4194	213026 SH	DEFINED	8
D ISHARES INC MSCI HONG KONG EX FD	464286871	28	1795 SH	DEFINED	3
D ISHARES INC MSCI HONG KONG EX FD	464286871	194	12407 SH	DEFINED	8
D ISHARES TR DOW JONES SELEC VID IN	464287168	31	726 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	183	4173 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B	464287176	4094	39408 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B	464287176	6464	62216 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B	464287176	12995	125076 SH	DEFINED	5

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D ISHARES TR BARCLAYS TIPS B	464287176	3220	30999 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B	464287176	1026	9875 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	40	964 SH	DEFINED	1
D ISHARES TR FTSE XINHAU HK A 25	464287184	15076	356763 SH	DEFINED	3
D ISHARES TR FTSE XINHAU HK A 25	464287184	533	12627 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	118	2805 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	581	13767 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	6269	56069 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	4547	40672 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	57154	511176 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	771	6897 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	120	1076 SH	DEFINED	6
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	518	5024 SH	DEFINED	3
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	2747	26626 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	1074	10410 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	641	6218 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	5554	133833 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	12270	295663 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	3785	91219 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	224	5403 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	730	17599 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	3341	32086 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	41	399 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	1029	9881 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	338	5830 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	2888	49816 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	378	6535 SH	DEFINED	6
D ISHARES S&P NA NATURAL RES TOR	464287374	144	4213 SH	DEFINED	5
D ISHARES S&P NA NATURAL RES TOR	464287374	209	6102 SH	DEFINED	6
D ISHARES TR S&P LATIN AMER NDEX	464287390	36	765 SH	DEFINED	5
D ISHARES TR S&P LATIN AMER NDEX	464287390	390	8180 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	222	4190 SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	250	4727 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	153	1849 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	112	1360 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2463	29694 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	1462	26459 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	5470	98966 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	26338	476448 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	7586	137244 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1460	26416 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	14923	269955 SH	DEFINED	8
D ISHARES TR MSCI EAFE INDEX	464287465	644	11650 SH	DEFINED	9
D ISHARES TR RUSSELL MIDCAP E IND	464287473	29	787 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	6332	171385 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	1187	32144 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	53	1455 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	217	4800 SH	DEFINED	10
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	44	985 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	108329	2389269 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	953	21038 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	336	7422 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	69	844 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP X FD	464287499	29	354 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP X FD	464287499	21144	256267 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	1987	24087 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	2115	29218 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	31	435 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	188	2602 SH	DEFINED	6
D ISHARES S&P NA TEC SECT IN	464287549	267	4872 SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECH X	464287556	341	4179 SH	DEFINED	6
D ISHARES COHEN & STEERS RLT JORS	464287564	1712	32611 SH	DEFINED	5

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D ISHARES COHEN & STEERS RLT JORS	464287564	39	750 SH	DEFINED	5
D ISHARES COHEN & STEERS RLT JORS	464287564	47	910 SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100 X FD	464287572	15	260 SH	DEFINED	3
D ISHARES TR S&P GLOBAL 100 X FD	464287572	202	3355 SH	DEFINED	5
D ISHARES TR S&P GLOBAL 100 X FD	464287572	44	737 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	515	8988 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	17011	296368 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2525	43997 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	509	8880 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	518	6672 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	886	11407 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	162	2094 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	286	3683 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	1211	24308 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	149386	2996718 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	2635	52873 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	394	7911 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN FD	464287622	45	740 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 IN FD	464287622	2031	33130 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 IN FD	464287622	11927	194541 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN FD	464287622	3276	53448 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	262	4527 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	5360	92362 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	974	16796 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	37	651 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	41	605 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	8904	130807 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	716	10529 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	342	5031 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	1040	16664 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	14337	229617 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	1628	26079 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	278	4464 SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	344	5284 SH	DEFINED	3
D ISHARES TR RUSSELL 3000 IN FD	464287689	3347	51285 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	50	777 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	525	7968 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	99	1512 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	70	1076 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	193	3370 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	368	6401 SH	DEFINED	9
D ISHARES TR DOW JONES US RE STATE	464287739	850	18525 SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	91	1995 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	160	3495 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	166	3636 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	691	12639 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1851	33830 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	389	7111 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	180	3292 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	529	9063 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	196	3363 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	152	2617 SH	DEFINED	6
D ISHARES TR S&P CITI INTL T BD ETF	464288117	2163	21000 SH	DEFINED	5
D ISHARES TR MSCI ACWI INDX	464288257	180	4258 SH	DEFINED	3
D ISHARES TR MSCI ACWI INDX	464288257	40	950 SH	DEFINED	6
D ISHARES TR	464288273	115	3239 SH	DEFINED	3
D ISHARES TR	464288273	236	6608 SH	DEFINED	5
D ISHARES TR	464288273	41	1168 SH	DEFINED	5
D ISHARES S&P NATL MUNI BD F	464288414	11991	116710 SH	DEFINED	3
D ISHARES S&P NATL MUNI BD F	464288414	319	3105 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	1014	11554 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	2709	30845 SH	DEFINED	5

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D ISHARES IBOX \$HIGHYLD COR ETF	464288513	361	4110 SH	DEFINED	5
D ISHARES IBOX \$HIGHYLD COR ETF	464288513	830	9451 SH	DEFINED	6
D ISHARES TR BARCLAYS GOVT/C BD FD	464288596	3264	31133 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	289	2815 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	227	2185 SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1071	10308 SH	DEFINED	6
D ISHARES TR LEHMAN SH TREA D ETF	464288679	4961	45031 SH	DEFINED	3
D ISHARES TR LEHMAN SH TREA D ETF	464288679	55	500 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	172	4700 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	134	3670 SH	DEFINED	6
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	44	885 SH	DEFINED	5
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	234	4656 SH	DEFINED	5
D ISHARES TR MSCI EAFE GROWT DEX	464288885	208	3790 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	2000	180065 SH	DEFINED	10
D ISIS PHARMACEUTICALS COM	464330109	4	400 SH	DEFINED	5
D ITC HLDGS CORP COM	465685105	4	90 SH	DEFINED	5
D ITC HLDGS CORP COM	465685105	11258	216143 SH	DEFINED	7
D J CREW GROUP INC COM	46612H402	3649	81575 SH	DEFINED	10
D J CREW GROUP INC COM	46612H402	8	200 SH	DEFINED	3
D J CREW GROUP INC COM	46612H402	7	178 SH	DEFINED	5
D J CREW GROUP INC COM	46612H402	22	500 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	13794	331047 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1592	38229 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	72709	1744897 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	25416	609944 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	122	2944 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	44422	1066047 SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	6916	165976 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	15993	383818 SH	DEFINED	9
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	3510	172495 SH	DEFINED	10
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	3	174 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	160002	9211452 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	768	44267 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	94	5427 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	167	9616 SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	4	119 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	170	4533 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	289	7690 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	159	4235 SH	DEFINED	8
D JANUS CAPITAL GROUP 3.250 /15/14	47102XAG0	204	170000 SH	DEFINED	3
D JARDEN CORP COM	471109108	211	6840 SH	DEFINED	5
D JARDEN CORP COM	471109108	8	260 SH	DEFINED	5
D JARDEN CORP COM	471109108	31	1028 SH	DEFINED	6
D JEFFERIES GROUP 3.875 /01/29	472319AG7	13818	14000000 SH	DEFINED	1
D JEFFERIES GROUP 3.875 /01/29	472319AG7	196	199000 SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	7	420 SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	0	9 SH	DEFINED	5
D JOHN BEAN TECHNOLOGIES COM	477839104	9600	564386 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	39753	617189 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	4592	71301 SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	35	555 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	9961	154650 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	107659	1671479 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	58318	905419 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	196	3050 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	14901	231358 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	7364	114340 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	13715	212939 SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	294	10799 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	2643	97037 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	3908	143494 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	622	22858 SH	DEFINED	8

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D JOHNSON CTLS INC COM	478366107	75	2775 SH	DEFINED	9
D JONES LANG LASALLE INC COM	48020Q107	404	6694 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	8650	167739 SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	28	549 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	10197	197741 SH	DEFINED	9
D JUNIPER NETWORKS INC COM	48203R104	53912	2021476 SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	28	1060 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	39	1490 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	785	29453 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	16	611 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	506	19001 SH	DEFINED	8
D KBR INC COM	48242W106	1	73 SH	DEFINED	5
D KBR INC COM	48242W106	7581	399025 SH	DEFINED	7
D KLA TENCOR CORP COM	482480100	23	653 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	125	3473 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	3	85 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	5	151 SH	DEFINED	6
D KLA TENCOR CORP COM	482480100	244	6753 SH	DEFINED	8
D KMG CHEMICALS INC COM	482564101	1815	121471 SH	DEFINED	7
D KAMAN CORP COM	483548103	3	162 SH	DEFINED	3
D KAMAN CORP COM	483548103	323	14000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	4130	124075 SH	DEFINED	10
D KANSAS CITY SOUTHERN COM	485170302	13	400 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	58	1750 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	162	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	50	2000 SH	DEFINED	5
D KELLOGG CO COM	487836108	128	2424 SH	DEFINED	3
D KELLOGG CO COM	487836108	1399	26315 SH	DEFINED	5
D KELLOGG CO COM	487836108	445	8370 SH	DEFINED	5
D KELLOGG CO COM	487836108	460	8659 SH	DEFINED	8
D KELLOGG CO COM	487836108	8719	163900 SH	DEFINED	9
D KEYCORP COM NEW	493267108	40	7270 SH	DEFINED	3
D KEYCORP COM NEW	493267108	77	13968 SH	DEFINED	5
D KEYCORP COM NEW	493267108	27	5000 SH	DEFINED	5
D KEYCORP COM NEW	493267108	196	35484 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	2548	40000 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	571	8969 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	4926	77325 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	9775	153436 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	3	50 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	2861	44910 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	70	1100 SH	DEFINED	9
D KIMCO RLTY CORP REIT	49446R109	66	4905 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	1	100 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	45	3390 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	196	14488 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	0	13 SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	155	2846 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	71	1314 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	147	2417 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	1042	17100 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1563	25643 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	341	18560 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	4	230 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	33	1800 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	1	56 SH	DEFINED	6
D KIRBY CORP COM	497266106	1013	29111 SH	DEFINED	3
D KIRBY CORP COM	497266106	49	1417 SH	DEFINED	5
D KIRBY CORP COM	497266106	1	37 SH	DEFINED	5
D KITE RLTY GROUP TR REIT	49803T102	71	17543 SH	DEFINED	3
D KOHLS CORP COM	500255104	2	45 SH	DEFINED	1
D KOHLS CORP COM	500255104	64193	1190313 SH	DEFINED	10



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D KOHLS CORP COM	500255104	28	535 SH	DEFINED	1
D KOHLS CORP COM	500255104	337	6262 SH	DEFINED	3
D KOHLS CORP COM	500255104	19378	359331 SH	DEFINED	5
D KOHLS CORP COM	500255104	2003	37149 SH	DEFINED	5
D KOHLS CORP COM	500255104	14	275 SH	DEFINED	6
D KOHLS CORP COM	500255104	563	10444 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	17131	630282 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2032	74776 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	12465	458637 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	16342	601258 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	10	404 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	25776	948350 SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1453	53467 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	350	12900 SH	DEFINED	9
D KROGER CO COM	501044101	15	735 SH	DEFINED	3
D KROGER CO COM	501044101	123	6035 SH	DEFINED	5
D KROGER CO COM	501044101	18	898 SH	DEFINED	5
D KROGER CO COM	501044101	14	700 SH	DEFINED	6
D KROGER CO COM	501044101	455	22168 SH	DEFINED	8
D LHC GROUP INC COM	50187A107	1941	57775 SH	DEFINED	10
D LHC GROUP INC COM	50187A107	6	192 SH	DEFINED	3
D LSI INDS INC OHIO COM	50216C108	1755	222773 SH	DEFINED	7
D LSI LOGIC CORP COM	502161102	7	1280 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	0	44 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	82 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	133	22248 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	573	6590 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	469	5395 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	41	473 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	393	4524 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	1633	18785 SH	DEFINED	9
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	158	157000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1503	20096 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1843	24629 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	968	12940 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	34	460 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	270	3618 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	1301	17385 SH	DEFINED	9
D LAMAR ADVERTISING CO CL A	512815101	3238	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	99	3200 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	239	4830 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	7282	487435 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	1	100 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	1	100 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	28	597 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	14	293 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	24	505 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	194	4021 SH	DEFINED	8
D LAWSON SOFTWARE INC NEW CO	52078P102	3062	460480 SH	DEFINED	10
D LEGGETT & PLATT INC COM	524660107	3	169 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	149	7350 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	244	12000 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	964	47286 SH	DEFINED	8
D LEGG MASON INC COM	524901105	3603	119490 SH	DEFINED	10
D LEGG MASON INC COM	524901105	28	935 SH	DEFINED	1
D LEGG MASON INC COM	524901105	43	1430 SH	DEFINED	3
D LEGG MASON INC COM	524901105	48	1605 SH	DEFINED	5
D LEGG MASON INC COM	524901105	20	670 SH	DEFINED	5
D LEGG MASON INC COM	524901105	166	5534 SH	DEFINED	8
D LEGG MASON INC PFD	524901303	228	6687 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	309	7600 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	1613	39676 SH	DEFINED	5

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D LENDER PROCESS ING SVCS IN M	52602E102	361	8891 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	43	3409 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	70	5494 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	459	35960 SH	DEFINED	9
D LEUCADIA NATL CORP COM	527288104	2627	110430 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	63	2650 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	153	6459 SH	DEFINED	8
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	24	5700 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	37	8760 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	226	10359 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	2	112 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	373	34494 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	1	140 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	10	937 SH	DEFINED	5
D LIBERTY MEDIA CORP-CAP SER	53071M302	398	16703 SH	DEFINED	3
D LIBERTY MEDIA CORP-CAP SER	53071M302	4	187 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	53	1028 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	306	5868 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	2017	38632 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	317	6075 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	970	18585 SH	DEFINED	9
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	558	600000 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	10	303 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	348	9759 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	2112	59169 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2197	61535 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	41	1166 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	1305	36568 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	35	1000 SH	DEFINED	9
D LIMITED BRANDS INC COM	532716107	916	47655 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	43	2280 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	1084	56359 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	16	667 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	257	10348 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	595	23915 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	37	1498 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	255	10289 SH	DEFINED	8
D LINEAR TECHNOLOGY INC COM	535678106	6	200 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	54	1785 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	120	3950 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	256	8382 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	8	2588 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	416	127500 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	11	151 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	116	1551 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2807	37257 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	1345	17857 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	839	11139 SH	DEFINED	8
D LOEWS CORP COM	540424108	234	6458 SH	DEFINED	3
D LOEWS CORP COM	540424108	20	576 SH	DEFINED	5
D LOEWS CORP COM	540424108	1567	43113 SH	DEFINED	5
D LOEWS CORP COM	540424108	849	23380 SH	DEFINED	8
D LONGTOP FINL TECHNOLOGIES ADR	54318P108	473	12789 SH	DEFINED	3
D LOOPNET INC COM	543524300	0	35 SH	DEFINED	3
D LOOPNET INC COM	543524300	245	24685 SH	DEFINED	5
D LORILLARD INC COM	544147101	9	120 SH	DEFINED	3
D LORILLARD INC COM	544147101	1	15 SH	DEFINED	5
D LORILLARD INC COM	544147101	602	7511 SH	DEFINED	5
D LORILLARD INC COM	544147101	1700	21200 SH	DEFINED	8
D LOWES COS INC COM	548661107	1451	62061 SH	DEFINED	3
D LOWES COS INC COM	548661107	8687	371402 SH	DEFINED	5
D LOWES COS INC COM	548661107	5746	245661 SH	DEFINED	5

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D LOWES COS INC COM	548661107	28429	1215450 SH	DEFINED	7
D LOWES COS INC COM	548661107	1172	50138 SH	DEFINED	8
D LOWES COS INC COM	548661107	109	4700 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	3	50 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	754	10339 SH	DEFINED	8
D LUMBER LIQUIDATORS INC COM	55003Q103	2578	96200 SH	DEFINED	10
D M & F WORLDWIDE CORP COM	552541104	332	8421 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	20	305 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	334	5003 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	188	2815 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	1185	17725 SH	DEFINED	9
D MB FINL INC COM	55264U108	10398	527600 SH	DEFINED	7
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	176	13350 SH	DEFINED	3
D M D C HLDGS INC COM	552676108	1	42 SH	DEFINED	3
D M D C HLDGS INC COM	552676108	424	13675 SH	DEFINED	9
D MDU RES GROUP INC COM	552690109	24	1055 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	167	7087 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	1263	53550 SH	DEFINED	9
D MEMC ELECTRONIC MATERIALS COM	552715104	79	5827 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	2	162 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	103	7615 SH	DEFINED	8
D MEMC ELECTRONIC MATERIALS COM	552715104	819	60175 SH	DEFINED	9
D MFS CHARTER INCOME TR SH B NT	552727109	788	85875 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	138	20725 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	807	124275 SH	DEFINED	3
D MKS INSTUMENTS INC COM	55306N104	2251	129415 SH	DEFINED	10
D MKS INSTUMENTS INC COM	55306N104	3	198 SH	DEFINED	3
D MSCI INC CL A COM	55354G100	2	66 SH	DEFINED	3
D MSCI INC CL A COM	55354G100	295	9282 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	2	88 SH	DEFINED	5
D MACY'S INC COM	55616P104	20	1219 SH	DEFINED	3
D MACY'S INC COM	55616P104	7	425 SH	DEFINED	5
D MACY'S INC COM	55616P104	602	35944 SH	DEFINED	5
D MACY'S INC COM	55616P104	16	1000 SH	DEFINED	6
D MACY'S INC COM	55616P104	240	14341 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	4538	110060 SH	DEFINED	10
D MAGELLAN MIDSTREAM PARTNER	559080106	144	3326 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	205	4740 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	24	566 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	218	19700 SH	DEFINED	3
D MANITOWOC INC COM	563571108	2	288 SH	DEFINED	3
D MANITOWOC INC COM	563571108	0	100 SH	DEFINED	5
D MANITOWOC INC COM	563571108	14246	1428899 SH	DEFINED	7
D MANTECH INTL CORP CL-A COM	564563104	4024	83245 SH	DEFINED	10
D MANTECH INTL CORP CL-A COM	564563104	8	172 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	0	30 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	544	29716 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	112	6118 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	54	1744 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1132	36264 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3503	112235 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	12	390 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	1464	46902 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	266	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	68	200 SH	DEFINED	3
D MARKEL CORP COM	570535104	91	270 SH	DEFINED	5
D MARKEL CORP COM	570535104	1	3 SH	DEFINED	5
D MARKEL CORP COM	570535104	1274	3748 SH	DEFINED	9
D MARKET VECTORS GOLD MINERS	57060U100	35986	778759 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	1029	22281 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	471	10209 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	1	40 SH	DEFINED	6

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D MARKET VECTORS ETF TR	57060U308	6	100 SH	DEFINED	5
D MARKET VECTORS ETF TR	57060U308	219	3573 SH	DEFINED	6
D MARKET VECTORS ETF TRAGRIB ESS	57060U605	8	200 SH	DEFINED	5
D MARKET VECTORS ETF TRAGRIB ESS	57060U605	4	100 SH	DEFINED	5
D MARKET VECTORS ETF TRAGRIB ESS	57060U605	334	7648 SH	DEFINED	6
D MARKET VECTORS-COAL ETR	57060U837	36	1000 SH	DEFINED	5
D MARKET VECTORS-COAL ETR	57060U837	225	6233 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	11	500 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	2	133 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	315	14277 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	287	13000 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	3451	156300 SH	DEFINED	7
D MARSH & MCLENNAN INC COM	571748102	416	18843 SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	8	1586 SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	5	1000 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	18853	3459375 SH	DEFINED	7
D MARSHALL & ILSLEY CORP NEW	571837103	118	21750 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	1540	56548 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	743	27297 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	856	31420 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	235	8644 SH	DEFINED	8
D MASCO CORP COM	574599106	22	1643 SH	DEFINED	3
D MASCO CORP COM	574599106	93	6800 SH	DEFINED	5
D MASCO CORP COM	574599106	312	22600 SH	DEFINED	5
D MASCO CORP COM	574599106	195	14129 SH	DEFINED	8
D MASSEY ENERGY CORP COM	576206106	8	191 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	126	3002 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	122	2915 SH	DEFINED	8
D MASTEC INC COM	576323109	2557	204600 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	954	3729 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	5	21 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	16	64 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	837	3271 SH	DEFINED	8
D MATTEL INC COM	577081102	5	269 SH	DEFINED	3
D MATTEL INC COM	577081102	155	7792 SH	DEFINED	5
D MATTEL INC COM	577081102	35	1776 SH	DEFINED	5
D MATTEL INC COM	577081102	246	12313 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	0	35 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	369	18188 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	45	2221 SH	DEFINED	5
D MBT FINL CORP COM	578877102	22	15000 SH	DEFINED	5
D MCAFEE INC COM	579064106	14151	348812 SH	DEFINED	10
D MCAFEE INC COM	579064106	16	415 SH	DEFINED	1
D MCAFEE INC COM	579064106	35	876 SH	DEFINED	3
D MCAFEE INC COM	579064106	152	3769 SH	DEFINED	5
D MCAFEE INC COM	579064106	217	5373 SH	DEFINED	8
D MCCORMICK & CO INC COM NON	579780206	49	1381 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	60	1680 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	9	250 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	161	4460 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	3	53 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	1162	18615 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	48014	768975 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	16697	267413 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	109	1759 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	2423	38811 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	13352	213839 SH	DEFINED	9
D MCGRAW HILL COMPANIES INC	580645109	18	548 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	1039	31032 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	147	4402 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	359	10727 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	481	7704 SH	DEFINED	3

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D MCKESSON CORP COM	58155Q103	1972	31556 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	2970	47527 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	973	15578 SH	DEFINED	8
D MCMORAN EXPLORATION CO COM	582411104	1272	158645 SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO COM	582839106	28	646 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO COM	582839106	3	70 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO COM	582839106	3	70 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO COM	582839106	304	6975 SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	8	300 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	44	1562 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	636	22229 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1703	59501 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	973	34015 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	60	943 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	2475	38727 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1842	28831 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1037	16240 SH	DEFINED	8
D MEDIA GEN INC CL A COM	584404107	115	14671 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	27	3450 SH	DEFINED	5
D MEDQUIST INC COM	584949101	243	36380 SH	DEFINED	3
D MEDNAX INC COM	58502B106	2226	37035 SH	DEFINED	10
D MEDNAX INC COM	58502B106	108	1807 SH	DEFINED	3
D MEDNAX INC COM	58502B106	247	4120 SH	DEFINED	5
D MEDNAX INC COM	58502B106	7	133 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	503	11444 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	2432	55309 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	6093	138549 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	17	400 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	12501	284250 SH	DEFINED	7
D MEDTRONIC INC COM	585055106	1658	37699 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	90	2050 SH	DEFINED	9
D MERCK & CO INC NEW COM	58933Y105	6176	169039 SH	DEFINED	1
D MERCK & CO INC NEW COM	58933Y105	1086	29745 SH	DEFINED	3
D MERCK & CO INC NEW COM	58933Y105	47282	1293995 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	23398	640357 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	7	195 SH	DEFINED	6
D MERCK & CO INC NEW COM	58933Y105	22802	624050 SH	DEFINED	7
D MERCK & CO INC NEW COM	58933Y105	4000	109485 SH	DEFINED	8
D MERCK & CO INC NEW COM	58933Y105	40	1100 SH	DEFINED	9
D MEREDITH CORP COM	589433101	765	24817 SH	DEFINED	3
D MEREDITH CORP COM	589433101	84	2735 SH	DEFINED	5
D MEREDITH CORP COM	589433101	1	58 SH	DEFINED	5
D MEREDITH CORP COM	589433101	38	1250 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2685	139575 SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	10	563 SH	DEFINED	3
D METLIFE INC COM	59156R108	22	624 SH	DEFINED	3
D METLIFE INC COM	59156R108	378	10712 SH	DEFINED	5
D METLIFE INC COM	59156R108	59	1695 SH	DEFINED	5
D METLIFE INC COM	59156R108	13	380 SH	DEFINED	6
D METLIFE INC COM	59156R108	985	27889 SH	DEFINED	8
D METLIFE INC COM	59156R108	8322	235443 SH	DEFINED	9
D METROPCS COMMUNICATIONS IN M	591708102	5	767 SH	DEFINED	3
D METROPCS COMMUNICATIONS IN M	591708102	62	8255 SH	DEFINED	5
D METROPCS COMMUNICATIONS IN M	591708102	67	8882 SH	DEFINED	8
D MICROS SYS INC COM	594901100	2870	92505 SH	DEFINED	10
D MICROS SYS INC COM	594901100	0	24 SH	DEFINED	3
D MICROS SYS INC COM	594901100	429	13850 SH	DEFINED	5
D MICROS SYS INC COM	594901100	3	128 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	4	154 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	24138	791954 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	3636	119294 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	82779	2715859 SH	DEFINED	5

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D MICROSOFT CORP COM	594918104	35450	1163073	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	64	2124	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	13406	439848	SH	DEFINED	7
D MICROSOFT CORP COM	594918104	9938	326078	SH	DEFINED	8
D MICROSOFT CORP COM	594918104	22219	728986	SH	DEFINED	9
D MICROCHIP TECHNOLOGY INC C	595017104	63	2173	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	603	20787	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	47	1641	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	1	35	SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	202	6988	SH	DEFINED	8
D MICRON TECHNOLOGY IN 1.875 /01/14	595112AH6	261	272000	SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	51	4911	SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	3	370	SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	305	28947	SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	16	341	SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	543	11250	SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	289	6000	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	1685	12795	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	3623	27504	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	1510	11465	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	448	3403	SH	DEFINED	6
D MILLER HERMAN INC COM	600544100	278	17424	SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	9071	567343	SH	DEFINED	7
D MILLIPORE CORP COM	601073109	1019	14087	SH	DEFINED	3
D MILLIPORE CORP COM	601073109	274	3800	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	136	1893	SH	DEFINED	8
D MIRANT CORP NEW COM	60467R100	0	3	SH	DEFINED	1
D MIRANT CORP NEW COM	60467R100	0	59	SH	DEFINED	3
D MIRANT CORP NEW COM	60467R100	117	7669	SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	2	188	SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	292	19146	SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	19	3864	SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	84	17227	SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	939	19732	SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	1253	26330	SH	DEFINED	9
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	562	509000	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	411	9110	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	24	536	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	241	5357	SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	2	33	SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	2722	33301	SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	21	260	SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	334	4097	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	25616	313347	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	4141	50663	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	16	200	SH	DEFINED	6
D MONSANTO CO NEW COM	61166W101	8440	103250	SH	DEFINED	7
D MONSANTO CO NEW COM	61166W101	1565	19149	SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	57	700	SH	DEFINED	9
D MONSTER WORLDWIDE INC COM	611742107	90	5173	SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	137	7877	SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	74	4282	SH	DEFINED	8
D MONTGOMERY STR INCOME SECS COM	614115103	159	10875	SH	DEFINED	3
D MOODYS CORP COM	615369105	2	110	SH	DEFINED	3
D MOODYS CORP COM	615369105	295	11012	SH	DEFINED	5
D MOODYS CORP COM	615369105	571	21338	SH	DEFINED	5
D MOODYS CORP COM	615369105	179	6686	SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	299	10134	SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	16607	561067	SH	DEFINED	10
D MORGAN STANLEY COM NEW	617446448	31	1065	SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	178	6028	SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	30376	1026246	SH	DEFINED	5

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D MORGAN STANLEY COM NEW	617446448	9154	309289	SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	14	490	SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	17421	588550	SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	1417	47885	SH	DEFINED	8
D MORGAN STANLEY TR NY QUALI UNI	61745P528	217	16500	SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	42	3000	SH	DEFINED	3
D MORGAN STANLEY INSD MUN IN TR	61745P791	35	2500	SH	DEFINED	5
D MORGAN STANLEY INSD MUN IN TR	61745P791	93	6667	SH	DEFINED	5
D MORGAN STANLEY INSD MUN TR	61745P866	286	21425	SH	DEFINED	3
D MOSAIC CO COM	61945A107	1937	32441	SH	DEFINED	5
D MOTOROLA INC COM	620076109	30	3913	SH	DEFINED	3
D MOTOROLA INC COM	620076109	241	31185	SH	DEFINED	5
D MOTOROLA INC COM	620076109	320	41362	SH	DEFINED	5
D MOTOROLA INC COM	620076109	6	900	SH	DEFINED	6
D MOTOROLA INC COM	620076109	643	82946	SH	DEFINED	8
D MUELLER WTR PRODS INC COM A	624758108	4014	772085	SH	DEFINED	10
D MUELLER WTR PRODS INC COM A	624758108	10	2000	SH	DEFINED	5
D MUELLER WTR PRODS INC COM A	624758108	11799	2269200	SH	DEFINED	7
D MULTI-COLOR CORP COM	625383104	3864	315946	SH	DEFINED	7
D MURPHY OIL CORP COM	626717102	12	230	SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	3222	59464	SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	352	6503	SH	DEFINED	8
D MYLAN INC COM	628530107	18671	1013111	SH	DEFINED	10
D MYLAN INC COM	628530107	29	1580	SH	DEFINED	1
D MYLAN INC COM	628530107	44	2434	SH	DEFINED	3
D MYLAN INC COM	628530107	29	1615	SH	DEFINED	5
D MYLAN INC COM	628530107	518	28131	SH	DEFINED	8
D MYLAN INC COM	628530107	1222	66335	SH	DEFINED	9
D MYLAN INC CONV PFD 6.500%	628530206	289	251	SH	DEFINED	3
D NBTY INC COM	628782104	13	300	SH	DEFINED	3
D NBTY INC COM	628782104	316	7269	SH	DEFINED	5
D NBTY INC COM	628782104	2	47	SH	DEFINED	5
D NCI INC CL A COM	62886K104	1516	54835	SH	DEFINED	10
D NCI INC CL A COM	62886K104	10477	378946	SH	DEFINED	3
D NII HLDGS INC 3.125 /15/12	62913FAJ1	254	277000	SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	3	92	SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	169	5054	SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	1	45	SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	4769	142034	SH	DEFINED	9
D NIC INC COM	62914B100	1953	213690	SH	DEFINED	10
D NTT DOCOMO INC SPONS ADR	62942M201	14	1053	SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	272	19480	SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	41	1659	SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	10	416	SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	224	8856	SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM	631103108	153	7767	SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	4	223	SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM	631103108	99	5032	SH	DEFINED	8
D NASH FINCH CO 1.6314 /15/35	631158AD4	127	279000	SH	DEFINED	3
D NASH FINCH CO COM	631158102	8	226	SH	DEFINED	3
D NASH FINCH CO COM	631158102	1594	42996	SH	DEFINED	5
D NASH FINCH CO COM	631158102	417	11256	SH	DEFINED	5
D NATIONAL BANK GREECE SA SP ADR	633643408	12	2461	SH	DEFINED	3
D NATIONAL BANK GREECE SA SP ADR	633643408	83	15965	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	15	300	SH	DEFINED	3
D NATIONAL FUEL GAS CO NJ CO	636180101	225	4500	SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	24	485	SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	237	6428	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	314	7131	SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	242	5491	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	3	90	SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	669	15181	SH	DEFINED	8

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D NATIONAL RETAIL PPTYS INC		637417106	15	726 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC		637417106	47	2240 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC		637417106	97	4600 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC		637417106	9693	456826 SH	DEFINED	7
D NATIONAL SEMICONDUCTOR COM		637640103	33	2192 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM		637640103	49	3230 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM		637640103	3	200 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM		637640103	123	8060 SH	DEFINED	8
D NATURAL RESOURCE PARTNERS		63900P103	484	20000 SH	DEFINED	1
D NEOGEN CORP COM		640491106	2837	120187 SH	DEFINED	10
D NEOGEN CORP COM		640491106	8	340 SH	DEFINED	3
D NETAPP INC	1.750 /01/13	64110DAB0	172	139000 SH	DEFINED	3
D NETAPP INC COM		64110D104	99	2884 SH	DEFINED	3
D NETAPP INC COM		64110D104	463	13480 SH	DEFINED	5
D NETAPP INC COM		64110D104	15	460 SH	DEFINED	5
D NETAPP INC COM		64110D104	396	11544 SH	DEFINED	8
D NETEASE COM INC SPONS ADR		64110W102	10621	282324 SH	DEFINED	10
D NETEASE COM INC SPONS ADR		64110W102	3	85 SH	DEFINED	5
D NETLOGIC MICROSYSTEMS INC		64118B100	4903	106005 SH	DEFINED	10
D NETSUITE INC COM		64118Q107	3920	245330 SH	DEFINED	10
D NEUBERGER BERMAN INTMD MUN COM		64124P101	249	18618 SH	DEFINED	3
D NEUTRAL TANDEM INC COM		64128B108	1393	61270 SH	DEFINED	10
D NEUTRAL TANDEM INC COM		64128B108	7	325 SH	DEFINED	3
D NEUTRAL TANDEM INC COM		64128B108	1	65 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES		64128C106	623	52175 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES		64128C106	291	24368 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM		649445103	272	18766 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM		649445103	210	14473 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM		650111107	11	948 SH	DEFINED	3
D NEW YORK TIMES CO CL A COM		650111107	6	500 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM		650111107	174	14145 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM		651229106	206	13747 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM		651229106	8	595 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	85	5672 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	178	11914 SH	DEFINED	8
D NEWMARKET CORP COM		651587107	16	142 SH	DEFINED	3
D NEWMARKET CORP COM		651587107	714	6228 SH	DEFINED	5
D NEWMARKET CORP COM		651587107	871	7597 SH	DEFINED	5
D NEWMONT MINING CORP	3.000 /15/12	651639AK2	152	121000 SH	DEFINED	3
D NEWMONT MINING CORP COM		651639106	678	14350 SH	DEFINED	3
D NEWMONT MINING CORP COM		651639106	139	2950 SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	1607	33969 SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	22	472 SH	DEFINED	6
D NEWMONT MINING CORP COM		651639106	789	16696 SH	DEFINED	8
D NEWMONT MINING CORP COM		651639106	1385	29285 SH	DEFINED	9
D NEWS CORP CL A COM		65248E104	70	5164 SH	DEFINED	3
D NEWS CORP CL A COM		65248E104	283	20693 SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	4	362 SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	1050	76748 SH	DEFINED	8
D NEXEN INC CDA COM		65334H102	14	611 SH	DEFINED	3
D NEXEN INC CDA COM		65334H102	25	1073 SH	DEFINED	5
D NEXEN INC CDA COM		65334H102	406	17000 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM		65337H109	245	16636 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM		65337H109	11	800 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &		65370C108	27	1800 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &		65370C108	916	59200 SH	DEFINED	5
D NICOR INC COM		654086107	14	352 SH	DEFINED	3
D NICOR INC COM		654086107	66	1582 SH	DEFINED	5
D NICOR INC COM		654086107	111	2656 SH	DEFINED	5
D NICOR INC COM		654086107	64	1537 SH	DEFINED	8
D NIDEC CORP SPONS ADR		654090109	15	687 SH	DEFINED	3
D NIDEC CORP SPONS ADR		654090109	215	9278 SH	DEFINED	5



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D NIKE INC CL B COM	654106103	14	227 SH	DEFINED	1
D NIKE INC CL B COM	654106103	162	2463 SH	DEFINED	3
D NIKE INC CL B COM	654106103	3216	48681 SH	DEFINED	5
D NIKE INC CL B COM	654106103	1685	25508 SH	DEFINED	5
D NIKE INC CL B COM	654106103	11	170 SH	DEFINED	6
D NIKE INC CL B COM	654106103	948	14360 SH	DEFINED	8
D NIKE INC CL B COM	654106103	66	1000 SH	DEFINED	9
D NISOURCE INC COM	65473P105	12	825 SH	DEFINED	3
D NISOURCE INC COM	65473P105	164	10677 SH	DEFINED	5
D NISOURCE INC COM	65473P105	58	3797 SH	DEFINED	5
D NISOURCE INC COM	65473P105	144	9393 SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	27	2168 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	297	23131 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	104	8115 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	8	700 SH	DEFINED	6
D NOKIA CORP SPONS ADR RPSTG A	654902204	16209	1261450 SH	DEFINED	7
D NOKIA CORP SPONS ADR RPSTG A	654902204	113	8850 SH	DEFINED	9
D NOBLE ENERGY INC COM	655044105	53	754 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	4	59 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	13011	182700 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	420	5909 SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	1349	18950 SH	DEFINED	9
D NORDSTROM INC COM	655664100	6660	177245 SH	DEFINED	10
D NORDSTROM INC COM	655664100	34	920 SH	DEFINED	1
D NORDSTROM INC COM	655664100	32	855 SH	DEFINED	3
D NORDSTROM INC COM	655664100	636	16938 SH	DEFINED	5
D NORDSTROM INC COM	655664100	24	656 SH	DEFINED	5
D NORDSTROM INC COM	655664100	211	5631 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	6274	119700 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4161	79379 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	8607	164202 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	8047	153525 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	9	183 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	691	13184 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	193	3700 SH	DEFINED	9
D NORTHEAST UTILITIES COM	664397106	3	127 SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	85	3330 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	10	400 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	154	5977 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	16	311 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	1334	25472 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	1031	19690 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	49248	939850 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	431	8226 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	179	3425 SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	11	200 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	345	6184 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	809	14495 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1421	25445 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1464	26231 SH	DEFINED	8
D NORTHWESTERN CORP COM NEW	668074305	7396	284277 SH	DEFINED	7
D NORWOOD FINL CORP COM	669549107	254	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	112	2072 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	413	7599 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	42	775 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	295	5437 SH	DEFINED	8
D NOVELL INC COM	670006105	10	2644 SH	DEFINED	3
D NOVELL INC COM	670006105	86	20937 SH	DEFINED	5
D NOVELL INC COM	670006105	49	11813 SH	DEFINED	8
D NOVELLUS SYS INC COM	670008101	3292	141080 SH	DEFINED	10
D NOVELLUS SYS INC COM	670008101	77	3305 SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	30	479 SH	DEFINED	3

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D NOVO NORDISK AS ADR	670100205	415	6502 SH	DEFINED	5
D NTELOS HLDGS CORP COM	67020Q107	6952	390391 SH	DEFINED	7
D NTELOS HLDGS CORP COM	67020Q107	652	36627 SH	DEFINED	9
D NUCOR CORP COM	670346105	3	66 SH	DEFINED	1
D NUCOR CORP COM	670346105	646	13868 SH	DEFINED	3
D NUCOR CORP COM	670346105	24351	521995 SH	DEFINED	5
D NUCOR CORP COM	670346105	7841	168088 SH	DEFINED	5
D NUCOR CORP COM	670346105	65	1400 SH	DEFINED	6
D NUCOR CORP COM	670346105	34849	747050 SH	DEFINED	7
D NUCOR CORP COM	670346105	551	11830 SH	DEFINED	8
D NUCOR CORP COM	670346105	9523	204140 SH	DEFINED	9
D NUSTAR ENERGY LP	67058H102	114	2047 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	275	4915 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	154	2751 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	336	27662 SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	175	12279 SH	DEFINED	5
D NUVEEN INVT QUALITY MUN FD	67062E103	416	31300 SH	DEFINED	3
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	31	2200 SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	220	15497 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	29	2100 SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	7	500 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	187	13325 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	194	14550 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	1033	77501 SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD M	67063W102	65	4936 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	98	7402 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	43	2329 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	21	1125 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	430	23025 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	7	375 SH	DEFINED	6
D NVIDIA CORP COM	67066G104	353	18900 SH	DEFINED	8
D NUTRI SYS INC NEW COM	67069D108	2100	67380 SH	DEFINED	10
D NUTRI SYS INC NEW COM	67069D108	407	13086 SH	DEFINED	3
D NUTRI SYS INC NEW COM	67069D108	6743	216352 SH	DEFINED	7
D NUVASIVE INC COM	670704105	3854	120535 SH	DEFINED	10
D NUVASIVE INC COM	670704105	15	500 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	339	9200 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1418	38446 SH	DEFINED	9
D NUVEEN MUNICIPAL VALUE FD COM	670928100	96	10000 SH	DEFINED	3
D NUVEEN MUNICIPAL VALUE FD COM	670928100	19	2000 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	361	26919 SH	DEFINED	3
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	953	70937 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	91	6813 SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	362	28000 SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	12	1000 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	3	47 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	65823	809139 SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	50	620 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	479	5897 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	30878	379577 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	4080	50164 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	78	969 SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	26475	325450 SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	2400	29507 SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	17928	220382 SH	DEFINED	9
D OFFICE DEPOT INC COM	676220106	14	2287 SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	2	450 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	89	13850 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	60	9357 SH	DEFINED	8
D OLD REP INTL CORP COM	680223104	116	11622 SH	DEFINED	5
D OLIN CORP COM	680665205	5	300 SH	DEFINED	5
D OLIN CORP COM	680665205	35	2000 SH	DEFINED	5

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D OLIN CORP COM		680665205	13974	797606	SH	DEFINED	7
D OMNICOM GROUP INC	/01/38	681919AT3	200	204000	SH	DEFINED	3
D OMNICOM GROUP COM		681919106	2	54	SH	DEFINED	1
D OMNICOM GROUP COM		681919106	68	1751	SH	DEFINED	3
D OMNICOM GROUP COM		681919106	11487	293419	SH	DEFINED	5
D OMNICOM GROUP COM		681919106	1320	33737	SH	DEFINED	5
D OMNICOM GROUP COM		681919106	42236	1078835	SH	DEFINED	7
D OMNICOM GROUP COM		681919106	415	10602	SH	DEFINED	8
D OMNICOM GROUP COM		681919106	86	2200	SH	DEFINED	9
D ON SEMICONDUCTOR COR 2.625	/15/26	682189AG0	364	328000	SH	DEFINED	3
D ONEOK PARTNERS LP		68268N103	275	4420	SH	DEFINED	5
D ONEOK PARTNERS LP		68268N103	811	13020	SH	DEFINED	5
D ONEOK PARTNERS LP		68268N103	3	50	SH	DEFINED	6
D ONEOK INC COM NEW		682680103	44	1000	SH	DEFINED	3
D ONEOK INC COM NEW		682680103	164	3694	SH	DEFINED	5
D ONEOK INC COM NEW		682680103	2	58	SH	DEFINED	5
D ONEOK INC COM NEW		682680103	295	6622	SH	DEFINED	8
D ONEOK INC COM NEW		682680103	1351	30325	SH	DEFINED	9
D ONYX PHARMACEUTICALS INC C		683399109	1355	46200	SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C		683399109	26	909	SH	DEFINED	5
D OPEN JT STK CO-VIMPEL SPON R		68370R109	1	100	SH	DEFINED	5
D OPEN JT STK CO-VIMPEL SPON R		68370R109	1503	80900	SH	DEFINED	8
D OPKO HEALTH INC COM		68375N103	134	73529	SH	DEFINED	3
D ORACLE CORP COM		68389X105	3	126	SH	DEFINED	1
D ORACLE CORP COM		68389X105	92492	3770568	SH	DEFINED	10
D ORACLE CORP COM		68389X105	28	1145	SH	DEFINED	1
D ORACLE CORP COM		68389X105	683	27862	SH	DEFINED	3
D ORACLE CORP COM		68389X105	36080	1470880	SH	DEFINED	5
D ORACLE CORP COM		68389X105	6822	278139	SH	DEFINED	5
D ORACLE CORP COM		68389X105	59	2433	SH	DEFINED	6
D ORACLE CORP COM		68389X105	5266	214695	SH	DEFINED	8
D ORACLE CORP COM		68389X105	6920	282123	SH	DEFINED	9
D O'REILLY AUTOMOTIVE INC CO		686091109	1822	47818	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO		686091109	2	57	SH	DEFINED	5
D O'REILLY AUTOMOTIVE INC CO		686091109	37	974	SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC CO		686091109	178	4672	SH	DEFINED	8
D ORION MARINE GROUP INC COM		68628V308	3055	145065	SH	DEFINED	10
D ORMAT TECHNOLOGIES INC COM		686688102	11629	307341	SH	DEFINED	7
D OWENS & MINOR INC HLDG CO		690732102	0	12	SH	DEFINED	3
D OWENS & MINOR INC HLDG CO		690732102	64	1500	SH	DEFINED	5
D OWENS & MINOR INC HLDG CO		690732102	223	5200	SH	DEFINED	5
D OXFORD INDS INC COM		691497309	12	606	SH	DEFINED	3
D OXFORD INDS INC COM		691497309	4124	199465	SH	DEFINED	5
D OXFORD INDS INC COM		691497309	11488	555546	SH	DEFINED	5
D PG&E CORP COM		69331C108	27	612	SH	DEFINED	3
D PG&E CORP COM		69331C108	76	1708	SH	DEFINED	5
D PG&E CORP COM		69331C108	120	2707	SH	DEFINED	5
D PG&E CORP COM		69331C108	88	1985	SH	DEFINED	6
D PG&E CORP COM		69331C108	564	12635	SH	DEFINED	8
D PMA CAP CORP CL A COM		693419202	169	26843	SH	DEFINED	3
D PMC-SIERRA INC COM		69344F106	3169	365955	SH	DEFINED	10
D PMC-SIERRA INC COM		69344F106	1	140	SH	DEFINED	5
D PMC-SIERRA INC COM		69344F106	986	113875	SH	DEFINED	9
D PNC FINL SVCS GROUP INC CO		693475105	68	1299	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO		693475105	1514	28684	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO		693475105	877	16623	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO		693475105	12	246	SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO		693475105	858	16264	SH	DEFINED	8
D PPG INDUSTRIES INC COM		693506107	717	12254	SH	DEFINED	3
D PPG INDUSTRIES INC COM		693506107	349	5975	SH	DEFINED	5
D PPG INDUSTRIES INC COM		693506107	1113	19025	SH	DEFINED	5
D PPG INDUSTRIES INC COM		693506107	363	6217	SH	DEFINED	8

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D PPG INDUSTRIES INC COM	693506107	240	4100 SH	DEFINED	9
D PPL CORP COM	69351T106	18	574 SH	DEFINED	3
D PPL CORP COM	69351T106	239	7411 SH	DEFINED	5
D PPL CORP COM	69351T106	244	7572 SH	DEFINED	5
D PPL CORP COM	69351T106	13281	411050 SH	DEFINED	7
D PPL CORP COM	69351T106	414	12843 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	3628	160555 SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	160	7108 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	13	590 SH	DEFINED	5
D PACCAR INC COM	693718108	40	1104 SH	DEFINED	3
D PACCAR INC COM	693718108	8	243 SH	DEFINED	5
D PACCAR INC COM	693718108	486	13425 SH	DEFINED	8
D PACIFIC RIM MNG CORP	694915208	6	35756 SH	DEFINED	3
D PACKAGING CORP AMER COM	695156109	1284	55835 SH	DEFINED	9
D PACTIV CORP COM	695257105	15	637 SH	DEFINED	3
D PACTIV CORP COM	695257105	112	4670 SH	DEFINED	5
D PACTIV CORP COM	695257105	108	4507 SH	DEFINED	8
D PALL CORP COM	696429307	593	16405 SH	DEFINED	3
D PALL CORP COM	696429307	6859	189494 SH	DEFINED	7
D PALL CORP COM	696429307	144	3981 SH	DEFINED	8
D PAREXEL INTL CORP COM	699462107	3057	216825 SH	DEFINED	10
D PAREXEL INTL CORP COM	699462107	2	194 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	3	67 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	50982	946228 SH	DEFINED	10
D PARKER HANNIFIN CORP COM	701094104	29	540 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	136	2533 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	21831	405182 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	1475	27380 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	294	5472 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	270	17520 SH	DEFINED	1
D PATRIOT COAL CORP COM	70336T104	1	120 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	1382	49415 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	47	1685 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	24	870 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	88	3171 SH	DEFINED	8
D PAYCHEX INC COM	704326107	468	15295 SH	DEFINED	3
D PAYCHEX INC COM	704326107	963	31454 SH	DEFINED	5
D PAYCHEX INC COM	704326107	40	1334 SH	DEFINED	5
D PAYCHEX INC COM	704326107	6627	216300 SH	DEFINED	7
D PAYCHEX INC COM	704326107	370	12103 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	3960	87600 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	18321	405257 SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	33	745 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	24	551 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	19	430 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	660	14600 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	445	9848 SH	DEFINED	8
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	115	11947 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	32	3380 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	431	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	11	518 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	184	10508 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	126	7175 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	72	4113 SH	DEFINED	6
D PENNEY J C INC COM	708160106	31	1176 SH	DEFINED	3
D PENNEY J C INC COM	708160106	234	8800 SH	DEFINED	5
D PENNEY J C INC COM	708160106	2330	87590 SH	DEFINED	5
D PENNEY J C INC COM	708160106	213	8034 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	6	816 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	4	500 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I TR	709102107	257	30450 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	8	482 SH	DEFINED	3

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D PEOPLES UNITED FINL INC CO	712704105	92	5535 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	198	11862 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	13	825 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	149	8900 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	137	8163 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	127	7548 SH	DEFINED	8
D PEPSI BOTTLING GROUP INC C	713409100	20	548 SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	183	4906 SH	DEFINED	8
D PEPSIAMERICAS INC COM	71343P200	274	9386 SH	DEFINED	5
D PEPSICO INC COM	713448108	10035	165061 SH	DEFINED	1
D PEPSICO INC COM	713448108	1180	19416 SH	DEFINED	3
D PEPSICO INC COM	713448108	54772	900862 SH	DEFINED	5
D PEPSICO INC COM	713448108	22296	366719 SH	DEFINED	5
D PEPSICO INC COM	713448108	15367	252750 SH	DEFINED	7
D PEPSICO INC COM	713448108	3386	55695 SH	DEFINED	8
D PEPSICO INC COM	713448108	14443	237554 SH	DEFINED	9
D PERKINELMER INC COM	714046109	942	45796 SH	DEFINED	3
D PERKINELMER INC COM	714046109	17	861 SH	DEFINED	5
D PERKINELMER INC COM	714046109	350	17000 SH	DEFINED	5
D PERKINELMER INC COM	714046109	81	3977 SH	DEFINED	8
D PERRIGO CO COM	714290103	52	1326 SH	DEFINED	3
D PERRIGO CO COM	714290103	36	915 SH	DEFINED	5
D PERRIGO CO COM	714290103	11	300 SH	DEFINED	5
D PERRIGO CO COM	714290103	10319	259098 SH	DEFINED	7
D PERRIGO CO COM	714290103	290	7306 SH	DEFINED	8
D PETMED EXPRESS INC COM	716382106	7	411 SH	DEFINED	3
D PETMED EXPRESS INC COM	716382106	4845	274390 SH	DEFINED	7
D PETROCHINA CO LTD ADR	71646E100	10	90 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	237	2000 SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	86	2038 SH	DEFINED	3
D PETROLEO BRASILEIRO SA ADR	71654V101	11	280 SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	8942	210956 SH	DEFINED	9
D PETROLEO BRASILEIRO SA SPO DR	71654V408	13	288 SH	DEFINED	3
D PETROLEO BRASILEIRO SA SPO DR	71654V408	81	1709 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	147	3100 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	110	2325 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	147	6211 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	169	7149 SH	DEFINED	5
D PETSMAART INC COM	716768106	1	74 SH	DEFINED	5
D PETSMAART INC COM	716768106	23351	874898 SH	DEFINED	7
D PFIZER INC COM	717081103	5657	311048 SH	DEFINED	1
D PFIZER INC COM	717081103	5049	277580 SH	DEFINED	10
D PFIZER INC COM	717081103	39	2175 SH	DEFINED	1
D PFIZER INC COM	717081103	2128	117000 SH	DEFINED	3
D PFIZER INC COM	717081103	26036	1431383 SH	DEFINED	5
D PFIZER INC COM	717081103	31221	1716417 SH	DEFINED	5
D PFIZER INC COM	717081103	38	2131 SH	DEFINED	6
D PFIZER INC COM	717081103	28761	1581150 SH	DEFINED	7
D PFIZER INC COM	717081103	6282	345355 SH	DEFINED	8
D PFIZER INC COM	717081103	17660	970891 SH	DEFINED	9
D PHILIP MORRIS INTL COM	718172109	3644	75630 SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	81817	1697806 SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	27	580 SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	4739	98351 SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	49141	1019735 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	38189	792483 SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	110	2302 SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	3301	68505 SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	9991	207332 SH	DEFINED	9
D PHILLIPS VAN HEUSEN CORP C	718592108	1841	45280 SH	DEFINED	10
D PHILLIPS VAN HEUSEN CORP C	718592108	44	1100 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	102	3817 SH	DEFINED	3

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D PIEDMONT NAT GAS INC COM	720186105	98	3688 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	680	25440 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	15	588 SH	DEFINED	6
D PIMCO MUNICIPAL INCOME FD OM	72200W106	226	21500 SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	200	19500 SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	40	2800 SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	299	20807 SH	DEFINED	6
D PIMCO FLOATING RATE INCOME COM	72201H108	428	37925 SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	2950	207465 SH	DEFINED	10
D PINNACLE FINL PARTNERS COM	72346Q104	0	32 SH	DEFINED	3
D PINNACLE FINL PARTNERS COM	72346Q104	83	5900 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	20	569 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	21	600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	155	4246 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	176	4835 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	17	355 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	217	4514 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	6	126 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	189	3928 SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	3	136 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	45	2000 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	470	20657 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	178	7830 SH	DEFINED	8
D PIZZA INN INC NEW COM	725848105	104	65047 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	149	2825 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	169	3200 SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	0	3 SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	353	12778 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	3325	127990 SH	DEFINED	10
D PLANTRONICS INC NEW COM	727493108	31	1200 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	266	10275 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	9664	372016 SH	DEFINED	7
D PLUM CREEK TIMBER CO INC R	729251108	74	1975 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	586	15522 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	399	10567 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	209	5546 SH	DEFINED	8
D POLARIS INDS INC COM	731068102	142	3276 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	139	3200 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	951	11746 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	1	16 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	158	1957 SH	DEFINED	8
D POLYCOM INC COM	73172K104	11	477 SH	DEFINED	3
D POLYCOM INC COM	73172K104	242	9731 SH	DEFINED	5
D POLYCOM INC COM	73172K104	1627	65163 SH	DEFINED	9
D POOL CORP COM	73278L105	448	23481 SH	DEFINED	3
D POOL CORP COM	73278L105	1902	99693 SH	DEFINED	7
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4362	97265 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	12	277 SH	DEFINED	3
D POST PPTYS INC REIT	737464107	310	15860 SH	DEFINED	3
D POST PPTYS INC REIT	737464107	133	6825 SH	DEFINED	5
D POST PPTYS INC REIT	737464107	102	5218 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	859	7921 SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	513	4733 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	108	1000 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	63	582 SH	DEFINED	6
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	60	1318 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1738	37993 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	213	4670 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	73	1599 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	853	34674 SH	DEFINED	3
D POWERSHARES DB COMMODITY I	73935S105	131	5328 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	34	1400 SH	DEFINED	5

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D POWERSHARES DB COMMODITY I	73935S105	57	2330	SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	211	9000	SH	DEFINED	5
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	44	1899	SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	211	19200	SH	DEFINED	3
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	729	66300	SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	5	500	SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	7	703	SH	DEFINED	6
D POWERSHARES GLOBAL WATER P	73935X575	8	500	SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	379	22500	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	89	5300	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	282	16785	SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO	73936B705	218	9700	SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO	73936B705	139	6181	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	2	29	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	67314	838183	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	24	308	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	590	7349	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	33301	414656	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	7401	92166	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	77	970	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	839	10450	SH	DEFINED	8
D PRAXAIR INC COM	74005P104	7146	88982	SH	DEFINED	9
D PRECISION CASTPARTS CORP C	740189105	139	1266	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	922	8362	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1031	9345	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	529	4794	SH	DEFINED	8
D PRESSTEK INC COM	741113104	29	14000	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	47781	897313	SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	58	1102	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	923	17345	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	143	2700	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	7	150	SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	467	8771	SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	937	17605	SH	DEFINED	9
D PRICELINE.COM INC NEW COM	741503403	46697	213807	SH	DEFINED	10
D PRICELINE.COM INC NEW COM	741503403	37	170	SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	888	4070	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	6	29	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	327	1498	SH	DEFINED	8
D PRICESMART INC COM	741511109	4699	230050	SH	DEFINED	7
D PRIDE INTL COM	74153Q102	896	28107	SH	DEFINED	8
D PRIMEDIA INC COM NEW	74157K846	2584	715862	SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	14	589	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	6	260	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	15	634	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	57	2400	SH	DEFINED	6
D PRINCIPAL FINL GROUP INC C	74251V102	7457	310200	SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	261	10865	SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	37	697	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	537	10015	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	423	7879	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	48766	804330	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	8929	147285	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	95517	1575411	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	65752	1084493	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	235	3879	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	14817	244385	SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	6281	103608	SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	11779	194283	SH	DEFINED	9
D PROGRESS ENERGY INC COM	743263105	4101	100000	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	13	329	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	1760	42927	SH	DEFINED	5

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D PROGRESS ENERGY INC COM	743263105	1620	39517 SH	DEFINED	5	
D PROGRESS ENERGY INC COM	743263105	1003	24469 SH	DEFINED	8	
D PROGRESSIVE CORP OHIO COM	743315103	113	6291 SH	DEFINED	3	
D PROGRESSIVE CORP OHIO COM	743315103	860	47827 SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	3	200 SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	413	22964 SH	DEFINED	8	
D PROLOGIS	2.625 /15/38	743410AS1	418	467000 SH	DEFINED	3
D PROLOGIS REIT	743410102	16	1222 SH	DEFINED	3	
D PROLOGIS REIT	743410102	38	2831 SH	DEFINED	5	
D PROLOGIS REIT	743410102	220	16117 SH	DEFINED	8	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	294	5900 SH	DEFINED	3	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	95	1915 SH	DEFINED	5	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	296	5945 SH	DEFINED	6	
D PROSHARES SHORT S&P500	74347R503	177	3375 SH	DEFINED	3	
D PROSHARES SHORT S&P500	74347R503	84	1600 SH	DEFINED	6	
D PROSPERITY BANCSHARES INC	743606105	35	873 SH	DEFINED	3	
D PROSPERITY BANCSHARES INC	743606105	1278	31595 SH	DEFINED	9	
D PROVIDENT ENERGY TR CDA UN	74386K104	87	13065 SH	DEFINED	5	
D PROVIDENT ENERGY TR CDA UN	74386K104	70	10500 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	634	12754 SH	DEFINED	3	
D PRUDENTIAL FINL INC COM	744320102	414	8336 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	23	474 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	19	396 SH	DEFINED	6	
D PRUDENTIAL FINL INC COM	744320102	26340	529350 SH	DEFINED	7	
D PRUDENTIAL FINL INC COM	744320102	786	15805 SH	DEFINED	8	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	29	878 SH	DEFINED	3	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	948	28533 SH	DEFINED	5	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	440	13254 SH	DEFINED	5	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	592	17823 SH	DEFINED	8	
D PUBLIC STORAGE REIT	74460D109	35	434 SH	DEFINED	3	
D PUBLIC STORAGE REIT	74460D109	28	350 SH	DEFINED	5	
D PUBLIC STORAGE REIT	74460D109	376	4621 SH	DEFINED	8	
D PUBLIC STORAGE REIT	74460D109	973	11950 SH	DEFINED	9	
D PUBLIC STORAGE REIT	74460D729	230	9100 SH	DEFINED	3	
D PULTE HOMES INC COM	745867101	14	1401 SH	DEFINED	3	
D PULTE HOMES INC COM	745867101	107	10755 SH	DEFINED	8	
D PUTNAM MANAGED MUN INCOME LOSED	746823103	902	135696 SH	DEFINED	3	
D PUTNAM MANAGED MUN INCOME LOSED	746823103	99	14898 SH	DEFINED	5	
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	4108	369143 SH	DEFINED	3	
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	125	11300 SH	DEFINED	5	
D QUALCOMM CORP COM	747525103	2	61 SH	DEFINED	1	
D QUALCOMM CORP COM	747525103	62539	1351914 SH	DEFINED	10	
D QUALCOMM CORP COM	747525103	1175	25400 SH	DEFINED	3	
D QUALCOMM CORP COM	747525103	27352	591288 SH	DEFINED	5	
D QUALCOMM CORP COM	747525103	4172	90194 SH	DEFINED	5	
D QUALCOMM CORP COM	747525103	97	2103 SH	DEFINED	6	
D QUALCOMM CORP COM	747525103	2765	59783 SH	DEFINED	8	
D QUALCOMM CORP COM	747525103	11258	243382 SH	DEFINED	9	
D QUANEX BUILDING PRODUCTS C COM	747619104	3520	207425 SH	DEFINED	10	
D QUANEX BUILDING PRODUCTS C COM	747619104	7	465 SH	DEFINED	3	
D QUANEX BUILDING PRODUCTS C COM	747619104	1	114 SH	DEFINED	5	
D QUEST DIAGNOSTICS INC COM	74834L100	214	3552 SH	DEFINED	3	
D QUEST DIAGNOSTICS INC COM	74834L100	399	6611 SH	DEFINED	5	
D QUEST DIAGNOSTICS INC COM	74834L100	1097	18182 SH	DEFINED	5	
D QUEST DIAGNOSTICS INC COM	74834L100	319	5290 SH	DEFINED	8	
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	2042	429895 SH	DEFINED	10	
D QUESTAR CORP COM	748356102	114	2754 SH	DEFINED	3	
D QUESTAR CORP COM	748356102	214	5168 SH	DEFINED	5	
D QUESTAR CORP COM	748356102	87	2100 SH	DEFINED	5	
D QUESTAR CORP COM	748356102	17152	412614 SH	DEFINED	7	
D QUESTAR CORP COM	748356102	246	5939 SH	DEFINED	8	
D QWEST COMMUNICATIONS INTL	749121109	10	2378 SH	DEFINED	3	



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D QWEST COMMUNICATIONS INTL	749121109	11	2786	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	112	26707	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	1251	297224	SH	DEFINED	8
D RPC INC COM	749660106	1404	135000	SH	DEFINED	3
D RPM INTL INC COM	749685103	71	3500	SH	DEFINED	5
D RPM INTL INC COM	749685103	138	6800	SH	DEFINED	5
D RPM INTL INC COM	749685103	8092	398054	SH	DEFINED	7
D RPM INTL INC COM	749685103	739	36377	SH	DEFINED	8
D RSC HLDGS INC COM	74972L102	71	10200	SH	DEFINED	3
D RF MICRO DEVICES INC COM	749941100	114	24000	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	2592	354700	SH	DEFINED	10
D RADIAN GROUP INC COM	750236101	11	1600	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	224	11508	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	25	1330	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	83	4265	SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	203	3405	SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	26	451	SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	1463	24515	SH	DEFINED	9
D RANDGOLD RES LTD ADR	752344309	846	10691	SH	DEFINED	3
D RANDGOLD RES LTD ADR	752344309	310	3924	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	41	825	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	148	2980	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	4	90	SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	267	5373	SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	4220	177550	SH	DEFINED	10
D RAYMOND JAMES FINL INC COM	754730109	93	3914	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	314	13242	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1186	49907	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	10998	462714	SH	DEFINED	7
D RAYTHEON CO NEW COM	755111507	19	379	SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	476	9248	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	15117	293433	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	5297	102830	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	33	656	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	775	15062	SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	10288	199690	SH	DEFINED	9
D REALTY INCOME CORP REIT	756109104	104	4019	SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	9780	377487	SH	DEFINED	7
D RED HAT INC COM	756577102	8	270	SH	DEFINED	3
D RED HAT INC COM	756577102	10	338	SH	DEFINED	5
D RED HAT INC COM	756577102	197	6396	SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	157	29825	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	984	186051	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	264	50050	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	10286	1944500	SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	214	40466	SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	1162	219680	SH	DEFINED	9
D REINSURANCE GROUP AMER INC NEW	759351604	52	1100	SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	206	4339	SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	312	6566	SH	DEFINED	8
D RENASANT CORP COM	75970E107	264	19477	SH	DEFINED	5
D RENTECH INC COM	760112102	24	20250	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	8	291	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	463	16372	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	25906	915102	SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	311	11005	SH	DEFINED	8
D RESEARCH IN MOTION CDA COM	760975102	230	3413	SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	307	4546	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	621	9200	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	46	691	SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	1534	22719	SH	DEFINED	8
D RESMED INC COM	761152107	2	51	SH	DEFINED	3

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D RESMED INC COM	761152107	222	4252 SH	DEFINED	5
D RESMED INC COM	761152107	5	102 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	15	288 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	26	500 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	263	4982 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	364	6887 SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	3774	217290 SH	DEFINED	10
D RIO TINTO PLC ADR	767204100	41	191 SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	433	2011 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	43	200 SH	DEFINED	5
D RICHIE BROS AUTIONEERS INC	767744105	5660	252350 SH	DEFINED	7
D RIVERBED TECHNOLOGY INC CO	768573107	1340	58365 SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	2461	104640 SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	7	320 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	36	1378 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1	68 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	167	6256 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	2004	39770 SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	226	4486 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	1	30 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	10	213 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	158	3368 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	203	4324 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	227	4844 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	1740	37054 SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	937	16926 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	279	5049 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	267	4839 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	296	5356 SH	DEFINED	8
D ROLLINS INC COM	775711104	1301	67500 SH	DEFINED	3
D ROPER INDS INC CONV	776696AA4	118	182000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	57	1104 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	3	62 SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	163	3123 SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	1414	27010 SH	DEFINED	9
D ROSETTA STONE INC COM	777780107	1159	64570 SH	DEFINED	10
D ROSETTA STONE INC COM	777780107	17	1000 SH	DEFINED	5
D ROSS STORES INC COM	778296103	807	18907 SH	DEFINED	5
D ROSS STORES INC COM	778296103	305	7150 SH	DEFINED	5
D ROSS STORES INC COM	778296103	1025	24004 SH	DEFINED	8
D ROVI CORP COM	779376102	325	10216 SH	DEFINED	5
D ROVI CORP COM	779376102	3	104 SH	DEFINED	5
D ROWAN COS INC COM	779382100	6	281 SH	DEFINED	3
D ROWAN COS INC COM	779382100	174	7724 SH	DEFINED	5
D ROWAN COS INC COM	779382100	3	156 SH	DEFINED	5
D ROWAN COS INC COM	779382100	107	4765 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	1057	19751 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	27	516 SH	DEFINED	5
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	1	115 SH	DEFINED	3
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	102	10900 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	34	598 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	57	983 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	1409	24248 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259107	75	1291 SH	DEFINED	9
D ROYAL DUTCH SHELL PLC SPON R	780259206	2625	43675 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	583	9715 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	4579	76192 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	3729	62050 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	148	2464 SH	DEFINED	9
D RYDER SYS INC COM	783549108	11	278 SH	DEFINED	3
D RYDER SYS INC COM	783549108	122	2966 SH	DEFINED	5
D RYDER SYS INC COM	783549108	817	19865 SH	DEFINED	8

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D RYDER SYS INC COM	783549108	1335	32440	SH	DEFINED	9
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	43	1100	SH	DEFINED	3
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	65	1662	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	985	24934	SH	DEFINED	6
D SAIC INC COM	78390X101	830	43853	SH	DEFINED	5
D SAIC INC COM	78390X101	197	10429	SH	DEFINED	8
D SEI CORP COM	784117103	28	1645	SH	DEFINED	3
D SEI CORP COM	784117103	143	8219	SH	DEFINED	5
D SEI CORP COM	784117103	7	400	SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	744	14813	SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	32	644	SH	DEFINED	5
D SLM CORP COM	78442P106	11	1005	SH	DEFINED	3
D SLM CORP COM	78442P106	82	7283	SH	DEFINED	5
D SLM CORP COM	78442P106	15	1400	SH	DEFINED	5
D SLM CORP COM	78442P106	16	1439	SH	DEFINED	6
D SLM CORP COM	78442P106	182	16166	SH	DEFINED	8
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	4377	39281	SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	7964	71466	SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	36946	331541	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	8215	73723	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	675	6060	SH	DEFINED	6
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	3356	30116	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	63570	592402	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	3603	33576	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	1415	13188	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	473	4411	SH	DEFINED	6
D SPDR INDEX SHS FDS ASIA PA	78463X301	33	450	SH	DEFINED	5
D SPDR INDEX SHS FDS ASIA PA	78463X301	25558	344546	SH	DEFINED	8
D SPDR INDEX SHS FDS EMERGIN TS ETF	78463X509	642	10009	SH	DEFINED	3
D SPDR INDEX SHS FDS EMERGIN TS ETF	78463X509	6	100	SH	DEFINED	5
D SPDR INDEX SHS FDS EMERGIN TS ETF	78463X509	25452	396392	SH	DEFINED	8
D SPDR INDEX SHS FDS DJ GLOB /E ETF	78463X749	238	7424	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	194	5576	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	31	900	SH	DEFINED	5
D SPDR INDEX SHS FDS S&P INT ALLCAP	78463X871	807	31895	SH	DEFINED	5
D SPX CORP COM	784635104	12	225	SH	DEFINED	3
D SPX CORP COM	784635104	0	14	SH	DEFINED	5
D SPX CORP COM	784635104	14003	256000	SH	DEFINED	7
D SPDR DOW JONES REIT ETF	78464A607	15	325	SH	DEFINED	3
D SPDR DOW JONES REIT ETF	78464A607	2574	52317	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	708	14406	SH	DEFINED	5
D SPDR METALS & MINING ETF	78464A755	7	147	SH	DEFINED	5
D SPDR METALS & MINING ETF	78464A755	240	4652	SH	DEFINED	6
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	676	8256	SH	DEFINED	5
D SWS GROUP INC COM	78503N107	1913	158135	SH	DEFINED	10
D SAFEWAY INC COM NEW	786514208	10	479	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	24900	1169575	SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	294	13842	SH	DEFINED	8
D ST JOE CO COM	790148100	1947	67400	SH	DEFINED	3
D ST JOE CO COM	790148100	120	4165	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	32	873	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	277	7532	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	77	2109	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	418	11385	SH	DEFINED	8
D ST MARY LAND & EXPLORATION	792228108	56	1655	SH	DEFINED	3
D ST MARY LAND & EXPLORATION	792228108	2	65	SH	DEFINED	5
D ST MARY LAND & EXPLORATION	792228108	995	29069	SH	DEFINED	7
D SALESFORCE COM INC COM	79466L302	15799	214166	SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	23	320	SH	DEFINED	1
D SALESFORCE COM INC COM	79466L302	10	146	SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	276	3743	SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	3503	138000	SH	DEFINED	10

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D SALIX PHARMACEUTICALS LTD	795435106	24	951 SH	DEFINED	3
D SANDISK CORP COM	80004C101	502	17320 SH	DEFINED	3
D SANDISK CORP COM	80004C101	164	5681 SH	DEFINED	5
D SANDISK CORP COM	80004C101	3	123 SH	DEFINED	5
D SANDISK CORP COM	80004C101	40	1400 SH	DEFINED	6
D SANDISK CORP COM	80004C101	225	7773 SH	DEFINED	8
D SANOFI-AVENTIS SPONS ADR	80105N105	41	1067 SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	19	489 SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	7	200 SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	295	7523 SH	DEFINED	8
D SAP AG SPONS ADR	803054204	23	504 SH	DEFINED	3
D SAP AG SPONS ADR	803054204	620	13264 SH	DEFINED	5
D SAP AG SPONS ADR	803054204	97	2075 SH	DEFINED	9
D SARA LEE CORP COM	803111103	19	1572 SH	DEFINED	3
D SARA LEE CORP COM	803111103	55	4550 SH	DEFINED	5
D SARA LEE CORP COM	803111103	780	64061 SH	DEFINED	5
D SARA LEE CORP COM	803111103	30109	2472040 SH	DEFINED	7
D SARA LEE CORP COM	803111103	1522	124966 SH	DEFINED	8
D SATYAM COMPUTER SVCS LTD A	804098101	1888	409661 SH	DEFINED	8
D SAVIENT PHARMACEUTICALS IN M	80517Q100	2055	151065 SH	DEFINED	10
D SAVIENT PHARMACEUTICALS IN M	80517Q100	6	508 SH	DEFINED	3
D SCANA CORP COM	80589M102	8	217 SH	DEFINED	3
D SCANA CORP COM	80589M102	421	11176 SH	DEFINED	5
D SCANA CORP COM	80589M102	430	11415 SH	DEFINED	5
D SCANA CORP COM	80589M102	142	3774 SH	DEFINED	8
D SCANA CORP COM	80589M102	105	2800 SH	DEFINED	9
D SCHLUMBERGER LTD COM	806857108	203	3133 SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	3387	52045 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	34830	535111 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	14642	224956 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	42	648 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	2790	42864 SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	544	8367 SH	DEFINED	9
D SCHOLASTIC CORP COM	807066105	16244	544583 SH	DEFINED	7
D SCHOOL SPECIALTY INC 3.750 /30/26	807863AL9	18	20000 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	1105	58728 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	188	9997 SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	20445	1086398 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2560	136046 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	610	32459 SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	3076	43730 SH	DEFINED	10
D SCHWEITZER-MAUDUIT INTL IN M	808541106	3	56 SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	1	20 SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	6	459 SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	165	11393 SH	DEFINED	5
D SCRIPPS E W CO OHIO CL A C	811054402	19	2855 SH	DEFINED	3
D SCRIPPS E W CO OHIO CL A C	811054402	149	21432 SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	10102	243441 SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	450	10855 SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	89	2164 SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	126	3047 SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	1106	26660 SH	DEFINED	9
D SEACOAST BANKING CORP FL C	811707306	8	4950 SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	24	15000 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	3	149 SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	4	187 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	4	214 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	845	38677 SH	DEFINED	8
D SEARS HLDGS CORP COM	812350106	2344	28097 SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	15	188 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	10	125 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	1120	13429 SH	DEFINED	8

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D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	200	3525 SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	153	2692 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	57	1000 SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	37	651 SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	24	1723 SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	27	1935 SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1326	92093 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	906	62925 SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	60	4222 SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL EX	81369Y704	43	1562 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL EX	81369Y704	121	4375 SH	DEFINED	5
D SELECT SECTOR SPDR TR INDL EX	81369Y704	111	4022 SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	57	2525 SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	223	9758 SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	308	9960 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	52	1700 SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	9301	299850 SH	DEFINED	9
D SEMPRA ENERGY COM	816851109	57	1035 SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	146	2613 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	78	1405 SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	469	8394 SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	8724	331733 SH	DEFINED	7
D SHAW COMMUNICATIONS INC CD B	82028K200	1223	59500 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1459	23670 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	221	3600 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1496	24269 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	199	3243 SH	DEFINED	8
D SHIRE PLC ADR	82481R106	11	193 SH	DEFINED	3
D SHIRE PLC ADR	82481R106	773	13178 SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	37	405 SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	334	3650 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	210	4168 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	285	5654 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	121	2400 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	209	4146 SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	547	9452 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	2	45 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	42	535 SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	861	10791 SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	840	10529 SH	DEFINED	8
D SIMON PPTY GROUP INC NEW P	828806802	220	3239 SH	DEFINED	3
D SIRONA DENTAL SYS INC COM	82966C103	2343	73835 SH	DEFINED	10
D SIRIUS XM RADIO INC COM	82967N108	6	11500 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	14	24026 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	0	1000 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	0	1070 SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	6797	479050 SH	DEFINED	10
D SKYWORKS SOLUTIONS INC COM	83088M102	12	886 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	114	8069 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	108	7650 SH	DEFINED	5
D SKILLSOFT PUB LTD CO ADR	830928107	1908	182085 SH	DEFINED	10
D SKILLSOFT PUB LTD CO ADR	830928107	11	1058 SH	DEFINED	3
D SMITH INTL INC COM	832110100	5	187 SH	DEFINED	3
D SMITH INTL INC COM	832110100	4	155 SH	DEFINED	5
D SMITH INTL INC COM	832110100	1	38 SH	DEFINED	5
D SMITH INTL INC COM	832110100	228	8428 SH	DEFINED	8
D SMITHFIELD FOODS INC 4.000 /30/13	832248AR9	247	252000 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	12	201 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	399	6476 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	632	10244 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	250	4053 SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	1136	18405 SH	DEFINED	9

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D SNAP ON INC COM	833034101	35	850	SH	DEFINED	3
D SNAP ON INC COM	833034101	78	1861	SH	DEFINED	5
D SNAP ON INC COM	833034101	11552	273363	SH	DEFINED	7
D SNAP ON INC COM	833034101	83	1966	SH	DEFINED	8
D SOHU.COM INC COM	83408W103	1862	32520	SH	DEFINED	10
D SONOCO PRODS CO COM	835495102	84	2901	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	529	18117	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	73	2529	SH	DEFINED	5
D SONOSITE INC COM	83568G104	2094	88620	SH	DEFINED	10
D SOUTHERN CO COM	842587107	8340	250308	SH	DEFINED	1
D SOUTHERN CO COM	842587107	119	3584	SH	DEFINED	3
D SOUTHERN CO COM	842587107	8641	259342	SH	DEFINED	5
D SOUTHERN CO COM	842587107	6939	208268	SH	DEFINED	5
D SOUTHERN CO COM	842587107	16	500	SH	DEFINED	6
D SOUTHERN CO COM	842587107	908	27255	SH	DEFINED	8
D SOUTHERN CO COM	842587107	86	2600	SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	5	159	SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	2	68	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	204	6200	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	0	15	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	45	2000	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	981	43247	SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	29	2583	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	454	39729	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	406	35526	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	288	25273	SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	15251	316417	SH	DEFINED	10
D SOUTHWESTERN ENERGY CO COM	845467109	21	440	SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	37	769	SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	62	1291	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	1	25	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	566	11761	SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	112	20000	SH	DEFINED	5
D SPARTAN STORES INC COM	846822104	11	814	SH	DEFINED	3
D SPARTAN STORES INC COM	846822104	4282	299713	SH	DEFINED	7
D SPECTRA ENERGY CORP COM	847560109	861	42000	SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	17	847	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	491	23949	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	430	20983	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	490	23937	SH	DEFINED	8
D SPIRIT AEROSYSTEMS HLDGS I L A	848574109	1159	58400	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	26	7300	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	13	3772	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	51	14021	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	370	101127	SH	DEFINED	8
D STANLEY WKS COM	854616109	14	286	SH	DEFINED	3
D STANLEY WKS COM	854616109	257	5000	SH	DEFINED	5
D STANLEY WKS COM	854616109	33	650	SH	DEFINED	5
D STANLEY WKS COM	854616109	141	2738	SH	DEFINED	8
D STAPLES INC COM	855030102	16	652	SH	DEFINED	3
D STAPLES INC COM	855030102	108	4412	SH	DEFINED	5
D STAPLES INC COM	855030102	141	5737	SH	DEFINED	5
D STAPLES INC COM	855030102	606	24656	SH	DEFINED	8
D STARBUCKS CORP COM	855244109	18	794	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	283	12312	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	14	618	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	583	25304	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	30	847	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	13	378	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	232	6370	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1310	35845	SH	DEFINED	9
D STATE STREET CORP COM	857477103	27	636	SH	DEFINED	3

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D STATE STREET CORP COM	857477103	816	18758 SH	DEFINED	5
D STATE STREET CORP COM	857477103	366	8425 SH	DEFINED	5
D STATE STREET CORP COM	857477103	26	600 SH	DEFINED	6
D STATE STREET CORP COM	857477103	762	17515 SH	DEFINED	8
D STELLARONE CORP COM	858566100	179	18025 SH	DEFINED	5
D STERICYCLE INC COM	858912108	14	260 SH	DEFINED	3
D STERICYCLE INC COM	858912108	249	4525 SH	DEFINED	5
D STERICYCLE INC COM	858912108	7	139 SH	DEFINED	5
D STERICYCLE INC COM	858912108	158	2869 SH	DEFINED	8
D STERIS CORP COM	859152100	9	335 SH	DEFINED	5
D STERIS CORP COM	859152100	20542	734460 SH	DEFINED	7
D STIFEL FINL CORP COM	860630102	4241	71600 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	21	366 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	1161	5467 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	53	254 SH	DEFINED	5
D STRYKER CORP COM	863667101	503	10000 SH	DEFINED	1
D STRYKER CORP COM	863667101	83	1655 SH	DEFINED	3
D STRYKER CORP COM	863667101	1783	35407 SH	DEFINED	5
D STRYKER CORP COM	863667101	3431	68122 SH	DEFINED	5
D STRYKER CORP COM	863667101	484	9618 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	131	2800 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	200	4250 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	2	307 SH	DEFINED	3
D SUN MICROSYSTEMS INC COM N	866810203	48	5199 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	240	25661 SH	DEFINED	8
D SUNCOR ENERGY INC COM	867224107	895	25368 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	407	11531 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	411	11665 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	0	20 SH	DEFINED	6
D SUNOCO INC COM	86764P109	10	404 SH	DEFINED	3
D SUNOCO INC COM	86764P109	108	4172 SH	DEFINED	5
D SUNOCO INC COM	86764P109	101	3874 SH	DEFINED	5
D SUNOCO INC COM	86764P109	103	3981 SH	DEFINED	8
D SUNPOWER CORP 4.750 /15/14	867652AC3	113	100000 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	21121	1041005 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	22470	1107487 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	63398	3124618 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	35382	1743836 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	401	19802 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	29	1466 SH	DEFINED	9
D SUNTECH PWR HLDGS CO 3.000 /15/13	86800CAE4	340	430000 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	338	13950 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	154	6344 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	5	209 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	1274	52465 SH	DEFINED	9
D SUPERVALU INC COM	868536103	11	900 SH	DEFINED	3
D SUPERVALU INC COM	868536103	16448	1294100 SH	DEFINED	7
D SUPERVALU INC COM	868536103	91	7222 SH	DEFINED	8
D SYBASE INC COM	871130100	1	25 SH	DEFINED	5
D SYBASE INC COM	871130100	1683	38785 SH	DEFINED	9
D SYKES ENTERPRISES INC COM	871237103	3982	156350 SH	DEFINED	10
D SYKES ENTERPRISES INC COM	871237103	15	599 SH	DEFINED	3
D SYKES ENTERPRISES INC COM	871237103	7	300 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	109	6120 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	847	47353 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	504	28180 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	10	600 SH	DEFINED	6
D SYMANTEC CORP COM	871503108	512	28674 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	8204	458636 SH	DEFINED	9
D SYNGENTA AG ADR	87160A100	22	403 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	411	7315 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	95	46741 SH	DEFINED	3

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D SYNOVUS FINL CORP COM	87161C105	381	185939	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	87	42813	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	26	10098	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	7	2866	SH	DEFINED	5
D SYSCO CORP COM	871829107	447	16021	SH	DEFINED	3
D SYSCO CORP COM	871829107	4155	148746	SH	DEFINED	5
D SYSCO CORP COM	871829107	4945	177014	SH	DEFINED	5
D SYSCO CORP COM	871829107	596	21335	SH	DEFINED	8
D TCW STRATEGIC INCOME FD IN M	872340104	68	15700	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	9	556	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	359	22162	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	318	19647	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	118	7280	SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	408	25318	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	16859	461276	SH	DEFINED	10
D TJX COS INC COM NEW	872540109	28	780	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	116	3176	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	8731	238886	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	2217	60663	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	522	14296	SH	DEFINED	8
D TJX COS INC COM NEW	872540109	2	75	SH	DEFINED	9
D TNS INC COM	872960109	4423	172195	SH	DEFINED	10
D TTM TECHNOLOGIES IN 3.250 /15/15	87305RAC3	197	198000	SH	DEFINED	3
D TAKE-TWO INTERACTIVE 4.375 /01/14	874054AA7	92	79000	SH	DEFINED	3
D TALEO CORP COM	87424N104	2873	122155	SH	DEFINED	10
D TALEO CORP COM	87424N104	6	286	SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	28	1510	SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	40112	2151948	SH	DEFINED	7
D TARGET CORP COM	87612E106	12	268	SH	DEFINED	1
D TARGET CORP COM	87612E106	1945	40220	SH	DEFINED	3
D TARGET CORP COM	87612E106	41598	860005	SH	DEFINED	5
D TARGET CORP COM	87612E106	9232	190878	SH	DEFINED	5
D TARGET CORP COM	87612E106	6	133	SH	DEFINED	6
D TARGET CORP COM	87612E106	2357	48732	SH	DEFINED	8
D TARGET CORP COM	87612E106	11996	248008	SH	DEFINED	9
D TECH DATA CORP 2.750 /15/26	878237AE6	303	282000	SH	DEFINED	3
D TECH DATA CORP COM	878237106	43860	940000	SH	DEFINED	3
D TECH DATA CORP COM	878237106	1159	24855	SH	DEFINED	8
D TECHNE CORP COM	878377100	46	678	SH	DEFINED	5
D TECHNE CORP COM	878377100	7108	103679	SH	DEFINED	7
D TELECOMMUNICATION SYS INC M	87929J103	484	50000	SH	DEFINED	3
D TELEFLEX INC COM	879369106	75	1400	SH	DEFINED	3
D TELEFLEX INC COM	879369106	12204	226469	SH	DEFINED	7
D TELEFONICA SA ADR	879382208	133	1598	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	334	4011	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	418	25244	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	133	8080	SH	DEFINED	5
D TELLABS INC COM	879664100	16	2888	SH	DEFINED	3
D TELLABS INC COM	879664100	74	13154	SH	DEFINED	8
D TELMEX INTERNACIONAL SAB D ADR	879690105	275	15537	SH	DEFINED	5
D TELMEX INTERNACIONAL SAB D ADR	879690105	143	8081	SH	DEFINED	5
D TEMPLE INLAND COM	879868107	2591	122785	SH	DEFINED	10
D TEMPLE INLAND COM	879868107	1	77	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	135	14285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	4175	176715	SH	DEFINED	10
D TENARIS S A ADR	88031M109	3	90	SH	DEFINED	3
D TENARIS S A ADR	88031M109	352	8269	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	8	1539	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	79	14750	SH	DEFINED	8
D TENNECO INC COM	880349105	3017	170175	SH	DEFINED	10
D TENNECO INC COM	880349105	1	76	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	822	26169	SH	DEFINED	3



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D TERADATA CORP DEL COM	88076W103	54	1728 SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	24	774 SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	183	5831 SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	1248	39715 SH	DEFINED	9
D TESORO CORP COM	881609101	4	326 SH	DEFINED	3
D TESORO CORP COM	881609101	114	8479 SH	DEFINED	5
D TESORO CORP COM	881609101	43	3175 SH	DEFINED	5
D TESORO CORP COM	881609101	83	6126 SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	3417	125800 SH	DEFINED	10
D TETRA TECH INC COM NEW	88162G103	14	552 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	95	1706 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	465	8293 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	132	2365 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	113	2028 SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	16203	288422 SH	DEFINED	9
D TESSERA TECHNOLOGIES INC C	88164L100	1302	55980 SH	DEFINED	10
D TEVA PHARMACEUTICAL 0.250 /01/24	88164RAB3	312	192000 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	2	85 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	1270	48734 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	24828	952742 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	9736	373618 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	4	173 SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	11559	443573 SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	1167	44819 SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	101	3900 SH	DEFINED	9
D TEXAS ROADHOUSE INC COM	882681109	1784	158900 SH	DEFINED	10
D TEXAS ROADHOUSE INC COM	882681109	5	470 SH	DEFINED	3
D TEXTRON INC COM	883203101	15	845 SH	DEFINED	3
D TEXTRON INC COM	883203101	87	4662 SH	DEFINED	5
D TEXTRON INC COM	883203101	350	18650 SH	DEFINED	5
D TEXTRON INC COM	883203101	173	9234 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	1	39 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	73355	1538182 SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	33	705 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	741	15539 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	19158	401725 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	2556	53609 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	22	465 SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	681	14298 SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	8488	178000 SH	DEFINED	9
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	113	30000 SH	DEFINED	3
D THOMSON REUTERS CORP COM	884903105	722	22409 SH	DEFINED	3
D THOMSON REUTERS CORP COM	884903105	20	627 SH	DEFINED	8
D 3M CO COM	88579Y101	3042	36800 SH	DEFINED	1
D 3M CO COM	88579Y101	4004	48445 SH	DEFINED	10
D 3M CO COM	88579Y101	31	380 SH	DEFINED	1
D 3M CO COM	88579Y101	4670	56497 SH	DEFINED	3
D 3M CO COM	88579Y101	21756	263170 SH	DEFINED	5
D 3M CO COM	88579Y101	17944	217059 SH	DEFINED	5
D 3M CO COM	88579Y101	40	490 SH	DEFINED	6
D 3M CO COM	88579Y101	15259	184586 SH	DEFINED	7
D 3M CO COM	88579Y101	2103	25446 SH	DEFINED	8
D 3M CO COM	88579Y101	194	2350 SH	DEFINED	9
D TIDEWATER INC COM	886423102	19	401 SH	DEFINED	5
D TIDEWATER INC COM	886423102	20041	417974 SH	DEFINED	7
D TIDEWATER INC COM	886423102	973	20303 SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	59	1379 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1	30 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	101	2350 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	182	4239 SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	459	15776 SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	452	15541 SH	DEFINED	5

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D TIME WARNER INC NEW COM	887317303	59	2032 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	1183	40607 SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	81	2800 SH	DEFINED	9
D TIME WARNER CABLE INC COM	88732J207	66	1606 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	41	1003 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	10	257 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	505	12214 SH	DEFINED	8
D TIMKEN CO COM	887389104	2587	109120 SH	DEFINED	10
D TIMKEN CO COM	887389104	37	1600 SH	DEFINED	3
D TIMKEN CO COM	887389104	3	160 SH	DEFINED	5
D TIMKEN CO COM	887389104	136	5760 SH	DEFINED	5
D TIMKEN CO COM	887389104	691	29186 SH	DEFINED	8
D TITAN INTL INC COM	88830M102	8	1000 SH	DEFINED	5
D TITAN INTL INC COM	88830M102	5481	675919 SH	DEFINED	7
D TITAN MACHY INC COM	88830R101	1986	172175 SH	DEFINED	10
D TITANIUM METALS CORP COM N	888339207	0	28 SH	DEFINED	3
D TITANIUM METALS CORP COM N	888339207	660	52771 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	4	333 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	36	2881 SH	DEFINED	8
D TOMKINS PLC ADR	890030208	12	962 SH	DEFINED	3
D TOMKINS PLC ADR	890030208	6108	489045 SH	DEFINED	7
D TORCHMARK CORP COM	891027104	38479	875533 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	4184	95205 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	2398	54575 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	458	10432 SH	DEFINED	8
D TORONTO DOMINION BK ONT CD M	891160509	349	5574 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	55	887 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	19	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	71	1121 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	425	6642 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	734	42514 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	1690	97891 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1485	85997 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	116	6717 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	57	687 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	1415	16819 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	44	525 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	13	254 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	317	6000 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	3	63 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	8363	160500 SH	DEFINED	7
D TRANSOCEAN INC 1.625 /15/37	893830AU3	382	386000 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	2	48 SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	4979	99866 SH	DEFINED	10
D TRAVELERS COS INC/THE COM	89417E109	38	780 SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	472	9485 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	35837	718767 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	5119	102674 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	9	185 SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	25396	509350 SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	1413	28342 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	7065	141715 SH	DEFINED	9
D TRIANGLE CAP CORP COM	895848109	604	50000 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	1	195 SH	DEFINED	3
D TRIQUINT SEMICONDUCTOR INC	89674K103	30	5000 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	34	5753 SH	DEFINED	5
D TRUEBLUE INC COM	89785X101	1180	79742 SH	DEFINED	10
D TUPPERWARE BRANDS COM	899896104	5500	118115 SH	DEFINED	10
D TUPPERWARE BRANDS COM	899896104	199	4282 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	92	1977 SH	DEFINED	5
D II-VI INC COM	902104108	1735	54590 SH	DEFINED	10
D II-VI INC COM	902104108	3	118 SH	DEFINED	3

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D TYSON FOODS INC CL A COM	902494103	4	361 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	127	10392 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	79	4806 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	251	15318 SH	DEFINED	5
D UMB FINL CORP COM	902788108	15	398 SH	DEFINED	3
D UMB FINL CORP COM	902788108	12614	320577 SH	DEFINED	7
D US BANCORP COM NEW	902973304	13287	590275 SH	DEFINED	1
D US BANCORP COM NEW	902973304	457	20334 SH	DEFINED	3
D US BANCORP COM NEW	902973304	1471	65373 SH	DEFINED	5
D US BANCORP COM NEW	902973304	4261	189310 SH	DEFINED	5
D US BANCORP COM NEW	902973304	11	500 SH	DEFINED	6
D US BANCORP COM NEW	902973304	1591	70685 SH	DEFINED	8
D US BANCORP COM NEW	902973304	241	10750 SH	DEFINED	9
D ULTIMATE ESCAPES INC COM	90385N105	54	14625 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	314	9713 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1051	32531 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	577	17872 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	3	104 SH	DEFINED	6
D UNION BANKSHARES CORP COM	905399101	173	14000 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	3	51 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	18669	292173 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	30	470 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	196	3072 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	33221	519897 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	7830	122536 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	47	751 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	28144	440450 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1154	18063 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	28	450 SH	DEFINED	9
D UNISOURCE ENERGY CORP COM	909205106	13	407 SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	7674	238408 SH	DEFINED	7
D UNITED AUTO GROUP IN 3.500 /01/26	909440AH2	124	124000 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	3409	59438 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	53880	939175 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	28	495 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	2146	37420 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	26535	462534 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	5352	93301 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	18865	328838 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	2070	36082 SH	DEFINED	8
D UNITED STATES NAT GAS FD L F	912318102	151	15000 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	61	6100 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	50	5000 SH	DEFINED	6
D UNITED STATES OIL FD LP ET	91232N108	26	680 SH	DEFINED	3
D UNITED STATES OIL FD LP ET	91232N108	7	200 SH	DEFINED	5
D UNITED STATES OIL FD LP ET	91232N108	43	1100 SH	DEFINED	5
D UNITED STATES OIL FD LP ET	91232N108	666	16967 SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	12148	220407 SH	DEFINED	10
D UNITED STS STL CORP NEW CO	912909108	2	41 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	65	1188 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	22	400 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	16	300 SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	284	5159 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	9105	131180 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	48309	696001 SH	DEFINED	10
D UNITED TECHNOLOGIES CORP C	913017109	38	560 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	677	9763 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	55156	794655 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	19274	277695 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	65	940 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	26165	376972 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	2216	31933 SH	DEFINED	8

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D UNITED TECHNOLOGIES CORP C	913017109	10467	150814 SH	DEFINED	9
D UNITEDHEALTH GROUP INC COM	91324P102	382	12555 SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	1072	35202 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	1163	38175 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	459	15063 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	17	565 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1773	58194 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	7885	258701 SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	346	7600 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	682	14968 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	0	20 SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	158	5200 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	219	7200 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	812	26650 SH	DEFINED	9
D UNUMPROVIDENT CORP COM	91529Y106	296	15210 SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4043	207171 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	7510	384773 SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	582	29860 SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	0	22 SH	SOLE	
D URBAN OUTFITTERS INC COM	917047102	1	39 SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	458	13099 SH	DEFINED	5
D VCA ANTECH INC COM	918194101	614	24640 SH	DEFINED	3
D VCA ANTECH INC COM	918194101	8	360 SH	DEFINED	5
D V F CORP COM	918204108	56	766 SH	DEFINED	3
D V F CORP COM	918204108	190	2600 SH	DEFINED	5
D V F CORP COM	918204108	247	3385 SH	DEFINED	8
D VALHI INC NEW COM	918905100	1075	77000 SH	DEFINED	5
D VALHI INC NEW COM	918905100	0	68 SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN OM	91911X104	292	9188 SH	DEFINED	8
D VALE SA SPONS ADR	91912E105	10	370 SH	DEFINED	3
D VALE SA SPONS ADR	91912E105	73	2515 SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	131	4520 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	47	2821 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	633	37798 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	652	38960 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	12	752 SH	DEFINED	6
D VALERO ENERGY CORP NEW COM	91913Y100	28076	1676200 SH	DEFINED	7
D VALERO ENERGY CORP NEW COM	91913Y100	337	20153 SH	DEFINED	8
D VALLEY FINL CORP VA COM	919629105	46	13150 SH	DEFINED	5
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	713	169175 SH	DEFINED	3
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	448	5633 SH	DEFINED	1
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	17571	220914 SH	DEFINED	5
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	485	6110 SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	899	11444 SH	DEFINED	1
D VANGUARD BD INDEX TOTAL BD ETF	921937835	12098	153945 SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	442	12931 SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	955	27925 SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	148	4354 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	477	7273 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	22	272 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A306	10	129 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	216	2600 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	488	9010 SH	DEFINED	6
D VANGUARD TOTAL WORLD STK I ETF	922042742	203	4720 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	307	7488 SH	DEFINED	1
D VANGUARD INTL EQTY INDX EM KTS	922042858	1131	27603 SH	DEFINED	3
D VANGUARD INTL EQTY INDX EM KTS	922042858	11984	292293 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	5935	144757 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	123	3006 SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	555	13550 SH	DEFINED	9
D VARIAN MEDICAL SYS INC COM	92220P105	32	695 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	740	15799 SH	DEFINED	5

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D VARIAN MEDICAL SYS INC COM	92220P105	182	3899 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	198	4239 SH	DEFINED	8
D VECTREN CORP COM	92240G101	435	17650 SH	DEFINED	5
D VECTREN CORP COM	92240G101	171	6930 SH	DEFINED	5
D VENTAS INC REIT	92276F100	56	1284 SH	DEFINED	3
D VENTAS INC REIT	92276F100	164	3770 SH	DEFINED	5
D VENTAS INC REIT	92276F100	39	897 SH	DEFINED	5
D VENTAS INC REIT	92276F100	233	5334 SH	DEFINED	8
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	666	12230 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	161	2970 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	291	6105 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908751	632	11036 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	2246	39845 SH	DEFINED	1
D VANGUARD INDEX TR VANGUARD AL STK	922908769	746	13250 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1235	21922 SH	DEFINED	5
D VERISIGN INC COM	92343E102	9	394 SH	DEFINED	3
D VERISIGN INC COM	92343E102	151	6265 SH	DEFINED	5
D VERISIGN INC COM	92343E102	184	7617 SH	DEFINED	8
D VERISIGN INC COM	92343E102	256	10600 SH	DEFINED	9
D VERIZON COMMUNICATIONS COM	92343V104	2083	62877 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1027	31023 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	42748	1290331 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	24615	743002 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	224	6786 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	23106	697459 SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	3387	102254 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	131	3960 SH	DEFINED	9
D VIACOM INC NEW CL B	92553P201	1466	49340 SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	9	321 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	158	5344 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	354	11916 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	614	20675 SH	DEFINED	8
D VISA INC CL A COM	92826C839	2	27 SH	DEFINED	1
D VISA INC CL A COM	92826C839	95988	1097517 SH	DEFINED	10
D VISA INC CL A COM	92826C839	42	485 SH	DEFINED	1
D VISA INC CL A COM	92826C839	1141	13055 SH	DEFINED	3
D VISA INC CL A COM	92826C839	21500	245837 SH	DEFINED	5
D VISA INC CL A COM	92826C839	2764	31613 SH	DEFINED	5
D VISA INC CL A COM	92826C839	502	5746 SH	DEFINED	6
D VISA INC CL A COM	92826C839	1334	15257 SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	122	14651 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	133	5787 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	569	24667 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1079	46772 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2	127 SH	DEFINED	6
D VOLCOM INC COM	92864N101	2626	156895 SH	DEFINED	10
D VOLCOM INC COM	92864N101	9	543 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	103	1477 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	11	166 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	21	310 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	0	2 SH	DEFINED	7
D VORNADO REALTY TR REIT	929042109	415	5943 SH	DEFINED	8
D VORNADO RLTY LP 3.875 /15/25	929043AC1	197	180000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	13	257 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	624	11851 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	2814	53444 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	133	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	24714	469239 SH	DEFINED	7
D VULCAN MATLS CO COM	929160109	225	4272 SH	DEFINED	8
D WD40 CO COM	929236107	3	95 SH	DEFINED	3
D WD40 CO COM	929236107	148	4600 SH	DEFINED	5
D WD40 CO COM	929236107	5781	178666 SH	DEFINED	7

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D WGL HLDGS INC COM	92924F106	33	1000	SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	270	8072	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	174	5216	SH	DEFINED	5
D WABTEC CORP COM	929740108	9	229	SH	DEFINED	3
D WABTEC CORP COM	929740108	49	1203	SH	DEFINED	5
D WABTEC CORP COM	929740108	19808	485017	SH	DEFINED	7
D WADDELL & REED FINL INC CL OM	930059100	9	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	179	5885	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	513	16801	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	2	49	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	31158	582948	SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	38	720	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	1329	24879	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	43858	820543	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	20175	377461	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	75	1415	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	3993	74722	SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	15346	287126	SH	DEFINED	9
D WALGREEN CO COM	931422109	1020	27789	SH	DEFINED	3
D WALGREEN CO COM	931422109	5218	142129	SH	DEFINED	5
D WALGREEN CO COM	931422109	2952	80405	SH	DEFINED	5
D WALGREEN CO COM	931422109	1280	34866	SH	DEFINED	8
D WALGREEN CO COM	931422109	145	3965	SH	DEFINED	9
D WALTER ENERGY INC COM	93317Q105	4571	60705	SH	DEFINED	10
D WALTER ENERGY INC COM	93317Q105	7	99	SH	DEFINED	5
D WARNACO GROUP INC COM NEW	934390402	497	11800	SH	SOLE	
D WARNACO GROUP INC COM NEW	934390402	4068	96440	SH	DEFINED	10
D WASHINGTON POST CO CL B CO	939640108	1026	2335	SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	220	501	SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	8326	18941	SH	DEFINED	7
D WASHINGTON POST CO CL B CO	939640108	92	211	SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	117	4265	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	63	2315	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	38	1400	SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	9978	362184	SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	953	34600	SH	DEFINED	9
D WASTE MANAGEMENT INC COM	94106L109	17	511	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	183	5419	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	20	600	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	601	17783	SH	DEFINED	8
D WATERS CORP COM	941848103	9	151	SH	DEFINED	1
D WATERS CORP COM	941848103	51	833	SH	DEFINED	3
D WATERS CORP COM	941848103	99	1604	SH	DEFINED	5
D WATERS CORP COM	941848103	6	100	SH	DEFINED	5
D WATERS CORP COM	941848103	199	3223	SH	DEFINED	8
D WATERS CORP COM	941848103	934	15080	SH	DEFINED	9
D WATSON PHARMACEUTICALS INC	942683103	286	7235	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	4	126	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	471	11906	SH	DEFINED	8
D WATSON WYATT WORLDWIDE INC A COM	942712100	33	710	SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	86	1813	SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	9	200	SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	26617	560126	SH	DEFINED	7
D WEBSense INC COM	947684106	1945	111400	SH	DEFINED	10
D WEBSense INC COM	947684106	4	260	SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	3254	274210	SH	DEFINED	10
D WEINGARTEN REALTY INVESTOR IT	948741103	41	2100	SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	77	3895	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	166	8424	SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	1100	55620	SH	DEFINED	9
D WELLCARE HEALTH PLANS INC	94946T106	1962	53400	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	40904	701742	SH	DEFINED	10

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D WELLPOINT INC COM	94973V107	27	470	SH	DEFINED	1	
D WELLPOINT INC COM	94973V107	645	11070	SH	DEFINED	3	
D WELLPOINT INC COM	94973V107	1972	33839	SH	DEFINED	5	
D WELLPOINT INC COM	94973V107	650	11163	SH	DEFINED	5	
D WELLPOINT INC COM	94973V107	45	784	SH	DEFINED	6	
D WELLPOINT INC COM	94973V107	948	16267	SH	DEFINED	8	
D WELLS FARGO & CO NEW COM	949746101	16168	599053	SH	DEFINED	1	
D WELLS FARGO & CO NEW COM	949746101	2088	77374	SH	DEFINED	3	
D WELLS FARGO & CO NEW COM	949746101	42319	1567962	SH	DEFINED	5	
D WELLS FARGO & CO NEW COM	949746101	16161	598793	SH	DEFINED	5	
D WELLS FARGO & CO NEW COM	949746101	24	899	SH	DEFINED	6	
D WELLS FARGO & CO NEW COM	949746101	41911	1552850	SH	DEFINED	7	
D WELLS FARGO & CO NEW COM	949746101	4788	177421	SH	DEFINED	8	
D WELLS FARGO & CO NEW COM	949746101	11948	442688	SH	DEFINED	9	
D WESCO FINL CORP COM	950817106	9636	28094	SH	DEFINED	7	
D WESCO INTL	6.000 /15/29	95082PAH8	137	113000	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	3429	87490	SH	DEFINED	10	
D WEST PHARMACEUTICAL SVCS I OM	955306105	5	132	SH	DEFINED	3	
D WEST PHARMACEUTICAL SVCS I OM	955306105	77	1982	SH	DEFINED	5	
D WEST PHARMACEUTICAL SVCS I OM	955306105	62	1600	SH	DEFINED	5	
D WESTERN ASSET HIGH INCOME I	95766J102	37	4051	SH	DEFINED	5	
D WESTERN ASSET HIGH INCOME I	95766J102	284	31028	SH	DEFINED	5	
D WESTERN ASSET MUNI PARTNER INC	95766P108	644	48388	SH	DEFINED	3	
D WESTERN ASSET MUNI PARTNER INC	95766P108	51	3868	SH	DEFINED	5	
D WESTERN ASSET/CLAYMORE US INFL	95766R104	452	37595	SH	DEFINED	3	
D WESTERN ASSET INFL MGMT FD	95766U107	945	58633	SH	DEFINED	3	
D WESTERN ASSET VAR RT STRAT FD	957667108	646	45715	SH	DEFINED	3	
D WESTERN DIGITAL CORP COM	958102105	26	606	SH	DEFINED	1	
D WESTERN DIGITAL CORP COM	958102105	155	3527	SH	DEFINED	3	
D WESTERN DIGITAL CORP COM	958102105	667	15118	SH	DEFINED	5	
D WESTERN DIGITAL CORP COM	958102105	70	1595	SH	DEFINED	5	
D WESTERN DIGITAL CORP COM	958102105	30	699	SH	DEFINED	6	
D WESTERN DIGITAL CORP COM	958102105	1700	38526	SH	DEFINED	8	
D WESTERN UNION CO COM	959802109	13	709	SH	DEFINED	3	
D WESTERN UNION CO COM	959802109	129	6892	SH	DEFINED	5	
D WESTERN UNION CO COM	959802109	133	7100	SH	DEFINED	5	
D WESTERN UNION CO COM	959802109	444	23575	SH	DEFINED	8	
D WESTERN UNION CO COM	959802109	10801	573029	SH	DEFINED	9	
D WESTPAC BANKING ADR	961214301	53	475	SH	DEFINED	3	
D WESTPAC BANKING ADR	961214301	336	2980	SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	24	566	SH	DEFINED	3	
D WEYERHAEUSER CO COM	962166104	11473	265949	SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	1695	39300	SH	DEFINED	5	
D WEYERHAEUSER CO COM	962166104	334	7748	SH	DEFINED	8	
D WHIRLPOOL CORP COM	963320106	10	136	SH	DEFINED	3	
D WHIRLPOOL CORP COM	963320106	211	2616	SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	293	3639	SH	DEFINED	5	
D WHIRLPOOL CORP COM	963320106	204	2530	SH	DEFINED	8	
D WHITING PETE CORP NEW PFD	966387201	234	1303	SH	DEFINED	3	
D WHITNEY HLDG CORP COM	966612103	911	100000	SH	SOLE		
D WHITNEY HLDG CORP COM	966612103	3	394	SH	DEFINED	3	
D WHOLE FOODS MKT INC COM	966837106	476	17365	SH	DEFINED	1	
D WHOLE FOODS MKT INC COM	966837106	6895	251190	SH	DEFINED	10	
D WHOLE FOODS MKT INC COM	966837106	10	388	SH	DEFINED	3	
D WHOLE FOODS MKT INC COM	966837106	122	4477	SH	DEFINED	5	
D WHOLE FOODS MKT INC COM	966837106	142	5200	SH	DEFINED	5	
D WHOLE FOODS MKT INC COM	966837106	131	4791	SH	DEFINED	8	
D WILEY JOHN & SONS INC CL A	968223206	1957	46729	SH	DEFINED	5	
D WILEY JOHN & SONS INC CL A	968223206	9	232	SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	49	2343	SH	DEFINED	3	
D WILLIAMS COS INC COM	969457100	35	1700	SH	DEFINED	5	
D WILLIAMS COS INC COM	969457100	990	46990	SH	DEFINED	5	

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D WILLIAMS COS INC COM	969457100	7382	350220	SH	DEFINED	7
D WILLIAMS COS INC COM	969457100	444	21094	SH	DEFINED	8
D WILLIAMS SONOMA INC COM	969904101	705	33961	SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	196	15961	SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	102	8283	SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	1167	94630	SH	DEFINED	9
D WINDSTREAM CORP COM	97381W104	25	2290	SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	10	1000	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	36	3281	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	0	79	SH	DEFINED	6
D WINDSTREAM CORP COM	97381W104	292	26593	SH	DEFINED	8
D WINTHROP REALTY TR REIT NE	976391300	324	29906	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	7	146	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	204	4100	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	89	1802	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	198	3981	SH	DEFINED	8
D WISDOMTREE INDIA EARNINGS	97717W422	451	20454	SH	DEFINED	6
D WISDOMTREE SMALLCAP DIVIDE TF	97717W604	441	11375	SH	DEFINED	3
D WISDOMTREE TR DEFA FD	97717W703	709	15200	SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	2706	99420	SH	DEFINED	10
D WOLVERINE WORLD WIDE INC C	978097103	12	459	SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	1	55	SH	DEFINED	5
D WONDER AUTO TECHNOLOGY INC	978166106	1283	109305	SH	DEFINED	10
D WONDER AUTO TECHNOLOGY INC	978166106	1	134	SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	4345	162220	SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	23	884	SH	DEFINED	3
D WORLD FUEL SVCS CORP COM	981475106	2	82	SH	DEFINED	5
D WYNDHAM WORLDWIDE CO 3.500 /01/12	98310WAC2	176	105000	SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	4	238	SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	444	22048	SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	122	6083	SH	DEFINED	8
D XTO ENERGY INC COM	98385X106	142	3070	SH	DEFINED	3
D XTO ENERGY INC COM	98385X106	215	4622	SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	439	9438	SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	40	871	SH	DEFINED	6
D XTO ENERGY INC COM	98385X106	946	20344	SH	DEFINED	8
D XTO ENERGY INC COM	98385X106	506	10880	SH	DEFINED	9
D XCEL ENERGY INC COM	98389B100	12	595	SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	79	3741	SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	336	15862	SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	369	17400	SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	1468	69215	SH	DEFINED	9
D XILINX INC COM	983919101	16	673	SH	DEFINED	3
D XILINX INC COM	983919101	29	1167	SH	DEFINED	5
D XILINX INC COM	983919101	75	3000	SH	DEFINED	5
D XILINX INC COM	983919101	236	9431	SH	DEFINED	8
D XENOPORT INC COM	98411C100	2479	133671	SH	DEFINED	10
D XEROX CORP COM	984121103	5	667	SH	DEFINED	3
D XEROX CORP COM	984121103	93	11000	SH	DEFINED	5
D XEROX CORP COM	984121103	324	38400	SH	DEFINED	5
D XEROX CORP COM	984121103	23303	2754550	SH	DEFINED	7
D XEROX CORP COM	984121103	250	29608	SH	DEFINED	8
D YAHOO INC COM	984332106	19	1170	SH	DEFINED	3
D YAHOO INC COM	984332106	141	8430	SH	DEFINED	5
D YAHOO INC COM	984332106	63	3800	SH	DEFINED	5
D YAHOO INC COM	984332106	720	42934	SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	233	20514	SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	46	4054	SH	DEFINED	5
D YUM BRANDS INC COM	988498101	50	1441	SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1021	29207	SH	DEFINED	5
D YUM BRANDS INC COM	988498101	758	21686	SH	DEFINED	5
D YUM BRANDS INC COM	988498101	141	4060	SH	DEFINED	6



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D YUM BRANDS INC COM	988498101	557	15930 SH	DEFINED 8
D ZIMMER HLDGS INC COM	98956P102	413	7000 SH	DEFINED 1
D ZIMMER HLDGS INC COM	98956P102	65	1112 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	1605	27158 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	4131	69896 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	428	7255 SH	DEFINED 8
D ZIONS BANCORP COM	989701107	3	247 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	14	1125 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	6049	471538 SH	DEFINED 7
D ZIONS BANCORP COM	989701107	60	4707 SH	DEFINED 8
S REPORT SUMMARY	4390 DATA RECORDS	18698373	08 OTHER MANAGERS	