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SUNTRUST BANKS INC

Form 13F-HR/A

August 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

Check here if Amendment [] Amendment Number: 1
This Amendment: [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	August 13, 2012

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:
None

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 7

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

Form 13F Information Table Entry Total: 5411

Form 13F Information Table Value Total in thousands: \$25,671,478

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-MANA
D DEUTSCHE BANK AG REGD COM		D18190898	17	481	SH		DEFINED	3
D DEUTSCHE BANK AG REGD COM		D18190898	209	5790	SH		DEFINED	5
D DEUTSCHE BANK AG REGD COM		D18190898	0	11	SH		DEFINED	6
D ALKERMES PLC COM		G01767105	1	80	SH		DEFINED	3
D ALKERMES PLC COM		G01767105	175	10340	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	728	24497	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	25	544	SH		DEFINED	3
D AON PLC ORD COM		G0408V102	3534	75560	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	106	2280	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	69238	1480090	SH		DEFINED	7
D AON PLC ORD COM		G0408V102	272	5817	SH		DEFINED	8
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	7	500	SH		DEFINED	3
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	2485	168200	SH		DEFINED	5
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	52097	3524889	SH		DEFINED	7
D ASPEN INSURANCE HLDGS LTD COM		G05384105	215	7443	SH		DEFINED	8
D ENERGY XXI BERMUDA LTD COM		G10082140	211	6755	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	662	11030	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	1476	24564	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	231	3857	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	115	1924	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	690	11491	SH		DEFINED	8
D CHINA YUCHAI INTL LTD COM		G21082105	143	10500	SH		DEFINED	5
D CHINA YUCHAI INTL LTD COM		G21082105	2904	212496	SH		DEFINED	7
D COOPER INDUSTRIES PLC CL A		G24140108	36	541	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	23	343	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	109	1600	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	3	50	SH		DEFINED	6
D COOPER INDUSTRIES PLC CL A		G24140108	193	2836	SH		DEFINED	8
D COVIDEN PLC COM		G2554F113	37	706	SH		DEFINED	3
D COVIDEN PLC COM		G2554F113	1485	27767	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	2818	52678	SH		DEFINED	5
D COVIDEN PLC COM		G2554F113	1631	30497	SH		DEFINED	6
D COVIDEN PLC COM		G2554F113	487	9121	SH		DEFINED	8
D ENDURANCE SPECIALTY HLDGS		G30397106	63	1665	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	1	42	SH		DEFINED	5
D ENDURANCE SPECIALTY HLDGS		G30397106	200	5244	SH		DEFINED	6
D ENDURANCE SPECIALTY HLDGS		G30397106	2	57	SH		DEFINED	8
D ENSCO PLC CL A COM		G3157S106	9	208	SH		DEFINED	3
D ENSCO PLC CL A COM		G3157S106	1866	39742	SH		DEFINED	5
D ENSCO PLC CL A COM		G3157S106	2	50	SH		DEFINED	5
D ENSCO PLC CL A COM		G3157S106	2915	62073	SH		DEFINED	6

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

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

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D DIANA SHIPPING INC COM	Y2066G104	32	4144	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	75	12242	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	4	775	SH	DEFINED	5
D AAR CORP COM	000361105	2660	197392	SH	DEFINED	10
D AAR CORP COM	000361105	0	51	SH	DEFINED	3
D AAR CORP COM	000361105	46	3449	SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	668	40946	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	6824	418173	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	1419	86959	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	728	44623	SH	DEFINED	6
D ABB LTD SPONS ADR	000375204	18930	1159950	SH	DEFINED	7
D ACCO BRANDS CORP COM	00081T108	4	404	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	18	1807	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	536	51871	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	99	9653	SH	DEFINED	8
D ABM INDS INC COM	000957100	1	99	SH	DEFINED	3
D ABM INDS INC COM	000957100	934	47800	SH	DEFINED	5
D ABM INDS INC COM	000957100	18818	962085	SH	DEFINED	7
D ABM INDS INC COM	000957100	90	4608	SH	DEFINED	8
D AFLAC INC COM	001055102	285	6713	SH	DEFINED	3
D AFLAC INC COM	001055102	3887	91274	SH	DEFINED	5
D AFLAC INC COM	001055102	1871	43947	SH	DEFINED	5
D AFLAC INC COM	001055102	1634	38385	SH	DEFINED	6
D AFLAC INC COM	001055102	419	9845	SH	DEFINED	8
D AGCO CORP COM	001084102	5	114	SH	DEFINED	3
D AGCO CORP COM	001084102	146	3197	SH	DEFINED	5
D AGCO CORP COM	001084102	8	190	SH	DEFINED	5
D AGCO CORP COM	001084102	462	10112	SH	DEFINED	8
D AGL RES INC COM	001204106	191	4950	SH	DEFINED	3
D AGL RES INC COM	001204106	1412	36464	SH	DEFINED	5
D AGL RES INC COM	001204106	278	7180	SH	DEFINED	5
D AGL RES INC COM	001204106	83	2164	SH	DEFINED	8
D AES CORP COM	00130H105	20	1581	SH	DEFINED	3
D AES CORP COM	00130H105	3	277	SH	DEFINED	5
D AES CORP COM	00130H105	147	11507	SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	33	2068	SH	DEFINED	3
D ALPS ALERIAN MLP ETF	00162Q866	779	48785	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	11	735	SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	2398	150101	SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	17	500	SH	DEFINED	5
D AMC NETWORKS INC CL A COM	00164V103	0	18	SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	209	5897	SH	DEFINED	8
D AOL INC COM	00184X105	2	94	SH	DEFINED	3
D AOL INC COM	00184X105	4	152	SH	DEFINED	5
D AOL INC COM	00184X105	0	17	SH	DEFINED	5
D AOL INC COM	00184X105	5	200	SH	DEFINED	6
D AOL INC COM	00184X105	272	9698	SH	DEFINED	8
D AT&T INC COM	00206R102	8167	229044	SH	DEFINED	10
D AT&T INC COM	00206R102	7433	208446	SH	DEFINED	3
D AT&T INC COM	00206R102	49377	1384672	SH	DEFINED	5
D AT&T INC COM	00206R102	17139	480640	SH	DEFINED	5
D AT&T INC COM	00206R102	5858	164292	SH	DEFINED	6
D AT&T INC COM	00206R102	50271	1409744	SH	DEFINED	7
D AT&T INC COM	00206R102	3981	111643	SH	DEFINED	8
D AARON'S INC COM	002535300	469	16586	SH	DEFINED	3
D AARON'S INC COM	002535300	424	15000	SH	DEFINED	5
D AARON'S INC COM	002535300	224	7919	SH	DEFINED	8
D ABBOTT LABS COM	002824100	410	6374	SH	DEFINED	10
D ABBOTT LABS COM	002824100	18832	292106	SH	DEFINED	3
D ABBOTT LABS COM	002824100	86515	1341956	SH	DEFINED	5
D ABBOTT LABS COM	002824100	21122	327639	SH	DEFINED	5
D ABBOTT LABS COM	002824100	2603	40386	SH	DEFINED	6

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

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D AGILENT TECHNOLOGIES INC C	00846U101	594	15157 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	120	3065 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	2	67 SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	243	6203 SH	DEFINED	8
D AGRUM INC CDA COM	008916108	94	1063 SH	DEFINED	3
D AGRUM INC CDA COM	008916108	164	1860 SH	DEFINED	5
D AGRUM INC CDA COM	008916108	2	31 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	329	4080 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	1836	22754 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	401	4968 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	1285	15926 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	64826	803000 SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	304	3772 SH	DEFINED	8
D AIRGAS INC COM	009363102	2	25 SH	DEFINED	3
D AIRGAS INC COM	009363102	882	10501 SH	DEFINED	5
D AIRGAS INC COM	009363102	8	101 SH	DEFINED	5
D AIRGAS INC COM	009363102	78	933 SH	DEFINED	6
D AIRGAS INC COM	009363102	114	1360 SH	DEFINED	8
D AIXTRON SE SPONS ADR	009606104	1536	107392 SH	DEFINED	5
D AIXTRON SE SPONS ADR	009606104	32212	2251060 SH	DEFINED	7
D ALASKA AIR GROUP INC COM	011659109	3872	107864 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	112	3120 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	481	13416 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	602	10100 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	146	2451 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1544	25903 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	554	9297 SH	DEFINED	8
D ALCOA INC COM	013817101	146	16763 SH	DEFINED	3
D ALCOA INC COM	013817101	548	62720 SH	DEFINED	5
D ALCOA INC COM	013817101	2166	247558 SH	DEFINED	5
D ALCOA INC COM	013817101	168	19256 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	12	7578 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	14	9084 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	116 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	11 SH	DEFINED	6
D ALEXANDER & BALDWIN HLDGS COM	014481105	10	200 SH	DEFINED	5
D ALEXANDER & BALDWIN HLDGS COM	014481105	233	4384 SH	DEFINED	8
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	471	6490 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	59425	598445 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	8	86 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	344	3468 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	12	123 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	680	6858 SH	DEFINED	6
D ALEXION PHARMACEUTICALS IN M	015351109	340	3424 SH	DEFINED	8
D ALIGN TECHNOLOGY INC COM	016255101	3	106 SH	DEFINED	3
D ALIGN TECHNOLOGY INC COM	016255101	46	1400 SH	DEFINED	5
D ALIGN TECHNOLOGY INC COM	016255101	1272	38031 SH	DEFINED	6
D ALIGN TECHNOLOGY INC COM	016255101	208	6227 SH	DEFINED	8
D ALLEGHANY CORP COM	017175100	2	6 SH	DEFINED	3
D ALLEGHANY CORP COM	017175100	194	572 SH	DEFINED	5
D ALLEGHANY CORP COM	017175100	3	11 SH	DEFINED	5
D ALLEGHANY CORP COM	017175100	519	1530 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES COM	01741R102	11	365 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	925	29015 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	56397	1768500 SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES COM	01741R102	60	1910 SH	DEFINED	8
D ALLERGAN INC COM	018490102	53816	581362 SH	DEFINED	10
D ALLERGAN INC COM	018490102	45	490 SH	DEFINED	3
D ALLERGAN INC COM	018490102	5387	58203 SH	DEFINED	5
D ALLERGAN INC COM	018490102	243	2633 SH	DEFINED	5
D ALLERGAN INC COM	018490102	1087	11748 SH	DEFINED	6

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

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D AMERICAN CAMPUS CMNTYS INC T	024835100	348	7752 SH	DEFINED	8
D AMERICAN CAP AGY CORP REIT	02503X105	5	161 SH	DEFINED	3
D AMERICAN CAP AGY CORP REIT	02503X105	169	5050 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	170	5069 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	7	235 SH	DEFINED	6
D AMERICAN CAP AGY CORP REIT	02503X105	3	118 SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	40	2052 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	3	182 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	403	20446 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	88	2216 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	2785	69819 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	577	14469 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	73	1840 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	352	8828 SH	DEFINED	8
D AMERICAN EQUITY INVT LIFE COM	025676206	129	11800 SH	DEFINED	3
D AMERICAN EQUITY INVT LIFE COM	025676206	57	5200 SH	DEFINED	5
D AMERICAN EQUITY INVT LIFE COM	025676206	56	5136 SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	1314	22577 SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	3583	61555 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	6905	118627 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4383	75311 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	3129	53768 SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1181	20296 SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	7	195 SH	DEFINED	3
D AMERICAN FINL GROUP INC OH OM	025932104	309	7883 SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	17	534 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	153	4798 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	12	387 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	0	23 SH	DEFINED	6
D AMERICAN INTL GROUP INC CO	026874784	366	11416 SH	DEFINED	8
D AMERICAN RLTY CAP TR INC C	02917L101	69537	6367942 SH	DEFINED	7
D AMERICAN RLTY CAP TR INC C	02917L101	146	13426 SH	DEFINED	8
D AMERICAN TOWER CORP REIT	03027X100	125	1801 SH	DEFINED	3
D AMERICAN TOWER CORP REIT	03027X100	2035	29109 SH	DEFINED	5
D AMERICAN TOWER CORP REIT	03027X100	668	9566 SH	DEFINED	6
D AMERICAN TOWER CORP REIT	03027X100	491	7037 SH	DEFINED	8
D AMERICAN WTR WKS CO INC NE M	030420103	51	1509 SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	51	1503 SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	182	5337 SH	DEFINED	6
D AMERICAN WTR WKS CO INC NE M	030420103	8	241 SH	DEFINED	8
D AMERISOURCEBERGEN CORP COM	03073E105	416	10586 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	13	350 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	233	5946 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	64	1639 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1406	35751 SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	176	4475 SH	DEFINED	8
D AMERIGROUP CORP COM	03073T102	7	114 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	333	5057 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	359	6877 SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	580	11104 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	145	2791 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	359	6878 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	4	83 SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	45284	866530 SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	204	3904 SH	DEFINED	8
D AMERIGAS PARTNERS LP	030975106	170	4195 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	148	3645 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	986	19759 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	2745	55003 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	306	6144 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	304	6104 SH	DEFINED	6
D AMETEK INC COM NEW	031100100	823	16497 SH	DEFINED	8

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

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

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

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D BCE INC CDA COM US SHS	05534B760	131	3201 SH	DEFINED	6
D BGC PARTNERS INC CL A COM	05541T101	51	8700 SH	DEFINED	3
D BGC PARTNERS INC CL A COM	05541T101	49	8392 SH	DEFINED	8
D BP PLC SPONS ADR	055622104	333	8219 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	3930	96954 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	4506	111164 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	20	500 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	2922	72094 SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	398	7958 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	1	30 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	25	600 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	50	1183 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	122	2876 SH	DEFINED	8
D BABCOCK & WILCOX CO COM	05615F102	0	12 SH	DEFINED	3
D BABCOCK & WILCOX CO COM	05615F102	7	301 SH	DEFINED	5
D BABCOCK & WILCOX CO COM	05615F102	1	72 SH	DEFINED	5
D BABCOCK & WILCOX CO COM	05615F102	521	21285 SH	DEFINED	6
D BABCOCK & WILCOX CO COM	05615F102	1	73 SH	DEFINED	8
D BACTERIN INTL HLDGS INC CO	05644R101	3364	2510769 SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	29375	255483 SH	DEFINED	10
D BAIDU INC SPONS ADR-A	056752108	5	46 SH	DEFINED	3
D BAIDU INC SPONS ADR-A	056752108	49	432 SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	251	2190 SH	DEFINED	5
D BAIDU INC SPONS ADR-A	056752108	240	2094 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	8	215 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	160	3904 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	3	74 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	715	17401 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	113458	2760550 SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	323	7879 SH	DEFINED	8
D BALCHEM CORP COM	057665200	3	102 SH	DEFINED	3
D BALCHEM CORP COM	057665200	165	5062 SH	DEFINED	5
D BALCHEM CORP COM	057665200	81	2509 SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	602	12920 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	8	190 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	206	4423 SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	136	19263 SH	DEFINED	3
D BANCO BILBAO VIZCAYA SPONS	05946K101	200	28395 SH	DEFINED	5
D BANCO BILBAO VIZCAYA SPONS	05946K101	6	938 SH	DEFINED	6
D BANCO SANTANDER SA SPONS A	05964H105	231	35303 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	2018	307754 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	0	13 SH	DEFINED	6
D BANCORPSOUTH INC COM	059692103	173	11941 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	240	16539 SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	1718	210031 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	23579	2882566 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	4033	493098 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	14	1782 SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	1572	192224 SH	DEFINED	8
D BANK OF HAWAII CORP COM	062540109	552	12018 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	7777	169258 SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	217	4737 SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	249	11366 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	1790	81571 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	1102	50226 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	112	5135 SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	472	21504 SH	DEFINED	8
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	69	1334 SH	DEFINED	3
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	204	3955 SH	DEFINED	5
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	5	100 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	301	7504 SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	70	1747 SH	DEFINED	6

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

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

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

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

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

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D CADENCE DESIGN SYSTEM INC	127387108	2	253	SH	DEFINED	3
D CADENCE DESIGN SYSTEM INC	127387108	314	28586	SH	DEFINED	8
D CALGON CARBON CORP COM	129603106	312	21992	SH	DEFINED	6
D CALGON CARBON CORP COM	129603106	68	4812	SH	DEFINED	8
D CALIFORNIA WTR SVC GROUP C	130788102	709	38440	SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	12621	683369	SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C	130788102	66	3579	SH	DEFINED	8
D CALIX INC COM	13100M509	1583	192598	SH	DEFINED	10
D CALIX INC COM	13100M509	27	3331	SH	DEFINED	8
D CALLAWAY GOLF CO COM	131193104	33	5751	SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	33	5584	SH	DEFINED	8
D CALPINE CORP COM NEW	131347304	27	1683	SH	DEFINED	3
D CALPINE CORP COM NEW	131347304	150	9094	SH	DEFINED	5
D CAMDEN PPTY TR REIT	133131102	279	4124	SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	563	8327	SH	DEFINED	8
D CAMECO CORP CDA COM	13321L108	263	12013	SH	DEFINED	5
D CAMECO CORP CDA COM	13321L108	13	609	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	30778	720641	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	47	1119	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	17138	401274	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	1757	41151	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	411	9643	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	187	4391	SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	108	3258	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	472	14160	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	44	1325	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	2	71	SH	DEFINED	6
D CAMPBELL SOUP CO COM	134429109	15451	462900	SH	DEFINED	7
D CAMPBELL SOUP CO COM	134429109	105	3159	SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	572	55100	SH	DEFINED	5
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	11934	1148650	SH	DEFINED	7
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	27	2674	SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	294	3489	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	1552	18402	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	3	45	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	992	11758	SH	DEFINED	6
D CAPITAL CITY BK GROUP INC	139674105	2207	299470	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	7	1003	SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	55756	1020058	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	1691	30951	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	36425	666409	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4218	77186	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	868	15891	SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	565	10352	SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	64	22500	SH	DEFINED	5
D CAPSTONE TURBINE CORP COM	14067D102	25	25540	SH	DEFINED	8
D CAPSTEAD MTG CORP REIT	14067E506	31	2250	SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	111	7987	SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	2	39	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	2519	32833	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	0	7	SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	89552	1167118	SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	159	2082	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	10	245	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	539	12852	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	130	3100	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	1956	46593	SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	259	6176	SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	3100	102646	SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	0	29	SH	DEFINED	3
D CARDTRONICS INC COM	14161H108	78	2600	SH	DEFINED	5

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

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

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

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

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D COMMVault SYSTEMS INC COM	204166102	39	800 SH	DEFINED	5
D COMMVault SYSTEMS INC COM	204166102	189	3827 SH	DEFINED	8
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	5	150 SH	DEFINED	3
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	21	548 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	153	4000 SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	1094	28552 SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	43	573 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	265	3475 SH	DEFINED	8
D COMPUWARE CORP COM	205638109	0	40 SH	DEFINED	3
D COMPUWARE CORP COM	205638109	0	5 SH	DEFINED	5
D COMPUWARE CORP COM	205638109	210	22683 SH	DEFINED	8
D COMVERSE TECHNOLOGY INC CO	205862402	2	351 SH	DEFINED	10
D COMVERSE TECHNOLOGY INC CO	205862402	4	846 SH	DEFINED	3
D COMVERSE TECHNOLOGY INC CO	205862402	1	274 SH	DEFINED	5
D COMVERSE TECHNOLOGY INC CO	205862402	0	9 SH	DEFINED	6
D COMVERSE TECHNOLOGY INC CO	205862402	107	18554 SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	413	15947 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1382	53319 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3322	128118 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	73501	2834613 SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	196	7562 SH	DEFINED	8
D CON-WAY INC COM	205944101	1	41 SH	DEFINED	3
D CON-WAY INC COM	205944101	209	5798 SH	DEFINED	8
D CONCHO RES INC COM	20605P101	2	31 SH	DEFINED	3
D CONCHO RES INC COM	20605P101	393	4627 SH	DEFINED	5
D CONCHO RES INC COM	20605P101	451	5301 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	1793	26335 SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	0	13 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	333	4904 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	333	5963 SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	3808	68151 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	19328	345902 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2806	50231 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2363	42295 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	53668	960427 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1285	23006 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	72	1169 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1314	21129 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	529	8515 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	156	2513 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	479	7708 SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	6	230 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	130	4811 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	216	8000 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	81	3027 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	74	2748 SH	DEFINED	8
D CONVERGYS CORP COM	212485106	38	2612 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	324	21952 SH	DEFINED	8
D COOPER COS INC COM	216648402	4	57 SH	DEFINED	3
D COOPER COS INC COM	216648402	769	9648 SH	DEFINED	5
D COOPER COS INC COM	216648402	15579	195326 SH	DEFINED	7
D COOPER COS INC COM	216648402	387	4862 SH	DEFINED	8
D COOPER TIRE CORP COM	216831107	3416	194768 SH	DEFINED	10
D COOPER TIRE CORP COM	216831107	85	4884 SH	DEFINED	5
D COOPER TIRE CORP COM	216831107	93	5347 SH	DEFINED	8
D COPART INC COM	217204106	94	4000 SH	DEFINED	3
D COPART INC COM	217204106	257	10873 SH	DEFINED	8
D CORELOGIC INC COM	21871D103	26	1450 SH	DEFINED	6
D CORELOGIC INC COM	21871D103	203	11129 SH	DEFINED	8
D CORNING INC COM	219350105	32	2514 SH	DEFINED	3
D CORNING INC COM	219350105	74	5740 SH	DEFINED	5
D CORNING INC COM	219350105	1979	153086 SH	DEFINED	5

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D CORNING INC COM	219350105	1	126	SH	DEFINED	6
D CORNING INC COM	219350105	66817	5167618	SH	DEFINED	7
D CORNING INC COM	219350105	357	27679	SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	2858	69933	SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	77	1900	SH	DEFINED	5
D CORPORATE EXECUTIVE BOARD OM	21988R102	258	6317	SH	DEFINED	8
D CORRECTIONS CORP AMER NEW	22025Y407	1080	36700	SH	DEFINED	5
D CORRECTIONS CORP AMER NEW	22025Y407	8	291	SH	DEFINED	5
D CORRECTIONS CORP AMER NEW	22025Y407	30	1043	SH	DEFINED	6
D CORRECTIONS CORP AMER NEW	22025Y407	22683	770240	SH	DEFINED	7
D CORRECTIONS CORP AMER NEW	22025Y407	306	10416	SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	9747	102603	SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	359	3782	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	12659	133262	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	1451	15279	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	231	2436	SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	732	7715	SH	DEFINED	8
D COSTAR GROUP INC COM	22160N109	118	1463	SH	DEFINED	5
D COSTAR GROUP INC COM	22160N109	185	2281	SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	161	20833	SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	10	1344	SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	77	9957	SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	60	7866	SH	DEFINED	8
D COVANCE INC COM	222816100	36	764	SH	DEFINED	5
D COVANCE INC COM	222816100	62	1316	SH	DEFINED	5
D COVANCE INC COM	222816100	228	4778	SH	DEFINED	6
D COVANCE INC COM	222816100	276	5781	SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	20	639	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	257	8115	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	90	2854	SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST INC	22410J106	5	86	SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST INC	22410J106	278	4432	SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	109	1750	SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST INC	22410J106	105	1680	SH	DEFINED	8
D CRANE CO COM	224399105	1688	46405	SH	DEFINED	5
D CRANE CO COM	224399105	37222	1023167	SH	DEFINED	7
D CRANE CO COM	224399105	186	5137	SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	6182	1511654	SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	9	2241	SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	7107	1841318	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	15023	3892091	SH	DEFINED	5
D CREE INC COM	225447101	15	600	SH	DEFINED	5
D CREE INC COM	225447101	20	800	SH	DEFINED	5
D CREE INC COM	225447101	1	54	SH	DEFINED	6
D CREE INC COM	225447101	308	12023	SH	DEFINED	8
D CROCS INC COM	227046109	3452	213752	SH	DEFINED	10
D CROCS INC COM	227046109	3	223	SH	DEFINED	3
D CROCS INC COM	227046109	124	7725	SH	DEFINED	8
D CROWN CASTLE INTL CORP COM	228227104	13	230	SH	DEFINED	3
D CROWN CASTLE INTL CORP COM	228227104	3	59	SH	DEFINED	6
D CROWN CASTLE INTL CORP COM	228227104	269	4600	SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	719	20859	SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	8	249	SH	DEFINED	8
D CUBESMART REIT	229663109	7079	606650	SH	DEFINED	7
D CUBESMART REIT	229663109	123	10544	SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	4350	114755	SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	4	117	SH	DEFINED	3
D CUBIST PHARMACEUTICALS INC	229678107	205	5414	SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	86	1500	SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	271	4725	SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	366	6370	SH	DEFINED	8
D CUMMINS INC COM	231021106	5918	61077	SH	DEFINED	10

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D CUMMINS INC COM	231021106	99	1024 SH	DEFINED	3
D CUMMINS INC COM	231021106	2161	22309 SH	DEFINED	5
D CUMMINS INC COM	231021106	278	2875 SH	DEFINED	5
D CUMMINS INC COM	231021106	1204	12424 SH	DEFINED	6
D CUMMINS INC COM	231021106	374	3861 SH	DEFINED	8
D CURIS INC COM	231269101	550	101935 SH	DEFINED	3
D CURIS INC COM	231269101	36	6683 SH	DEFINED	8
D CYMER INC COM	232572107	1	22 SH	DEFINED	3
D CYMER INC COM	232572107	58	1000 SH	DEFINED	5
D CYMER INC COM	232572107	156	2649 SH	DEFINED	8
D CYPRESS SEMICONDUCTER CORP	232806109	1	99 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	2	200 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	23	1800 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	209	15884 SH	DEFINED	8
D CYTEC INDS INC COM	232820100	56	957 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	40	684 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	281	4799 SH	DEFINED	8
D DCP MIDSTREAM PARTNERS LP	23311P100	216	5125 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	12	300 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	19	466 SH	DEFINED	6
D DCT INDUSTRIAL TR INC REIT	233153105	133	21215 SH	DEFINED	8
D DST SYS INC COM	233326107	597	11000 SH	DEFINED	5
D DST SYS INC COM	233326107	12509	230342 SH	DEFINED	7
D DST SYS INC COM	233326107	192	3552 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	24	413 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	291	4911 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	81	1370 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	48	824 SH	DEFINED	6
D DTE ENERGY CO COM	233331107	327	5518 SH	DEFINED	8
D DSW INC CL A COM	23334L102	3473	63842 SH	DEFINED	10
D DSW INC CL A COM	23334L102	1	19 SH	DEFINED	6
D DSW INC CL A COM	23334L102	1	34 SH	DEFINED	8
D DXP ENTERPRISES INC COM	233377407	253	6114 SH	DEFINED	5
D DXP ENTERPRISES INC COM	233377407	1	26 SH	DEFINED	6
D DXP ENTERPRISES INC COM	233377407	31	753 SH	DEFINED	8
D DWS MUN INCOME TR COM	23338M106	453	31500 SH	DEFINED	5
D DANA HLDG CORP COM	235825205	162	12677 SH	DEFINED	8
D DANAHER CORP COM	235851102	986	18945 SH	DEFINED	10
D DANAHER CORP COM	235851102	546	10495 SH	DEFINED	3
D DANAHER CORP COM	235851102	10623	203990 SH	DEFINED	5
D DANAHER CORP COM	235851102	7717	148192 SH	DEFINED	5
D DANAHER CORP COM	235851102	1201	23079 SH	DEFINED	6
D DANAHER CORP COM	235851102	697	13392 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1502	29684 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	21553	425708 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	4624	91345 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1507	29766 SH	DEFINED	6
D DARDEN RESTAURANTS INC COM	237194105	139	2755 SH	DEFINED	8
D DARLING INTL COM	237266101	0	47 SH	DEFINED	3
D DARLING INTL COM	237266101	10	639 SH	DEFINED	6
D DARLING INTL COM	237266101	166	10074 SH	DEFINED	8
D DAVITA INC COM	23918K108	1263	12868 SH	DEFINED	10
D DAVITA INC COM	23918K108	2	23 SH	DEFINED	3
D DAVITA INC COM	23918K108	586	5971 SH	DEFINED	5
D DAVITA INC COM	23918K108	1	17 SH	DEFINED	6
D DAVITA INC COM	23918K108	164	1675 SH	DEFINED	8
D DEALERTRACK HLDGS INC COM	242309102	2	70 SH	DEFINED	3
D DEALERTRACK HLDGS INC COM	242309102	174	5800 SH	DEFINED	5
D DEALERTRACK HLDGS INC COM	242309102	109	3634 SH	DEFINED	8
D DEERE & CO COM	244199105	6130	75806 SH	DEFINED	10
D DEERE & CO COM	244199105	241	2988 SH	DEFINED	3
D DEERE & CO COM	244199105	2723	33678 SH	DEFINED	5

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D DEERE & CO COM	244199105	993	12279 SH	DEFINED	5
D DEERE & CO COM	244199105	141	1750 SH	DEFINED	6
D DEERE & CO COM	244199105	573	7096 SH	DEFINED	8
D DELL INC COM	24702R101	115	9264 SH	DEFINED	3
D DELL INC COM	24702R101	227	18180 SH	DEFINED	5
D DELL INC COM	24702R101	54	4325 SH	DEFINED	5
D DELL INC COM	24702R101	332	26541 SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	44	2947 SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	154	10226 SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	3	262 SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	105	6968 SH	DEFINED	8
D DELUXE CORP COM	248019101	24	1000 SH	DEFINED	5
D DELUXE CORP COM	248019101	239	9605 SH	DEFINED	8
D DENDREON CORP 2.875 /15/16	24823QAC1	69	100000 SH	DEFINED	3
D DENDREON CORP COM	24823Q107	1	250 SH	DEFINED	6
D DENDREON CORP COM	24823Q107	96	13016 SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	908	24035 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	452	11975 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	5	147 SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	95	2530 SH	DEFINED	8
D DESTINATION MATERNITY CORP	25065D100	295	13676 SH	DEFINED	5
D DESTINATION MATERNITY CORP	25065D100	5941	275054 SH	DEFINED	7
D DESTINATION MATERNITY CORP	25065D100	24	1142 SH	DEFINED	8
D DEVON ENERGY CORP COM	25179M103	163	2828 SH	DEFINED	3
D DEVON ENERGY CORP COM	25179M103	308	5322 SH	DEFINED	5
D DEVON ENERGY CORP COM	25179M103	1257	21680 SH	DEFINED	5
D DEVON ENERGY CORP COM	25179M103	4	84 SH	DEFINED	6
D DEVON ENERGY CORP COM	25179M103	426	7350 SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	95	923 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	4336	42072 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	1472	14282 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	118	2005 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	253	4281 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	36	622 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	120	2042 SH	DEFINED	8
D DIAMONDROCK HOSPITALITY CO T	252784301	0	39 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO T	252784301	147	14451 SH	DEFINED	8
D DICK'S SPORTING GOODS INC	253393102	62	1311 SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	1	24 SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	472	9847 SH	DEFINED	8
D DIEBOLD INC COM	253651103	1	39 SH	DEFINED	3
D DIEBOLD INC COM	253651103	25	687 SH	DEFINED	5
D DIEBOLD INC COM	253651103	67	1840 SH	DEFINED	5
D DIEBOLD INC COM	253651103	242	6560 SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	63	842 SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	517	6895 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	10	138 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	12	165 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	3836	79113 SH	DEFINED	10
D WALT DISNEY CO COM	254687106	6861	141465 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	61048	1258726 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	10114	208537 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	93	1934 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	19836	408995 SH	DEFINED	7
D WALT DISNEY CO COM	254687106	1672	34487 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F104	7	137 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	502	9304 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	3	62 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	1	24 SH	DEFINED	6
D DISCOVERY COMMUNICATIONS I COM	25470F104	245	4551 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F302	26	531 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F302	525	10500 SH	DEFINED	5

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D DISCOVERY COMMUNICATIONS I COM	25470F302	3	62	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	0	8	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	8571	247879	SH	DEFINED	10
D DISCOVER FINL SVCS COM	254709108	2408	69647	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	221	6394	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	186	5392	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	53	1544	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	327	9458	SH	DEFINED	8
D DIRECTV COM CL A	25490A101	42	875	SH	DEFINED	3
D DIRECTV COM CL A	25490A101	979	20064	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	151	3097	SH	DEFINED	5
D DIRECTV COM CL A	25490A101	247	5062	SH	DEFINED	6
D DIRECTV COM CL A	25490A101	570	11683	SH	DEFINED	8
D DOLLAR TREE INC COM	256746108	2	40	SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	113	2110	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	34	644	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	665	12368	SH	DEFINED	6
D DOLLAR TREE INC COM	256746108	222	4142	SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	1659	30737	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	8184	151572	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	3351	62063	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	417	7729	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	550	10194	SH	DEFINED	8
D DOMINOS PIZZA INC COM	25754A201	61	2000	SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	4	136	SH	DEFINED	6
D DOMINOS PIZZA INC COM	25754A201	153	4962	SH	DEFINED	8
D DOMTAR CORP CAD COM	257559203	3	48	SH	DEFINED	3
D DOMTAR CORP CAD COM	257559203	291	3805	SH	DEFINED	8
D DONALDSON INC COM	257651109	32	972	SH	DEFINED	6
D DONALDSON INC COM	257651109	517	15494	SH	DEFINED	8
D DORAL FINL CORP COM	25811P886	16	10867	SH	DEFINED	8
D DOVER CORP COM	260003108	81	1525	SH	DEFINED	3
D DOVER CORP COM	260003108	422	7881	SH	DEFINED	5
D DOVER CORP COM	260003108	317	5917	SH	DEFINED	5
D DOVER CORP COM	260003108	282	5263	SH	DEFINED	6
D DOVER CORP COM	260003108	24465	456356	SH	DEFINED	7
D DOVER CORP COM	260003108	175	3276	SH	DEFINED	8
D DOW CHEM CO COM	260543103	404	12845	SH	DEFINED	3
D DOW CHEM CO COM	260543103	2958	93934	SH	DEFINED	5
D DOW CHEM CO COM	260543103	4707	149457	SH	DEFINED	5
D DOW CHEM CO COM	260543103	33	1064	SH	DEFINED	6
D DOW CHEM CO COM	260543103	695	22082	SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	176	4031	SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	2	56	SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	50	1152	SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	45	1039	SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	165	3779	SH	DEFINED	8
D DRESSER-RAND GROUP INC COM	261608103	174	3921	SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	350	7871	SH	DEFINED	8
D DREYFUS STRATEGIC MUN INC	261932107	236	25112	SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	4	500	SH	DEFINED	5
D DREYFUS STRATEGIC MUN INC	261932107	25	2750	SH	DEFINED	6
D DRIL-QUIP COM	262037104	9	149	SH	DEFINED	3
D DRIL-QUIP COM	262037104	690	10528	SH	DEFINED	5
D DRIL-QUIP COM	262037104	458	6987	SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	7392	146185	SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	1545	30554	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	13794	272780	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	6728	133056	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	593	11730	SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	929	18375	SH	DEFINED	8
D DUKE ENERGY CORP COM	26441C105	520	22559	SH	DEFINED	3

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D DUKE ENERGY CORP COM	26441C105	10497	455216 SH	DEFINED	5
D DUKE ENERGY CORP COM	26441C105	4673	202653 SH	DEFINED	5
D DUKE ENERGY CORP COM	26441C105	1410	61170 SH	DEFINED	6
D DUKE ENERGY CORP COM	26441C105	568	24657 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	11	817 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	636	43507 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	405	27728 SH	DEFINED	8
D DUN & BRADSTREET CORP DEL COM	26483E100	5	72 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	216	3040 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	21	296 SH	DEFINED	6
D DUN & BRADSTREET CORP DEL COM	26483E100	67	946 SH	DEFINED	8
D DYNAVAX TECHNOLOGIES CORP	268158102	64	14923 SH	DEFINED	8
D DYNEX CAP INC COM NEW REIT	26817Q506	155	15000 SH	DEFINED	1
D DYNEX CAP INC COM NEW REIT	26817Q506	47	4617 SH	DEFINED	8
D E-HOUSE CHINA HLDGS LTD AD	26852W103	138	25200 SH	DEFINED	5
D E-HOUSE CHINA HLDGS LTD AD	26852W103	2907	528554 SH	DEFINED	7
D EMC CORP MASS COM	268648102	21008	819700 SH	DEFINED	10
D EMC CORP MASS COM	268648102	2113	82457 SH	DEFINED	3
D EMC CORP MASS COM	268648102	34350	1340230 SH	DEFINED	5
D EMC CORP MASS COM	268648102	6791	264999 SH	DEFINED	5
D EMC CORP MASS COM	268648102	2040	79607 SH	DEFINED	6
D EMC CORP MASS COM	268648102	1056	41217 SH	DEFINED	8
D ENI SPA SPONS ADR	26874R108	269	6342 SH	DEFINED	3
D ENI SPA SPONS ADR	26874R108	0	15 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	37208	412926 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	76	849 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1075	11939 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	104	1164 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	4	45 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	496	5512 SH	DEFINED	8
D EQT CORP COM	26884L109	30	576 SH	DEFINED	3
D EQT CORP COM	26884L109	40	750 SH	DEFINED	5
D EQT CORP COM	26884L109	975	18196 SH	DEFINED	5
D EQT CORP COM	26884L109	36	676 SH	DEFINED	6
D EQT CORP COM	26884L109	143	2668 SH	DEFINED	8
D EAGLE BANCORP INC MD COM	268948106	391	24842 SH	DEFINED	3
D EAGLE BANCORP INC MD COM	268948106	22	1436 SH	DEFINED	8
D ETFS GOLD TR ETF	26922Y105	257	1625 SH	DEFINED	5
D EAST WEST BANCORP INC COM	27579R104	5	235 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	353	15056 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	337	6693 SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	58	1161 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	44	888 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	163	3242 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	9	180 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	123	2460 SH	DEFINED	8
D EATON CORP COM	278058102	121	3057 SH	DEFINED	3
D EATON CORP COM	278058102	1931	48746 SH	DEFINED	5
D EATON CORP COM	278058102	1141	28800 SH	DEFINED	5
D EATON CORP COM	278058102	772	19494 SH	DEFINED	6
D EATON CORP COM	278058102	81893	2066450 SH	DEFINED	7
D EATON CORP COM	278058102	291	7345 SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	221	16000 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	53	2000 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	10	401 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	0	6 SH	DEFINED	6
D EATON VANCE CORP NON VTG C	278265103	324	12028 SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	311	23389 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	13	1000 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	55	3447 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	159	10000 SH	DEFINED	5
D EATON VANCE TAX-ADVNTGD GL IV	27828S101	148	11150 SH	DEFINED	5

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D EATON VANCE TAX-MANAGED BU ITE	27828Y108	119	9645 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	31	2500 SH	DEFINED	5
D EBAY INC COM	278642103	291	6936 SH	DEFINED	3
D EBAY INC COM	278642103	1280	30480 SH	DEFINED	5
D EBAY INC COM	278642103	22	545 SH	DEFINED	5
D EBAY INC COM	278642103	673	16042 SH	DEFINED	6
D EBAY INC COM	278642103	868	20679 SH	DEFINED	8
D ECOLAB INC COM	278865100	77	1132 SH	DEFINED	3
D ECOLAB INC COM	278865100	22662	330692 SH	DEFINED	5
D ECOLAB INC COM	278865100	1958	28583 SH	DEFINED	5
D ECOLAB INC COM	278865100	104	1526 SH	DEFINED	6
D ECOLAB INC COM	278865100	357	5211 SH	DEFINED	8
D EDISON INTL COM	281020107	13	284 SH	DEFINED	3
D EDISON INTL COM	281020107	482	10442 SH	DEFINED	5
D EDISON INTL COM	281020107	189	4092 SH	DEFINED	5
D EDISON INTL COM	281020107	366	7937 SH	DEFINED	6
D EDISON INTL COM	281020107	268	5812 SH	DEFINED	8
D EDUCATION RLTY TR INC REIT	28140H104	38	3479 SH	DEFINED	5
D EDUCATION RLTY TR INC REIT	28140H104	89	8076 SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	201	1954 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	3	34 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	127	1232 SH	DEFINED	6
D EDWARDS LIFESCIENCES CORP	28176E108	211	2044 SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	259	14800 SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	5458	310826 SH	DEFINED	7
D EINSTEIN NOAH REST GROUP I OM	28257U104	9	527 SH	DEFINED	8
D 8X8 INC NEW COM	282914100	2929	697413 SH	DEFINED	10
D 8X8 INC NEW COM	282914100	25	5968 SH	DEFINED	8
D EL PASO PIPELINE PARTNERS	283702108	7559	223646 SH	DEFINED	3
D EL PASO PIPELINE PARTNERS	283702108	493	14587 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	129	3330 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	322	8305 SH	DEFINED	6
D ELIZABETH ARDEN INC COM	28660G106	83	2163 SH	DEFINED	8
D ELONG INC SPONS ADR	290138205	127	11237 SH	DEFINED	10
D EMCOR GROUP INC COM	29084Q100	1	44 SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	614	22100 SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	0	9 SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	12094	434756 SH	DEFINED	7
D EMCOR GROUP INC COM	29084Q100	159	5719 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	4412	94723 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	37537	805878 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	8754	187942 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	312	6717 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	19557	419878 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	692	14865 SH	DEFINED	8
D EMULEX CORP COM NEW	292475209	45	6357 SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	53	7425 SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	139	3490 SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	215	5404 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	9933	322828 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	283	9227 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	353	11500 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	116	5573 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	1221	58653 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	10	500 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	3706	125121 SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	55	1866 SH	DEFINED	8
D ENDO HEALTH SOLUTIONS INC	29264F205	12	409 SH	DEFINED	5
D ENDO HEALTH SOLUTIONS INC	29264F205	53	1723 SH	DEFINED	6
D ENDO HEALTH SOLUTIONS INC	29264F205	372	12031 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	9	209 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	586	12986 SH	DEFINED	5

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D ENERGEN CORP COM	29265N108	1201	26621 SH	DEFINED	6
D ENERGEN CORP COM	29265N108	339	7512 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	1	16 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	175	2330 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	289	3848 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	513	6827 SH	DEFINED	8
D ENDOLOGIX INC COM	29266S106	3195	206951 SH	DEFINED	10
D ENDOLOGIX INC COM	29266S106	1312	85000 SH	DEFINED	3
D ENDOLOGIX INC COM	29266S106	74	4802 SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	14254	322581 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	648	14671 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	309	7000 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	64	1450 SH	DEFINED	6
D ENERPLUS CORP CAD COM	292766102	58	4565 SH	DEFINED	3
D ENERPLUS CORP CAD COM	292766102	104	8135 SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	2685	71854 SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	2	65 SH	DEFINED	3
D ENPRO INDS INC COM	29355X107	35	951 SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	65	1740 SH	DEFINED	8
D ENSIGN GROUP INC COM	29358P101	737	26100 SH	DEFINED	5
D ENSIGN GROUP INC COM	29358P101	0	18 SH	DEFINED	6
D ENSIGN GROUP INC COM	29358P101	14766	522337 SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	42	1503 SH	DEFINED	8
D ENTEGRIS INC COM	29362U104	100	11784 SH	DEFINED	8
D ENTERGY CORP COM	29364G103	44	661 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	499	7364 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	96	1423 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	214	3160 SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	25399	495694 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	12909	251944 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	495	9671 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	209	4084 SH	DEFINED	6
D EQUIFAX INC COM	294429105	2396	51431 SH	DEFINED	3
D EQUIFAX INC COM	294429105	4779	102564 SH	DEFINED	5
D EQUIFAX INC COM	294429105	749	16075 SH	DEFINED	5
D EQUIFAX INC COM	294429105	108	2322 SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	311	1776 SH	DEFINED	3
D EQUINIX INC COM NEW	29444U502	22	126 SH	DEFINED	5
D EQUINIX INC COM NEW	29444U502	881	5016 SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	762	35973 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	229	10812 SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	14	235 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	171	2748 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	778	12484 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	0	6 SH	DEFINED	6
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	453	7280 SH	DEFINED	8
D ERICSSON AMERICAN DEPOSITA HS	294821608	16	1826 SH	DEFINED	3
D ERICSSON AMERICAN DEPOSITA HS	294821608	107	11785 SH	DEFINED	5
D ESSEX PPTY TR INC REIT	297178105	2	17 SH	DEFINED	3
D ESSEX PPTY TR INC REIT	297178105	568	3693 SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	2	37 SH	DEFINED	3
D ESTERLINE TECHNOLOGIES COR M	297425100	1	30 SH	DEFINED	6
D ESTERLINE TECHNOLOGIES COR M	297425100	358	5753 SH	DEFINED	8
D EURONET WORLDWIDE INC COM	298736109	2818	165089 SH	DEFINED	10
D EURONET WORLDWIDE INC COM	298736109	13	800 SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	74	4352 SH	DEFINED	8
D EVERCORE PARTNERS INC CL A	29977A105	877	37500 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	0	42 SH	DEFINED	6
D EVERCORE PARTNERS INC CL A	29977A105	17036	728371 SH	DEFINED	7
D EVERCORE PARTNERS INC CL A	29977A105	56	2431 SH	DEFINED	8
D EXACTTARGET INC COM	30064K105	2095	95866 SH	DEFINED	10
D EXACTTARGET INC COM	30064K105	17	821 SH	DEFINED	8

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D EXAMWORKS GROUP INC COM	30066A105	321	24324	SH	DEFINED	3
D EXAMWORKS GROUP INC COM	30066A105	32	2473	SH	DEFINED	8
D EXELON CORP COM	30161N101	211	5622	SH	DEFINED	3
D EXELON CORP COM	30161N101	1064	28309	SH	DEFINED	5
D EXELON CORP COM	30161N101	585	15565	SH	DEFINED	5
D EXELON CORP COM	30161N101	908	24160	SH	DEFINED	6
D EXELON CORP COM	30161N101	578	15390	SH	DEFINED	8
D EXELIXIS INC COM	30161Q104	70	12738	SH	DEFINED	8
D EXELIS INC COM	30162A108	6	628	SH	DEFINED	3
D EXELIS INC COM	30162A108	0	57	SH	DEFINED	5
D EXELIS INC COM	30162A108	14	1500	SH	DEFINED	5
D EXELIS INC COM	30162A108	1	110	SH	DEFINED	6
D EXELIS INC COM	30162A108	189	19177	SH	DEFINED	8
D EXPEDIA INC DEL COM NEW	30212P303	2351	48917	SH	DEFINED	3
D EXPEDIA INC DEL COM NEW	30212P303	77	1612	SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	94	2441	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	205	5310	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	9	237	SH	DEFINED	6
D EXPEDITORS INTL WASH INC C	302130109	29804	769150	SH	DEFINED	7
D EXPEDITORS INTL WASH INC C	302130109	146	3788	SH	DEFINED	8
D EXPRESS SCRIPTS HLDG CO CO	30219G108	54979	984764	SH	DEFINED	10
D EXPRESS SCRIPTS HLDG CO CO	30219G108	2246	40238	SH	DEFINED	3
D EXPRESS SCRIPTS HLDG CO CO	30219G108	38507	689730	SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	5657	101329	SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	1979	35460	SH	DEFINED	6
D EXPRESS SCRIPTS HLDG CO CO	30219G108	802	14368	SH	DEFINED	8
D EXTRA SPACE STORAGE INC RE	30225T102	1	60	SH	DEFINED	3
D EXTRA SPACE STORAGE INC RE	30225T102	214	7005	SH	DEFINED	5
D EXTRA SPACE STORAGE INC RE	30225T102	3	118	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	11077	129455	SH	DEFINED	10
D EXXON MOBIL CORP COM	30231G102	24009	280583	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	153408	1792786	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	81923	957390	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	1672	19542	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	65003	759650	SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	7565	88413	SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	25	641	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	69	1774	SH	DEFINED	6
D FMC TECHNOLOGIES INC COM	30249U101	167	4265	SH	DEFINED	8
D FMC CORP COM NEW	302491303	0	10	SH	DEFINED	3
D FMC CORP COM NEW	302491303	305	5714	SH	DEFINED	5
D FMC CORP COM NEW	302491303	130	2447	SH	DEFINED	8
D FNB CORP PA COM	302520101	10	1000	SH	DEFINED	5
D FNB CORP PA COM	302520101	129	11947	SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	822	28596	SH	DEFINED	5
D FTI CONSULTING INC COM	302941109	227	7914	SH	DEFINED	8
D FACEBOOK INC CL A COM	30303M102	413	13304	SH	DEFINED	10
D FACEBOOK INC CL A COM	30303M102	16	528	SH	DEFINED	3
D FACEBOOK INC CL A COM	30303M102	274	8830	SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	12	400	SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	17	560	SH	DEFINED	6
D FACTSET RESH SYS INC COM	303075105	741	7975	SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	139	1498	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	6	65	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	435	4684	SH	DEFINED	8
D FAIR ISAAC INC COM	303250104	273	6471	SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	186	13243	SH	DEFINED	8
D FAMILY DLR STORES INC COM	307000109	11037	166032	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	622	9370	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	123	1865	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	138	2084	SH	DEFINED	8
D FASTENAL CO COM	311900104	176	4368	SH	DEFINED	3

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D FASTENAL CO COM	311900104	212	5271 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	79	767 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	502	4825 SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	1	11 SH	DEFINED	6
D FEDERAL RLTY INVT TR REIT	313747206	695	6678 SH	DEFINED	8
D FEDEX CORP COM	31428X106	426	4661 SH	DEFINED	3
D FEDEX CORP COM	31428X106	8276	90348 SH	DEFINED	5
D FEDEX CORP COM	31428X106	723	7898 SH	DEFINED	5
D FEDEX CORP COM	31428X106	515	5624 SH	DEFINED	8
D FELCOR LODGING TR INC REIT	31430F101	50	10641 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	35948	361075 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	11	119 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	167	1686 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	4	46 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	57	581 SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	140	1415 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	411	12085 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	3762	110388 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	29	875 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	145	4256 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	224	11656 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	70	3667 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	7	410 SH	DEFINED	6
D FIDELITY NATL FINL INC NEW A	31620R105	447	23220 SH	DEFINED	8
D FIFTH & PACIFIC CO INC COM	316645100	7	744 SH	DEFINED	3
D FIFTH & PACIFIC CO INC COM	316645100	100	9327 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	5808	433501 SH	DEFINED	10
D FIFTH THIRD BANCORP COM	316773100	87	6550 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	901	67270 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	21	1600 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	234	17464 SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	25285	1887010 SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	220	16435 SH	DEFINED	8
D FINISAR CORP COM NEW	31787A507	1890	126373 SH	DEFINED	10
D FINISAR CORP COM NEW	31787A507	116	7812 SH	DEFINED	8
D FIRST AMERN FINL CORP COM	31847R102	1	88 SH	DEFINED	5
D FIRST AMERN FINL CORP COM	31847R102	339	20029 SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	357	21000 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	12	756 SH	DEFINED	8
D 1ST CONSTITUTION BANCORP C	31986N102	7	782 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	117	12496 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	137	12804 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	15	1418 SH	DEFINED	8
D FIRST HORIZON NATL CORP CO	320517105	1	205 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	166	19202 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	51	5997 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	0	92 SH	DEFINED	6
D FIRST HORIZON NATL CORP CO	320517105	42	4878 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	122	9688 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	4	360 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	95	7554 SH	DEFINED	8
D FIRST MIDWEST BANCORP INC COM	320867104	2	241 SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	60	5536 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	70	6417 SH	DEFINED	8
D FIRST NIAGARA FINL GROUP I OM	33582V108	279	36571 SH	DEFINED	8
D FIRST REP BK SAN FRAN CA C	33616C100	523	15566 SH	DEFINED	3
D FIRST REP BK SAN FRAN CA C	33616C100	18	550 SH	DEFINED	5
D FIRST REP BK SAN FRAN CA C	33616C100	1	35 SH	DEFINED	6
D FIRST REP BK SAN FRAN CA C	33616C100	0	24 SH	DEFINED	8
D FIRST TR DJ INTERNET INDEX	33733E302	779	22096 SH	DEFINED	6
D FISERV INC COM	337738108	6	96 SH	DEFINED	3
D FISERV INC COM	337738108	43	600 SH	DEFINED	5

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D FISERV INC COM	337738108	7	100	SH	DEFINED	5
D FISERV INC COM	337738108	131	1824	SH	DEFINED	6
D FISERV INC COM	337738108	175	2436	SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	193	11734	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	100	6075	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	803	48663	SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	341	20675	SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	17	351	SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	505	10274	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	203	4135	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	370	7537	SH	DEFINED	8
D FLOTEK INDS INC COM	343389102	2475	265077	SH	DEFINED	10
D FLOTEK INDS INC COM	343389102	38	4175	SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	10357	209928	SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	1155	23414	SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	17431	353290	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	2375	48154	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	156	3166	SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	8	354	SH	SOLE	
D FLOWERS FOODS INC COM	343498101	674	29030	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	69	3004	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	1	56	SH	DEFINED	6
D FLOWERS FOODS INC COM	343498101	273	11753	SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	842	7339	SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	19341	168550	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	2206	19228	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	5	45	SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	41503	361682	SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	111	975	SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	4	158	SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	2141	70016	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	51	1700	SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	418	13681	SH	DEFINED	6
D FOOT LOCKER INC COM	344849104	483	15813	SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	151	15796	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	607	63388	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	122	12736	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	71	7457	SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	652	68072	SH	DEFINED	8
D FOREST LABS INC COM	345838106	4	116	SH	DEFINED	3
D FOREST LABS INC COM	345838106	8	234	SH	DEFINED	5
D FOREST LABS INC COM	345838106	46	1340	SH	DEFINED	6
D FOREST LABS INC COM	345838106	165	4739	SH	DEFINED	8
D FOREST OIL CORP COM	346091705	162	22203	SH	DEFINED	8
D FORTUNE BRANDS HOME & SEC COM	34964C106	23	1053	SH	DEFINED	3
D FORTUNE BRANDS HOME & SEC COM	34964C106	329	14780	SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	4176	187550	SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	365	16404	SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	3119	96668	SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	5	165	SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	324	10053	SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	80	2491	SH	DEFINED	8
D FRANCE TELECOM ADR	35177Q105	183	13987	SH	DEFINED	3
D FRANCE TELECOM ADR	35177Q105	28	2158	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	111	1007	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	1355	12215	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	133	1200	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1	10	SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	31609	284800	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	281	2536	SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	1675	49185	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	17351	509286	SH	DEFINED	5

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D FREEPORT-MCMORAN COPPER & COM	35671D857	6547	192180	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	1307	38370	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	684	20097	SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	33	469	SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	1252	17737	SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	3	53	SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	944	13385	SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	31	8343	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	104	27397	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	38	10177	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	79	20731	SH	DEFINED	8
D FUELCELL ENERGY INC COM	35952H106	0	300	SH	DEFINED	5
D FUELCELL ENERGY INC COM	35952H106	12	12906	SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM	35952W103	169	10180	SH	DEFINED	6
D FUEL SYSTEMS SOLUT COM	35952W103	21	1262	SH	DEFINED	8
D FULLER H B CO COM	359694106	2151	70097	SH	DEFINED	10
D FULLER H B CO COM	359694106	82	2691	SH	DEFINED	3
D FULLER H B CO COM	359694106	130	4245	SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2532	253537	SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	208	20914	SH	DEFINED	8
D GDL FD COM	361570104	141	11869	SH	DEFINED	5
D GNC HLDGS INC COM CL A	36191G107	290	7407	SH	DEFINED	6
D GNC HLDGS INC COM CL A	36191G107	1	37	SH	DEFINED	8
D GT ADVANCED TECHNOLOGIES I OM	36191U106	0	105	SH	DEFINED	3
D GT ADVANCED TECHNOLOGIES I OM	36191U106	53	10091	SH	DEFINED	8
D GABELLI EQUITY TR INC COM	362397101	22	4146	SH	DEFINED	5
D GABELLI EQUITY TR INC COM	362397101	64	12020	SH	DEFINED	6
D GABELLI DIVID & INCOME TR	36242H104	163	10522	SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	13	870	SH	DEFINED	5
D GAFISA SA ADR	362607301	152	60100	SH	DEFINED	5
D GAFISA SA ADR	362607301	3096	1219228	SH	DEFINED	7
D GALLAGHER ARTHUR J CO COM	363576109	1	45	SH	DEFINED	3
D GALLAGHER ARTHUR J CO COM	363576109	80	2300	SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	431	12295	SH	DEFINED	8
D GAMESTOP CORP NEW CL A COM	36467W109	5	301	SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	153	8387	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	377	20580	SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	47	2571	SH	DEFINED	8
D GANNETT INC COM	364730101	15	1019	SH	DEFINED	3
D GANNETT INC COM	364730101	281	19088	SH	DEFINED	5
D GANNETT INC COM	364730101	14	1000	SH	DEFINED	5
D GANNETT INC COM	364730101	71	4821	SH	DEFINED	8
D GAP INC COM	364760108	41	1533	SH	DEFINED	3
D GAP INC COM	364760108	252	9229	SH	DEFINED	5
D GAP INC COM	364760108	5	192	SH	DEFINED	6
D GAP INC COM	364760108	162	5933	SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	275	5205	SH	DEFINED	8
D GARTNER INC CL A COM	366651107	222	5167	SH	DEFINED	5
D GARTNER INC CL A COM	366651107	416	9670	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	4	53	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	394	4795	SH	DEFINED	8
D GENERAL CABLE CORP DEL NEW	369300108	49	1913	SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	748	28840	SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	134	5179	SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	7655	116069	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	2967	44984	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	958	14532	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1330	20168	SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	503	7636	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	12272	588900	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	487	23392	SH	DEFINED	10
D GENERAL ELEC CO COM	369604103	13784	661434	SH	DEFINED	3

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D GENERAL ELEC CO COM		369604103	90658	4350216	SH	DEFINED	5
D GENERAL ELEC CO COM		369604103	43812	2102310	SH	DEFINED	5
D GENERAL ELEC CO COM		369604103	1610	77285	SH	DEFINED	6
D GENERAL ELEC CO COM		369604103	64506	3095340	SH	DEFINED	7
D GENERAL ELEC CO COM		369604103	3980	190998	SH	DEFINED	8
D GENERAL GROWTH PTYS INC N EIT		370023103	258	14286	SH	DEFINED	3
D GENERAL MILLS INC COM		370334104	2828	73399	SH	DEFINED	3
D GENERAL MILLS INC COM		370334104	38707	1004353	SH	DEFINED	5
D GENERAL MILLS INC COM		370334104	6996	181539	SH	DEFINED	5
D GENERAL MILLS INC COM		370334104	969	25152	SH	DEFINED	6
D GENERAL MILLS INC COM		370334104	444	11545	SH	DEFINED	8
D GENERAL MTRS CO WTS	/10/16	37045V118	2203	199906	SH	DEFINED	1
D GENERAL MTRS CO WTS	/10/16	37045V118	33	3032	SH	DEFINED	5
D GENERAL MTRS CO WTS	/10/16	37045V118	0	89	SH	DEFINED	5
D GENERAL MTRS CO WTS	/10/16	37045V118	0	90	SH	DEFINED	6
D GENERAL MTRS WTS	/10/19	37045V126	1355	199906	SH	DEFINED	1
D GENERAL MTRS WTS	/10/19	37045V126	20	3032	SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	0	89	SH	DEFINED	5
D GENERAL MTRS WTS	/10/19	37045V126	0	90	SH	DEFINED	6
D GENERAL MTRS CO 4.75% SER NV PFD		37045V209	26417	795705	SH	DEFINED	1
D GENERAL MTRS CO 4.75% SER NV PFD		37045V209	19	600	SH	DEFINED	3
D GENESEE & WYOMING INC CL A		371559105	100	1900	SH	DEFINED	5
D GENESEE & WYOMING INC CL A		371559105	3	70	SH	DEFINED	6
D GENESEE & WYOMING INC CL A		371559105	183	3469	SH	DEFINED	8
D GENTEX CORP COM		371901109	106	5108	SH	DEFINED	5
D GENTEX CORP COM		371901109	842	40392	SH	DEFINED	6
D GENTEX CORP COM		371901109	313	15027	SH	DEFINED	8
D GENON ENERGY INC COM		37244E107	0	61	SH	DEFINED	5
D GENON ENERGY INC COM		37244E107	0	5	SH	DEFINED	6
D GENON ENERGY INC COM		37244E107	114	66790	SH	DEFINED	8
D GENUINE PARTS CO COM		372460105	80408	1334574	SH	DEFINED	3
D GENUINE PARTS CO COM		372460105	66175	1098348	SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	5548	92094	SH	DEFINED	5
D GENUINE PARTS CO COM		372460105	2547	42283	SH	DEFINED	6
D GENUINE PARTS CO COM		372460105	218	3622	SH	DEFINED	8
D GENWORTH FINL INC CL A COM		37247D106	9	1647	SH	DEFINED	3
D GENWORTH FINL INC CL A COM		37247D106	49	8751	SH	DEFINED	8
D GEORESOURCES INC COM		372476101	2102	57436	SH	DEFINED	10
D GEORESOURCES INC COM		372476101	1	30	SH	DEFINED	6
D GEORESOURCES INC COM		372476101	66	1804	SH	DEFINED	8
D GERON CORP COM		374163103	10	6000	SH	DEFINED	5
D GERON CORP COM		374163103	19	11226	SH	DEFINED	8
D GILEAD SCIENCES INC COM		375558103	151	2948	SH	DEFINED	3
D GILEAD SCIENCES INC COM		375558103	2470	48183	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	3600	70217	SH	DEFINED	5
D GILEAD SCIENCES INC COM		375558103	66	1299	SH	DEFINED	6
D GILEAD SCIENCES INC COM		375558103	693	13517	SH	DEFINED	8
D GLACIER BANCORP INC NEW CO		37637Q105	7	475	SH	DEFINED	3
D GLACIER BANCORP INC NEW CO		37637Q105	52	3402	SH	DEFINED	5
D GLACIER BANCORP INC NEW CO		37637Q105	95	6158	SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR		37733W105	556	12211	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR		37733W105	10118	222050	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	338	7434	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR		37733W105	183	4030	SH	DEFINED	6
D GLIMCHER REALTY TR REIT		379302102	121	11883	SH	DEFINED	8
D GLOBAL PAYMENTS INC COM		37940X102	121	2800	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM		37940X102	353	8172	SH	DEFINED	8
D GLOBE SPECIALTY METALS INC		37954N206	0	45	SH	DEFINED	3
D GLOBE SPECIALTY METALS INC		37954N206	770	57400	SH	DEFINED	5
D GLOBE SPECIALTY METALS INC		37954N206	15377	1145031	SH	DEFINED	7
D GLOBE SPECIALTY METALS INC		37954N206	70	5275	SH	DEFINED	8
D GOLD FIELDS LTD NEW SPONS		38059T106	159	12453	SH	DEFINED	5

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D GOLD FIELDS LTD NEW SPONS	38059T106	5	450 SH	DEFINED	6
D GOLDEN STAR RESOURCES LTD COM	38119T104	25	22255 SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	184	1927 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	902	9415 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	20706	216005 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	4556	47536 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	224	2347 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	910	9500 SH	DEFINED	8
D GOODRICH CORP COM	382388106	13	110 SH	DEFINED	3
D GOODRICH CORP COM	382388106	12	97 SH	DEFINED	6
D GOODRICH CORP COM	382388106	285	2247 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	86346	148856 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	4444	7662 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	49410	85181 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	8126	14010 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	1830	3156 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	2750	4742 SH	DEFINED	8
D GORMAN RUPP CO COM	383082104	16231	544677 SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	38	1300 SH	DEFINED	8
D GRACO INC COM	384109104	110	2399 SH	DEFINED	3
D GRACO INC COM	384109104	8	189 SH	DEFINED	5
D GRACO INC COM	384109104	289	6285 SH	DEFINED	8
D GRAINGER W W INC COM	384802104	36082	188677 SH	DEFINED	10
D GRAINGER W W INC COM	384802104	59	311 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	48	254 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	9	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	1453	7600 SH	DEFINED	6
D GRAINGER W W INC COM	384802104	208	1088 SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	2	393 SH	DEFINED	6
D GRAPHIC PACKAGING HLDG CO	388689101	78	14333 SH	DEFINED	8
D GREAT LAKES DREDGE & DOCK OM	390607109	293	41200 SH	DEFINED	5
D GREAT LAKES DREDGE & DOCK OM	390607109	6151	864010 SH	DEFINED	7
D GREAT LAKES DREDGE & DOCK OM	390607109	36	5063 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	153	7154 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	15	727 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1	66 SH	DEFINED	6
D GREAT PLAINS ENERGY INC CO	391164100	341	15965 SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	0	43 SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	125	5760 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	10	503 SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	292	13417 SH	DEFINED	8
D GREIF INC CL A COM	397624107	46	1134 SH	DEFINED	5
D GREIF INC CL A COM	397624107	1087	26519 SH	DEFINED	6
D GREIF INC CL A COM	397624107	130	3193 SH	DEFINED	8
D GRIFOLS SA ADR 0.5 CL B	398438309	109	11392 SH	DEFINED	3
D GRUPO AEROPORTUARIO DEL PA CO	400506101	814	20637 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	16535	419056 SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	366	4700 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	7760	99402 SH	DEFINED	7
D GUESS INC COM	401617105	2273	74846 SH	DEFINED	5
D GUESS INC COM	401617105	47669	1569610 SH	DEFINED	7
D GUESS INC COM	401617105	204	6744 SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	2610	126552 SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	37	1800 SH	DEFINED	5
D GULFPORT ENERGY CORP COM	402635304	97	4730 SH	DEFINED	8
D H & E EQUIP SVCS INC COM	404030108	2732	181774 SH	DEFINED	10
D H & E EQUIP SVCS INC COM	404030108	36	2457 SH	DEFINED	8
D HCC INS HLDGS INC COM	404132102	2847	90692 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	72	2308 SH	DEFINED	6
D HCC INS HLDGS INC COM	404132102	54966	1750521 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	331	10558 SH	DEFINED	8
D HCP INC REIT	40414L109	130	2951 SH	DEFINED	3

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D HCP INC REIT	40414L109	2812	63703 SH	DEFINED	5
D HCP INC REIT	40414L109	216	4893 SH	DEFINED	5
D HCP INC REIT	40414L109	203	4610 SH	DEFINED	6
D HCP INC REIT	40414L109	330	7484 SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	5374	161359 SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	1	36 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	1099	33000 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	537	16131 SH	DEFINED	8
D HNI CORP COM	404251100	0	25 SH	DEFINED	5
D HNI CORP COM	404251100	220	8580 SH	DEFINED	8
D HSBC HLDGS PLC ADR	404280406	1875	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	462	10481 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	52	1180 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	0	8 SH	DEFINED	6
D HSN INC COM	404303109	253	6287 SH	DEFINED	3
D HSN INC COM	404303109	3183	78900 SH	DEFINED	5
D HSN INC COM	404303109	0	7 SH	DEFINED	6
D HSN INC COM	404303109	66822	1656061 SH	DEFINED	7
D HSN INC COM	404303109	293	7278 SH	DEFINED	8
D HAEMONETICS CORP COM	405024100	1	21 SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	66	900 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	1	23 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	38	525 SH	DEFINED	6
D HAEMONETICS CORP COM	405024100	162	2199 SH	DEFINED	8
D HAIN CELESTIAL GROUP INC C	405217100	3466	62975 SH	DEFINED	10
D HAIN CELESTIAL GROUP INC C	405217100	0	17 SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	38	700 SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	3	65 SH	DEFINED	6
D HAIN CELESTIAL GROUP INC C	405217100	174	3173 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	22777	802304 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	51	1831 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1275	44928 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	107	3787 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	370	13040 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	502	17717 SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	3	106 SH	DEFINED	3
D HANCOCK HLDG CO COM	410120109	1641	53940 SH	DEFINED	5
D HANCOCK HLDG CO COM	410120109	203	6670 SH	DEFINED	6
D HANCOCK HLDG CO COM	410120109	57877	1901366 SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	463	15236 SH	DEFINED	8
D HANESBRANDS INC COM	410345102	30	1116 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	282	10174 SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	2105	53800 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	26	681 SH	DEFINED	6
D HANOVER INS GROUP INC COM	410867105	85903	2195333 SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	183	4684 SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	113	2477 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	64	1400 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	8	191 SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	193	4241 SH	DEFINED	8
D HARMAN INTL COM	413086109	1	36 SH	DEFINED	3
D HARMAN INTL COM	413086109	146	3711 SH	DEFINED	5
D HARMAN INTL COM	413086109	53	1361 SH	DEFINED	8
D HARMONIC INC COM	413160102	0	196 SH	DEFINED	3
D HARMONIC INC COM	413160102	160	37744 SH	DEFINED	6
D HARMONIC INC COM	413160102	42	10059 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	5	134 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2330	55694 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	2734	65332 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	32	766 SH	DEFINED	6
D HARRIS CORP DEL COM	413875105	11252	268880 SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	84	2030 SH	DEFINED	8

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D HARRIS TEETER SUPERMARKETS COM	414585109	201	4905 SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	1024	25000 SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	361	8826 SH	DEFINED	8
D HARSCO CORP COM	415864107	11	582 SH	DEFINED	3
D HARSCO CORP COM	415864107	997	48952 SH	DEFINED	5
D HARSCO CORP COM	415864107	81	4000 SH	DEFINED	5
D HARSCO CORP COM	415864107	36166	1774628 SH	DEFINED	7
D HARSCO CORP COM	415864107	170	8375 SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	94	5356 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	13364	758053 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2014	114254 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	0	12 SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	140	7979 SH	DEFINED	8
D HASBRO INC COM	418056107	7	223 SH	DEFINED	3
D HASBRO INC COM	418056107	77	2300 SH	DEFINED	5
D HASBRO INC COM	418056107	3	94 SH	DEFINED	5
D HASBRO INC COM	418056107	36933	1090449 SH	DEFINED	7
D HASBRO INC COM	418056107	90	2660 SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	150	5260 SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	39	1400 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	5	200 SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	286	10042 SH	DEFINED	8
D HAYNES INTL INC COM	420877201	3096	60778 SH	DEFINED	10
D HAYNES INTL INC COM	420877201	0	8 SH	DEFINED	3
D HAYNES INTL INC COM	420877201	606	11900 SH	DEFINED	5
D HAYNES INTL INC COM	420877201	12798	251247 SH	DEFINED	7
D HAYNES INTL INC COM	420877201	53	1054 SH	DEFINED	8
D HEALTHCARE SVCS GROUP INC	421906108	0	46 SH	DEFINED	3
D HEALTHCARE SVCS GROUP INC	421906108	88	4547 SH	DEFINED	5
D HEALTHCARE SVCS GROUP INC	421906108	111	5751 SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	2573	110650 SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	77	3322 SH	DEFINED	5
D HEALTHSOUTH CORP NEW COM	421924309	187	8064 SH	DEFINED	8
D HEALTH MGMT ASSOC INC CL A	421933102	0	62 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	6	858 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	206	26318 SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	98	1684 SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	3547	60850 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	47	812 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	124	2131 SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	222	3813 SH	DEFINED	8
D HEALTH NET INC COM	42222G108	5	225 SH	DEFINED	3
D HEALTH NET INC COM	42222G108	212	8774 SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	2800	350889 SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	23	2903 SH	DEFINED	8
D HEARTLAND PMT SYS INC COM	42235N108	2986	99298 SH	DEFINED	10
D HEARTLAND PMT SYS INC COM	42235N108	11	370 SH	DEFINED	3
D HEARTLAND PMT SYS INC COM	42235N108	54	1800 SH	DEFINED	5
D HEARTLAND PMT SYS INC COM	42235N108	0	26 SH	DEFINED	6
D HEARTLAND PMT SYS INC COM	42235N108	99	3321 SH	DEFINED	8
D HEARTWARE INTL INC COM	422368100	2602	29302 SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	108	1217 SH	DEFINED	8
D HECKMANN CORP COM	422680108	38	11473 SH	DEFINED	8
D HECLA MINING CO COM	422704106	118	24920 SH	DEFINED	6
D HECLA MINING CO COM	422704106	116	24521 SH	DEFINED	8
D HEICO CORP NEW COM	422806109	184	4665 SH	DEFINED	3
D HEICO CORP NEW COM	422806109	178	4509 SH	DEFINED	8
D HEINZ H J CO COM	423074103	711	13083 SH	DEFINED	3
D HEINZ H J CO COM	423074103	9258	170260 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1188	21852 SH	DEFINED	5
D HEINZ H J CO COM	423074103	168	3101 SH	DEFINED	6
D HEINZ H J CO COM	423074103	336	6179 SH	DEFINED	8

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D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	7	460	SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	0	36	SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	326	19913	SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	6	142	SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	162	3741	SH	DEFINED	6
D HELMERICH & PAYNE INC COM	423452101	88	2045	SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	23	687	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	1580	45783	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	313	9083	SH	DEFINED	8
D HERCULES OFFSHORE INC COM	427093109	48	13572	SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	77	14727	SH	DEFINED	8
D THE HERSHEY CO COM	427866108	163	2265	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	3025	42008	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	691	9600	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	315	4386	SH	DEFINED	6
D THE HERSHEY CO COM	427866108	195	2714	SH	DEFINED	8
D HERTZ GLOBAL HLDGS INC COM	42805T105	563	44000	SH	DEFINED	5
D HERTZ GLOBAL HLDGS INC COM	42805T105	3	275	SH	DEFINED	8
D HESS CORP COM	42809H107	3	92	SH	DEFINED	3
D HESS CORP COM	42809H107	325	7488	SH	DEFINED	5
D HESS CORP COM	42809H107	195	4500	SH	DEFINED	5
D HESS CORP COM	42809H107	257	5917	SH	DEFINED	6
D HESS CORP COM	42809H107	239	5509	SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	403	20089	SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	3355	166857	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	3503	174214	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	43343	2155320	SH	DEFINED	7
D HEWLETT-PACKARD CO COM	428236103	775	38577	SH	DEFINED	8
D HEXCEL CORP COM	428291108	5322	206388	SH	DEFINED	10
D HEXCEL CORP COM	428291108	129	5036	SH	DEFINED	5
D HEXCEL CORP COM	428291108	0	38	SH	DEFINED	6
D HEXCEL CORP COM	428291108	220	8536	SH	DEFINED	8
D HIBBETT SPORTS INC COM	428567101	2801	48552	SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	5	97	SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	1752	30375	SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	131	2270	SH	DEFINED	8
D HIGHER ONE HLDGS INC COM	42983D104	0	42	SH	DEFINED	3
D HIGHER ONE HLDGS INC COM	42983D104	36	2955	SH	DEFINED	5
D HIGHER ONE HLDGS INC COM	42983D104	501	41005	SH	DEFINED	6
D HIGHER ONE HLDGS INC COM	42983D104	33	2729	SH	DEFINED	8
D HIGHWOODS PPTYS INC REIT	431284108	74	2200	SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	18	542	SH	DEFINED	6
D HIGHWOODS PPTYS INC REIT	431284108	468	13924	SH	DEFINED	8
D HILL-ROM HLDGS INC COM	431475102	4	147	SH	DEFINED	3
D HILL-ROM HLDGS INC COM	431475102	6	200	SH	DEFINED	5
D HILL-ROM HLDGS INC COM	431475102	201	6536	SH	DEFINED	8
D HILLSHIRE BRANDS CO COM	432589109	99	3441	SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	104	3599	SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	34	1188	SH	DEFINED	8
D HOLLYFRONTIER CORP COM PAR	436106108	6	173	SH	DEFINED	3
D HOLLYFRONTIER CORP COM PAR	436106108	15	438	SH	DEFINED	5
D HOLLYFRONTIER CORP COM PAR	436106108	761	21492	SH	DEFINED	8
D HOLOGIC INC COM	436440101	3	180	SH	DEFINED	3
D HOLOGIC INC COM	436440101	4	231	SH	DEFINED	5
D HOLOGIC INC COM	436440101	490	27181	SH	DEFINED	8
D HOME DEPOT INC COM	437076102	6316	119208	SH	DEFINED	10
D HOME DEPOT INC COM	437076102	20493	386736	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	73986	1396228	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	21559	406861	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	1692	31935	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1597	30144	SH	DEFINED	8
D HOME PROPERTIES INC REIT	437306103	1	30	SH	DEFINED	3

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D HOME PROPERTIES INC REIT	437306103	33	550	SH	DEFINED	5
D HOME PROPERTIES INC REIT	437306103	309	5043	SH	DEFINED	8
D HONDA MOTOR CO LTD ADR	438128308	229	6632	SH	DEFINED	3
D HONDA MOTOR CO LTD ADR	438128308	66	1926	SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	108	3125	SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	0	17	SH	DEFINED	6
D HONDA MOTOR CO LTD ADR	438128308	13252	382348	SH	DEFINED	7
D HONEYWELL INTL INC COM	438516106	28690	513794	SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	218	3911	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	7742	138664	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	8395	150346	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	448	8035	SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	834	14952	SH	DEFINED	8
D HORACE MANN EDUCATORS CORP COM	440327104	833	47680	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	15769	902154	SH	DEFINED	7
D HORACE MANN EDUCATORS CORP COM	440327104	59	3395	SH	DEFINED	8
D HORNBECK OFFSHORE SVCS INC COM	440543106	2491	64258	SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC COM	440543106	2	58	SH	DEFINED	3
D HORNBECK OFFSHORE SVCS INC COM	440543106	38	1000	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	117	3027	SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT	44106M102	212	8560	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	19	775	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	318	12847	SH	DEFINED	8
D HOSPIRA INC COM	441060100	6368	182071	SH	DEFINED	10
D HOSPIRA INC COM	441060100	176	5058	SH	DEFINED	3
D HOSPIRA INC COM	441060100	382	10932	SH	DEFINED	5
D HOSPIRA INC COM	441060100	21	620	SH	DEFINED	5
D HOSPIRA INC COM	441060100	103	2946	SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	75	4796	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	37	2356	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	33	2096	SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	202	12829	SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	1032	355949	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	24	8531	SH	DEFINED	8
D HUB GROUP INC CL A COM	443320106	5344	147935	SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	2	72	SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	114	3179	SH	DEFINED	8
D HUBBELL INC COM CL B	443510201	732	9403	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	1434	18409	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	85	1100	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	481	6175	SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	23	3672	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	0	151	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	60	9434	SH	DEFINED	8
D HUMANA INC COM	444859102	5939	76696	SH	DEFINED	10
D HUMANA INC COM	444859102	109	1410	SH	DEFINED	3
D HUMANA INC COM	444859102	109	1418	SH	DEFINED	5
D HUMANA INC COM	444859102	158	2047	SH	DEFINED	6
D HUMANA INC COM	444859102	225	2912	SH	DEFINED	8
D HUNT JB TRANSPORT SVCS INC	445658107	19430	326016	SH	DEFINED	10
D HUNT JB TRANSPORT SVCS INC	445658107	885	14852	SH	DEFINED	3
D HUNT JB TRANSPORT SVCS INC	445658107	19340	324501	SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	2498	41916	SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	16	269	SH	DEFINED	6
D HUNT JB TRANSPORT SVCS INC	445658107	558	9378	SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	9	1549	SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	270	42215	SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	114	17889	SH	DEFINED	8
D HUNTINGTON INGALLS INDS IN M	446413106	0	18	SH	DEFINED	3
D HUNTINGTON INGALLS INDS IN M	446413106	24	605	SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	7	174	SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	1	28	SH	DEFINED	6

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D HUNTINGTON INGALLS INDS IN M	446413106	207	5154 SH	DEFINED	8
D IAC/INTERACTIVECORP COM NE	44919P508	58	1292 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P508	1064	23348 SH	DEFINED	6
D IXIA COM	45071R109	160	13386 SH	DEFINED	6
D IXIA COM	45071R109	43	3601 SH	DEFINED	8
D IBERIABANK CORP COM	450828108	59	1172 SH	DEFINED	5
D IBERIABANK CORP COM	450828108	804	15940 SH	DEFINED	6
D IBERIABANK CORP COM	450828108	127	2530 SH	DEFINED	8
D ITT CORP COM	450911201	415	23621 SH	DEFINED	3
D ITT CORP COM	450911201	0	28 SH	DEFINED	5
D ITT CORP COM	450911201	13	750 SH	DEFINED	5
D ITT CORP COM	450911201	34	1988 SH	DEFINED	6
D ITT CORP COM	450911201	166	9477 SH	DEFINED	8
D ICON PLC SPONS ADR	45103T107	2932	130158 SH	DEFINED	10
D IDACORP INC COM	451107106	47	1133 SH	DEFINED	5
D IDACORP INC COM	451107106	30	730 SH	DEFINED	6
D IDACORP INC COM	451107106	397	9436 SH	DEFINED	8
D IDEX CORP COM	45167R104	361	9271 SH	DEFINED	5
D IDEX CORP COM	45167R104	340	8733 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	640	6661 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	53	560 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	557	5803 SH	DEFINED	8
D IHS INC COM CL A	451734107	926	8601 SH	DEFINED	3
D IHS INC COM CL A	451734107	209	1946 SH	DEFINED	5
D IHS INC COM CL A	451734107	9	85 SH	DEFINED	5
D IHS INC COM CL A	451734107	7	68 SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM	452308109	214	4049 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	928	17561 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	272	5150 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1058	20011 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	477	9030 SH	DEFINED	8
D ILLUMINA INC COM	452327109	3	75 SH	DEFINED	3
D ILLUMINA INC COM	452327109	316	7837 SH	DEFINED	5
D ILLUMINA INC COM	452327109	6	159 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	2696	133005 SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	100	4971 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	114	5658 SH	DEFINED	8
D IMPERIAL OIL LTD CDA COM	453038408	1677	40220 SH	DEFINED	5
D INCYTE CORP COM	45337C102	1808	79682 SH	DEFINED	10
D INCYTE CORP COM	45337C102	38	1700 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	3	85 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	124	2932 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	3	93 SH	DEFINED	6
D INFORMATICA CORP COM	45666Q102	477	11261 SH	DEFINED	8
D INFOBLOX INC COM	45672H104	1982	86453 SH	DEFINED	10
D INFOBLOX INC COM	45672H104	15	656 SH	DEFINED	8
D ING GROEP NV ADR	456837103	14	2229 SH	DEFINED	3
D ING GROEP NV ADR	456837103	98	14809 SH	DEFINED	5
D ING GROEP NV ADR	456837103	2	307 SH	DEFINED	5
D ING GROEP NV ADR	456837103	0	106 SH	DEFINED	6
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	133	15075 SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	7	800 SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	144	9000 SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	17	1082 SH	DEFINED	8
D INGRAM MICRO INC CL A COM	457153104	150	8632 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	276	15852 SH	DEFINED	8
D INGREDION INC COM	457187102	386	7810 SH	DEFINED	5
D INGREDION INC COM	457187102	106	2146 SH	DEFINED	5
D INGREDION INC COM	457187102	387	7832 SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	3832	283230 SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	36	2710 SH	DEFINED	8
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	190	33938 SH	DEFINED	5

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D INTEGRATED DEVICE TECHNOLO NC COM	458118106	150	26832 SH	DEFINED	8
D INTEL CORP COM	458140100	1988	74617 SH	DEFINED	10
D INTEL CORP COM	458140100	3585	134551 SH	DEFINED	3
D INTEL CORP COM	458140100	30643	1149837 SH	DEFINED	5
D INTEL CORP COM	458140100	16558	621331 SH	DEFINED	5
D INTEL CORP COM	458140100	6612	248142 SH	DEFINED	6
D INTEL CORP COM	458140100	2595	97376 SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	17	301 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	61	1075 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	45	800 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	235	4147 SH	DEFINED	8
D INTER PARFUMS INC COM	458334109	2907	168382 SH	DEFINED	10
D INTER PARFUMS INC COM	458334109	1	104 SH	DEFINED	3
D INTER PARFUMS INC COM	458334109	34	2000 SH	DEFINED	5
D INTER PARFUMS INC COM	458334109	24	1403 SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	53	393 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	183	1346 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	10	80 SH	DEFINED	6
D INTERCONTINENTALEXCHANGE I OM	45865V100	176	1297 SH	DEFINED	8
D INTERFACE INC COM	458665304	1	145 SH	DEFINED	3
D INTERFACE INC COM	458665304	2423	177819 SH	DEFINED	5
D INTERFACE INC COM	458665304	66289	4863466 SH	DEFINED	7
D INTERFACE INC COM	458665304	68	5017 SH	DEFINED	8
D INTERDIGITAL INC COM	45867G101	769	26076 SH	DEFINED	10
D INTERDIGITAL INC COM	45867G101	122	4145 SH	DEFINED	6
D INTERDIGITAL INC COM	45867G101	112	3799 SH	DEFINED	8
D INTERMEC INC COM	458786100	0	126 SH	DEFINED	3
D INTERMEC INC COM	458786100	30	4998 SH	DEFINED	5
D INTERMEC INC COM	458786100	31	5063 SH	DEFINED	8
D INTERNATIONAL BANCSHARES C COM	459044103	195	10022 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	11866	60675 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	18585	95029 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	105578	539822 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	49056	250824 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	3413	17453 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	4593	23489 SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	15	281 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	344	6281 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	79	1446 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	3	228 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	164	10448 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	55	3500 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	1	97 SH	DEFINED	6
D INTERNATIONAL GAME TECHNOL COM	459902102	62390	3961283 SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	82	5268 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	10147	350989 SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	49	1727 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	187	6492 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	178	6168 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	255	8841 SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	225	7794 SH	DEFINED	8
D INTERNATIONAL RECTIFIER CO OM	460254105	3	160 SH	DEFINED	3
D INTERNATIONAL RECTIFIER CO OM	460254105	260	13041 SH	DEFINED	8
D INTERNATIONAL SPEEDWAY COR A COM	460335201	26	1000 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	47	1800 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	135	5189 SH	DEFINED	8
D INTERSIL CORP COM	46069S109	1613	151478 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	88866	8344304 SH	DEFINED	7
D INTERSIL CORP COM	46069S109	255	24024 SH	DEFINED	8
D INTERPUBLIC GROUP COS INC	460690100	235	21712 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	224	20709 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	226	20880 SH	DEFINED	6

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D INTERPUBLIC GROUP COS INC	460690100	94	8708 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	64718	116865 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	99	180 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	1982	3580 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	2	4 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	234	423 SH	DEFINED	6
D INTUITIVE SURGICAL INC COM	46120E602	390	706 SH	DEFINED	8
D INTUIT INC COM	461202103	898	15144 SH	DEFINED	3
D INTUIT INC COM	461202103	21371	360096 SH	DEFINED	5
D INTUIT INC COM	461202103	2508	42269 SH	DEFINED	5
D INTUIT INC COM	461202103	10	173 SH	DEFINED	6
D INTUIT INC COM	461202103	311	5241 SH	DEFINED	8
D INVESCO MTG CAPITAL INC RE	46131B100	110	6035 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	18	1000 SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE	46131B100	55	3000 SH	DEFINED	6
D INVESCO MTG CAPITAL INC RE	46131B100	179	9799 SH	DEFINED	8
D ION GEOPHYSICAL CORP COM	462044108	2	355 SH	DEFINED	3
D ION GEOPHYSICAL CORP COM	462044108	74	11328 SH	DEFINED	8
D IRON MOUNTAIN INC COM	462846106	160	4875 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	1862	56501 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	6	186 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	100	3054 SH	DEFINED	8
D ISHARES SILVER TR ETF	46428Q109	2971	111507 SH	DEFINED	3
D ISHARES SILVER TR ETF	46428Q109	311	11681 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	58	2200 SH	DEFINED	5
D ISHARES SILVER TR ETF	46428Q109	14	540 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	10	675 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	93	6015 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	33	2146 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	126	8138 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	2	100 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	21	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	8	408 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF	464286103	403	18486 SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I ETF	464286301	127	11063 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	1173	22702 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	194	3764 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	13	268 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	2	41 SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF	464286608	2752	100273 SH	DEFINED	8
D ISHARES MSCI THAILAND INVS DX ETF	464286624	998	14454 SH	DEFINED	6
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	684	16800 SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	208	5105 SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX	464286665	2252	55288 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	241	19600 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	249	20280 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	69	5654 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	475	29210 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND TF	464286764	317	12804 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I ETF	464286806	49	2500 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I ETF	464286806	15	760 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I ETF	464286806	536	27072 SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	981	15979 SH	DEFINED	6
D ISHARES MSCI MALAYSIA INDX	464286830	948	66441 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	338	35928 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	2622	278648 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND TF	464286855	522	46160 SH	DEFINED	8
D ISHARES TR DOW JONES SEL D INDEX	464287168	54309	966525 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	5203	92612 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	369	6574 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	236	1977 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	6011	50220 SH	DEFINED	3

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D ISHARES	TR BARCLAYS TIPS B F	464287176	18747	156622	SH	DEFINED	5
D ISHARES	TR BARCLAYS TIPS B F	464287176	3647	30469	SH	DEFINED	5
D ISHARES	TR BARCLAYS TIPS B F	464287176	9255	77320	SH	DEFINED	6
D ISHARES	TR FTSE CHINA 25 I	464287184	546	16226	SH	DEFINED	3
D ISHARES	TR FTSE CHINA 25 I	464287184	26	795	SH	DEFINED	5
D ISHARES	TR FTSE CHINA 25 I	464287184	50	1500	SH	DEFINED	6
D ISHARES	TR S&P 500 INDEX E	464287200	16215	118578	SH	DEFINED	1
D ISHARES	TR S&P 500 INDEX E	464287200	13072	95593	SH	DEFINED	3
D ISHARES	TR S&P 500 INDEX E	464287200	97732	714679	SH	DEFINED	5
D ISHARES	TR S&P 500 INDEX E	464287200	1836	13428	SH	DEFINED	5
D ISHARES	TR S&P 500 INDEX E	464287200	324	2370	SH	DEFINED	6
D ISHARES	BARCLAYS AGGREGATE ETF	464287226	2376	21356	SH	DEFINED	3
D ISHARES	BARCLAYS AGGREGATE ETF	464287226	40543	364268	SH	DEFINED	5
D ISHARES	BARCLAYS AGGREGATE ETF	464287226	3321	29847	SH	DEFINED	5
D ISHARES	BARCLAYS AGGREGATE ETF	464287226	81297	730438	SH	DEFINED	6
D ISHARES	MSCI EMERGING MKTS EX ETF	464287234	3740	95576	SH	DEFINED	1
D ISHARES	MSCI EMERGING MKTS EX ETF	464287234	5948	151998	SH	DEFINED	3
D ISHARES	MSCI EMERGING MKTS EX ETF	464287234	4893	125040	SH	DEFINED	5
D ISHARES	MSCI EMERGING MKTS EX ETF	464287234	175	4491	SH	DEFINED	5
D ISHARES	MSCI EMERGING MKTS EX ETF	464287234	106	2725	SH	DEFINED	6
D ISHARES	IBOXX INVT GRADE C BD ETF	464287242	65231	554735	SH	DEFINED	5
D ISHARES	IBOXX INVT GRADE C BD ETF	464287242	1696	14429	SH	DEFINED	5
D ISHARES	IBOXX INVT GRADE C BD ETF	464287242	601	5118	SH	DEFINED	6
D ISHARES	TR S&P 500 GROWTH X ETF	464287309	236	3215	SH	DEFINED	3
D ISHARES	TR S&P 500 GROWTH X ETF	464287309	225	3061	SH	DEFINED	5
D ISHARES	TR S&P 500 GROWTH X ETF	464287309	253	3450	SH	DEFINED	6
D ISHARES	S&P NA NATURAL RES SECTOR	464287374	22	635	SH	DEFINED	5
D ISHARES	S&P NA NATURAL RES SECTOR	464287374	3462	97764	SH	DEFINED	6
D ISHARES	TR S&P 500 VALUE I ETF	464287408	226	3638	SH	DEFINED	3
D ISHARES	TR S&P 500 VALUE I ETF	464287408	6	100	SH	DEFINED	5
D ISHARES	TR S&P 500 VALUE I ETF	464287408	236	3805	SH	DEFINED	6
D ISHARES	TR 20+ YEAR TREAS TF	464287432	3906	31201	SH	DEFINED	1
D ISHARES	TR 20+ YEAR TREAS TF	464287432	1013	8096	SH	DEFINED	6
D ISHARES	BARCLAYS 7-10YR TR D ETF	464287440	5	54	SH	DEFINED	3
D ISHARES	BARCLAYS 7-10YR TR D ETF	464287440	71	666	SH	DEFINED	5
D ISHARES	BARCLAYS 7-10YR TR D ETF	464287440	3176	29430	SH	DEFINED	6
D ISHARES	TR 1-3 YR TREAS IN ETF	464287457	11	142	SH	DEFINED	3
D ISHARES	TR 1-3 YR TREAS IN ETF	464287457	11140	132046	SH	DEFINED	5
D ISHARES	TR 1-3 YR TREAS IN ETF	464287457	562	6663	SH	DEFINED	6
D ISHARES	TR MSCI EAFE INDEX	464287465	4814	96376	SH	DEFINED	3
D ISHARES	TR MSCI EAFE INDEX	464287465	75373	1508673	SH	DEFINED	5
D ISHARES	TR MSCI EAFE INDEX	464287465	15401	308269	SH	DEFINED	5
D ISHARES	TR MSCI EAFE INDEX	464287465	10737	214930	SH	DEFINED	6
D ISHARES	TR MSCI EAFE INDEX	464287465	3677	73610	SH	DEFINED	8
D ISHARES	RUSSELL MIDCAP VAL NDEX	464287473	27826	600749	SH	DEFINED	5
D ISHARES	RUSSELL MIDCAP VAL NDEX	464287473	2076	44838	SH	DEFINED	5
D ISHARES	RUSSELL MIDCAP VAL NDEX	464287473	374	8081	SH	DEFINED	6
D ISHARES	RUSSELL MIDCAP GRO INDEX	464287481	161121	2722110	SH	DEFINED	5
D ISHARES	RUSSELL MIDCAP GRO INDEX	464287481	2201	37189	SH	DEFINED	5
D ISHARES	RUSSELL MIDCAP GRO INDEX	464287481	303	5134	SH	DEFINED	6
D ISHARES	TR RUSSELL MIDCAP X ETF	464287499	20703	196501	SH	DEFINED	5
D ISHARES	TR RUSSELL MIDCAP X ETF	464287499	2063	19586	SH	DEFINED	5
D ISHARES	TR RUSSELL MIDCAP X ETF	464287499	35	340	SH	DEFINED	6
D ISHARES	TR S&P MIDCAP 400 X ETF	464287507	575	6115	SH	DEFINED	3
D ISHARES	TR S&P MIDCAP 400 X ETF	464287507	8667	92044	SH	DEFINED	5
D ISHARES	TR S&P MIDCAP 400 X ETF	464287507	1215	12909	SH	DEFINED	5
D ISHARES	TR S&P MIDCAP 400 X ETF	464287507	481	5108	SH	DEFINED	6
D ISHARES	TR S&P MIDCAP 400 X ETF	464287507	1807	19197	SH	DEFINED	8
D ISHARES	TR NASDAQ BIOTECH X ETF	464287556	25	200	SH	DEFINED	5
D ISHARES	TR NASDAQ BIOTECH X ETF	464287556	320	2469	SH	DEFINED	6
D ISHARES	TR RUSSELL 1000 VA INDEX	464287598	54	792	SH	DEFINED	3
D ISHARES	TR RUSSELL 1000 VA INDEX	464287598	106508	1561250	SH	DEFINED	5

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D	ISHARES	TR	RUSSELL	1000	VA	INDEX	464287598	5296	77640	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	VA	INDEX	464287598	9147	134083	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	534	8460	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	251736	3981280	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	11093	175450	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	GR	INDEX	464287614	10212	161516	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	319	4250	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	12772	169821	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	5372	71440	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000	IN	ETF	464287622	639	8500	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	95	1355	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	15887	225700	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	1783	25335	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	2498	35500	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	15	172	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	59828	654083	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	1567	17132	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	3806	41617	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	671	8440	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	364	4587	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	13816	173663	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	1406	17682	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	3080	38716	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	IN	ETF	464287655	896	11272	SH	DEFINED	8
D	ISHARES	TR	RUSSELL	3000	GR		464287671	1753	34027	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	3000	IN	ETF	464287689	113	1411	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	3000	IN	ETF	464287689	2200	27368	SH	DEFINED	5
D	ISHARES	DJ	US TECHNOLOGY I			ETF	464287721	760	10680	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X		ETF	464287739	3870	60531	SH	DEFINED	1
D	ISHARES	DJ	US REAL ESTATE	X		ETF	464287739	2389	37377	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X		ETF	464287739	192	3012	SH	DEFINED	5
D	ISHARES	DJ	US REAL ESTATE	X		ETF	464287739	79	1240	SH	DEFINED	6
D	ISHARES	DOW JONES	US ENERG			CTOR	464287796	90	2360	SH	DEFINED	3
D	ISHARES	DOW JONES	US ENERG			CTOR	464287796	75	1970	SH	DEFINED	5
D	ISHARES	DOW JONES	US ENERG			CTOR	464287796	16	420	SH	DEFINED	5
D	ISHARES	DOW JONES	US ENERG			CTOR	464287796	23	607	SH	DEFINED	6
D	ISHARES	S&P	SMALLCAP	600	I	ETF	464287804	2491	34011	SH	DEFINED	5
D	ISHARES	S&P	SMALLCAP	600	I	ETF	464287804	407	5564	SH	DEFINED	5
D	ISHARES	S&P	SMALLCAP	600	I	ETF	464287804	89	1221	SH	DEFINED	6
D	ISHARES	TR	DOW JONES	US	IN	ETF	464287846	33	498	SH	DEFINED	5
D	ISHARES	TR	DOW JONES	US	IN	ETF	464287846	890	13067	SH	DEFINED	6
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	893	12019	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	19	261	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	29	400	SH	DEFINED	6
D	ISHARES	S&P	SMALLCAP	600	B	GRWTH	464287887	1753	21718	SH	DEFINED	5
D	ISHARES	TR	MSCI	ALL CNTRY		EX-JP	464288182	8443	160485	SH	DEFINED	3
D	ISHARES	TR	MSCI	ALL CNTRY		EX-JP	464288182	125	2386	SH	DEFINED	5
D	ISHARES	TR	MSCI	ACWI		INDEX	464288257	563	12849	SH	DEFINED	3
D	ISHARES	TR	MSCI	ACWI		INDEX	464288257	280	6400	SH	DEFINED	5
D	ISHARES	TR	MSCI	ACWI		INDEX	464288257	41	950	SH	DEFINED	6
D	ISHARES	TR	MSCI	SMALL CAP		X ETF	464288273	238	6608	SH	DEFINED	5
D	ISHARES	TR	MSCI	SMALL CAP		X ETF	464288273	45	1257	SH	DEFINED	5
D	ISHARES	TR	MSCI	SMALL CAP		X ETF	464288273	2305	63805	SH	DEFINED	6
D	ISHARES	TR	JPMORGAN	USD	EM	KTS BD	464288281	25306	220595	SH	DEFINED	3
D	ISHARES	TR	JPMORGAN	USD	EM	KTS BD	464288281	726	6332	SH	DEFINED	5
D	ISHARES	TR	DEV SM CP	EX-NA		EX ETF	464288497	185	5822	SH	DEFINED	1
D	ISHARES	TR	DEV SM CP	EX-NA		EX ETF	464288497	132	4166	SH	DEFINED	10
D	ISHARES	IBOXX	\$HIGHYLD	COR		ETF	464288513	41243	451788	SH	DEFINED	3
D	ISHARES	IBOXX	\$HIGHYLD	COR		ETF	464288513	30571	334883	SH	DEFINED	5
D	ISHARES	IBOXX	\$HIGHYLD	COR		ETF	464288513	1712	18761	SH	DEFINED	5
D	ISHARES	IBOXX	\$HIGHYLD	COR		ETF	464288513	3811	41752	SH	DEFINED	6
D	ISHARES	FTSE	NAREIT	REAL E	0	INDX	464288521	1015	25735	SH	DEFINED	5

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D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	5378	109078	SH	DEFINED	3
D ISHARES MSCI KLD 400 SOCIA DX ETF	464288570	2004	40643	SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	48107	443632	SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	1600	14758	SH	DEFINED	5
D ISHARES BARCLAYS MBS BD ET	464288588	10489	96733	SH	DEFINED	6
D ISHARES BARCLAYS CREDIT BD	464288620	23	214	SH	DEFINED	5
D ISHARES BARCLAYS CREDIT BD	464288620	4739	42705	SH	DEFINED	6
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	2417	22113	SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	3136	28692	SH	DEFINED	6
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	65901	629372	SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1451	13864	SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	15	148	SH	DEFINED	6
D ISHARES BARCLAYS 10-20 YR ETF	464288653	786	5754	SH	DEFINED	6
D ISHARES LEHMAN SHORT TREAS ETF	464288679	924	8393	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	50	1290	SH	DEFINED	3
D ISHARES S&P US PFD STK IND TF	464288687	12435	318604	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	918	23522	SH	DEFINED	5
D ISHARES S&P US PFD STK IND TF	464288687	1446	37065	SH	DEFINED	6
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	6302	89670	SH	DEFINED	3
D ISHS S&P CONSUMER STAPLES X-ETF	464288737	126	1797	SH	DEFINED	5
D ISHARES MSCI USA ESG SELEC C IDX	464288802	5256	92103	SH	DEFINED	3
D ISHARES MSCI USA ESG SELEC C IDX	464288802	4882	85553	SH	DEFINED	5
D ISHRS RUSSELL TOP 200 GRWT DX ETF	464289438	2437	72010	SH	DEFINED	5
D ISHARES MSCI ALL PERU CAP X ETF	464289842	1014	23879	SH	DEFINED	6
D ITAU UNIBANCO HLDG SA ADR	465562106	2	200	SH	DEFINED	5
D ITAU UNIBANCO HLDG SA ADR	465562106	8	620	SH	DEFINED	5
D ITAU UNIBANCO HLDG SA ADR	465562106	408	29331	SH	DEFINED	6
D ITRON INC COM	465741106	125	3049	SH	DEFINED	5
D ITRON INC COM	465741106	174	4225	SH	DEFINED	6
D ITRON INC COM	465741106	171	4167	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	5550	155333	SH	DEFINED	10
D JP MORGAN CHASE & CO COM	46625H100	4282	119858	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	51412	1438924	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	15707	439603	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	1194	33421	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	62698	1754783	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	2539	71085	SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	1380	35604	SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	226	5850	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	42	1096	SH	DEFINED	6
D JMP GROUP INC COM	46629U107	339	55000	SH	DEFINED	5
D JMP GROUP INC COM	46629U107	6419	1038795	SH	DEFINED	7
D JMP GROUP INC COM	46629U107	8	1368	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	208796	10270343	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	1076	52946	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	87	4310	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	92	4540	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	9	240	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	151	4000	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	4	110	SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	87	2302	SH	DEFINED	8
D BANK OF THE JAMES FINL GRO OM	470299108	101	18861	SH	DEFINED	5
D BANK OF THE JAMES FINL GRO OM	470299108	1	286	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	37	4800	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	153	19637	SH	DEFINED	8
D JARDEN CORP COM	471109108	714	17000	SH	DEFINED	3
D JARDEN CORP COM	471109108	169	4029	SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	202	15591	SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	231	43605	SH	DEFINED	8
D JIVE SOFTWARE INC COM	47760A108	2105	100326	SH	DEFINED	10
D JIVE SOFTWARE INC COM	47760A108	5	275	SH	DEFINED	3
D JIVE SOFTWARE INC COM	47760A108	28	1366	SH	DEFINED	8

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D JOHNSON & JOHNSON COM	478160104	22098	327100	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	292	4335	SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	26038	385408	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	59088	874608	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	33116	490177	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	3128	46307	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	37569	556089	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	3576	52942	SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	259	9375	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1708	61668	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	3570	128865	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	42	1538	SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	76296	2753400	SH	DEFINED	7
D JOHNSON CTLS INC COM	478366107	336	12139	SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	1	20	SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	90	1281	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	3	53	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	1	20	SH	DEFINED	6
D JONES LANG LASALLE INC COM	48020Q107	320	4561	SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	24609	433792	SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	0	4	SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	47	833	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	0	14	SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	76709	1352181	SH	DEFINED	7
D JOY GLOBAL INC COM	481165108	107	1888	SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	7	443	SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	117	7219	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	1	116	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	7	467	SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	163	10024	SH	DEFINED	8
D KBR INC COM	48242W106	3	148	SH	DEFINED	3
D KBR INC COM	48242W106	17	694	SH	DEFINED	6
D KBR INC COM	48242W106	382	15461	SH	DEFINED	8
D KKR FINANCIAL HLDGS LLC LP	48248A306	802	94200	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	20	409	SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	1011	20537	SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	41	850	SH	DEFINED	6
D KLA TENCOR CORP COM	482480100	154	3127	SH	DEFINED	8
D KVH INDS INC COM	482738101	16	1344	SH	DEFINED	5
D KVH INDS INC COM	482738101	991	79313	SH	DEFINED	6
D KVH INDS INC COM	482738101	15	1265	SH	DEFINED	8
D KAMAN CORP COM	483548103	0	14	SH	DEFINED	3
D KAMAN CORP COM	483548103	433	14000	SH	DEFINED	5
D KAMAN CORP COM	483548103	5	178	SH	DEFINED	5
D KAMAN CORP COM	483548103	69	2262	SH	DEFINED	8
D KANSAS CITY SOUTHERN COM	485170302	3	44	SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	389	5599	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	35	514	SH	DEFINED	6
D KANSAS CITY SOUTHERN COM	485170302	795	11441	SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	199	6482	SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	225	7314	SH	DEFINED	6
D KB HOME COM	48666K109	137	14044	SH	DEFINED	8
D KELLOGG CO COM	487836108	251	5106	SH	DEFINED	3
D KELLOGG CO COM	487836108	1431	29013	SH	DEFINED	5
D KELLOGG CO COM	487836108	244	4965	SH	DEFINED	5
D KELLOGG CO COM	487836108	722	14652	SH	DEFINED	6
D KELLOGG CO COM	487836108	50038	1014370	SH	DEFINED	7
D KELLOGG CO COM	487836108	217	4401	SH	DEFINED	8
D KENNAMETAL INC COM	489170100	126	3807	SH	DEFINED	5
D KENNAMETAL INC COM	489170100	276	8337	SH	DEFINED	8
D KEY ENERGY SVCS INC COM	492914106	74	9828	SH	DEFINED	5
D KEY ENERGY SVCS INC COM	492914106	98	12932	SH	DEFINED	8

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D KEYCORP COM NEW	493267108	56	7364 SH	DEFINED	3
D KEYCORP COM NEW	493267108	58	7584 SH	DEFINED	5
D KEYCORP COM NEW	493267108	27	3558 SH	DEFINED	6
D KEYCORP COM NEW	493267108	138	17866 SH	DEFINED	8
D KEYNOTE SYS INC COM	493308100	1487	100179 SH	DEFINED	10
D KEYNOTE SYS INC COM	493308100	19	1340 SH	DEFINED	8
D KFORCE INC COM	493732101	2164	160844 SH	DEFINED	10
D KFORCE INC COM	493732101	33	2474 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	2093	24994 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	15539	185506 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8617	102871 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	1318	15743 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	587	7012 SH	DEFINED	8
D KIMCO RLTY CORP REIT	49446R109	45	2381 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	1	100 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	16	890 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	140	7388 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	463	6317 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	121	1650 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	22522	286614 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	11700	148894 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1182	15045 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	73	936 SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	73	2285 SH	DEFINED	3
D KINDER MORGAN INC COM	49456B101	11239	348831 SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	7	230 SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	316	9820 SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	290	9013 SH	DEFINED	8
D KINDER MORGAN INC DEL WTS /25/17	49456B119	27	12886 SH	DEFINED	3
D KINDER MORGAN INC DEL WTS /25/17	49456B119	1142	528709 SH	DEFINED	5
D KINDER MORGAN INC DEL WTS /25/17	49456B119	0	349 SH	DEFINED	5
D KINROSS GOLD CORP CAD COM	496902404	13	1662 SH	DEFINED	3
D KINROSS GOLD CORP CAD COM	496902404	217	26657 SH	DEFINED	5
D KINROSS GOLD CORP CAD COM	496902404	3	444 SH	DEFINED	6
D KIRBY CORP COM	497266106	1105	23488 SH	DEFINED	3
D KIRBY CORP COM	497266106	72	1540 SH	DEFINED	5
D KIRBY CORP COM	497266106	3	69 SH	DEFINED	5
D KIRBY CORP COM	497266106	273	5800 SH	DEFINED	8
D KNOLL INC COM NEW	498904200	100			