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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 2.250 /15/22	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 TELEVIS SA DE CV AD	40049J206	55	2657 SH	DEFINED	5
D GRUPO TELEVIS 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	DEFIN