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SUNTRUST BANKS INC

Form 13F-HR

April 25, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	April 24, 2013

Report Type (Check only one.):

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

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

List of Other Managers Reporting for this Manager:
None

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 7
 1 28-11308 RidgeWorth Capital Management, Inc.
 3 28-11399 GenSpring Family Offices, LLC
 5 28-11489 SunTrust Bank
 6 28-11494 SunTrust Investment Services, Inc.
 7 Ceredex Value Advisors LLC
 8 Certium Asset Management LLC
 10 Silvant Capital Management LLC

Form 13F Information Table Entry Total: 5539

Form 13F Information Table Value Total in thousands: \$26,153,978

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DEUTSCHE BANK AG REGD COM		D18190898	36	933	SH		DEFINED	3
D DEUTSCHE BANK AG REGD COM		D18190898	175	4486	SH		DEFINED	5
D DEUTSCHE BANK AG REGD COM		D18190898	2	56	SH		DEFINED	6
D ALKERMES PLC COM		G01767105	0	34	SH		DEFINED	6
D ALKERMES PLC COM		G01767105	251	10609	SH		DEFINED	8
D ALTERRA CAPITAL HLDGS LTD		G0229R108	24	792	SH		DEFINED	5
D ALTERRA CAPITAL HLDGS LTD		G0229R108	233	7420	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	570	15742	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	30	499	SH		DEFINED	3
D AON PLC ORD COM		G0408V102	4434	72098	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	54	880	SH		DEFINED	5
D AON PLC ORD COM		G0408V102	108876	1770349	SH		DEFINED	7
D AON PLC ORD COM		G0408V102	344	5608	SH		DEFINED	8
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	6	500	SH		DEFINED	3
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	3174	240500	SH		DEFINED	5
D ARCOS DORADOS HLDGS INC CL OM		G0457F107	63519	4812098	SH		DEFINED	7
D ASPEN INSURANCE HLDGS LTD COM		G05384105	6	170	SH		DEFINED	5
D ASPEN INSURANCE HLDGS LTD COM		G05384105	345	8959	SH		DEFINED	8
D ENERGY XXI BERMUDA LTD COM		G10082140	0	28	SH		DEFINED	6
D ENERGY XXI BERMUDA LTD COM		G10082140	31132	1143750	SH		DEFINED	7
D ENERGY XXI BERMUDA LTD COM		G10082140	186	6837	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	4084	53762	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	2262	29784	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	237	3129	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	436	5752	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	880	11588	SH		DEFINED	8
D CHINA YUCHAI INTL LTD COM		G21082105	167	10500	SH		DEFINED	5
D CHINA YUCHAI INTL LTD COM		G21082105	3578	223786	SH		DEFINED	7
D COVIDIEN PLC COM		G2554F113	3924	57847	SH		DEFINED	10
D COVIDIEN PLC COM		G2554F113	33	489	SH		DEFINED	3
D COVIDIEN PLC COM		G2554F113	2582	38069	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F113	3465	51085	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F113	2271	33485	SH		DEFINED	6
D COVIDIEN PLC COM		G2554F113	611	9008	SH		DEFINED	8
D DELPHI AUTOMOTIVE PLC SHS		G27823106	6	152	SH		DEFINED	3
D DELPHI AUTOMOTIVE PLC SHS		G27823106	1	30	SH		DEFINED	6
D DELPHI AUTOMOTIVE PLC SHS		G27823106	234	5280	SH		DEFINED	8
D EATON CORP PLC COM		G29183103	915	14939	SH		DEFINED	3
D EATON CORP PLC COM		G29183103	4093	66836	SH		DEFINED	5
D EATON CORP PLC COM		G29183103	1794	29304	SH		DEFINED	5

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D EATON CORP PLC COM	G29183103	2087	34080 SH	DEFINED	6
D EATON CORP PLC COM	G29183103	599	9795 SH	DEFINED	8
D ENDURANCE SPECIALTY HLDGS COM	G30397106	83	1739 SH	DEFINED	5
D ENDURANCE SPECIALTY HLDGS COM	G30397106	4	100 SH	DEFINED	5
D ENDURANCE SPECIALTY HLDGS COM	G30397106	181	3804 SH	DEFINED	6
D ENSCO PLC CL A COM	G3157S106	30	507 SH	DEFINED	3
D ENSCO PLC CL A COM	G3157S106	2808	46809 SH	DEFINED	5
D ENSCO PLC CL A COM	G3157S106	8	135 SH	DEFINED	5
D ENSCO PLC CL A COM	G3157S106	3996	66603 SH	DEFINED	6
D ENSCO PLC CL A COM	G3157S106	250	4182 SH	DEFINED	8
D EVEREST RE GROUP LTD COM	G3223R108	6	49 SH	DEFINED	3
D EVEREST RE GROUP LTD COM	G3223R108	4	34 SH	DEFINED	6
D EVEREST RE GROUP LTD COM	G3223R108	849	6540 SH	DEFINED	8
D GENPACT LTD COM	G3922B107	9	511 SH	DEFINED	3
D GENPACT LTD COM	G3922B107	518	28503 SH	DEFINED	5
D ICON PLC COM	G4705A100	2512	77824 SH	DEFINED	10
D INGERSOLL-RAND PLC COM	G47791101	457	8319 SH	DEFINED	3
D INGERSOLL-RAND PLC COM	G47791101	594	10800 SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	149	2712 SH	DEFINED	5
D INGERSOLL-RAND PLC COM	G47791101	7	144 SH	DEFINED	6
D INGERSOLL-RAND PLC COM	G47791101	272	4960 SH	DEFINED	8
D INVESCO LTD BERMUDA COM	G491BT108	1614	55733 SH	DEFINED	3
D INVESCO LTD BERMUDA COM	G491BT108	16025	553365 SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	3232	111614 SH	DEFINED	5
D INVESCO LTD BERMUDA COM	G491BT108	83	2874 SH	DEFINED	6
D INVESCO LTD BERMUDA COM	G491BT108	56781	1960700 SH	DEFINED	7
D INVESCO LTD BERMUDA COM	G491BT108	254	8780 SH	DEFINED	8
D JAZZ PHARMACEUTICALS PLC C	G50871105	1406	25160 SH	DEFINED	5
D JAZZ PHARMACEUTICALS PLC C	G50871105	66	1185 SH	DEFINED	5
D JAZZ PHARMACEUTICALS PLC C	G50871105	62	1121 SH	DEFINED	6
D JAZZ PHARMACEUTICALS PLC C	G50871105	201	3596 SH	DEFINED	8
D LAZARD LTD-A MLP COM	G54050102	11	347 SH	DEFINED	3
D LAZARD LTD-A MLP COM	G54050102	8	254 SH	DEFINED	5
D LAZARD LTD-A MLP COM	G54050102	4	136 SH	DEFINED	6
D LAZARD LTD-A MLP COM	G54050102	63451	1859100 SH	DEFINED	7
D MICHAEL KORS HLDG LTD COM	G60754101	11262	198326 SH	DEFINED	10
D MICHAEL KORS HLDG LTD COM	G60754101	346	6099 SH	DEFINED	5
D MICHAEL KORS HLDG LTD COM	G60754101	35	630 SH	DEFINED	5
D MICHAEL KORS HLDG LTD COM	G60754101	480	8460 SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	119	4600 SH	DEFINED	5
D MONTPELIER RE HLDGS LTD SH	G62185106	1389	53322 SH	DEFINED	6
D MONTPELIER RE HLDGS LTD SH	G62185106	106	4072 SH	DEFINED	8
D PARTNERRE LTD COM	G6852T105	0	10 SH	DEFINED	3
D PARTNERRE LTD COM	G6852T105	401	4317 SH	DEFINED	5
D PARTNERRE LTD COM	G6852T105	27	300 SH	DEFINED	5
D PARTNERRE LTD COM	G6852T105	1681	18058 SH	DEFINED	6
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	94	1691 SH	DEFINED	5
D PLATINUM UNDERWRITERS HLDG D COM	G7127P100	158	2840 SH	DEFINED	8
D SEADRILL LTD BERMUDA COM	G7945E105	29	800 SH	DEFINED	3
D SEADRILL LTD BERMUDA COM	G7945E105	1967	52887 SH	DEFINED	5
D SEADRILL LTD BERMUDA COM	G7945E105	63	1707 SH	DEFINED	5
D SEADRILL LTD BERMUDA COM	G7945E105	1048	28178 SH	DEFINED	6
D SEADRILL LTD BERMUDA COM	G7945E105	46817	1258200 SH	DEFINED	7
D SEAGATE TECHNOLOGY PLC COM	G7945M107	8	232 SH	DEFINED	3
D SEAGATE TECHNOLOGY PLC COM	G7945M107	113	3110 SH	DEFINED	5
D SEAGATE TECHNOLOGY PLC COM	G7945M107	61	1685 SH	DEFINED	5
D SEAGATE TECHNOLOGY PLC COM	G7945M107	210	5749 SH	DEFINED	8
D SHIP FINANCE INTL LTD SHS	G81075106	44	2500 SH	DEFINED	3
D SHIP FINANCE INTL LTD SHS	G81075106	59	3380 SH	DEFINED	5
D SHIP FINANCE INTL LTD SHS	G81075106	49	2830 SH	DEFINED	6
D SHIP FINANCE INTL LTD SHS	G81075106	74	4209 SH	DEFINED	8
D SIGNET JEWELERS LTD COM	G81276100	1742	26011 SH	DEFINED	3

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D SIGNET JEWELERS LTD COM	G81276100	668	9974 SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	49	733 SH	DEFINED	6
D SIGNET JEWELERS LTD COM	G81276100	695	10380 SH	DEFINED	8
D UTI WORLDWIDE INC SHS	G87210103	2	165 SH	DEFINED	3
D UTI WORLDWIDE INC SHS	G87210103	52	3600 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	193	13360 SH	DEFINED	8
D TOWER GROUP INTL LTD COM	G8988C105	482	26172 SH	DEFINED	5
D TOWER GROUP INTL LTD COM	G8988C105	0	2 SH	DEFINED	6
D TOWER GROUP INTL LTD COM	G8988C105	11211	607643 SH	DEFINED	7
D TOWER GROUP INTL LTD COM	G8988C105	63	3415 SH	DEFINED	8
D VANTAGE DRILLING CO COM	G93205113	29	16678 SH	DEFINED	8
D WHITE MOUNTAINS INSURANCE P COM	G9618E107	6	11 SH	DEFINED	3
D WHITE MOUNTAINS INSURANCE P COM	G9618E107	1496	2639 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	176	4470 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	1395	35336 SH	DEFINED	6
D XL GROUP PLC COM	G98290102	8	277 SH	DEFINED	3
D XL GROUP PLC COM	G98290102	183	6062 SH	DEFINED	5
D XL GROUP PLC COM	G98290102	1	50 SH	DEFINED	5
D XL GROUP PLC COM	G98290102	172	5696 SH	DEFINED	8
D ACE LTD CHF 29.79 SHS	H0023R105	832	9353 SH	DEFINED	3
D ACE LTD CHF 29.79 SHS	H0023R105	3074	34562 SH	DEFINED	5
D ACE LTD CHF 29.79 SHS	H0023R105	98	1105 SH	DEFINED	5
D ACE LTD CHF 29.79 SHS	H0023R105	2894	32530 SH	DEFINED	6
D ACE LTD CHF 29.79 SHS	H0023R105	543	6105 SH	DEFINED	8
D ALLIED WORLD ASSURANCE CO	H01531104	247	2666 SH	DEFINED	5
D ALLIED WORLD ASSURANCE CO	H01531104	81	876 SH	DEFINED	6
D GARMIN LTD COM	H2906T109	1099	33279 SH	DEFINED	3
D GARMIN LTD COM	H2906T109	20	630 SH	DEFINED	5
D GARMIN LTD COM	H2906T109	30	912 SH	DEFINED	6
D GARMIN LTD COM	H2906T109	65	1968 SH	DEFINED	8
D NOBLE CORP COM	H5833N103	2	72 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	12	320 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	57	1500 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	10	270 SH	DEFINED	6
D NOBLE CORP COM	H5833N103	172	4524 SH	DEFINED	8
D PENTAIR LTD REG SHS	H6169Q108	7	135 SH	DEFINED	3
D PENTAIR LTD REG SHS	H6169Q108	109	2070 SH	DEFINED	5
D PENTAIR LTD REG SHS	H6169Q108	15	295 SH	DEFINED	5
D PENTAIR LTD REG SHS	H6169Q108	40546	768649 SH	DEFINED	7
D PENTAIR LTD REG SHS	H6169Q108	195	3710 SH	DEFINED	8
D TE CONNECTIVITY LTD COM	H84989104	18	443 SH	DEFINED	3
D TE CONNECTIVITY LTD COM	H84989104	591	14114 SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	42	1025 SH	DEFINED	5
D TE CONNECTIVITY LTD COM	H84989104	575	13732 SH	DEFINED	6
D TE CONNECTIVITY LTD COM	H84989104	317	7561 SH	DEFINED	8
D TRANSOCEAN LTD CHF15 SHS	H8817H100	47	913 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	194	3744 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	59	1146 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	4	95 SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	1829	35214 SH	DEFINED	8
D TYCO INTL LTD COM	H89128104	4495	140476 SH	DEFINED	10
D TYCO INTL LTD COM	H89128104	246	7702 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	320	10009 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	39	1237 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	0	27 SH	DEFINED	6
D TYCO INTL LTD COM	H89128104	268	8399 SH	DEFINED	8
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	27	1818 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	209	13629 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	82	5350 SH	DEFINED	5
D ALTISOURCE PORTFOLIO SOLNS COM	L0175J104	574	8241 SH	DEFINED	6
D ALLOT COMMUNICATIONS LTD S	M0854Q105	142	11912 SH	DEFINED	3
D STRATASYS LTD COM	M85548101	1839	24786 SH	DEFINED	10

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D STRATASYS LTD COM	M85548101	7	95 SH	DEFINED	5
D ASML HLDG NV NY REG SHS	N07059210	21133	310839 SH	DEFINED	10
D ASML HLDG NV NY REG SHS	N07059210	9	140 SH	DEFINED	3
D LYONDELLBASELL INDS NV CL M	N53745100	1434	22662 SH	DEFINED	3
D LYONDELLBASELL INDS NV CL M	N53745100	12888	203641 SH	DEFINED	5
D LYONDELLBASELL INDS NV CL M	N53745100	1237	19547 SH	DEFINED	5
D LYONDELLBASELL INDS NV CL M	N53745100	203	3215 SH	DEFINED	6
D LYONDELLBASELL INDS NV CL M	N53745100	3373	53298 SH	DEFINED	8
D NIELSEN HLDGS NV EUR0.07 C	N63218106	21	588 SH	DEFINED	3
D NIELSEN HLDGS NV EUR0.07 C	N63218106	1070	29885 SH	DEFINED	5
D NIELSEN HLDGS NV EUR0.07 C	N63218106	1	44 SH	DEFINED	6
D NXP SEMICONDUCTORS NV COM	N6596X109	1716	56664 SH	DEFINED	5
D NXP SEMICONDUCTORS NV COM	N6596X109	7	238 SH	DEFINED	5
D NXP SEMICONDUCTORS NV COM	N6596X109	1223	40385 SH	DEFINED	6
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	47	1434 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	565	17026 SH	DEFINED	5
D AAR CORP COM	000361105	1394	75808 SH	DEFINED	10
D AAR CORP COM	000361105	64	3493 SH	DEFINED	8
D ABB LTD SPONS ADR	000375204	42	1872 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	2482	109095 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	480	21113 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	5	256 SH	DEFINED	6
D ACCO BRANDS CORP COM	00081T108	5	793 SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	316	47398 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	65	9846 SH	DEFINED	8
D ABM INDS INC COM	000957100	54	2438 SH	DEFINED	3
D ABM INDS INC COM	000957100	1018	45800 SH	DEFINED	5
D ABM INDS INC COM	000957100	25628	1152365 SH	DEFINED	7
D ABM INDS INC COM	000957100	103	4653 SH	DEFINED	8
D ADT CORP COM	00101J106	4043	82619 SH	DEFINED	10
D ADT CORP COM	00101J106	51	1057 SH	DEFINED	3
D ADT CORP COM	00101J106	261	5343 SH	DEFINED	5
D ADT CORP COM	00101J106	30	618 SH	DEFINED	5
D ADT CORP COM	00101J106	0	17 SH	DEFINED	6
D ADT CORP COM	00101J106	9730	198823 SH	DEFINED	7
D ADT CORP COM	00101J106	204	4174 SH	DEFINED	8
D AFLAC INC COM	001055102	1069	20554 SH	DEFINED	3
D AFLAC INC COM	001055102	2968	57067 SH	DEFINED	5
D AFLAC INC COM	001055102	2887	55512 SH	DEFINED	5
D AFLAC INC COM	001055102	1326	25505 SH	DEFINED	6
D AFLAC INC COM	001055102	516	9920 SH	DEFINED	8
D AGCO CORP COM	001084102	5	114 SH	DEFINED	3
D AGCO CORP COM	001084102	483	9281 SH	DEFINED	5
D AGCO CORP COM	001084102	92	1781 SH	DEFINED	6
D AGCO CORP COM	001084102	650	12480 SH	DEFINED	8
D AGL RES INC COM	001204106	97	2326 SH	DEFINED	3
D AGL RES INC COM	001204106	1345	32083 SH	DEFINED	5
D AGL RES INC COM	001204106	301	7180 SH	DEFINED	5
D AGL RES INC COM	001204106	10	261 SH	DEFINED	6
D AGL RES INC COM	001204106	88	2118 SH	DEFINED	8
D AES CORP COM	00130H105	11	917 SH	DEFINED	3
D AES CORP COM	00130H105	26	2077 SH	DEFINED	5
D AES CORP COM	00130H105	140	11142 SH	DEFINED	8
D AK STEEL HLDG CORP COM	001547108	38	11773 SH	DEFINED	8
D ALPS ALERIAN MLP ETF	00162Q866	1	100 SH	DEFINED	3
D ALPS ALERIAN MLP ETF	00162Q866	319	18046 SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	120	6800 SH	DEFINED	5
D ALPS ALERIAN MLP ETF	00162Q866	1567	88449 SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	31	500 SH	DEFINED	5
D AMC NETWORKS INC CL A COM	00164V103	1	29 SH	DEFINED	6
D AMC NETWORKS INC CL A COM	00164V103	457	7230 SH	DEFINED	8
D AOL INC COM	00184X105	3	94 SH	DEFINED	3

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D AOL INC COM	00184X105	293	7634	SH	DEFINED	5
D AOL INC COM	00184X105	0	15	SH	DEFINED	5
D AOL INC COM	00184X105	381	9901	SH	DEFINED	8
D AT&T INC COM	00206R102	4635	126341	SH	DEFINED	10
D AT&T INC COM	00206R102	8944	243778	SH	DEFINED	3
D AT&T INC COM	00206R102	44812	1221395	SH	DEFINED	5
D AT&T INC COM	00206R102	16295	444149	SH	DEFINED	5
D AT&T INC COM	00206R102	3816	104029	SH	DEFINED	6
D AT&T INC COM	00206R102	85579	2332504	SH	DEFINED	7
D AT&T INC COM	00206R102	3884	105877	SH	DEFINED	8
D AVX CORP COM	002444107	143	12017	SH	DEFINED	3
D AARON'S INC COM	002535300	475	16586	SH	DEFINED	3
D AARON'S INC COM	002535300	430	15000	SH	DEFINED	5
D AARON'S INC COM	002535300	259	9035	SH	DEFINED	8
D ABBOTT LABS COM	002824100	337	9551	SH	DEFINED	10
D ABBOTT LABS COM	002824100	13543	383454	SH	DEFINED	3
D ABBOTT LABS COM	002824100	37709	1067657	SH	DEFINED	5
D ABBOTT LABS COM	002824100	11215	317545	SH	DEFINED	5
D ABBOTT LABS COM	002824100	630	17839	SH	DEFINED	6
D ABBOTT LABS COM	002824100	1064	30129	SH	DEFINED	8
D ABBVIE INC COM	00287Y109	13046	319915	SH	DEFINED	3
D ABBVIE INC COM	00287Y109	49052	1202854	SH	DEFINED	5
D ABBVIE INC COM	00287Y109	12739	312397	SH	DEFINED	5
D ABBVIE INC COM	00287Y109	631	15482	SH	DEFINED	6
D ABBVIE INC COM	00287Y109	1236	30315	SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	295	38000	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	334	43000	SH	DEFINED	5
D ABIOMED INC COM	003654100	1828	97923	SH	DEFINED	10
D ABIOMED INC COM	003654100	54	2896	SH	DEFINED	8
D ACACIA RESH CORP COM	003881307	2202	73001	SH	DEFINED	10
D ACACIA RESH CORP COM	003881307	1	39	SH	DEFINED	6
D ACACIA RESH CORP COM	003881307	129	4308	SH	DEFINED	8
D ACADIA HEALTHCARE CO INC C	00404A109	3310	112646	SH	DEFINED	10
D ACADIA HEALTHCARE CO INC C	00404A109	148	5046	SH	DEFINED	5
D ACADIA HEALTHCARE CO INC C	00404A109	68	2335	SH	DEFINED	8
D ACI WORLDWIDE INC COM	004498101	162	3326	SH	DEFINED	5
D ACI WORLDWIDE INC COM	004498101	2	53	SH	DEFINED	6
D ACI WORLDWIDE INC COM	004498101	70	1450	SH	DEFINED	7
D ACI WORLDWIDE INC COM	004498101	415	8498	SH	DEFINED	8
D ACME PACKET INC COM	004764106	217	7447	SH	DEFINED	5
D ACTAVIS INC COM	00507K103	4	49	SH	DEFINED	3
D ACTAVIS INC COM	00507K103	32	348	SH	DEFINED	5
D ACTAVIS INC COM	00507K103	458	4978	SH	DEFINED	6
D ACTAVIS INC COM	00507K103	211	2297	SH	DEFINED	8
D ACTUANT CORP CL A COM	00508X203	52	1730	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	2	68	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	1	34	SH	DEFINED	6
D ACTUANT CORP CL A COM	00508X203	193	6314	SH	DEFINED	8
D ACUIITY BRANDS INC COM	00508Y102	34	500	SH	DEFINED	5
D ACUIITY BRANDS INC COM	00508Y102	635	9166	SH	DEFINED	8
D ACXIOM CORP COM	005125109	328	16119	SH	DEFINED	8
D ADOBE SYSTEMS INC COM	00724F101	140	3234	SH	DEFINED	3
D ADOBE SYSTEMS INC COM	00724F101	14	326	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	192	4432	SH	DEFINED	5
D ADOBE SYSTEMS INC COM	00724F101	9	220	SH	DEFINED	6
D ADOBE SYSTEMS INC COM	00724F101	392	9010	SH	DEFINED	8
D ADTRAN INC COM	00738A106	16	851	SH	DEFINED	5
D ADTRAN INC COM	00738A106	264	13484	SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	0	5	SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	152	1845	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	780	9441	SH	DEFINED	8
D ADVISORY BOARD CO COM	00762W107	70	1350	SH	DEFINED	5

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D ADVISORY BOARD CO COM	00762W107	156	2973 SH	DEFINED	8
D AECOM TECHNOLOGY CORP COM	00766T100	429	13081 SH	DEFINED	8
D AEROPOSTALE INC COM	007865108	32	2365 SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	232	17080 SH	DEFINED	8
D ADVANCED MICRO DEVICES INC	007903107	116	45726 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	5	2041 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	28	11043 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	7	1313 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	521	86809 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	28	4696 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	9	1554 SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	1100	60124 SH	DEFINED	6
D ADVANCED ENERGY INDS INC C	007973100	62	3441 SH	DEFINED	8
D AETNA INC COM	00817Y108	105	2060 SH	DEFINED	3
D AETNA INC COM	00817Y108	3	73 SH	DEFINED	5
D AETNA INC COM	00817Y108	124	2430 SH	DEFINED	5
D AETNA INC COM	00817Y108	183	3585 SH	DEFINED	6
D AETNA INC COM	00817Y108	301	5904 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	0	6 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	795	5177 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	773	5037 SH	DEFINED	6
D AFFILIATED MANAGERS GROUP COM	008252108	1032	6725 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	19363	461364 SH	DEFINED	10
D AGILENT TECHNOLOGIES INC C	00846U101	59	1407 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	697	16621 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	128	3065 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	247	5887 SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	114020	2716710 SH	DEFINED	7
D AGILENT TECHNOLOGIES INC C	00846U101	262	6243 SH	DEFINED	8
D AGRUUM INC CAD COM	008916108	43	443 SH	DEFINED	3
D AGRUUM INC CAD COM	008916108	166	1710 SH	DEFINED	5
D AGRUUM INC CAD COM	008916108	9	94 SH	DEFINED	6
D AIR METHODS CORP COM	009128307	2565	53188 SH	DEFINED	10
D AIR METHODS CORP COM	009128307	79	1650 SH	DEFINED	5
D AIR METHODS CORP COM	009128307	160	3333 SH	DEFINED	8
D AIR PRODUCTS & CHEMICALS I OM	009158106	368	4229 SH	DEFINED	3
D AIR PRODUCTS & CHEMICALS I OM	009158106	1722	19772 SH	DEFINED	5
D AIR PRODUCTS & CHEMICALS I OM	009158106	163	1880 SH	DEFINED	5
D AIR PRODUCTS & CHEMICALS I OM	009158106	1244	14281 SH	DEFINED	6
D AIR PRODUCTS & CHEMICALS I OM	009158106	33010	378913 SH	DEFINED	7
D AIR PRODUCTS & CHEMICALS I OM	009158106	325	3739 SH	DEFINED	8
D AIRGAS INC COM	009363102	1193	12040 SH	DEFINED	3
D AIRGAS INC COM	009363102	383	3871 SH	DEFINED	5
D AIRGAS INC COM	009363102	96	977 SH	DEFINED	6
D AIRGAS INC COM	009363102	122	1231 SH	DEFINED	8
D ALASKA AIR GROUP INC COM	011659109	2737	42795 SH	DEFINED	10
D ALASKA AIR GROUP INC COM	011659109	266	4166 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	1	17 SH	DEFINED	6
D ALASKA AIR GROUP INC COM	011659109	972	15202 SH	DEFINED	8
D ALBEMARLE CORP COM	012653101	0	5 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	629	10065 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	140	2252 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1429	22859 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	711	11375 SH	DEFINED	8
D ALCOA INC COM	013817101	46	5498 SH	DEFINED	3
D ALCOA INC COM	013817101	571	67068 SH	DEFINED	5
D ALCOA INC COM	013817101	2010	236008 SH	DEFINED	5
D ALCOA INC COM	013817101	166	19577 SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR	013904305	0	473 SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR	013904305	12	9558 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	391 SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR	013904305	0	64 SH	DEFINED	6

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D ALEXANDER & BALDWIN INC CO	014491104	6	189 SH	DEFINED	5
D ALEXANDER & BALDWIN INC CO	014491104	1	50 SH	DEFINED	5
D ALEXANDER & BALDWIN INC CO	014491104	196	5508 SH	DEFINED	8
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	578	8151 SH	DEFINED	8
D ALEXION PHARMACEUTICALS IN M	015351109	54831	595089 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	5	61 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	901	9783 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	631	6856 SH	DEFINED	6
D ALEXION PHARMACEUTICALS IN M	015351109	323	3509 SH	DEFINED	8
D ALIGN TECHNOLOGY INC COM	016255101	1991	59419 SH	DEFINED	10
D ALIGN TECHNOLOGY INC COM	016255101	171	5127 SH	DEFINED	5
D ALIGN TECHNOLOGY INC COM	016255101	2	66 SH	DEFINED	6
D ALIGN TECHNOLOGY INC COM	016255101	208	6220 SH	DEFINED	8
D ALLEGHANY CORP COM	017175100	2	6 SH	DEFINED	3
D ALLEGHANY CORP COM	017175100	331	837 SH	DEFINED	5
D ALLEGHANY CORP COM	017175100	855	2162 SH	DEFINED	8
D ALLEGHENY TECHNOLOGIES INC	01741R102	14	468 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES INC	01741R102	734	23169 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES INC	01741R102	4	150 SH	DEFINED	6
D ALLEGHENY TECHNOLOGIES INC	01741R102	77304	2437850 SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES INC	01741R102	61	1931 SH	DEFINED	8
D ALLERGAN INC COM	018490102	45956	411686 SH	DEFINED	10
D ALLERGAN INC COM	018490102	51	459 SH	DEFINED	3
D ALLERGAN INC COM	018490102	6056	54253 SH	DEFINED	5
D ALLERGAN INC COM	018490102	294	2639 SH	DEFINED	5
D ALLERGAN INC COM	018490102	946	8477 SH	DEFINED	6
D ALLERGAN INC COM	018490102	805	7212 SH	DEFINED	8
D ALLIANCE DATA SYSTEMS CORP	018581108	297	1838 SH	DEFINED	5
D ALLIANCE DATA SYSTEMS CORP	018581108	39	246 SH	DEFINED	6
D ALLIANCE DATA SYSTEMS CORP	018581108	1034	6389 SH	DEFINED	8
D ALLIANCE RESOURCE PARTNERS	01877R108	261	4100 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	50	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	220	13511 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	3	67 SH	DEFINED	3
D ALLIANT ENERGY CORP COM	018802108	54	1096 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	821	16375 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	23	471 SH	DEFINED	6
D ALLIANT ENERGY CORP COM	018802108	712	14202 SH	DEFINED	8
D ALLIANT TECHSYSTEMS INC CO	018804104	6	92 SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO	018804104	122	1687 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	296	4091 SH	DEFINED	8
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	16	1200 SH	DEFINED	5
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	22	1672 SH	DEFINED	6
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	301	22203 SH	DEFINED	8
D ALLSTATE CORP COM	020002101	5916	120572 SH	DEFINED	10
D ALLSTATE CORP COM	020002101	1111	22647 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	18808	383295 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	5821	118642 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	432	8808 SH	DEFINED	6
D ALLSTATE CORP COM	020002101	425	8677 SH	DEFINED	8
D ALPHA NATURAL RESOURCES IN M	02076X102	0	52 SH	DEFINED	3
D ALPHA NATURAL RESOURCES IN M	02076X102	0	14 SH	DEFINED	6
D ALPHA NATURAL RESOURCES IN M	02076X102	232	28349 SH	DEFINED	8
D ALTERA CORP COM	021441100	4	133 SH	DEFINED	3
D ALTERA CORP COM	021441100	778	21950 SH	DEFINED	5
D ALTERA CORP COM	021441100	203	5751 SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	3714	108008 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	19887	578297 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	18274	531387 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	1863	54182 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1512	43990 SH	DEFINED	8
D AMAZON.COM INC COM	023135106	62877	235947 SH	DEFINED	10

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D AMAZON.COM INC COM	023135106	126	475 SH	DEFINED	3
D AMAZON.COM INC COM	023135106	3279	12308 SH	DEFINED	5
D AMAZON.COM INC COM	023135106	331	1244 SH	DEFINED	5
D AMAZON.COM INC COM	023135106	969	3639 SH	DEFINED	6
D AMAZON.COM INC COM	023135106	1830	6868 SH	DEFINED	8
D AMEREN CORP COM	023608102	36	1039 SH	DEFINED	3
D AMEREN CORP COM	023608102	210	6022 SH	DEFINED	5
D AMEREN CORP COM	023608102	17	501 SH	DEFINED	5
D AMEREN CORP COM	023608102	177	5063 SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	132	6315 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	306	14600 SH	DEFINED	5
D AMERICAN CAMPUS CMNTYS INC T	024835100	22	489 SH	DEFINED	6
D AMERICAN CAMPUS CMNTYS INC T	024835100	32810	723650 SH	DEFINED	7
D AMERICAN CAMPUS CMNTYS INC T	024835100	606	13383 SH	DEFINED	8
D AMERICAN CAP AGY CORP REIT	02503X105	5	161 SH	DEFINED	3
D AMERICAN CAP AGY CORP REIT	02503X105	278	8500 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	196	6000 SH	DEFINED	5
D AMERICAN CAP AGY CORP REIT	02503X105	33702	1028150 SH	DEFINED	7
D AMERICAN CAPITAL LTD COM	02503Y103	3	222 SH	DEFINED	3
D AMERICAN CAPITAL LTD COM	02503Y103	175	12017 SH	DEFINED	5
D AMERICAN DG ENERGY INC COM	025398108	52	25000 SH	DEFINED	5
D AMERICAN DG ENERGY INC COM	025398108	4	2237 SH	DEFINED	8
D AMERICAN EAGLE OUTFITTERS COM	02553E106	21	1173 SH	DEFINED	3
D AMERICAN EAGLE OUTFITTERS COM	02553E106	432	23146 SH	DEFINED	8
D AMERICAN ELEC PWR CO INC C	025537101	99	2041 SH	DEFINED	3
D AMERICAN ELEC PWR CO INC C	025537101	3762	77374 SH	DEFINED	5
D AMERICAN ELEC PWR CO INC C	025537101	721	14829 SH	DEFINED	5
D AMERICAN ELEC PWR CO INC C	025537101	145	2984 SH	DEFINED	6
D AMERICAN ELEC PWR CO INC C	025537101	433	8921 SH	DEFINED	8
D AMERICAN EQUITY INVT LIFE COM	025676206	175	11800 SH	DEFINED	3
D AMERICAN EQUITY INVT LIFE COM	025676206	83	5600 SH	DEFINED	5
D AMERICAN EQUITY INVT LIFE COM	025676206	81	5451 SH	DEFINED	8
D AMERICAN EXPRESS CO COM	025816109	41712	618333 SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	1847	27393 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	6454	95686 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4708	69800 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	3078	45628 SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1330	19725 SH	DEFINED	8
D AMERICAN FINL GROUP INC CO	025932104	9	195 SH	DEFINED	3
D AMERICAN FINL GROUP INC CO	025932104	454	9587 SH	DEFINED	8
D AMERICAN INTL GROUP INC CO	026874784	35	922 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874784	396	10215 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	13	343 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874784	313	8081 SH	DEFINED	6
D AMERICAN INTL GROUP INC CO	026874784	1031	26568 SH	DEFINED	8
D AMERICAN RLTY CAP PPTYS IN IT	02917T104	44	3000 SH	DEFINED	5
D AMERICAN RLTY CAP PPTYS IN IT	02917T104	13436	915900 SH	DEFINED	7
D AMERICAN TOWER CORP REIT	03027X100	45	595 SH	DEFINED	3
D AMERICAN TOWER CORP REIT	03027X100	1844	23982 SH	DEFINED	5
D AMERICAN TOWER CORP REIT	03027X100	101	1326 SH	DEFINED	6
D AMERICAN TOWER CORP REIT	03027X100	43491	565410 SH	DEFINED	7
D AMERICAN TOWER CORP REIT	03027X100	546	7108 SH	DEFINED	8
D AMERICAN WTR WKS CO INC NE M	030420103	44	1068 SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	66	1595 SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	190	4593 SH	DEFINED	6
D AMERICAN WTR WKS CO INC NE M	030420103	35619	859550 SH	DEFINED	7
D AMERISOURCEBERGEN CORP COM	03073E105	374	7285 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	11	232 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	54	1050 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	82	1600 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	539	10488 SH	DEFINED	6
D AMERISOURCEBERGEN CORP COM	03073E105	213	4144 SH	DEFINED	8

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D AMERIPRISE FINL INC COM	03076C106	439	5969 SH	DEFINED	10
D AMERIPRISE FINL INC COM	03076C106	822	11166 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	254	3453 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	509	6919 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	294	4002 SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	84758	1150833 SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	269	3663 SH	DEFINED	8
D AMERIGAS PARTNERS MLP	030975106	318	7095 SH	DEFINED	5
D AMERIGAS PARTNERS MLP	030975106	33	745 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	995	22950 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	1811	41772 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	390	9000 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	334	7707 SH	DEFINED	6
D AMETEK INC COM NEW	031100100	1356	31278 SH	DEFINED	8
D AMGEN INC COM	031162100	1741	16993 SH	DEFINED	3
D AMGEN INC COM	031162100	46795	456495 SH	DEFINED	5
D AMGEN INC COM	031162100	13276	129519 SH	DEFINED	5
D AMGEN INC COM	031162100	400	3905 SH	DEFINED	6
D AMGEN INC COM	031162100	1536	14986 SH	DEFINED	8
D AMPHENOL CORP CL A COM	032095101	1389	18617 SH	DEFINED	3
D AMPHENOL CORP CL A COM	032095101	23	320 SH	DEFINED	5
D AMPHENOL CORP CL A COM	032095101	40	546 SH	DEFINED	6
D AMPHENOL CORP CL A COM	032095101	214	2873 SH	DEFINED	8
D AMSURG CORP COM	03232P405	0	12 SH	SOLE	
D AMSURG CORP COM	03232P405	4544	135086 SH	DEFINED	3
D AMSURG CORP COM	03232P405	67	2010 SH	DEFINED	5
D AMSURG CORP COM	03232P405	92	2741 SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	4639	53053 SH	DEFINED	10
D ANADARKO PETE CORP COM	032511107	27	309 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	414	4741 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	5054	57804 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	9	108 SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	840	9613 SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	38699	832437 SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	14	305 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	514	11058 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	54	1172 SH	DEFINED	6
D ANALOG DEVICES INC COM	032654105	312	6728 SH	DEFINED	8
D ANALOGIC CORP COM	032657207	40	509 SH	DEFINED	6
D ANALOGIC CORP COM	032657207	76	970 SH	DEFINED	7
D ANALOGIC CORP COM	032657207	83	1061 SH	DEFINED	8
D ANHEUSER BUSCH INBEV SA/NV NS ADR	03524A108	59	598 SH	DEFINED	3
D ANHEUSER BUSCH INBEV SA/NV NS ADR	03524A108	122	1235 SH	DEFINED	5
D ANHEUSER BUSCH INBEV SA/NV NS ADR	03524A108	18	188 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	13	200 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	174	2500 SH	DEFINED	5
D ANIXTER INTL INC COM	035290105	21	303 SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	170	2444 SH	DEFINED	8
D ANN INC COM	035623107	58	2028 SH	DEFINED	5
D ANN INC COM	035623107	0	22 SH	DEFINED	6
D ANN INC COM	035623107	302	10425 SH	DEFINED	8
D ANNALY CAP MGMT INC REIT	035710409	9	580 SH	DEFINED	3
D ANNALY CAP MGMT INC REIT	035710409	403	25400 SH	DEFINED	5
D ANNALY CAP MGMT INC REIT	035710409	166	10500 SH	DEFINED	5
D ANNALY CAP MGMT INC REIT	035710409	16	1053 SH	DEFINED	6
D ANSYS INC COM	03662Q105	237	2916 SH	DEFINED	5
D ANSYS INC COM	03662Q105	53	652 SH	DEFINED	6
D ANSYS INC COM	03662Q105	970	11914 SH	DEFINED	8
D ANWORTH MTG ASSET CORP REI	037347101	12	2000 SH	DEFINED	5
D ANWORTH MTG ASSET CORP REI	037347101	75	11902 SH	DEFINED	8
D APACHE CORP COM	037411105	303	3934 SH	DEFINED	10
D APACHE CORP COM	037411105	2340	30335 SH	DEFINED	3

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D APACHE CORP COM	037411105	23486	304381 SH	DEFINED	5
D APACHE CORP COM	037411105	4165	53986 SH	DEFINED	5
D APACHE CORP COM	037411105	380	4937 SH	DEFINED	6
D APACHE CORP COM	037411105	572	7424 SH	DEFINED	8
D APARTMENT INVT & MGMT CO C REIT	03748R101	5	178 SH	DEFINED	3
D APARTMENT INVT & MGMT CO C REIT	03748R101	380	12401 SH	DEFINED	5
D APARTMENT INVT & MGMT CO C REIT	03748R101	105	3451 SH	DEFINED	8
D APOLLO INVT CORP COM	03761U106	54	6521 SH	DEFINED	3
D APOLLO INVT CORP COM	03761U106	87	10500 SH	DEFINED	5
D APOLLO INVT CORP COM	03761U106	368	44024 SH	DEFINED	8
D APPLE INC COM	037833100	121939	275470 SH	DEFINED	10
D APPLE INC COM	037833100	6412	14486 SH	DEFINED	3
D APPLE INC COM	037833100	95536	215823 SH	DEFINED	5
D APPLE INC COM	037833100	20419	46129 SH	DEFINED	5
D APPLE INC COM	037833100	4272	9651 SH	DEFINED	6
D APPLE INC COM	037833100	7910	17871 SH	DEFINED	8
D APPLIED INDL TECHNOLOGIES COM	03820C105	286	6366 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	22	500 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	99	2200 SH	DEFINED	7
D APPLIED INDL TECHNOLOGIES COM	03820C105	164	3655 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	15	1179 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	21	1561 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	2	200 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	106	7936 SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	296	21999 SH	DEFINED	8
D APTARGROUP INC COM	038336103	2	45 SH	DEFINED	3
D APTARGROUP INC COM	038336103	332	5800 SH	DEFINED	5
D APTARGROUP INC COM	038336103	25	443 SH	DEFINED	6
D APTARGROUP INC COM	038336103	486	8480 SH	DEFINED	8
D AQUA AMER INC COM	03836W103	644	20509 SH	DEFINED	3
D AQUA AMER INC COM	03836W103	36	1150 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	564	17949 SH	DEFINED	8
D ARCH COAL INC COM	039380100	2	500 SH	DEFINED	5
D ARCH COAL INC COM	039380100	248	45782 SH	DEFINED	8
D ARCHER-DANIELS-MIDLAND CO	039483102	91	2714 SH	DEFINED	3
D ARCHER-DANIELS-MIDLAND CO	039483102	431	12781 SH	DEFINED	5
D ARCHER-DANIELS-MIDLAND CO	039483102	33	980 SH	DEFINED	5
D ARCHER-DANIELS-MIDLAND CO	039483102	27	816 SH	DEFINED	6
D ARCHER-DANIELS-MIDLAND CO	039483102	420	12462 SH	DEFINED	8
D ARENA PHARMACEUTICALS INC	040047102	1	200 SH	DEFINED	5
D ARENA PHARMACEUTICALS INC	040047102	154	18820 SH	DEFINED	8
D ARES CAP CORP COM	04010L103	877	48507 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	444	24575 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	31307	738904 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	23	553 SH	DEFINED	3
D ARM HLDGS PLC SPONS ADR	042068106	13	312 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	9	220 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	21	496 SH	DEFINED	6
D ARMOUR RESIDENTIAL REIT IN M	042315101	211	32337 SH	DEFINED	8
D ARRAY BIOPHARMA INC COM	04269X105	49	10114 SH	DEFINED	8
D ARROW ELECTRONICS INC COM	042735100	279	6883 SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	551	13584 SH	DEFINED	8
D ARUBA NETWORKS INC COM	043176106	3977	160779 SH	DEFINED	10
D ARUBA NETWORKS INC COM	043176106	45	1859 SH	DEFINED	5
D ARUBA NETWORKS INC COM	043176106	0	18 SH	DEFINED	6
D ARUBA NETWORKS INC COM	043176106	239	9689 SH	DEFINED	8
D ARVINMERITOR INC 4.625 /01/26	043353AF8	2425	2500000 SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	2269	61848 SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	118	3224 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	88	2412 SH	DEFINED	8
D ASCENA RETAIL GROUP INC CO	04351G101	0	29 SH	DEFINED	6
D ASCENA RETAIL GROUP INC CO	04351G101	301	16269 SH	DEFINED	8

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D ASHLAND INC COM	044209104	951	12806	SH	DEFINED	3
D ASHLAND INC COM	044209104	302	4075	SH	DEFINED	5
D ASHLAND INC COM	044209104	59	800	SH	DEFINED	5
D ASHLAND INC COM	044209104	663	8932	SH	DEFINED	6
D ASHLAND INC COM	044209104	108530	1460708	SH	DEFINED	7
D ASHLAND INC COM	044209104	698	9406	SH	DEFINED	8
D ASPEN TECHNOLOGY INC COM	045327103	3536	109530	SH	DEFINED	10
D ASPEN TECHNOLOGY INC COM	045327103	0	16	SH	DEFINED	6
D ASPEN TECHNOLOGY INC COM	045327103	261	8107	SH	DEFINED	8
D ASSOCIATED BANC CORP COM	045487105	326	21488	SH	DEFINED	8
D ASTEC INDS INC COM	046224101	1	50	SH	DEFINED	5
D ASTEC INDS INC COM	046224101	560	16060	SH	DEFINED	6
D ASTEC INDS INC COM	046224101	39	1140	SH	DEFINED	7
D ASTEC INDS INC COM	046224101	60	1739	SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	178	18070	SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	100	2009	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	9996	200015	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	68	1375	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	539	10793	SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	2	26	SH	DEFINED	6
D ATHENAHEALTH INC COM	04685W103	301	3104	SH	DEFINED	8
D ATLANTIC AMERN CORP COM	048209100	76	22967	SH	DEFINED	5
D ATLANTIC POWER CORP CAD CO	04878Q863	50	10326	SH	DEFINED	8
D ATMEL CORP COM	049513104	5	823	SH	DEFINED	3
D ATMEL CORP COM	049513104	143	20630	SH	DEFINED	5
D ATMEL CORP COM	049513104	392	56366	SH	DEFINED	8
D ATMOS ENERGY CORP COM	049560105	49	1150	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	493	11568	SH	DEFINED	8
D ATWOOD OCEANICS INC COM	050095108	218	4155	SH	DEFINED	5
D ATWOOD OCEANICS INC COM	050095108	4	90	SH	DEFINED	5
D ATWOOD OCEANICS INC COM	050095108	418	7974	SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	385	7336	SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	846	38472	SH	DEFINED	5
D AUTODESK INC COM	052769106	18	438	SH	DEFINED	3
D AUTODESK INC COM	052769106	1216	29497	SH	DEFINED	5
D AUTODESK INC COM	052769106	336	8169	SH	DEFINED	5
D AUTODESK INC COM	052769106	9	237	SH	DEFINED	6
D AUTODESK INC COM	052769106	166	4041	SH	DEFINED	8
D AUTOLIV INC COM	052800109	1	20	SH	DEFINED	3
D AUTOLIV INC COM	052800109	526	7616	SH	DEFINED	5
D AUTOLIV INC COM	052800109	0	13	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	11617	178649	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2278	35044	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1906	29320	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	575	8844	SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	577	8874	SH	DEFINED	8
D AUTOZONE INC COM	053332102	350	884	SH	DEFINED	3
D AUTOZONE INC COM	053332102	92	233	SH	DEFINED	5
D AUTOZONE INC COM	053332102	1	3	SH	DEFINED	6
D AUTOZONE INC COM	053332102	259	654	SH	DEFINED	8
D AVANIR PHARMACEUTICALS INC	05348P401	1186	431508	SH	DEFINED	10
D AVANIR PHARMACEUTICALS INC	05348P401	16	6100	SH	DEFINED	5
D AVANIR PHARMACEUTICALS INC	05348P401	32	11795	SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	7	63	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	63	500	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	342	2700	SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	29	685	SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	202	4700	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	31	733	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	77	1799	SH	DEFINED	8
D AVIS BUDGET GROUP INC COM	053774105	19	700	SH	DEFINED	5
D AVIS BUDGET GROUP INC COM	053774105	255	9193	SH	DEFINED	8

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D AVISTA CORP COM	05379B107	223	8154 SH	DEFINED	5
D AVISTA CORP COM	05379B107	0	29 SH	DEFINED	6
D AVISTA CORP COM	05379B107	3206	117036 SH	DEFINED	7
D AVISTA CORP COM	05379B107	139	5086 SH	DEFINED	8
D AVNET INC COM	053807103	7	221 SH	DEFINED	3
D AVNET INC COM	053807103	302	8362 SH	DEFINED	5
D AVNET INC COM	053807103	0	13 SH	DEFINED	6
D AVNET INC COM	053807103	635	17557 SH	DEFINED	8
D AVON PRODS INC COM	054303102	173	8368 SH	DEFINED	3
D AVON PRODS INC COM	054303102	37	1800 SH	DEFINED	5
D AVON PRODS INC COM	054303102	165	8001 SH	DEFINED	8
D AXIALL CORP COM	05463D100	7	114 SH	DEFINED	5
D AXIALL CORP COM	05463D100	94	1516 SH	DEFINED	6
D AXIALL CORP COM	05463D100	365	5879 SH	DEFINED	8
D BB&T CORP COM	054937107	5454	173780 SH	DEFINED	10
D BB&T CORP COM	054937107	2633	83886 SH	DEFINED	3
D BB&T CORP COM	054937107	25631	816552 SH	DEFINED	5
D BB&T CORP COM	054937107	5590	178114 SH	DEFINED	5
D BB&T CORP COM	054937107	25	805 SH	DEFINED	6
D BB&T CORP COM	054937107	48535	1546200 SH	DEFINED	7
D BB&T CORP COM	054937107	444	14152 SH	DEFINED	8
D BCE INC CDA COM US SHS	05534B760	317	6799 SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	4855	103988 SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	32	687 SH	DEFINED	5
D BCE INC CDA COM US SHS	05534B760	229	4920 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	180	4264 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	8626	203688 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	3108	73404 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	342	8089 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	5944	140366 SH	DEFINED	8
D BRE PPTYS INC REIT CL A	05564E106	479	9842 SH	DEFINED	8
D BABCOCK & WILCOX CO COM	05615F102	0	12 SH	DEFINED	3
D BABCOCK & WILCOX CO COM	05615F102	2	100 SH	DEFINED	5
D BABCOCK & WILCOX CO COM	05615F102	741	26116 SH	DEFINED	6
D BACTERIN INTL HLDGS INC CO	05644R101	710	860769 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	20	438 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	93	2024 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	2	60 SH	DEFINED	6
D BAKER HUGHES INC COM	057224107	117515	2532123 SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	371	8001 SH	DEFINED	8
D BALCHEM CORP COM	057665200	222	5062 SH	DEFINED	5
D BALCHEM CORP COM	057665200	111	2536 SH	DEFINED	8
D BALL CORP COM	058498106	300	6311 SH	DEFINED	3
D BALL CORP COM	058498106	16	339 SH	DEFINED	5
D BALL CORP COM	058498106	9	200 SH	DEFINED	5
D BALL CORP COM	058498106	128	2691 SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	265	5112 SH	DEFINED	5
D BALLY TECHNOLOGIES INC COM	05874B107	267	5142 SH	DEFINED	8
D BANCO BILBAO VIZCAYA SPONS	05946K101	105	11984 SH	DEFINED	3
D BANCO BILBAO VIZCAYA SPONS	05946K101	185	21150 SH	DEFINED	5
D BANCO BILBAO VIZCAYA SPONS	05946K101	0	25 SH	DEFINED	6
D BANCO SANTANDER SA SPONS A	05964H105	204	30059 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	2080	305497 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	6	1000 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	0	14 SH	DEFINED	6
D BANCORPSOUTH INC COM	059692103	194	11941 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	70	4300 SH	DEFINED	7
D BANCORPSOUTH INC COM	059692103	306	18831 SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	2749	225754 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	33233	2728528 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	7156	587589 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	1363	111928 SH	DEFINED	6

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D BANK OF AMERICA CORP COM	060505104	2368	194484	SH	DEFINED	8
D BANK OF AMERICA 7.25% SER NV PFD	060505682	240	197	SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	558	10995	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	10262	201976	SH	DEFINED	7
D BANK OF HAWAII CORP COM	062540109	291	5744	SH	DEFINED	8
D BANK MONTREAL QUE COM	063671101	15	246	SH	DEFINED	3
D BANK MONTREAL QUE COM	063671101	329	5227	SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	14	224	SH	DEFINED	5
D BANK MONTREAL QUE COM	063671101	11	175	SH	DEFINED	6
D BANK MONTREAL QUE COM	063671101	4	73	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	496	17736	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	1761	62934	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	1283	45863	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	97	3477	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	592	21182	SH	DEFINED	8
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	103	1768	SH	DEFINED	3
D BANK NOVA SCOTIA HALIFAX C OM US	064149107	172	2966	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	304	7504	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	3	92	SH	DEFINED	6
D CR BARD INC COM	067383109	2953	29303	SH	DEFINED	3
D CR BARD INC COM	067383109	182	1813	SH	DEFINED	5
D CR BARD INC COM	067383109	6842	67900	SH	DEFINED	5
D CR BARD INC COM	067383109	9	90	SH	DEFINED	6
D CR BARD INC COM	067383109	137	1369	SH	DEFINED	8
D BARCLAYS BANK PLC 8.125% P ER 5	06739H362	592	23200	SH	DEFINED	5
D BARCLAYS BK PLC SPONS 7.75 D-4	06739H511	425	16600	SH	DEFINED	5
D BARNES GROUP INC COM	067806109	407	14100	SH	DEFINED	5
D BARNES GROUP INC COM	067806109	8219	284100	SH	DEFINED	7
D BARNES GROUP INC COM	067806109	135	4700	SH	DEFINED	8
D BARRICK GOLD CORP CAD COM	067901108	84	2863	SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	665	22641	SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	29	1000	SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	0	17	SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	1	69	SH	DEFINED	6
D BARRETT BILL CORP COM	06846N104	218	10794	SH	DEFINED	8
D BASIC ENERGY SVCS INC NEW	06985P100	2392	175011	SH	DEFINED	10
D BASIC ENERGY SVCS INC NEW	06985P100	36	2673	SH	DEFINED	8
D BASSETT FURNITURE INDS INC	070203104	550	34474	SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	15	976	SH	DEFINED	8
D BAXTER INTL INC COM	071813109	5421	74642	SH	DEFINED	10
D BAXTER INTL INC COM	071813109	4356	59975	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	31555	434414	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	11022	151748	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	2221	30577	SH	DEFINED	6
D BAXTER INTL INC COM	071813109	819	11281	SH	DEFINED	8
D B/E AEROSPACE INC COM	073302101	12320	204390	SH	DEFINED	10
D B/E AEROSPACE INC COM	073302101	1259	20893	SH	DEFINED	3
D B/E AEROSPACE INC COM	073302101	22315	370198	SH	DEFINED	5
D B/E AEROSPACE INC COM	073302101	3026	50204	SH	DEFINED	5
D B/E AEROSPACE INC COM	073302101	51	849	SH	DEFINED	6
D B/E AEROSPACE INC COM	073302101	811	13464	SH	DEFINED	8
D BEACON ROOFING SUPPLY INC	073685109	78	2020	SH	DEFINED	7
D BEACON ROOFING SUPPLY INC	073685109	156	4061	SH	DEFINED	8
D BEAM INC COM	073730103	147	2328	SH	DEFINED	3
D BEAM INC COM	073730103	18224	286814	SH	DEFINED	5
D BEAM INC COM	073730103	14240	224123	SH	DEFINED	5
D BEAM INC COM	073730103	306	4829	SH	DEFINED	6
D BEAM INC COM	073730103	183	2882	SH	DEFINED	8
D BEAZER HOMES USA INC COM	07556Q881	161	10200	SH	DEFINED	6
D BEAZER HOMES USA INC COM	07556Q881	33	2133	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	9731	101780	SH	DEFINED	3

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D BECTON DICKINSON & CO COM	075887109	2993	31311 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	556	5823 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	15	164 SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	333	3491 SH	DEFINED	8
D BED BATH & BEYOND INC COM	075896100	242	3762 SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	6	104 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	725	11264 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	134	2091 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	102	1593 SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	262	4070 SH	DEFINED	8
D BELDEN INC COM	077454106	68	1328 SH	DEFINED	5
D BELDEN INC COM	077454106	203	3942 SH	DEFINED	8
D BELO CORP COM	080555105	1720	174986 SH	DEFINED	10
D BELO CORP COM	080555105	39	4000 SH	DEFINED	3
D BELO CORP COM	080555105	54	5561 SH	DEFINED	5
D BELO CORP COM	080555105	79	8101 SH	DEFINED	8
D BENCHMARK ELECTRS INC COM	08160H101	168	9375 SH	DEFINED	6
D BENCHMARK ELECTRS INC COM	08160H101	90	4996 SH	DEFINED	8
D BERKLEY WR CORP COM	084423102	2	52 SH	DEFINED	3
D BERKLEY WR CORP COM	084423102	2265	51066 SH	DEFINED	5
D BERKLEY WR CORP COM	084423102	625	14098 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC CL M	084670108	2344	15 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M	084670108	10158	65 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M	084670108	15784	101 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M	084670702	11579	111125 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M	084670702	19523	187370 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M	084670702	4899	47020 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M	084670702	116	1118 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M	084670702	3420	32825 SH	DEFINED	8
D BERRY PETROLEUM CO CL A CO	085789105	1429	30872 SH	DEFINED	5
D BERRY PETROLEUM CO CL A CO	085789105	28481	615283 SH	DEFINED	7
D BERRY PETROLEUM CO CL A CO	085789105	209	4534 SH	DEFINED	8
D BERRY PLASTICS GROUP INC C	08579W103	182	9557 SH	DEFINED	5
D BERRY PLASTICS GROUP INC C	08579W103	48	2547 SH	DEFINED	8
D BEST BUY INC COM	086516101	90	4103 SH	DEFINED	3
D BEST BUY INC COM	086516101	104	4700 SH	DEFINED	5
D BEST BUY INC COM	086516101	105	4785 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	110	1620 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	5432	79382 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	38	559 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	278	4069 SH	DEFINED	6
D BIG LOTS INC COM	089302103	9	274 SH	DEFINED	5
D BIG LOTS INC COM	089302103	254	7227 SH	DEFINED	8
D BIO-REFERENCE LABS INC COM	09057G602	1	44 SH	DEFINED	5
D BIO-REFERENCE LABS INC COM	09057G602	216	8323 SH	DEFINED	6
D BIO-REFERENCE LABS INC COM	09057G602	55	2130 SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	6499	51582 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	44	350 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	2	23 SH	DEFINED	6
D BIO RAD LABORATORIES INC C COM	090572207	326	2592 SH	DEFINED	8
D BIOMARIN PHARMACEUTICAL IN M	09061G101	382	6138 SH	DEFINED	5
D BIOMARIN PHARMACEUTICAL IN M	09061G101	1	22 SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	69113	358812 SH	DEFINED	10
D BIOGEN IDEC INC COM	09062X103	100	521 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	1049	5449 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	588	3055 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	1639	8512 SH	DEFINED	6
D BIOGEN IDEC INC COM	09062X103	818	4249 SH	DEFINED	8
D BIOMED RLTY TR INC REIT	09063H107	17	800 SH	DEFINED	3
D BIOMED RLTY TR INC REIT	09063H107	55	2577 SH	DEFINED	5
D BIOMED RLTY TR INC REIT	09063H107	506	23463 SH	DEFINED	8
D BLACK BOX CORP COM	091826107	521	23900 SH	DEFINED	5

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D BLACK BOX CORP COM	091826107	10497	481329	SH	DEFINED	7
D BLACK BOX CORP COM	091826107	31	1435	SH	DEFINED	8
D BLACK HILLS CORP COM	092113109	66	1500	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	417	9476	SH	DEFINED	8
D BLACKROCK INC COM	09247X101	374	1456	SH	DEFINED	10
D BLACKROCK INC COM	09247X101	196	764	SH	DEFINED	3
D BLACKROCK INC COM	09247X101	3768	14669	SH	DEFINED	5
D BLACKROCK INC COM	09247X101	745	2902	SH	DEFINED	5
D BLACKROCK INC COM	09247X101	3579	13933	SH	DEFINED	6
D BLACKROCK INC COM	09247X101	51150	199122	SH	DEFINED	7
D BLACKROCK INC COM	09247X101	580	2261	SH	DEFINED	8
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	54	6912	SH	DEFINED	5
D BLACKROCK ENHANCED EQTY DI ND TR	09251A104	37	4839	SH	DEFINED	6
D BLACKROCK INTL GROWTH & IN TR	092524107	122	16065	SH	DEFINED	5
D BLACKROCK MUNIVEST FD INC	09253R105	5335	493073	SH	DEFINED	5
D BLACKROCK MUNIVEST FD INC	09253R105	5	500	SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	221	11220	SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	9	500	SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	3	173	SH	DEFINED	6
D BLACKROCK MUNIYIELD INVT F D	09254R104	432	26322	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	7	245	SH	DEFINED	3
D BLOCK H & R INC COM	093671105	640	21770	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	190	6489	SH	DEFINED	6
D BLOCK H & R INC COM	093671105	206	7004	SH	DEFINED	8
D BLOOMIN BRANDS INC COM	094235108	18101	1013500	SH	DEFINED	5
D BLOOMIN BRANDS INC COM	094235108	28	1594	SH	DEFINED	8
D BLOUNT INTL INC COM	095180105	174	13028	SH	DEFINED	3
D BLOUNT INTL INC COM	095180105	56	4236	SH	DEFINED	8
D BOARDWALK PIPELINE PARTNER P	096627104	323	11050	SH	DEFINED	5
D BOARDWALK PIPELINE PARTNER P	096627104	26	900	SH	DEFINED	5
D BOARDWALK PIPELINE PARTNER P	096627104	193	6598	SH	DEFINED	6
D BOB EVANS FARMS INC COM	096761101	91	2140	SH	DEFINED	7
D BOB EVANS FARMS INC COM	096761101	260	6105	SH	DEFINED	8
D BODY CENT CORP COM	09689U102	1002	106652	SH	DEFINED	10
D BODY CENT CORP COM	09689U102	4	469	SH	DEFINED	3
D BODY CENT CORP COM	09689U102	13	1403	SH	DEFINED	8
D BOEING CO COM	097023105	4434	51651	SH	DEFINED	10
D BOEING CO COM	097023105	1429	16646	SH	DEFINED	3
D BOEING CO COM	097023105	2751	32048	SH	DEFINED	5
D BOEING CO COM	097023105	3749	43672	SH	DEFINED	5
D BOEING CO COM	097023105	6	77	SH	DEFINED	6
D BOEING CO COM	097023105	1163	13550	SH	DEFINED	8
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	474	35300	SH	DEFINED	5
D BOOZ ALLEN HAMILTON HLDG C COM	099502106	11873	883416	SH	DEFINED	7
D BORGWARNER INC COM	099724106	13281	171731	SH	DEFINED	10
D BORGWARNER INC COM	099724106	10	134	SH	DEFINED	3
D BORGWARNER INC COM	099724106	123	1594	SH	DEFINED	5
D BORGWARNER INC COM	099724106	33	428	SH	DEFINED	5
D BORGWARNER INC COM	099724106	369	4782	SH	DEFINED	6
D BORGWARNER INC COM	099724106	160	2081	SH	DEFINED	8
D BOSTON PPTYS INC REIT	101121101	266	2642	SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	20	200	SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	31187	308600	SH	DEFINED	7
D BOSTON PPTYS INC REIT	101121101	319	3166	SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	15	2018	SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	80	10316	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	191	24485	SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	2538	89037	SH	DEFINED	10
D BOTTOMLINE TECHNOLOGIES IN M	101388106	105	3700	SH	DEFINED	5
D BOTTOMLINE TECHNOLOGIES IN M	101388106	1296	45483	SH	DEFINED	6
D BOTTOMLINE TECHNOLOGIES IN M	101388106	92	3248	SH	DEFINED	8
D BOYD GAMING CORP COM	103304101	4	522	SH	DEFINED	3

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D BOYD GAMING CORP COM	103304101	84	10183 SH	DEFINED	5
D BOYD GAMING CORP COM	103304101	10	1250 SH	DEFINED	5
D BOYD GAMING CORP COM	103304101	39	4807 SH	DEFINED	8
D BRIGGS & STRATTON CORP COM	109043109	476	19200 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	899	36257 SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	104	4215 SH	DEFINED	8
D BRINKER INTL INC COM	109641100	301	8015 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	172	4586 SH	DEFINED	6
D BRINKER INTL INC COM	109641100	342	9086 SH	DEFINED	8
D BRINKS CO COM	109696104	22	800 SH	DEFINED	5
D BRINKS CO COM	109696104	289	10234 SH	DEFINED	8
D BRISTOL-MYERS SQUIBB CO CO	110122108	5371	130418 SH	DEFINED	3
D BRISTOL-MYERS SQUIBB CO CO	110122108	25918	629236 SH	DEFINED	5
D BRISTOL-MYERS SQUIBB CO CO	110122108	19799	480684 SH	DEFINED	5
D BRISTOL-MYERS SQUIBB CO CO	110122108	1299	31544 SH	DEFINED	6
D BRISTOL-MYERS SQUIBB CO CO	110122108	1475	35823 SH	DEFINED	8
D BRISTOW GROUP INC COM	110394103	2967	45000 SH	DEFINED	5
D BRISTOW GROUP INC COM	110394103	74905	1135968 SH	DEFINED	7
D BRISTOW GROUP INC COM	110394103	204	3097 SH	DEFINED	8
D BRITISH AMERN TOBACCO PLC	110448107	89	834 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	2071	19353 SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	7	72 SH	DEFINED	5
D BRITISH AMERN TOBACCO PLC	110448107	1172	10956 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	13520	389865 SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	32	938 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	2509	72376 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	22	646 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	1012	29200 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	369	10647 SH	DEFINED	8
D BROADSOFT INC COM	11133B409	2215	83708 SH	DEFINED	10
D BROADSOFT INC COM	11133B409	37	1400 SH	DEFINED	5
D BROADSOFT INC COM	11133B409	63	2381 SH	DEFINED	8
D BROADRIDGE FINANCIAL SOL C	11133T103	5	225 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	388	15631 SH	DEFINED	8
D BROOKFIELD ASSET MGMT INC- D	112585104	1541	42258 SH	DEFINED	3
D BROOKFIELD ASSET MGMT INC- D	112585104	476	13067 SH	DEFINED	5
D BROOKFIELD ASSET MGMT INC- D	112585104	52	1441 SH	DEFINED	6
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	221	12880 SH	DEFINED	3
D BROOKFIELD OFFICE PPTYS IN D COM	112900105	1	75 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2536	79172 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	698	21800 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	0	22 SH	DEFINED	6
D BROWN & BROWN INC COM	115236101	483	15100 SH	DEFINED	8
D BROWN-FORMAN CORP CL A COM	115637100	739	10051 SH	DEFINED	5
D BROWN-FORMAN CORP CL B COM	115637209	2	30 SH	DEFINED	3
D BROWN-FORMAN CORP CL B COM	115637209	528	7407 SH	DEFINED	5
D BROWN-FORMAN CORP CL B COM	115637209	194	2726 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	438	27400 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	59	3710 SH	DEFINED	8
D BRUNSWICK CORP COM	117043109	1704	49800 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	0	1 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	2	77 SH	DEFINED	6
D BRUNSWICK CORP COM	117043109	42106	1230459 SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	264	7738 SH	DEFINED	8
D BUCKEYE PARTNERS MLP	118230101	11109	181651 SH	DEFINED	3
D BUCKEYE PARTNERS MLP	118230101	507	8294 SH	DEFINED	5
D BUCKEYE PARTNERS MLP	118230101	275	4500 SH	DEFINED	5
D BUCKEYE PARTNERS MLP	118230101	19	322 SH	DEFINED	6
D BUCKEYE TECHNOLOGIES INC C	118255108	1063	35500 SH	DEFINED	5
D BUCKEYE TECHNOLOGIES INC C	118255108	0	29 SH	DEFINED	6
D BUCKEYE TECHNOLOGIES INC C	118255108	22480	750607 SH	DEFINED	7
D BUCKEYE TECHNOLOGIES INC C	118255108	102	3414 SH	DEFINED	8

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D BUFFALO WILD WINGS INC COM	119848109	3549	40547 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	410	4690 SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	140	1608 SH	DEFINED	8
D BUILDERS FIRSTSOURCE INC C	12008R107	478	81628 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	23	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	22	3901 SH	DEFINED	8
D C & F FINL CORP COM	12466Q104	1232	30093 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	11	282 SH	DEFINED	8
D CAE INC CDA COM	124765108	8	823 SH	DEFINED	3
D CAE INC CDA COM	124765108	339	34748 SH	DEFINED	5
D CBS CORP CL B COM	124857202	6050	129591 SH	DEFINED	10
D CBS CORP CL B COM	124857202	25	542 SH	DEFINED	3
D CBS CORP CL B COM	124857202	1037	22226 SH	DEFINED	5
D CBS CORP CL B COM	124857202	169	3635 SH	DEFINED	5
D CBS CORP CL B COM	124857202	579	12402 SH	DEFINED	6
D CBS CORP CL B COM	124857202	618	13240 SH	DEFINED	8
D CBOE HLDGS INC COM	12503M108	412	11166 SH	DEFINED	8
D CBRE GROUP INC COM	12504L109	1024	40575 SH	DEFINED	3
D CBRE GROUP INC COM	12504L109	33	1322 SH	DEFINED	5
D CBRE GROUP INC COM	12504L109	129	5120 SH	DEFINED	6
D CBRE GROUP INC COM	12504L109	138	5474 SH	DEFINED	8
D CF INDS HLDGS INC COM	125269100	9	48 SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	365	1918 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	743	3903 SH	DEFINED	6
D CF INDS HLDGS INC COM	125269100	215	1131 SH	DEFINED	8
D CH ENERGY GROUP INC COM	12541M102	130	2000 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	84	1292 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	624	10499 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	668	11244 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	9	157 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	18	312 SH	DEFINED	6
D C H ROBINSON WORLDWIDE INC NEW	12541W209	172	2897 SH	DEFINED	8
D CIGNA CORP COM	125509109	44	706 SH	DEFINED	3
D CIGNA CORP COM	125509109	2074	33259 SH	DEFINED	5
D CIGNA CORP COM	125509109	115	1859 SH	DEFINED	5
D CIGNA CORP COM	125509109	174297	2794573 SH	DEFINED	7
D CIGNA CORP COM	125509109	320	5142 SH	DEFINED	8
D CLECO CORP COM	12561W105	582	12390 SH	DEFINED	5
D CLECO CORP COM	12561W105	46	997 SH	DEFINED	6
D CLECO CORP COM	12561W105	614	13066 SH	DEFINED	8
D CME GROUP INC COM	12572Q105	42	688 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	1321	21517 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	2	35 SH	DEFINED	6
D CME GROUP INC COM	12572Q105	338	5519 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	15	560 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	994	35577 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	140	5046 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	168	6040 SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	133	4769 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	11	60 SH	DEFINED	3
D CNOOC LTD SPONS ADR	126132109	1712	8944 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	11	59 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	1020	5327 SH	DEFINED	6
D CNO FINL GROUP INC COM	12621E103	199	17439 SH	DEFINED	8
D CSX CORP COM	126408103	328	13327 SH	DEFINED	3
D CSX CORP COM	126408103	6756	274323 SH	DEFINED	5
D CSX CORP COM	126408103	1279	51953 SH	DEFINED	5
D CSX CORP COM	126408103	93	3777 SH	DEFINED	6
D CSX CORP COM	126408103	77507	3146875 SH	DEFINED	7
D CSX CORP COM	126408103	493	20029 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	5187	94327 SH	DEFINED	10
D CVS CAREMARK CORP COM	126650100	5287	96157 SH	DEFINED	3

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D CVS CAREMARK CORP COM	126650100	50799	923790	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	12511	227527	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	389	7089	SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	1230	22369	SH	DEFINED	8
D CYS INVTS INC REIT	12673A108	178	15165	SH	DEFINED	8
D CA INC COM	12673P105	10	423	SH	DEFINED	3
D CA INC COM	12673P105	144	5739	SH	DEFINED	5
D CA INC COM	12673P105	7	300	SH	DEFINED	5
D CA INC COM	12673P105	151	6011	SH	DEFINED	8
D CABELAS INC COM	126804301	53	885	SH	DEFINED	5
D CABELAS INC COM	126804301	1	19	SH	DEFINED	6
D CABELAS INC COM	126804301	605	9967	SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	51	3438	SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	19	1300	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	29	2000	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	1	75	SH	DEFINED	6
D CABLEVISION SYS CORP CL A	12686C109	57	3864	SH	DEFINED	8
D CABOT CORP COM	127055101	1	48	SH	DEFINED	3
D CABOT CORP COM	127055101	3124	91352	SH	DEFINED	5
D CABOT CORP COM	127055101	133546	3904860	SH	DEFINED	7
D CABOT CORP COM	127055101	262	7674	SH	DEFINED	8
D CABOT MICROELECTRONICS COR M	12709P103	160	4609	SH	DEFINED	5
D CABOT MICROELECTRONICS COR M	12709P103	70	2042	SH	DEFINED	8
D CABOT OIL & GAS CORP COM	127097103	7	107	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	255	3786	SH	DEFINED	8
D CADENCE DESIGN SYSTEM INC	127387108	2	176	SH	DEFINED	6
D CADENCE DESIGN SYSTEM INC	127387108	502	36084	SH	DEFINED	8
D CALAMOS CONV OPPORTUNITIES NCOME	128117108	207	16418	SH	DEFINED	6
D CALGON CARBON CORP COM	129603106	3	190	SH	DEFINED	5
D CALGON CARBON CORP COM	129603106	252	13935	SH	DEFINED	6
D CALGON CARBON CORP COM	129603106	83	4635	SH	DEFINED	8
D CALIFORNIA WTR SVC GROUP C	130788102	764	38440	SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	16695	838982	SH	DEFINED	7
D CALIFORNIA WTR SVC GROUP C	130788102	80	4034	SH	DEFINED	8
D CALLAWAY GOLF CO COM	131193104	35	5385	SH	DEFINED	5
D CALLAWAY GOLF CO COM	131193104	37	5641	SH	DEFINED	8
D CALPINE CORP COM NEW	131347304	0	22	SH	DEFINED	3
D CALPINE CORP COM NEW	131347304	208	10098	SH	DEFINED	5
D CAMDEN PPTY TR REIT	133131102	285	4158	SH	DEFINED	3
D CAMDEN PPTY TR REIT	133131102	5	78	SH	DEFINED	5
D CAMDEN PPTY TR REIT	133131102	72	1062	SH	DEFINED	6
D CAMDEN PPTY TR REIT	133131102	742	10807	SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	47150	723161	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	48	751	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	20410	313046	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	2260	34676	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	709	10877	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	290	4457	SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	71	1583	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	689	15195	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	60	1325	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	10	226	SH	DEFINED	6
D CAMPBELL SOUP CO COM	134429109	146	3222	SH	DEFINED	8
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	1009	72600	SH	DEFINED	5
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	20338	1463185	SH	DEFINED	7
D CAMPUS CREST COMMUNITIES I EIT	13466Y105	83	6039	SH	DEFINED	8
D CANADIAN IMPERIAL BK COMME COM	136069101	355	4530	SH	DEFINED	3
D CANADIAN IMPERIAL BK COMME COM	136069101	145	1850	SH	DEFINED	5
D CANADIAN IMPERIAL BK COMME COM	136069101	7	94	SH	DEFINED	6
D CANADIAN NATL RAILWAY CO C OM	136375102	89	897	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	2360	23536	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	22	228	SH	DEFINED	5

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D CANADIAN NATL RAILWAY CO C OM	136375102	1224	12213 SH	DEFINED	6
D CANADIAN PAC RY LTD COM	13645T100	1	14 SH	DEFINED	3
D CANADIAN PAC RY LTD COM	13645T100	659	5052 SH	DEFINED	5
D CANADIAN PAC RY LTD COM	13645T100	572	4386 SH	DEFINED	6
D CAPITAL CITY BK GROUP INC	139674105	3466	280654 SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	12	1015 SH	DEFINED	8
D CAPITAL ONE FINL CORP COM	14040H105	5	100 SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	2429	44206 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	23582	429172 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	3595	65424 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	86	1575 SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	575	10469 SH	DEFINED	8
D CAPITAL TR CL A NEW REIT	14052H506	61	22500 SH	DEFINED	5
D CAPSTONE TURBINE CORP COM	14067D102	23	25914 SH	DEFINED	8
D CAPSTEAD MTG CORP REIT	14067E506	28	2250 SH	DEFINED	5
D CAPSTEAD MTG CORP REIT	14067E506	109	8552 SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	4089	44900 SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	0	7 SH	DEFINED	6
D CARBO CERAMICS INC COM	140781105	120986	1328495 SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	229	2523 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	5	136 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	363	8727 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	74	1800 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	8	210 SH	DEFINED	6
D CARDINAL HEALTH INC COM	14149Y108	255	6133 SH	DEFINED	8
D CARDTRONICS INC COM	14161H108	2237	81497 SH	DEFINED	10
D CARDTRONICS INC COM	14161H108	63	2300 SH	DEFINED	5
D CARDTRONICS INC COM	14161H108	3	123 SH	DEFINED	6
D CARDTRONICS INC COM	14161H108	104	3822 SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	6	199 SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	482	13786 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	3	100 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	140	4004 SH	DEFINED	8
D CARLISLE COS INC COM	142339100	2	31 SH	DEFINED	5
D CARLISLE COS INC COM	142339100	552	8151 SH	DEFINED	8
D CARMAX INC COM	143130102	3	92 SH	DEFINED	3
D CARMAX INC COM	143130102	372	8927 SH	DEFINED	5
D CARMAX INC COM	143130102	49	1190 SH	DEFINED	5
D CARMAX INC COM	143130102	20	481 SH	DEFINED	6
D CARMAX INC COM	143130102	171	4106 SH	DEFINED	8
D CARNIVAL CORP PANAMA COM	143658300	38	1117 SH	DEFINED	3
D CARNIVAL CORP PANAMA COM	143658300	1322850	38567072 SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	23	675 SH	DEFINED	5
D CARNIVAL CORP PANAMA COM	143658300	1	40 SH	DEFINED	6
D CARNIVAL CORP PANAMA COM	143658300	274	7991 SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	1661	33700 SH	DEFINED	5
D CARPENTER TECHNOLOGY CORP	144285103	33505	679770 SH	DEFINED	7
D CARPENTER TECHNOLOGY CORP	144285103	279	5661 SH	DEFINED	8
D CARTER'S INC COM	146229109	2	35 SH	DEFINED	5
D CARTER'S INC COM	146229109	374	6537 SH	DEFINED	8
D CASEYS GEN STORES INC COM	147528103	1629	27955 SH	DEFINED	5
D CASEYS GEN STORES INC COM	147528103	2	40 SH	DEFINED	6
D CASEYS GEN STORES INC COM	147528103	25793	442423 SH	DEFINED	7
D CASEYS GEN STORES INC COM	147528103	192	3298 SH	DEFINED	8
D CASH AMERICA INTL INC COM	14754D100	4838	92222 SH	DEFINED	5
D CASH AMERICA INTL INC COM	14754D100	0	14 SH	DEFINED	6
D CASH AMERICA INTL INC COM	14754D100	97421	1856709 SH	DEFINED	7
D CASH AMERICA INTL INC COM	14754D100	133	2544 SH	DEFINED	8
D CATAMARAN CORP CAD COM	148887102	19927	375774 SH	DEFINED	10
D CATAMARAN CORP CAD COM	148887102	1	28 SH	DEFINED	3
D CATAMARAN CORP CAD COM	148887102	542	10229 SH	DEFINED	5

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D CATAMARAN CORP CAD COM	148887102	79	1505	SH	DEFINED	5
D CATAMARAN CORP CAD COM	148887102	472	8909	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	239	2758	SH	DEFINED	10
D CATERPILLAR INC COM	149123101	771	8866	SH	DEFINED	3
D CATERPILLAR INC COM	149123101	31054	357073	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	8495	97686	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	1734	19944	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	51846	596141	SH	DEFINED	7
D CATERPILLAR INC COM	149123101	1138	13095	SH	DEFINED	8
D CATHAY GENERAL BANCORP COM	149150104	3431	170529	SH	DEFINED	10
D CATHAY GENERAL BANCORP COM	149150104	325	16202	SH	DEFINED	8
D CEDAR FAIR LP	150185106	477	12000	SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	52	1194	SH	DEFINED	3
D CELANESE CORP DEL COM SER	150870103	4	91	SH	DEFINED	6
D CELANESE CORP DEL COM SER	150870103	53432	1212997	SH	DEFINED	7
D CELGENE CORP COM	151020104	97	844	SH	DEFINED	3
D CELGENE CORP COM	151020104	46531	401445	SH	DEFINED	5
D CELGENE CORP COM	151020104	5436	46905	SH	DEFINED	5
D CELGENE CORP COM	151020104	1063	9171	SH	DEFINED	6
D CELGENE CORP COM	151020104	921	7948	SH	DEFINED	8
D CENTENE CORP COM	15135B101	13	312	SH	DEFINED	3
D CENTENE CORP COM	15135B101	673	15287	SH	DEFINED	5
D CENTENE CORP COM	15135B101	0	5	SH	DEFINED	6
D CENTENE CORP COM	15135B101	196	4458	SH	DEFINED	8
D CENOVUS ENERGY INC CAD COM	15135U109	34	1120	SH	DEFINED	3
D CENOVUS ENERGY INC CAD COM	15135U109	2063	66593	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	0	40	SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	38	1619	SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	75	3158	SH	DEFINED	6
D CENTERPOINT ENERGY INC COM	15189T107	52898	2207800	SH	DEFINED	7
D CENTERPOINT ENERGY INC COM	15189T107	270	11300	SH	DEFINED	8
D CENTRAL GARDEN & PET CO CL	153527205	287	34939	SH	DEFINED	5
D CENTRAL GARDEN & PET CO CL	153527205	27	3342	SH	DEFINED	8
D CEPHEID INC COM	15670R107	1	41	SH	DEFINED	6
D CEPHEID INC COM	15670R107	218	5687	SH	DEFINED	8
D CENTURYLINK INC COM	156700106	10	292	SH	DEFINED	3
D CENTURYLINK INC COM	156700106	711	20259	SH	DEFINED	5
D CENTURYLINK INC COM	156700106	455	12972	SH	DEFINED	5
D CENTURYLINK INC COM	156700106	152	4334	SH	DEFINED	6
D CENTURYLINK INC COM	156700106	58025	1651750	SH	DEFINED	7
D CENTURYLINK INC COM	156700106	583	16604	SH	DEFINED	8
D CERNER CORP COM	156782104	13618	143749	SH	DEFINED	10
D CERNER CORP COM	156782104	34	361	SH	DEFINED	3
D CERNER CORP COM	156782104	4048	42728	SH	DEFINED	5
D CERNER CORP COM	156782104	9	98	SH	DEFINED	5
D CERNER CORP COM	156782104	1100	11620	SH	DEFINED	6
D CERNER CORP COM	156782104	249	2631	SH	DEFINED	8
D CHARLES RIVER LABS INTL IN M	159864107	70	1602	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	61	1400	SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	0	12	SH	DEFINED	6
D CHARLES RIVER LABS INTL IN M	159864107	275	6217	SH	DEFINED	8
D CHART INDS INC COM	16115Q308	12	160	SH	DEFINED	5
D CHART INDS INC COM	16115Q308	394	4926	SH	DEFINED	6
D CHART INDS INC COM	16115Q308	207	2589	SH	DEFINED	8
D CHEESECAKE FACTORY INC COM	163072101	152	3939	SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	2	56	SH	DEFINED	6
D CHEESECAKE FACTORY INC COM	163072101	423	10962	SH	DEFINED	8
D CHEMTURA CORP COM	163893209	3	144	SH	DEFINED	5
D CHEMTURA CORP COM	163893209	0	23	SH	DEFINED	6
D CHEMTURA CORP COM	163893209	64	2970	SH	DEFINED	7
D CHEMTURA CORP COM	163893209	184	8549	SH	DEFINED	8
D CHESAPEAKE ENERGY CORP COM	165167107	45	2209	SH	DEFINED	3

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D CHESAPEAKE ENERGY CORP COM	165167107	221	10840	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	197	9668	SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	195	9598	SH	DEFINED	8
D CHEVRON CORP COM	166764100	6147	51736	SH	DEFINED	10
D CHEVRON CORP COM	166764100	22242	187197	SH	DEFINED	3
D CHEVRON CORP COM	166764100	116473	980249	SH	DEFINED	5
D CHEVRON CORP COM	166764100	45627	384003	SH	DEFINED	5
D CHEVRON CORP COM	166764100	4402	37053	SH	DEFINED	6
D CHEVRON CORP COM	166764100	104207	877024	SH	DEFINED	7
D CHEVRON CORP COM	166764100	4533	38156	SH	DEFINED	8
D CHICAGO BRIDGE & IRON NV N S	167250109	0	11	SH	DEFINED	3
D CHICAGO BRIDGE & IRON NV N S	167250109	3032	48831	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N S	167250109	11	193	SH	DEFINED	5
D CHICAGO BRIDGE & IRON NV N S	167250109	1531	24663	SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N S	167250109	1	31	SH	DEFINED	8
D CHICO'S FAS INC COM	168615102	1559	92825	SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	7	438	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	6	370	SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	1007	59963	SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	358	21332	SH	DEFINED	8
D CHILDRENS PLACE RETAIL STO COM	168905107	199	4457	SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO COM	168905107	0	13	SH	DEFINED	6
D CHILDRENS PLACE RETAIL STO COM	168905107	94	2102	SH	DEFINED	8
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	7346	22543	SH	DEFINED	10
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	3	11	SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	446	1370	SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	473	1454	SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	182	559	SH	DEFINED	8
D CHUBB CORP COM	171232101	4155	47476	SH	DEFINED	10
D CHUBB CORP COM	171232101	251	2876	SH	DEFINED	3
D CHUBB CORP COM	171232101	2133	24380	SH	DEFINED	5
D CHUBB CORP COM	171232101	740	8455	SH	DEFINED	5
D CHUBB CORP COM	171232101	7	88	SH	DEFINED	6
D CHUBB CORP COM	171232101	30906	353100	SH	DEFINED	7
D CHUBB CORP COM	171232101	678	7747	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	4	65	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1520	23521	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	25	400	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	185	2875	SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	1114	17237	SH	DEFINED	8
D CIENA CORP COM NEW	171779309	1	71	SH	DEFINED	5
D CIENA CORP COM NEW	171779309	345	21601	SH	DEFINED	8
D CIMAREX ENERGY CO COM	171798101	22	300	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	117	1557	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	7	106	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	2	35	SH	DEFINED	6
D CIMAREX ENERGY CO COM	171798101	837	11103	SH	DEFINED	8
D CINCINNATI BELL INC COM	171871106	55	17080	SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	53	1128	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	33	704	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	47	1000	SH	DEFINED	6
D CINCINNATI FINL CORP COM	172062101	284	6035	SH	DEFINED	8
D CINEMARK HLDGS INC COM	17243V102	4	164	SH	DEFINED	6
D CINEMARK HLDGS INC COM	17243V102	385	13101	SH	DEFINED	8
D CISCO SYSTEMS INC COM	17275R102	4541	217342	SH	DEFINED	10
D CISCO SYSTEMS INC COM	17275R102	10926	522945	SH	DEFINED	3
D CISCO SYSTEMS INC COM	17275R102	7186	343917	SH	DEFINED	5
D CISCO SYSTEMS INC COM	17275R102	5259	251703	SH	DEFINED	5
D CISCO SYSTEMS INC COM	17275R102	865	41421	SH	DEFINED	6
D CISCO SYSTEMS INC COM	17275R102	57856	2768907	SH	DEFINED	7
D CISCO SYSTEMS INC COM	17275R102	2150	102916	SH	DEFINED	8
D CIRRUS LOGIC INC COM	172755100	2304	101316	SH	DEFINED	10

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D CIRRUS LOGIC INC COM	172755100	46	2046 SH	DEFINED	3
D CIRRUS LOGIC INC COM	172755100	1	44 SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	127	5586 SH	DEFINED	8
D CINTAS CORP COM	172908105	76	1726 SH	DEFINED	3
D CINTAS CORP COM	172908105	44	1000 SH	DEFINED	5
D CINTAS CORP COM	172908105	83	1886 SH	DEFINED	8
D CITIGROUP INC COM	172967424	4529	102395 SH	DEFINED	10
D CITIGROUP INC COM	172967424	1466	33157 SH	DEFINED	3
D CITIGROUP INC COM	172967424	900	20345 SH	DEFINED	5
D CITIGROUP INC COM	172967424	112	2546 SH	DEFINED	5
D CITIGROUP INC COM	172967424	1283	29015 SH	DEFINED	6
D CITIGROUP INC COM	172967424	2418	54662 SH	DEFINED	8
D CITRIX SYS INC COM	177376100	6	86 SH	DEFINED	3
D CITRIX SYS INC COM	177376100	961	13321 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	979	13570 SH	DEFINED	6
D CITRIX SYS INC COM	177376100	241	3352 SH	DEFINED	8
D CITY NATL CORP COM	178566105	18	319 SH	DEFINED	3
D CITY NATL CORP COM	178566105	3	52 SH	DEFINED	6
D CITY NATL CORP COM	178566105	357	6064 SH	DEFINED	8
D CLARCOR INC COM	179895107	60	1152 SH	DEFINED	3
D CLARCOR INC COM	179895107	2435	46500 SH	DEFINED	5
D CLARCOR INC COM	179895107	49148	938300 SH	DEFINED	7
D CLARCOR INC COM	179895107	552	10548 SH	DEFINED	8
D GUGGENHEIM INSIDER SENTIME TF	18383M209	469	12023 SH	DEFINED	3
D GUGGENHEIM BULLET 2013 H/Y	18383M449	321	12383 SH	DEFINED	6
D CLEAN HARBORS INC COM	184496107	148	2557 SH	DEFINED	5
D CLEAN HARBORS INC COM	184496107	394	6794 SH	DEFINED	8
D CLEAN ENERGY FUELS CORP CO	184499101	99	7641 SH	DEFINED	3
D CLEAN ENERGY FUELS CORP CO	184499101	13	1000 SH	DEFINED	5
D CLEAN ENERGY FUELS CORP CO	184499101	74	5726 SH	DEFINED	8
D CLOROX CO COM	189054109	215	2438 SH	DEFINED	3
D CLOROX CO COM	189054109	1629	18404 SH	DEFINED	5
D CLOROX CO COM	189054109	925	10453 SH	DEFINED	5
D CLOROX CO COM	189054109	554	6262 SH	DEFINED	6
D CLOROX CO COM	189054109	208	2354 SH	DEFINED	8
D CLOUD PEAK ENERGY COM	18911Q102	691	36833 SH	DEFINED	6
D CLOUD PEAK ENERGY COM	18911Q102	99	5292 SH	DEFINED	8
D COACH INC COM	189754104	5117	102372 SH	DEFINED	3
D COACH INC COM	189754104	9307	186195 SH	DEFINED	5
D COACH INC COM	189754104	1914	38293 SH	DEFINED	5
D COACH INC COM	189754104	921	18438 SH	DEFINED	6
D COACH INC COM	189754104	35105	702250 SH	DEFINED	7
D COACH INC COM	189754104	252	5054 SH	DEFINED	8
D COBALT INTL ENERGY INC COM	19075F106	1136	40290 SH	DEFINED	3
D COBALT INTL ENERGY INC COM	19075F106	396	14070 SH	DEFINED	5
D COCA-COLA CO COM	191216100	541161	13381841 SH	DEFINED	3
D COCA-COLA CO COM	191216100	557401	13783421 SH	DEFINED	5
D COCA-COLA CO COM	191216100	99276	2454903 SH	DEFINED	5
D COCA-COLA CO COM	191216100	774	19152 SH	DEFINED	6
D COCA-COLA CO COM	191216100	3024	74791 SH	DEFINED	8
D COCA-COLA ENTERPRISES INC	19122T109	940	25487 SH	DEFINED	3
D COCA-COLA ENTERPRISES INC	19122T109	5629	152485 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC	19122T109	58	1575 SH	DEFINED	5
D COCA-COLA ENTERPRISES INC	19122T109	114	3111 SH	DEFINED	6
D COCA-COLA ENTERPRISES INC	19122T109	174	4723 SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	851	5200 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	1170	7149 SH	DEFINED	5
D COGENT COMMUNICATIONS GROU C	19239V302	3062	116014 SH	DEFINED	10
D COGENT COMMUNICATIONS GROU C	19239V302	2	101 SH	DEFINED	6
D COGENT COMMUNICATIONS GROU C	19239V302	107	4055 SH	DEFINED	8
D COGNEX CORP COM	192422103	732	17377 SH	DEFINED	6
D COGNEX CORP COM	192422103	156	3711 SH	DEFINED	8

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D COGNIZANT TECHNOLOGY SOLUT -A	192446102	12644	165023	SH	DEFINED	10
D COGNIZANT TECHNOLOGY SOLUT -A	192446102	554	7236	SH	DEFINED	3
D COGNIZANT TECHNOLOGY SOLUT -A	192446102	2354	30730	SH	DEFINED	5
D COGNIZANT TECHNOLOGY SOLUT -A	192446102	26	342	SH	DEFINED	5
D COGNIZANT TECHNOLOGY SOLUT -A	192446102	1288	16817	SH	DEFINED	6
D COGNIZANT TECHNOLOGY SOLUT -A	192446102	415	5427	SH	DEFINED	8
D COINSTAR INC COM	19259P300	2182	37367	SH	DEFINED	10
D COINSTAR INC COM	19259P300	5	90	SH	DEFINED	5
D COINSTAR INC COM	19259P300	931	15943	SH	DEFINED	6
D COINSTAR INC COM	19259P300	140	2411	SH	DEFINED	8
D COLGATE PALMOLIVE CO COM	194162103	22029	186646	SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	361336	3061398	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	10511	89054	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	4018	34045	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	1046	8866	SH	DEFINED	8
D COMCAST CORP CL A COM	20030N101	5647	134540	SH	DEFINED	10
D COMCAST CORP CL A COM	20030N101	1585	37758	SH	DEFINED	3
D COMCAST CORP CL A COM	20030N101	34246	815787	SH	DEFINED	5
D COMCAST CORP CL A COM	20030N101	3278	78105	SH	DEFINED	5
D COMCAST CORP CL A COM	20030N101	160	3820	SH	DEFINED	6
D COMCAST CORP CL A COM	20030N101	53418	1272473	SH	DEFINED	7
D COMCAST CORP CL A COM	20030N101	1993	47492	SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	1614	40763	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	57	1450	SH	DEFINED	5
D COMERICA INC COM	200340107	17	495	SH	DEFINED	3
D COMERICA INC COM	200340107	51	1419	SH	DEFINED	5
D COMERICA INC COM	200340107	257	7149	SH	DEFINED	5
D COMERICA INC COM	200340107	36	1019	SH	DEFINED	6
D COMERICA INC COM	200340107	80413	2236822	SH	DEFINED	7
D COMERICA INC COM	200340107	121	3378	SH	DEFINED	8
D COMMERCE BANCSHARES INC CO	200525103	402	9864	SH	DEFINED	8
D COMMERCIAL METALS CO COM	201723103	15	1000	SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	257	16221	SH	DEFINED	8
D COMMUNITY HEALTH SYS COM	203668108	545	11514	SH	DEFINED	8
D COMMVault SYSTEMS INC COM	204166102	3636	44347	SH	DEFINED	10
D COMMVault SYSTEMS INC COM	204166102	65	800	SH	DEFINED	5
D COMMVault SYSTEMS INC COM	204166102	0	11	SH	DEFINED	6
D COMMVault SYSTEMS INC COM	204166102	768	9376	SH	DEFINED	8
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	1162	24365	SH	DEFINED	6
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	9	213	SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	169	4000	SH	DEFINED	5
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	1168	27614	SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	1125	14262	SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	3	45	SH	DEFINED	6
D COMPASS MINERALS INTL INC	20451N101	19319	244864	SH	DEFINED	7
D COMPASS MINERALS INTL INC	20451N101	336	4262	SH	DEFINED	8
D COMPUTER SCIENCES CORP COM	205363104	10	209	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	19	400	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	60	1225	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	1	38	SH	DEFINED	6
D COMPUTER SCIENCES CORP COM	205363104	136	2764	SH	DEFINED	8
D COMPUWARE CORP COM	205638109	339	27199	SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	576	16107	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1447	40429	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	4443	124099	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	188	5276	SH	DEFINED	6
D CONAGRA FOODS INC COM	205887102	100944	2818893	SH	DEFINED	7
D CONAGRA FOODS INC COM	205887102	273	7630	SH	DEFINED	8
D CON-WAY INC COM	205944101	1	41	SH	DEFINED	3
D CON-WAY INC COM	205944101	9068	257550	SH	DEFINED	7
D CON-WAY INC COM	205944101	253	7199	SH	DEFINED	8
D CONCHO RESOURCES INC COM	20605P101	0	2	SH	DEFINED	3

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D CONCHO RESOURCES INC COM	20605P101	324	3333 SH	DEFINED	5
D CONCHO RESOURCES INC COM	20605P101	435	4469 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	0	5 SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	401	5844 SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	384	6404 SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	4013	66780 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	20914	347988 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2954	49162 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	2793	46486 SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	73057	1215598 SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1347	22418 SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	10	176 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1344	22037 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	348	5717 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	60	986 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	472	7750 SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	6	144 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	1291	27100 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	381	8000 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	93	1960 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	130	2739 SH	DEFINED	8
D CONVERGYS CORP COM	212485106	40	2396 SH	DEFINED	5
D CONVERGYS CORP COM	212485106	393	23097 SH	DEFINED	8
D COOPER COS INC COM	216648402	16	157 SH	DEFINED	5
D COOPER COS INC COM	216648402	650	6034 SH	DEFINED	8
D COPART INC COM	217204106	187	5458 SH	DEFINED	3
D COPART INC COM	217204106	87	2561 SH	DEFINED	5
D COPART INC COM	217204106	467	13635 SH	DEFINED	8
D CORELOGIC INC COM	21871D103	237	9186 SH	DEFINED	5
D CORELOGIC INC COM	21871D103	324	12538 SH	DEFINED	8
D CORNERSTONE ONDEMAND INC C	21925Y103	2228	65341 SH	DEFINED	10
D CORNERSTONE ONDEMAND INC C	21925Y103	99	2915 SH	DEFINED	8
D CORNING INC COM	219350105	10	807 SH	DEFINED	3
D CORNING INC COM	219350105	228	17170 SH	DEFINED	5
D CORNING INC COM	219350105	2107	158086 SH	DEFINED	5
D CORNING INC COM	219350105	1	126 SH	DEFINED	6
D CORNING INC COM	219350105	362	27176 SH	DEFINED	8
D CORPORATE EXECUTIVE BOARD OM	21988R102	2264	38937 SH	DEFINED	10
D CORPORATE EXECUTIVE BOARD OM	21988R102	110	1900 SH	DEFINED	5
D CORPORATE EXECUTIVE BOARD OM	21988R102	2	43 SH	DEFINED	6
D CORPORATE EXECUTIVE BOARD OM	21988R102	418	7200 SH	DEFINED	8
D CORPORATE OFFICE PPTYS TR	22002T108	12	477 SH	DEFINED	3
D CORPORATE OFFICE PPTYS TR	22002T108	291	10928 SH	DEFINED	8
D CORRECTIONS CORP AMERICA C	22025Y407	1801	46100 SH	DEFINED	5
D CORRECTIONS CORP AMERICA C	22025Y407	40	1045 SH	DEFINED	6
D CORRECTIONS CORP AMERICA C	22025Y407	35908	919084 SH	DEFINED	7
D CORRECTIONS CORP AMERICA C	22025Y407	503	12897 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	25636	241599 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	502	4734 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	13934	131317 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	1501	14152 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	1122	10576 SH	DEFINED	6
D COSTCO WHOLESALE CORP COM	22160K105	831	7836 SH	DEFINED	8
D COSTAR GROUP INC COM	22160N109	148	1356 SH	DEFINED	5
D COSTAR GROUP INC COM	22160N109	2	22 SH	DEFINED	6
D COSTAR GROUP INC COM	22160N109	267	2443 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	200	18736 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	2	204 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	10	957 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	85	7955 SH	DEFINED	8
D COVANCE INC COM	222816100	43	591 SH	DEFINED	5
D COVANCE INC COM	222816100	97	1316 SH	DEFINED	5

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D COVANCE INC COM	222816100	527	7102 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	5	114 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	259	5518 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	113	2421 SH	DEFINED	8
D CRACKER BARREL OLD CTRY ST COM	22410J106	374	4635 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	206	2550 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	134	1666 SH	DEFINED	8
D CRANE CO COM	224399105	1430	25605 SH	DEFINED	5
D CRANE CO COM	224399105	0	9 SH	DEFINED	5
D CRANE CO COM	224399105	28214	505100 SH	DEFINED	7
D CRANE CO COM	224399105	335	6014 SH	DEFINED	8
D CRAWFORD & CO CL B COM	224633107	11148	1468854 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	26	3500 SH	DEFINED	6
D CRAWFORD & CO CL B COM	224633107	17	2273 SH	DEFINED	8
D CRAWFORD & CO CL A COM	224633206	9666	1823818 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	20628	3892091 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	52	9812 SH	DEFINED	6
D CREE INC COM	225447101	5	100 SH	DEFINED	5
D CREE INC COM	225447101	43	800 SH	DEFINED	5
D CREE INC COM	225447101	2	54 SH	DEFINED	6
D CREE INC COM	225447101	817	14946 SH	DEFINED	8
D CROWN CASTLE INTL CORP COM	228227104	20	294 SH	DEFINED	3
D CROWN CASTLE INTL CORP COM	228227104	8	116 SH	DEFINED	5
D CROWN CASTLE INTL CORP COM	228227104	4	59 SH	DEFINED	6
D CROWN CASTLE INTL CORP COM	228227104	367	5273 SH	DEFINED	8
D CROWN HLDGS INC COM	228368106	471	11332 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	0	5 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	0	16 SH	DEFINED	6
D CUBESMART REIT	229663109	181	11486 SH	DEFINED	8
D CUBIST PHARMACEUTICALS INC	229678107	3472	74164 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	3	67 SH	DEFINED	6
D CUBIST PHARMACEUTICALS INC	229678107	256	5487 SH	DEFINED	8
D CULLEN FROST BANKERS INC C	229899109	93	1500 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	347	5551 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	0	11 SH	DEFINED	6
D CULLEN FROST BANKERS INC C	229899109	492	7871 SH	DEFINED	8
D CUMMINS INC COM	231021106	41618	359365 SH	DEFINED	10
D CUMMINS INC COM	231021106	562	4858 SH	DEFINED	3
D CUMMINS INC COM	231021106	1325	11447 SH	DEFINED	5
D CUMMINS INC COM	231021106	332	2875 SH	DEFINED	5
D CUMMINS INC COM	231021106	880	7600 SH	DEFINED	6
D CUMMINS INC COM	231021106	123234	1064107 SH	DEFINED	7
D CUMMINS INC COM	231021106	417	3607 SH	DEFINED	8
D CURIS INC COM	231269101	334	101935 SH	DEFINED	3
D CURIS INC COM	231269101	22	6862 SH	DEFINED	8
D CYBERONICS INC COM	23251P102	131	2816 SH	DEFINED	5
D CYBERONICS INC COM	23251P102	41	880 SH	DEFINED	5
D CYBERONICS INC COM	23251P102	1	39 SH	DEFINED	6
D CYBERONICS INC COM	23251P102	111	2385 SH	DEFINED	8
D CYMER INC COM	232572107	96	1000 SH	DEFINED	5
D CYMER INC COM	232572107	257	2680 SH	DEFINED	8
D CYPRESS SEMICONDUCTER CORP	232806109	0	15 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	19	1800 SH	DEFINED	5
D CYPRESS SEMICONDUCTER CORP	232806109	189	17223 SH	DEFINED	8
D CYTEC INDS INC COM	232820100	59	799 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	50	684 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	0	10 SH	DEFINED	6
D CYTEC INDS INC COM	232820100	424	5737 SH	DEFINED	8
D DCP MIDSTREAM PARTNERS LP	23311P100	238	5125 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	13	300 SH	DEFINED	5
D DCP MIDSTREAM PARTNERS LP	23311P100	21	466 SH	DEFINED	6
D DCT INDUSTRIAL TR INC REIT	233153105	174	23582 SH	DEFINED	8

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D D R HORTON INC COM	23331A109	12769	525502	SH	DEFINED	10
D D R HORTON INC COM	23331A109	194	8000	SH	DEFINED	3
D D R HORTON INC COM	23331A109	333	13711	SH	DEFINED	6
D D R HORTON INC COM	23331A109	122	5030	SH	DEFINED	8
D DST SYSTEMS INC COM	233326107	997	14000	SH	DEFINED	5
D DST SYSTEMS INC COM	233326107	20089	281872	SH	DEFINED	7
D DST SYSTEMS INC COM	233326107	275	3861	SH	DEFINED	8
D DTE ENERGY CO COM	233331107	7	115	SH	DEFINED	3
D DTE ENERGY CO COM	233331107	411	6022	SH	DEFINED	5
D DTE ENERGY CO COM	233331107	93	1371	SH	DEFINED	5
D DTE ENERGY CO COM	233331107	56	824	SH	DEFINED	6
D DTE ENERGY CO COM	233331107	381	5586	SH	DEFINED	8
D DXP ENTERPRISES INC COM	233377407	456	6114	SH	DEFINED	5
D DXP ENTERPRISES INC COM	233377407	1	26	SH	DEFINED	6
D DXP ENTERPRISES INC COM	233377407	56	762	SH	DEFINED	8
D DWS MUN INCOME TR COM	23338M106	58	4000	SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	403	27500	SH	DEFINED	5
D DANA HLDG CORP COM	235825205	0	45	SH	DEFINED	6
D DANA HLDG CORP COM	235825205	228	12799	SH	DEFINED	8
D DANAHER CORP COM	235851102	465	7498	SH	DEFINED	3
D DANAHER CORP COM	235851102	9692	155955	SH	DEFINED	5
D DANAHER CORP COM	235851102	9179	147702	SH	DEFINED	5
D DANAHER CORP COM	235851102	1124	18092	SH	DEFINED	6
D DANAHER CORP COM	235851102	843	13570	SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1513	29283	SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	8515	164777	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	4353	84240	SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	156	3022	SH	DEFINED	6
D DARDEN RESTAURANTS INC COM	237194105	143	2785	SH	DEFINED	8
D DARLING INTL INC COM	237266101	99	5549	SH	DEFINED	3
D DARLING INTL INC COM	237266101	46	2585	SH	DEFINED	5
D DARLING INTL INC COM	237266101	11	639	SH	DEFINED	6
D DARLING INTL INC COM	237266101	183	10198	SH	DEFINED	8
D DAVITA HLTHCARE PARTNERS I OM	23918K108	1	11	SH	DEFINED	3
D DAVITA HLTHCARE PARTNERS I OM	23918K108	841	7094	SH	DEFINED	5
D DAVITA HLTHCARE PARTNERS I OM	23918K108	6	51	SH	DEFINED	5
D DAVITA HLTHCARE PARTNERS I OM	23918K108	14	119	SH	DEFINED	6
D DAVITA HLTHCARE PARTNERS I OM	23918K108	179	1516	SH	DEFINED	8
D DEALERTRACK TECHNOLOGIES I OM	242309102	167	5700	SH	DEFINED	5
D DEALERTRACK TECHNOLOGIES I OM	242309102	0	24	SH	DEFINED	6
D DEALERTRACK TECHNOLOGIES I OM	242309102	108	3677	SH	DEFINED	8
D DEAN FOODS CO COM NEW	242370104	0	39	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	99	5469	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	36	2000	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	60	3349	SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	245	4413	SH	DEFINED	8
D DEERE & CO COM	244199105	3816	44394	SH	DEFINED	10
D DEERE & CO COM	244199105	316	3678	SH	DEFINED	3
D DEERE & CO COM	244199105	2757	32073	SH	DEFINED	5
D DEERE & CO COM	244199105	1033	12018	SH	DEFINED	5
D DEERE & CO COM	244199105	456	5315	SH	DEFINED	6
D DEERE & CO COM	244199105	602	7006	SH	DEFINED	8
D DELL INC COM	24702R101	163	11409	SH	DEFINED	3
D DELL INC COM	24702R101	256	17865	SH	DEFINED	5
D DELL INC COM	24702R101	376	26288	SH	DEFINED	8
D DELTA AIR LINES INC DEL CO	247361702	8	525	SH	DEFINED	3
D DELTA AIR LINES INC DEL CO	247361702	27	1660	SH	DEFINED	5
D DELTA AIR LINES INC DEL CO	247361702	198	12018	SH	DEFINED	6
D DENBURY RESOURCES INC COM	247916208	9	533	SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	452	24248	SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	83	4489	SH	DEFINED	6
D DENBURY RESOURCES INC COM	247916208	125	6726	SH	DEFINED	8

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D DELUXE CORP COM	248019101	41	1000	SH	DEFINED	5
D DELUXE CORP COM	248019101	453	10944	SH	DEFINED	8
D DENDREON CORP	24823QAC1	79	100000	SH	DEFINED	3
D DENDREON CORP COM	24823Q107	4	1000	SH	DEFINED	5
D DENDREON CORP COM	24823Q107	63	13337	SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	1940	45734	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	163	3850	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	38	900	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	38	907	SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	108	2568	SH	DEFINED	8
D DESTINATION MATERNITY CORP	25065D100	320	13676	SH	DEFINED	5
D DESTINATION MATERNITY CORP	25065D100	7631	326119	SH	DEFINED	7
D DESTINATION MATERNITY CORP	25065D100	27	1158	SH	DEFINED	8
D DEVON ENERGY CORP COM	25179M103	77	1367	SH	DEFINED	3
D DEVON ENERGY CORP COM	25179M103	434	7709	SH	DEFINED	5
D DEVON ENERGY CORP COM	25179M103	2594	45990	SH	DEFINED	5
D DEVON ENERGY CORP COM	25179M103	5	105	SH	DEFINED	6
D DEVON ENERGY CORP COM	25179M103	390	6928	SH	DEFINED	8
D DEVRY INC DEL COM	251893103	1	49	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	11	375	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	1	53	SH	DEFINED	6
D DEVRY INC DEL COM	251893103	231	7288	SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	475	3782	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	4495	35724	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	8	71	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	1485	11805	SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	142	2050	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	68	984	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	8	125	SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	142	2050	SH	DEFINED	8
D DIAMONDROCK HOSPITALITY CO T	252784301	151	16294	SH	DEFINED	8
D DICK'S SPORTING GOODS INC	253393102	180	3822	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	2	60	SH	DEFINED	5
D DICK'S SPORTING GOODS INC	253393102	2	55	SH	DEFINED	6
D DICK'S SPORTING GOODS INC	253393102	594	12579	SH	DEFINED	8
D DIEBOLD INC COM	253651103	1	39	SH	DEFINED	3
D DIEBOLD INC COM	253651103	85	2816	SH	DEFINED	5
D DIEBOLD INC COM	253651103	25	840	SH	DEFINED	5
D DIEBOLD INC COM	253651103	2	75	SH	DEFINED	6
D DIEBOLD INC COM	253651103	239	7897	SH	DEFINED	8
D DIGITAL REALTY TR INC REIT	253868103	56	842	SH	DEFINED	3
D DIGITAL REALTY TR INC REIT	253868103	131	1961	SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	1506	22518	SH	DEFINED	6
D DIGITALGLOBE INC COM NEW	25389M877	78	2700	SH	DEFINED	5
D DIGITALGLOBE INC COM NEW	25389M877	132	4588	SH	DEFINED	8
D WALT DISNEY CO COM	254687106	4885	86009	SH	DEFINED	10
D WALT DISNEY CO COM	254687106	9431	166042	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	60505	1065242	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	8283	145835	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	140	2467	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	28822	507439	SH	DEFINED	7
D WALT DISNEY CO COM	254687106	1992	35084	SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F104	9	125	SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	45	581	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	4	62	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	1	24	SH	DEFINED	6
D DISCOVERY COMMUNICATIONS I COM	25470F104	347	4410	SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I COM	25470F302	36	531	SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F302	531	7650	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	4	62	SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F302	0	8	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	15560	347026	SH	DEFINED	10

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D DISCOVER FINL SVCS COM	254709108	2854	63669	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	358	8000	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	112	2514	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	5	117	SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	399	8918	SH	DEFINED	8
D DIRECTV INC COM	25490A309	20	356	SH	DEFINED	3
D DIRECTV INC COM	25490A309	378	6696	SH	DEFINED	5
D DIRECTV INC COM	25490A309	192	3395	SH	DEFINED	5
D DIRECTV INC COM	25490A309	293	5184	SH	DEFINED	6
D DIRECTV INC COM	25490A309	583	10310	SH	DEFINED	8
D DOLLAR GENERAL CORP COM	256677105	4	91	SH	DEFINED	3
D DOLLAR GENERAL CORP COM	256677105	0	15	SH	DEFINED	6
D DOLLAR GENERAL CORP COM	256677105	275	5439	SH	DEFINED	8
D DOLLAR TREE INC COM	256746108	5	112	SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	20	428	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	29	600	SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	0	16	SH	DEFINED	6
D DOLLAR TREE INC COM	256746108	197	4087	SH	DEFINED	8
D DOMINION RES INC VA COM	25746U109	1738	29873	SH	DEFINED	3
D DOMINION RES INC VA COM	25746U109	10382	178457	SH	DEFINED	5
D DOMINION RES INC VA COM	25746U109	3922	67418	SH	DEFINED	5
D DOMINION RES INC VA COM	25746U109	295	5080	SH	DEFINED	6
D DOMINION RES INC VA COM	25746U109	603	10366	SH	DEFINED	8
D DOMINOS PIZZA INC COM	25754A201	2255	43839	SH	DEFINED	10
D DOMINOS PIZZA INC COM	25754A201	145	2826	SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	102	2000	SH	DEFINED	5
D DOMINOS PIZZA INC COM	25754A201	12	252	SH	DEFINED	6
D DOMINOS PIZZA INC COM	25754A201	258	5017	SH	DEFINED	8
D DOMTAR CORP COM	257559203	5	70	SH	DEFINED	3
D DOMTAR CORP COM	257559203	345	4453	SH	DEFINED	8
D DONALDSON INC COM	257651109	2	77	SH	DEFINED	6
D DONALDSON INC COM	257651109	628	17355	SH	DEFINED	8
D DONNELLEY RR & SONS CO COM	257867101	21	1780	SH	DEFINED	5
D DONNELLEY RR & SONS CO COM	257867101	279	23194	SH	DEFINED	8
D DORAL FINL CORP COM	25811P886	7	11161	SH	DEFINED	8
D DOVER CORP COM	260003108	45	618	SH	DEFINED	3
D DOVER CORP COM	260003108	410	5629	SH	DEFINED	5
D DOVER CORP COM	260003108	273	3747	SH	DEFINED	5
D DOVER CORP COM	260003108	446	6130	SH	DEFINED	6
D DOVER CORP COM	260003108	229	3144	SH	DEFINED	8
D DOW CHEMICAL CO COM	260543103	257	8080	SH	DEFINED	3
D DOW CHEMICAL CO COM	260543103	2750	86387	SH	DEFINED	5
D DOW CHEMICAL CO COM	260543103	4801	150792	SH	DEFINED	5
D DOW CHEMICAL CO COM	260543103	1	35	SH	DEFINED	6
D DOW CHEMICAL CO COM	260543103	722	22702	SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	38	820	SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	91	1952	SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	172	3665	SH	DEFINED	8
D DRESSER-RAND GROUP INC COM	261608103	333	5401	SH	DEFINED	3
D DRESSER-RAND GROUP INC COM	261608103	266	4328	SH	DEFINED	5
D DRESSER-RAND GROUP INC COM	261608103	0	9	SH	DEFINED	6
D DRESSER-RAND GROUP INC COM	261608103	584	9480	SH	DEFINED	8
D DRIL-QUIP INC COM	262037104	12	149	SH	DEFINED	3
D DRIL-QUIP INC COM	262037104	703	8075	SH	DEFINED	5
D DRIL-QUIP INC COM	262037104	3	36	SH	DEFINED	6
D DRIL-QUIP INC COM	262037104	711	8164	SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	236	4812	SH	DEFINED	10
D DU PONT E I DE NEMOURS & C M	263534109	1489	30302	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	10428	212133	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	6399	130182	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	371	7557	SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	908	18471	SH	DEFINED	8

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D DUKE ENERGY CORP COM	26441C204	2000	27564	SH	DEFINED	3
D DUKE ENERGY CORP COM	26441C204	16918	233068	SH	DEFINED	5
D DUKE ENERGY CORP COM	26441C204	6285	86593	SH	DEFINED	5
D DUKE ENERGY CORP COM	26441C204	1168	16093	SH	DEFINED	6
D DUKE ENERGY CORP COM	26441C204	1139	15704	SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	1	61	SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	727	42824	SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	698	41147	SH	DEFINED	8
D DUN & BRADSTREET CORP COM	26483E100	3	41	SH	DEFINED	3
D DUN & BRADSTREET CORP COM	26483E100	191	2295	SH	DEFINED	5
D DUN & BRADSTREET CORP COM	26483E100	0	5	SH	DEFINED	5
D DUN & BRADSTREET CORP COM	26483E100	203	2433	SH	DEFINED	6
D DUN & BRADSTREET CORP COM	26483E100	61	737	SH	DEFINED	8
D DYNAVAX TECHNOLOGIES CORP	268158102	35	15782	SH	DEFINED	8
D EG DJ EMRG MKT CNSUMR TITA ND ETF	268461779	1718	64618	SH	DEFINED	6
D EMC CORP COM	268648102	20000	837178	SH	DEFINED	10
D EMC CORP COM	268648102	1829	76592	SH	DEFINED	3
D EMC CORP COM	268648102	28179	1179565	SH	DEFINED	5
D EMC CORP COM	268648102	6358	266138	SH	DEFINED	5
D EMC CORP COM	268648102	1521	63694	SH	DEFINED	6
D EMC CORP COM	268648102	993	41605	SH	DEFINED	8
D ENI SPA SPONS ADR	26874R108	162	3616	SH	DEFINED	3
D ENI SPA SPONS ADR	26874R108	152	3407	SH	DEFINED	5
D ENI SPA SPONS ADR	26874R108	13	308	SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	51620	403063	SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	44	349	SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1152	8997	SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	42	335	SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	20	162	SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	716	5594	SH	DEFINED	8
D EPIQ SYSTEMS INC COM	26882D109	697	49726	SH	DEFINED	6
D EPIQ SYSTEMS INC COM	26882D109	38	2737	SH	DEFINED	8
D EQT CORP COM	26884L109	5	78	SH	DEFINED	3
D EQT CORP COM	26884L109	50	750	SH	DEFINED	5
D EQT CORP COM	26884L109	1232	18196	SH	DEFINED	5
D EQT CORP COM	26884L109	183	2706	SH	DEFINED	8
D EPR PPTYS TR REIT	26884U109	211	4058	SH	DEFINED	8
D EAGLE BANCORP INC MD COM	268948106	543	24842	SH	DEFINED	3
D EAGLE BANCORP INC MD COM	268948106	43	2002	SH	DEFINED	5
D EAGLE BANCORP INC MD COM	268948106	36	1667	SH	DEFINED	8
D ETFS GOLD TR ETF	26922Y105	550	3495	SH	DEFINED	5
D EAGLE MATLS INC COM	26969P108	282	4237	SH	DEFINED	8
D EAST WEST BANCORP INC COM	27579R104	460	17934	SH	DEFINED	8
D EASTGROUP PROPERTIES INC R	277276101	111	1920	SH	DEFINED	7
D EASTGROUP PROPERTIES INC R	277276101	150	2584	SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	405	5809	SH	DEFINED	10
D EASTMAN CHEMICAL CO COM	277432100	14	213	SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	51	738	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	51	730	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	12	180	SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	193	2767	SH	DEFINED	8
D EATON VANCE MUN INCOME TR EN INT	27826U108	218	15600	SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	30	729	SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	622	14884	SH	DEFINED	8
D EATON VANCE MUNICIPAL BD F	27827X101	339	24689	SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	13	1000	SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED ID INC	27828G107	205	11000	SH	DEFINED	5
D EATON VANCE TAX-ADVNTGD GL IV	27828S101	177	11150	SH	DEFINED	5
D EATON VANCE TAX-ADVNTGD GL IV	27828S101	17	1125	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	126	9645	SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	32	2500	SH	DEFINED	5
D EBAY INC COM	278642103	15338	282896	SH	DEFINED	10

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D EBAY INC COM	278642103	633	11693 SH	DEFINED	3
D EBAY INC COM	278642103	2263	41741 SH	DEFINED	5
D EBAY INC COM	278642103	65	1209 SH	DEFINED	5
D EBAY INC COM	278642103	1231	22710 SH	DEFINED	6
D EBAY INC COM	278642103	1147	21166 SH	DEFINED	8
D ECOLAB INC COM	278865100	138	1732 SH	DEFINED	3
D ECOLAB INC COM	278865100	26567	331344 SH	DEFINED	5
D ECOLAB INC COM	278865100	2983	37205 SH	DEFINED	5
D ECOLAB INC COM	278865100	165	2068 SH	DEFINED	6
D ECOLAB INC COM	278865100	382	4774 SH	DEFINED	8
D EDISON INTL COM	281020107	10	203 SH	DEFINED	3
D EDISON INTL COM	281020107	1429	28404 SH	DEFINED	5
D EDISON INTL COM	281020107	373	7413 SH	DEFINED	5
D EDISON INTL COM	281020107	202	4033 SH	DEFINED	6
D EDISON INTL COM	281020107	294	5861 SH	DEFINED	8
D EDUCATION RLTY TR INC REIT	28140H104	50	4811 SH	DEFINED	5
D EDUCATION RLTY TR INC REIT	28140H104	103	9798 SH	DEFINED	8
D EDWARDS LIFESCIENCES CORP	28176E108	10	133 SH	DEFINED	3
D EDWARDS LIFESCIENCES CORP	28176E108	752	9162 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	11	135 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP	28176E108	99	1207 SH	DEFINED	6
D EDWARDS LIFESCIENCES CORP	28176E108	168	2053 SH	DEFINED	8
D EINSTEIN NOAH REST GROUP I OM	28257U104	219	14800 SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	74	5000 SH	DEFINED	5
D EINSTEIN NOAH REST GROUP I OM	28257U104	5098	343830 SH	DEFINED	7
D EINSTEIN NOAH REST GROUP I OM	28257U104	7	533 SH	DEFINED	8
D 8X8 INC COM	282914100	2346	342595 SH	DEFINED	10
D 8X8 INC COM	282914100	42	6132 SH	DEFINED	8
D EL PASO PIPELINE PARTNERS	283702108	10744	244967 SH	DEFINED	3
D EL PASO PIPELINE PARTNERS	283702108	639	14587 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	118	2936 SH	DEFINED	5
D ELIZABETH ARDEN INC COM	28660G106	87	2183 SH	DEFINED	8
D EMCOR GROUP INC COM	29084Q100	1636	38600 SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	0	9 SH	DEFINED	6
D EMCOR GROUP INC COM	29084Q100	32327	762628 SH	DEFINED	7
D EMCOR GROUP INC COM	29084Q100	245	5780 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	7667	137242 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	39870	713623 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	10303	184425 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	133	2384 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	17531	313788 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	824	14764 SH	DEFINED	8
D EMULEX CORP COM NEW	292475209	42	6543 SH	DEFINED	5
D EMULEX CORP COM NEW	292475209	49	7517 SH	DEFINED	8
D ENBRIDGE INC CAD COM	29250N105	291	6261 SH	DEFINED	3
D ENBRIDGE INC CAD COM	29250N105	171	3686 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	11913	395271 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	428	14222 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	132	4400 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	63	2106 SH	DEFINED	6
D ENCANA CORP CAD COM	292505104	261	13444 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	309	15886 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	3429	113952 SH	DEFINED	10
D ENCORE CAP GROUP INC COM	292554102	53	1778 SH	DEFINED	8
D ENDO HEALTH SOLUTIONS INC	29264F205	438	14248 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	7	139 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	313	6033 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	53	1029 SH	DEFINED	6
D ENERGEN CORP COM	29265N108	482	9277 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	1	16 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	301	3021 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	377	3782 SH	DEFINED	5

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D ENERGIZER HLDGS INC COM	29266R108	797	8000 SH	DEFINED	8
D ENDOLOGIX INC COM	29266S106	2656	164505 SH	DEFINED	10
D ENDOLOGIX INC COM	29266S106	0	17 SH	DEFINED	6
D ENDOLOGIX INC COM	29266S106	77	4795 SH	DEFINED	8
D ENERGY TRANSFER PARTNERS L	29273R109	19200	378786 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	879	17357 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	430	8490 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	31	630 SH	DEFINED	6
D ENERGY TRANSFER EQUITY LP	29273V100	36	630 SH	DEFINED	3
D ENERGY TRANSFER EQUITY LP	29273V100	345	5915 SH	DEFINED	6
D ENERSYS COM	29275Y102	9	200 SH	DEFINED	5
D ENERSYS COM	29275Y102	4	103 SH	DEFINED	6
D ENERSYS COM	29275Y102	189	4152 SH	DEFINED	8
D ENSIGN GROUP INC COM	29358P101	871	26100 SH	DEFINED	5
D ENSIGN GROUP INC COM	29358P101	0	18 SH	DEFINED	6
D ENSIGN GROUP INC COM	29358P101	20109	602095 SH	DEFINED	7
D ENSIGN GROUP INC COM	29358P101	50	1506 SH	DEFINED	8
D ENTEGRIS INC COM	29362U104	19	2000 SH	DEFINED	7
D ENTEGRIS INC COM	29362U104	117	11888 SH	DEFINED	8
D ENTERGY CORP COM	29364G103	8	141 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	419	6634 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	88	1400 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	202	3202 SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	31051	515028 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	12343	204735 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	410	6806 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	382	6349 SH	DEFINED	6
D EQUIFAX INC COM	294429105	3269	56777 SH	DEFINED	3
D EQUIFAX INC COM	294429105	5157	89556 SH	DEFINED	5
D EQUIFAX INC COM	294429105	914	15875 SH	DEFINED	5
D EQUIFAX INC COM	294429105	2	41 SH	DEFINED	6
D EQUIFAX INC COM	294429105	124	2164 SH	DEFINED	8
D EQUINIX INC COM NEW	29444U502	410	1899 SH	DEFINED	3
D EQUINIX INC COM NEW	29444U502	3	15 SH	DEFINED	6
D EQUINIX INC COM NEW	29444U502	1352	6254 SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	863	36031 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	303	12659 SH	DEFINED	8
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	8	156 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	139	2533 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	588	10684 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	82740	1502730 SH	DEFINED	7
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	422	7681 SH	DEFINED	8
D ERICSSON AMERICAN TEL ADR	294821608	25	2003 SH	DEFINED	3
D ERICSSON AMERICAN TEL ADR	294821608	1748	138739 SH	DEFINED	5
D ERICSSON AMERICAN TEL ADR	294821608	7	608 SH	DEFINED	5
D ESSEX PPTY TR INC REIT	297178105	2	17 SH	DEFINED	3
D ESSEX PPTY TR INC REIT	297178105	729	4844 SH	DEFINED	8
D ESTERLINE TECHNOLOGIES COR M	297425100	8	117 SH	DEFINED	5
D ESTERLINE TECHNOLOGIES COR M	297425100	12	161 SH	DEFINED	6
D ESTERLINE TECHNOLOGIES COR M	297425100	493	6525 SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	286	5255 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR ADR	29759W101	218	4000 SH	DEFINED	5
D EURONET WORLDWIDE INC COM	298736109	4529	171967 SH	DEFINED	10
D EURONET WORLDWIDE INC COM	298736109	115	4397 SH	DEFINED	8
D EVERCORE PARTNERS INC CL A	29977A105	2459	59124 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	10	258 SH	DEFINED	6
D EVERCORE PARTNERS INC CL A	29977A105	45343	1089997 SH	DEFINED	7
D EVERCORE PARTNERS INC CL A	29977A105	103	2477 SH	DEFINED	8
D EXACTTARGET INC COM	30064K105	2623	112739 SH	DEFINED	10
D EXACTTARGET INC COM	30064K105	19	844 SH	DEFINED	8
D EXAMWORKS GROUP INC COM	30066A105	7000	404183 SH	DEFINED	3
D EXAMWORKS GROUP INC COM	30066A105	43	2536 SH	DEFINED	8

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D EXELON CORP COM	30161N101	58	1687	SH	DEFINED	3
D EXELON CORP COM	30161N101	730	21174	SH	DEFINED	5
D EXELON CORP COM	30161N101	379	10998	SH	DEFINED	5
D EXELON CORP COM	30161N101	442	12832	SH	DEFINED	6
D EXELON CORP COM	30161N101	536	15561	SH	DEFINED	8
D EXELIXIS INC COM	30161Q104	1327	287421	SH	DEFINED	10
D EXELIXIS INC COM	30161Q104	73	15909	SH	DEFINED	8
D EXELIS INC COM	30162A108	0	48	SH	DEFINED	5
D EXELIS INC COM	30162A108	1	102	SH	DEFINED	5
D EXELIS INC COM	30162A108	256	23537	SH	DEFINED	8
D EXPEDIA INC DEL COM NEW	30212P303	2823	47047	SH	DEFINED	3
D EXPEDIA INC DEL COM NEW	30212P303	1	24	SH	DEFINED	5
D EXPEDIA INC DEL COM NEW	30212P303	100	1678	SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	32	909	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	202	5679	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	7	211	SH	DEFINED	6
D EXPEDITORS INTL WASH INC C	302130109	132	3718	SH	DEFINED	8
D EXPRESS INC COM	30219E103	1591	89342	SH	DEFINED	10
D EXPRESS INC COM	30219E103	54	3037	SH	DEFINED	5
D EXPRESS INC COM	30219E103	138	7752	SH	DEFINED	8
D EXPRESS SCRIPTS HLDG CO CO	30219G108	20902	362769	SH	DEFINED	10
D EXPRESS SCRIPTS HLDG CO CO	30219G108	2496	43322	SH	DEFINED	3
D EXPRESS SCRIPTS HLDG CO CO	30219G108	35420	614733	SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	5612	97405	SH	DEFINED	5
D EXPRESS SCRIPTS HLDG CO CO	30219G108	2056	35697	SH	DEFINED	6
D EXPRESS SCRIPTS HLDG CO CO	30219G108	848	14724	SH	DEFINED	8
D EXTRA SPACE STORAGE INC RE	30225T102	284	7241	SH	DEFINED	5
D EXTRA SPACE STORAGE INC RE	30225T102	517	13173	SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	28473	315983	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	140578	1560080	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	70729	784920	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	2654	29455	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	114528	1270986	SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	7720	85682	SH	DEFINED	8
D FEI CO COM	30241L109	2104	32600	SH	DEFINED	5
D FEI CO COM	30241L109	4	72	SH	DEFINED	6
D FEI CO COM	30241L109	42482	658140	SH	DEFINED	7
D FEI CO COM	30241L109	212	3286	SH	DEFINED	8
D FLIR SYS INC COM	302445101	1	68	SH	DEFINED	3
D FLIR SYS INC COM	302445101	2621	100800	SH	DEFINED	5
D FLIR SYS INC COM	302445101	7	290	SH	DEFINED	6
D FLIR SYS INC COM	302445101	54356	2089835	SH	DEFINED	7
D FLIR SYS INC COM	302445101	67	2611	SH	DEFINED	8
D FMC TECHNOLOGIES INC COM	30249U101	11	210	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	5	100	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	54	1005	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	102	1888	SH	DEFINED	6
D FMC TECHNOLOGIES INC COM	30249U101	232	4276	SH	DEFINED	8
D FMC CORP COM NEW	302491303	3	57	SH	DEFINED	3
D FMC CORP COM NEW	302491303	173	3048	SH	DEFINED	5
D FMC CORP COM NEW	302491303	43	770	SH	DEFINED	6
D FMC CORP COM NEW	302491303	141	2475	SH	DEFINED	8
D FNB CORP PA COM	302520101	12	1000	SH	DEFINED	5
D FNB CORP PA COM	302520101	146	12098	SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	1971	52343	SH	DEFINED	3
D FTI CONSULTING INC COM	302941109	334	8888	SH	DEFINED	8
D FACEBOOK INC CL A COM	30303M102	311	12162	SH	DEFINED	3
D FACEBOOK INC CL A COM	30303M102	1859	72685	SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	12	500	SH	DEFINED	5
D FACEBOOK INC CL A COM	30303M102	20	783	SH	DEFINED	6
D FACTSET RESH SYS INC COM	303075105	624	6745	SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	28	310	SH	DEFINED	5

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D FACTSET RESH SYS INC COM	303075105	482	5209 SH	DEFINED	8
D FAIR ISAAC INC COM	303250104	70	1550 SH	DEFINED	7
D FAIR ISAAC INC COM	303250104	343	7517 SH	DEFINED	8
D FAIRCHILD SEMICONDUCTOR IN NC COM	303726103	1	118 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN NC COM	303726103	241	17078 SH	DEFINED	8
D FAMILY DOLLAR STORES INC C	307000109	9813	166184 SH	DEFINED	3
D FAMILY DOLLAR STORES INC C	307000109	516	8746 SH	DEFINED	5
D FAMILY DOLLAR STORES INC C	307000109	106	1800 SH	DEFINED	5
D FAMILY DOLLAR STORES INC C	307000109	102	1728 SH	DEFINED	8
D FASTENAL CO COM	311900104	60	1174 SH	DEFINED	3
D FASTENAL CO COM	311900104	819	15962 SH	DEFINED	5
D FASTENAL CO COM	311900104	157	3078 SH	DEFINED	5
D FASTENAL CO COM	311900104	650	12679 SH	DEFINED	6
D FASTENAL CO COM	311900104	249	4855 SH	DEFINED	8
D FEDERAL RLTY INVT TR REIT	313747206	1	15 SH	DEFINED	3
D FEDERAL RLTY INVT TR REIT	313747206	518	4800 SH	DEFINED	5
D FEDERAL RLTY INVT TR REIT	313747206	1	11 SH	DEFINED	6
D FEDERAL RLTY INVT TR REIT	313747206	896	8301 SH	DEFINED	8
D FEDERATED INVESTORS INC CL OM	314211103	95	4031 SH	DEFINED	5
D FEDERATED INVESTORS INC CL OM	314211103	94	4000 SH	DEFINED	6
D FEDERATED INVESTORS INC CL OM	314211103	345	14576 SH	DEFINED	8
D FEDEX CORP COM	31428X106	458	4665 SH	DEFINED	3
D FEDEX CORP COM	31428X106	7180	73124 SH	DEFINED	5
D FEDEX CORP COM	31428X106	619	6304 SH	DEFINED	5
D FEDEX CORP COM	31428X106	0	10 SH	DEFINED	6
D FEDEX CORP COM	31428X106	516	5261 SH	DEFINED	8
D FELCOR LODGING TR INC REIT	31430F101	64	10783 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	30526	342686 SH	DEFINED	10
D F5 NETWORKS INC COM	315616102	4	46 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	57	640 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	66	751 SH	DEFINED	6
D F5 NETWORKS INC COM	315616102	125	1414 SH	DEFINED	8
D FIDELITY NATL INFORMATION COM	31620M106	479	12101 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	4280	108038 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	40	1029 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	3	80 SH	DEFINED	6
D FIDELITY NATL INFORMATION COM	31620M106	209	5277 SH	DEFINED	8
D FIDELITY NATL FINL INC CL M	31620R105	437	17324 SH	DEFINED	5
D FIDELITY NATL FINL INC CL M	31620R105	92	3667 SH	DEFINED	5
D FIDELITY NATL FINL INC CL M	31620R105	2	110 SH	DEFINED	6
D FIDELITY NATL FINL INC CL M	31620R105	693	27481 SH	DEFINED	8
D FIFTH & PACIFIC CO INC COM	316645100	12	681 SH	DEFINED	3
D FIFTH & PACIFIC CO INC COM	316645100	0	40 SH	DEFINED	5
D FIFTH & PACIFIC CO INC COM	316645100	0	37 SH	DEFINED	6
D FIFTH & PACIFIC CO INC COM	316645100	195	10349 SH	DEFINED	8
D FIFTH THIRD BANCORP COM	316773100	4480	274695 SH	DEFINED	10
D FIFTH THIRD BANCORP COM	316773100	102	6282 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	1160	71134 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	26	1600 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	323	19860 SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	256	15756 SH	DEFINED	8
D FIRST AMERN FINL CORP COM	31847R102	3	143 SH	DEFINED	6
D FIRST AMERN FINL CORP COM	31847R102	586	22955 SH	DEFINED	8
D FIRST BANCORP INC/ME COM	31866P102	378	21000 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	13	768 SH	DEFINED	8
D FIRST CASH FINL SVCS COM	31942D107	58	1000 SH	DEFINED	5
D FIRST CASH FINL SVCS COM	31942D107	1	28 SH	DEFINED	6
D FIRST CASH FINL SVCS COM	31942D107	144	2477 SH	DEFINED	8
D 1ST CONSTITUTION BANCORP C	31986N102	7	821 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	113	13120 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	268	12804 SH	DEFINED	5
D FIRST FINL HLDGS INC COM	320239106	30	1436 SH	DEFINED	8

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D FIRST HORIZON NATL CORP CO	320517105	0	85 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	238	22333 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	58	5478 SH	DEFINED	6
D FIRST HORIZON NATL CORP CO	320517105	46	4384 SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	171	10008 SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	174	10168 SH	DEFINED	8
D FIRST MIDWEST BANCORP INC COM	320867104	80	6038 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	0	35 SH	DEFINED	6
D FIRST MIDWEST BANCORP INC COM	320867104	86	6487 SH	DEFINED	8
D FIRST NIAGARA FINL GROUP I OM	33582V108	399	45114 SH	DEFINED	8
D FIRST REP BK SAN FRAN CA C	33616C100	856	22168 SH	DEFINED	3
D FIRST REP BK SAN FRAN CA C	33616C100	176	4559 SH	DEFINED	5
D FIRST REP BK SAN FRAN CA C	33616C100	28	750 SH	DEFINED	6
D FIRST TR DJ INTERNET INDEX	33733E302	21	507 SH	DEFINED	5
D FIRST TR DJ INTERNET INDEX	33733E302	980	22737 SH	DEFINED	6
D FIRST TR S&P REIT INDEX ET	33734G108	1021	53483 SH	DEFINED	6
D FIRST TR CONSUMR DISCRET A DX ETF	33734X101	5	215 SH	DEFINED	5
D FIRST TR CONSUMR DISCRET A DX ETF	33734X101	1054	41060 SH	DEFINED	6
D FIRST TR CONSUMR STAPLES A DX ETF	33734X119	1030	33689 SH	DEFINED	6
D FIRST TR HEALTH CARE ALPHA ETF	33734X143	1160	30427 SH	DEFINED	6
D FIRST TR NASDAQ 100 EQL WT DX ETF	337344105	295	10155 SH	DEFINED	6
D FISERV INC COM	337738108	10	114 SH	DEFINED	3
D FISERV INC COM	337738108	52	600 SH	DEFINED	5
D FISERV INC COM	337738108	8	100 SH	DEFINED	5
D FISERV INC COM	337738108	116	1323 SH	DEFINED	6
D FISERV INC COM	337738108	210	2400 SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	156	9432 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	100	6075 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	1024	61948 SH	DEFINED	6
D FIRSTMERIT CORP COM	337915102	91	5540 SH	DEFINED	7
D FIRSTMERIT CORP COM	337915102	389	23549 SH	DEFINED	8
D FIRSTENERGY CORP COM	337932107	17	419 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	351	8330 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	203	4833 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	320	7600 SH	DEFINED	8
D FLOTEK INDS INC COM	343389102	2981	182334 SH	DEFINED	10
D FLOTEK INDS INC COM	343389102	70	4291 SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	42823	645607 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	1628	24554 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	19567	294995 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	3136	47279 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	28	430 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	76081	1147010 SH	DEFINED	7
D FLUOR CORP COM NEW	343412102	203	3073 SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	943	28652 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	98	3004 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	8	265 SH	DEFINED	6
D FLOWERS FOODS INC COM	343498101	488	14833 SH	DEFINED	8
D FLOWSERVE CORP COM	34354P105	1235	7364 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	25750	153544 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	3781	22547 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	38	230 SH	DEFINED	6
D FLOWSERVE CORP COM	34354P105	17470	104168 SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	145	868 SH	DEFINED	8
D FOOT LOCKER INC COM	344849104	5	158 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	578	16901 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	58	1704 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	159	4659 SH	DEFINED	6
D FOOT LOCKER INC COM	344849104	661	19330 SH	DEFINED	8
D FORD MOTOR CO COM	345370860	147	11243 SH	DEFINED	3
D FORD MOTOR CO COM	345370860	571	43427 SH	DEFINED	5
D FORD MOTOR CO COM	345370860	80	6091 SH	DEFINED	5

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D FORD MOTOR CO COM	345370860	927	70502 SH	DEFINED	8
D FOREST LABS INC COM	345838106	0	25 SH	DEFINED	3
D FOREST LABS INC COM	345838106	4	123 SH	DEFINED	5
D FOREST LABS INC COM	345838106	65	1712 SH	DEFINED	6
D FOREST LABS INC COM	345838106	163	4293 SH	DEFINED	8
D FOREST OIL CORP COM	346091705	134	25612 SH	DEFINED	8
D FORTUNE BRANDS HOME & SEC COM	34964C106	9115	243526 SH	DEFINED	10
D FORTUNE BRANDS HOME & SEC COM	34964C106	0	19 SH	DEFINED	3
D FORTUNE BRANDS HOME & SEC COM	34964C106	612	16377 SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	6757	180550 SH	DEFINED	5
D FORTUNE BRANDS HOME & SEC COM	34964C106	790	21113 SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	2	80 SH	DEFINED	5
D FORWARD AIR CORP COM	349853101	283	7592 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	94	2522 SH	DEFINED	8
D FRANKLIN RES INC COM	354613101	39	263 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	2056	13635 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	180	1200 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	4	31 SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	44739	296662 SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	374	2484 SH	DEFINED	8
D FREEPORT-MCMORAN COPPER & COM	35671D857	1792	54169 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	14280	431425 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	6755	204085 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	523	15804 SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	669	20227 SH	DEFINED	8
D FRESENIUS MEDICAL CARE AG ADR	358029106	22	663 SH	DEFINED	3
D FRESENIUS MEDICAL CARE AG ADR	358029106	289	8547 SH	DEFINED	5
D FRESENIUS MEDICAL CARE AG ADR	358029106	939	27748 SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	15	3962 SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	111	27858 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	33	8351 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	83	20875 SH	DEFINED	8
D FUELCELL ENERGY INC COM	35952H106	0	300 SH	DEFINED	5
D FUELCELL ENERGY INC COM	35952H106	12	13106 SH	DEFINED	8
D FULLER H B CO COM	359694106	103	2650 SH	DEFINED	3
D FULLER H B CO COM	359694106	71	1840 SH	DEFINED	7
D FULLER H B CO COM	359694106	168	4323 SH	DEFINED	8
D FULTON FINL CORP PA COM	360271100	2926	250137 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	37	3222 SH	DEFINED	6
D FULTON FINL CORP PA COM	360271100	297	25413 SH	DEFINED	8
D GATX CORP COM	361448103	313	6030 SH	DEFINED	8
D GEO GROUP INC COM	36159R103	231	6148 SH	DEFINED	8
D GNC HLDGS INC COM CL A	36191G107	34	869 SH	DEFINED	5
D GNC HLDGS INC COM CL A	36191G107	185	4719 SH	DEFINED	6
D GT ADVANCED TECHNOLOGIES I OM	36191U106	33	10284 SH	DEFINED	8
D G-III APPAREL GROUP LTD CO	36237H101	1412	35212 SH	DEFINED	10
D G-III APPAREL GROUP LTD CO	36237H101	57	1438 SH	DEFINED	8
D GABELLI EQUITY TR INC COM	362397101	28	4337 SH	DEFINED	5
D GABELLI EQUITY TR INC COM	362397101	198	30692 SH	DEFINED	6
D GALLAGHER ARTHUR J CO COM	363576109	56	1360 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	123	2995 SH	DEFINED	5
D GALLAGHER ARTHUR J CO COM	363576109	664	16092 SH	DEFINED	8
D GANNETT INC COM	364730101	4	192 SH	DEFINED	3
D GANNETT INC COM	364730101	520	23787 SH	DEFINED	5
D GANNETT INC COM	364730101	21	1002 SH	DEFINED	5
D GANNETT INC COM	364730101	2	109 SH	DEFINED	6
D GANNETT INC COM	364730101	164	7517 SH	DEFINED	8
D GAP INC COM	364760108	650	18386 SH	DEFINED	3
D GAP INC COM	364760108	3	102 SH	DEFINED	5
D GAP INC COM	364760108	161	4565 SH	DEFINED	6
D GAP INC COM	364760108	189	5350 SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	289	3850 SH	DEFINED	5

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D GARDNER DENVER INC COM	365558105	474	6318 SH	DEFINED	8
D GARTNER INC CL A COM	366651107	113	2092 SH	DEFINED	5
D GARTNER INC CL A COM	366651107	0	2 SH	DEFINED	5
D GARTNER INC CL A COM	366651107	114	2112 SH	DEFINED	6
D GARTNER INC CL A COM	366651107	651	11969 SH	DEFINED	8
D GENERAL CABLE CORP DEL NEW	369300108	58	1604 SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	1252	34186 SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	234	6391 SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	9932	140868 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	2564	36370 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	882	12519 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	28	403 SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	75532	1071235 SH	DEFINED	7
D GENERAL DYNAMICS CORP COM	369550108	505	7176 SH	DEFINED	8
D GENERAL ELECTRIC CO COM	369604103	13615	588900 SH	DEFINED	1
D GENERAL ELECTRIC CO COM	369604103	469	20304 SH	DEFINED	10
D GENERAL ELECTRIC CO COM	369604103	17126	740765 SH	DEFINED	3
D GENERAL ELECTRIC CO COM	369604103	96892	4190850 SH	DEFINED	5
D GENERAL ELECTRIC CO COM	369604103	44248	1913873 SH	DEFINED	5
D GENERAL ELECTRIC CO COM	369604103	2437	105438 SH	DEFINED	6
D GENERAL ELECTRIC CO COM	369604103	98322	4252707 SH	DEFINED	7
D GENERAL ELECTRIC CO COM	369604103	4379	189410 SH	DEFINED	8
D GENERAL GROWTH PPTYS INC R	370023103	286	14417 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	4392	89077 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	20053	406678 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	9665	196017 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	119	2427 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	573	11632 SH	DEFINED	8
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	32925	766770 SH	DEFINED	1
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	25	600 SH	DEFINED	3
D GENERAL MTRS CO 4.75% SER NV PFD	37045V209	0	22 SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	329	3540 SH	DEFINED	5
D GENESEE & WYOMING INC CL A	371559105	11	124 SH	DEFINED	6
D GENESEE & WYOMING INC CL A	371559105	947	10173 SH	DEFINED	8
D GENTEX CORP COM	371901109	1	80 SH	DEFINED	5
D GENTEX CORP COM	371901109	1236	61806 SH	DEFINED	6
D GENTEX CORP COM	371901109	366	18337 SH	DEFINED	8
D GENUINE PARTS CO COM	372460105	102300	1311541 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	85324	1093900 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	7156	91750 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	2815	36091 SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	282	3626 SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	25	2530 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	5	500 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	88	8845 SH	DEFINED	8
D GERON CORP COM	374163103	6	6000 SH	DEFINED	5
D GERON CORP COM	374163103	12	11512 SH	DEFINED	8
D GILEAD SCIENCES INC COM	375558103	57491	1174742 SH	DEFINED	10
D GILEAD SCIENCES INC COM	375558103	512	10473 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	4652	95059 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	6981	142652 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	72	1491 SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	1340	27384 SH	DEFINED	8
D GLATFELTER PH CO COM	377316104	12	540 SH	DEFINED	5
D GLATFELTER PH CO COM	377316104	120	5150 SH	DEFINED	7
D GLATFELTER PH CO COM	377316104	86	3705 SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	101	2166 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	11741	250305 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	358	7649 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	531	11325 SH	DEFINED	6
D GLIMCHER REALTY TR REIT	379302102	140	12089 SH	DEFINED	8
D GLOBAL PAYMENTS INC COM	37940X102	342	6896 SH	DEFINED	5

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D GLOBAL PAYMENTS INC COM	37940X102	2	60	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	2	55	SH	DEFINED	6
D GLOBAL PAYMENTS INC COM	37940X102	488	9837	SH	DEFINED	8
D GLOBE SPECIALTY METALS INC	37954N206	856	61500	SH	DEFINED	5
D GLOBE SPECIALTY METALS INC	37954N206	17255	1239559	SH	DEFINED	7
D GLOBE SPECIALTY METALS INC	37954N206	74	5327	SH	DEFINED	8
D GOLDCORP INC NEW CAD COM	380956409	71	2119	SH	DEFINED	3
D GOLDCORP INC NEW CAD COM	380956409	148	4418	SH	DEFINED	5
D GOLDCORP INC NEW CAD COM	380956409	5	149	SH	DEFINED	6
D GOLDEN STAR RESOURCES LTD COM	38119T104	35	22420	SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	1620	11010	SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	26966	183259	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	7134	48488	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	396	2697	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	1265	8597	SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	109393	137742	SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	5656	7122	SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	61104	76939	SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	10933	13767	SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	2890	3639	SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	3977	5008	SH	DEFINED	8
D GORMAN RUPP CO COM	383082104	11120	370057	SH	DEFINED	5
D GORMAN RUPP CO COM	383082104	39	1316	SH	DEFINED	8
D GRACO INC COM	384109104	10	189	SH	DEFINED	5
D GRACO INC COM	384109104	453	7822	SH	DEFINED	8
D GRAINGER W W INC COM	384802104	37527	166805	SH	DEFINED	10
D GRAINGER W W INC COM	384802104	32	145	SH	DEFINED	3
D GRAINGER W W INC COM	384802104	58	261	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	33	150	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	1492	6634	SH	DEFINED	6
D GRAINGER W W INC COM	384802104	241	1075	SH	DEFINED	8
D GRANITE CONSTR INC COM	387328107	0	8	SH	DEFINED	5
D GRANITE CONSTR INC COM	387328107	252	7929	SH	DEFINED	8
D GRAPHIC PACKAGING HLDG CO	388689101	95	12704	SH	DEFINED	8
D GREAT LAKES DREDGE & DOCK OM	390607109	567	84300	SH	DEFINED	5
D GREAT LAKES DREDGE & DOCK OM	390607109	11433	1698870	SH	DEFINED	7
D GREAT LAKES DREDGE & DOCK OM	390607109	34	5119	SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	141	6097	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	19	850	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	1	66	SH	DEFINED	6
D GREAT PLAINS ENERGY INC CO	391164100	455	19655	SH	DEFINED	8
D GREEN DOT CORP CL A COM	39304D102	815	48798	SH	DEFINED	6
D GREEN DOT CORP CL A COM	39304D102	34	2080	SH	DEFINED	8
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	49	871	SH	DEFINED	3
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	138	2435	SH	DEFINED	5
D GREEN MOUNTAIN COFFEE ROAS COM	393122106	905	15951	SH	DEFINED	8
D GREENHILL & CO INC COM	395259104	1	30	SH	DEFINED	6
D GREENHILL & CO INC COM	395259104	310	5810	SH	DEFINED	8
D GREIF INC CL A COM	397624107	60	1123	SH	DEFINED	5
D GREIF INC CL A COM	397624107	0	3	SH	DEFINED	6
D GREIF INC CL A COM	397624107	208	3887	SH	DEFINED	8
D GRUPO AEROPORTUARIO DEL PA CO	400506101	1209	20637	SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	25744	439249	SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	779	5700	SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL SU E ADR	40051E202	13670	100024	SH	DEFINED	7
D GUESS INC COM	401617105	4177	168246	SH	DEFINED	5
D GUESS INC COM	401617105	106992	4308994	SH	DEFINED	7
D GUESS INC COM	401617105	195	7863	SH	DEFINED	8
D GULF ISLAND FABRICATION IN M	402307102	719	34175	SH	DEFINED	6
D GULF ISLAND FABRICATION IN M	402307102	26	1247	SH	DEFINED	8
D GULFPORT ENERGY CORP COM	402635304	3228	70443	SH	DEFINED	10
D GULFPORT ENERGY CORP COM	402635304	45	1000	SH	DEFINED	5

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D GULFPORT ENERGY CORP COM	402635304	10	221 SH	DEFINED	6
D GULFPORT ENERGY CORP COM	402635304	301	6577 SH	DEFINED	8
D H&E EQUIPMENT SVCS INC COM	404030108	2958	145021 SH	DEFINED	10
D H&E EQUIPMENT SVCS INC COM	404030108	50	2487 SH	DEFINED	8
D HCC INS HLDGS INC COM	404132102	4646	110557 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	8	200 SH	DEFINED	6
D HCC INS HLDGS INC COM	404132102	89208	2122491 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	541	12876 SH	DEFINED	8
D HCP INC REIT	40414L109	42	852 SH	DEFINED	3
D HCP INC REIT	40414L109	3616	72525 SH	DEFINED	5
D HCP INC REIT	40414L109	68	1372 SH	DEFINED	5
D HCP INC REIT	40414L109	371	7448 SH	DEFINED	6
D HCP INC REIT	40414L109	406	8156 SH	DEFINED	8
D HMS HLDGS CORP COM	40425J101	3016	111119 SH	DEFINED	10
D HMS HLDGS CORP COM	40425J101	369	13600 SH	DEFINED	5
D HMS HLDGS CORP COM	40425J101	3	134 SH	DEFINED	6
D HMS HLDGS CORP COM	40425J101	506	18668 SH	DEFINED	8
D HNI CORP COM	404251100	0	25 SH	DEFINED	5
D HNI CORP COM	404251100	345	9727 SH	DEFINED	8
D HSBC HLDGS PLC SPONS ADR	404280406	2266	42500 SH	DEFINED	1
D HSBC HLDGS PLC SPONS ADR	404280406	291	5474 SH	DEFINED	3
D HSBC HLDGS PLC SPONS ADR	404280406	168	3159 SH	DEFINED	5
D HSBC HLDGS PLC SPONS ADR	404280406	3	71 SH	DEFINED	6
D HSN INC COM	404303109	1921	35030 SH	DEFINED	10
D HSN INC COM	404303109	343	6268 SH	DEFINED	3
D HSN INC COM	404303109	5348	97500 SH	DEFINED	5
D HSN INC COM	404303109	0	7 SH	DEFINED	6
D HSN INC COM	404303109	107815	1965291 SH	DEFINED	7
D HSN INC COM	404303109	429	7820 SH	DEFINED	8
D HAEMONETICS CORP COM	405024100	58	1400 SH	DEFINED	5
D HAEMONETICS CORP COM	405024100	0	22 SH	DEFINED	6
D HAEMONETICS CORP COM	405024100	182	4391 SH	DEFINED	8
D HAIN CELESTIAL GROUP INC C	405217100	3055	50030 SH	DEFINED	10
D HAIN CELESTIAL GROUP INC C	405217100	4	75 SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	11	187 SH	DEFINED	6
D HAIN CELESTIAL GROUP INC C	405217100	194	3191 SH	DEFINED	8
D HALCON RESOURCES CORP COM	40537Q209	2227	285964 SH	DEFINED	10
D HALCON RESOURCES CORP COM	40537Q209	75	9674 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	29044	718749 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	107	2672 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1504	37240 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	187	4637 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	515	12765 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	729	18051 SH	DEFINED	8
D HANCOCK HLDG CO COM	410120109	2195	71018 SH	DEFINED	5
D HANCOCK HLDG CO COM	410120109	158	5112 SH	DEFINED	6
D HANCOCK HLDG CO COM	410120109	72874	2356857 SH	DEFINED	7
D HANCOCK HLDG CO COM	410120109	540	17475 SH	DEFINED	8
D HANESBRANDS INC COM	410345102	268	5896 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	4	89 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	4	104 SH	DEFINED	6
D HANESBRANDS INC COM	410345102	574	12604 SH	DEFINED	8
D HANOVER INS GROUP INC COM	410867105	3464	69727 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	102304	2059274 SH	DEFINED	7
D HANOVER INS GROUP INC COM	410867105	283	5713 SH	DEFINED	8
D HARLEY DAVIDSON INC COM	412822108	2084	39104 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	248	4662 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	15	300 SH	DEFINED	6
D HARLEY DAVIDSON INC COM	412822108	222	4181 SH	DEFINED	8
D HARMAN INTL INDS INC COM	413086109	132	2968 SH	DEFINED	5
D HARMAN INTL INDS INC COM	413086109	3	70 SH	DEFINED	5
D HARMAN INTL INDS INC COM	413086109	84	1900 SH	DEFINED	6

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D HARMAN INTL INDS INC COM	413086109	54	1219	SH	DEFINED	8
D HARMONIC INC COM	413160102	137	23831	SH	DEFINED	6
D HARMONIC INC COM	413160102	59	10203	SH	DEFINED	8
D HARRIS CORP COM	413875105	1	33	SH	DEFINED	3
D HARRIS CORP COM	413875105	1438	31041	SH	DEFINED	5
D HARRIS CORP COM	413875105	2926	63150	SH	DEFINED	5
D HARRIS CORP COM	413875105	35	770	SH	DEFINED	6
D HARRIS CORP COM	413875105	38925	840000	SH	DEFINED	7
D HARRIS CORP COM	413875105	94	2029	SH	DEFINED	8
D HARRIS TEETER SUPERMARKETS COM	414585109	2418	56632	SH	DEFINED	5
D HARRIS TEETER SUPERMARKETS COM	414585109	2	70	SH	DEFINED	6
D HARRIS TEETER SUPERMARKETS COM	414585109	48505	1135700	SH	DEFINED	7
D HARRIS TEETER SUPERMARKETS COM	414585109	435	10193	SH	DEFINED	8
D HARSCO CORP COM	415864107	10	430	SH	DEFINED	3
D HARSCO CORP COM	415864107	1396	56370	SH	DEFINED	5
D HARSCO CORP COM	415864107	99	4000	SH	DEFINED	5
D HARSCO CORP COM	415864107	0	39	SH	DEFINED	6
D HARSCO CORP COM	415864107	22920	925328	SH	DEFINED	7
D HARSCO CORP COM	415864107	256	10375	SH	DEFINED	8
D HARTFORD FINL SVCS GROUP I OM	416515104	89	3478	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	17806	690181	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	3544	137397	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	27	1067	SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	58295	2259500	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	205	7962	SH	DEFINED	8
D HASBRO INC COM	418056107	791	18007	SH	DEFINED	3
D HASBRO INC COM	418056107	113	2575	SH	DEFINED	5
D HASBRO INC COM	418056107	116	2645	SH	DEFINED	8
D HAWAIIAN ELEC INDS INC COM	419870100	145	5260	SH	DEFINED	3
D HAWAIIAN ELEC INDS INC COM	419870100	38	1400	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	5	200	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	347	12550	SH	DEFINED	8
D HAYNES INTL INC COM	420877201	2369	42856	SH	DEFINED	10
D HAYNES INTL INC COM	420877201	868	15700	SH	DEFINED	5
D HAYNES INTL INC COM	420877201	17487	316222	SH	DEFINED	7
D HAYNES INTL INC COM	420877201	59	1067	SH	DEFINED	8
D HEALTHCARE SVCS GROUP INC	421906108	89	3500	SH	DEFINED	5
D HEALTHCARE SVCS GROUP INC	421906108	149	5818	SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	2335	88553	SH	DEFINED	10
D HEALTHSOUTH CORP NEW COM	421924309	33	1254	SH	DEFINED	5
D HEALTHSOUTH CORP NEW COM	421924309	0	1	SH	DEFINED	5
D HEALTHSOUTH CORP NEW COM	421924309	1	59	SH	DEFINED	6
D HEALTHSOUTH CORP NEW COM	421924309	218	8278	SH	DEFINED	8
D HEALTH MGMT ASSOCIATES INC A COM	421933102	0	62	SH	DEFINED	3
D HEALTH MGMT ASSOCIATES INC A COM	421933102	1	106	SH	DEFINED	5
D HEALTH MGMT ASSOCIATES INC A COM	421933102	414	32231	SH	DEFINED	8
D HEALTHCARE RLTY TR INC REI	421946104	31	1118	SH	DEFINED	5
D HEALTHCARE RLTY TR INC REI	421946104	214	7559	SH	DEFINED	8
D HEADWATERS INC COM	42210P102	1481	135899	SH	DEFINED	10
D HEADWATERS INC COM	42210P102	68	6303	SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	21	320	SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	5425	79898	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	38	569	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	383	5651	SH	DEFINED	6
D HEALTH CARE REIT INC REIT	42217K106	318	4691	SH	DEFINED	8
D HEALTH NET INC COM	42222G108	292	10228	SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	4299	350991	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	35	2893	SH	DEFINED	8
D HEARTLAND PMT SYS INC COM	42235N108	4386	133041	SH	DEFINED	10
D HEARTLAND PMT SYS INC COM	42235N108	102	3100	SH	DEFINED	5
D HEARTLAND PMT SYS INC COM	42235N108	0	26	SH	DEFINED	6
D HEARTLAND PMT SYS INC COM	42235N108	110	3357	SH	DEFINED	8

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D HEARTWARE INTL INC COM	422368100	2062	23332 SH	DEFINED	10
D HEARTWARE INTL INC COM	422368100	124	1404 SH	DEFINED	8
D HECKMANN CORP COM	422680108	52	12218 SH	DEFINED	8
D HECLA MINING CO COM	422704106	2	620 SH	DEFINED	5
D HECLA MINING CO COM	422704106	151	38327 SH	DEFINED	6
D HECLA MINING CO COM	422704106	97	24754 SH	DEFINED	8
D HEICO CORP COM	422806109	529	12206 SH	DEFINED	3
D HEICO CORP COM	422806109	15	354 SH	DEFINED	6
D HEICO CORP COM	422806109	198	4562 SH	DEFINED	8
D HEINZ H J CO COM	423074103	632	8755 SH	DEFINED	3
D HEINZ H J CO COM	423074103	2935	40620 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1652	22864 SH	DEFINED	5
D HEINZ H J CO COM	423074103	4	64 SH	DEFINED	6
D HEINZ H J CO COM	423074103	450	6239 SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	10	480 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	5	227 SH	DEFINED	6
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	499	21810 SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	2	48 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	9	159 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	1903	31353 SH	DEFINED	6
D HELMERICH & PAYNE INC COM	423452101	115	1909 SH	DEFINED	8
D HENRY JACK & ASSOC INC COM	426281101	34	744 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	1803	39023 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	510	11046 SH	DEFINED	8
D HERCULES OFFSHORE INC COM	427093109	101	13746 SH	DEFINED	8
D HERSHA HOSPITALITY TR REIT	427825104	87	14923 SH	DEFINED	8
D HERSHEY CO COM	427866108	176	2011 SH	DEFINED	3
D HERSHEY CO COM	427866108	2746	31373 SH	DEFINED	5
D HERSHEY CO COM	427866108	581	6642 SH	DEFINED	5
D HERSHEY CO COM	427866108	244	2792 SH	DEFINED	6
D HERSHEY CO COM	427866108	236	2700 SH	DEFINED	8
D HESS CORP COM	42809H107	1309	18283 SH	DEFINED	3
D HESS CORP COM	42809H107	443	6200 SH	DEFINED	5
D HESS CORP COM	42809H107	322	4500 SH	DEFINED	5
D HESS CORP COM	42809H107	478	6682 SH	DEFINED	6
D HESS CORP COM	42809H107	388	5429 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	166	7002 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	907	38058 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	3136	131546 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	916	38451 SH	DEFINED	8
D HEXCEL CORP COM	428291108	3001	103462 SH	DEFINED	10
D HEXCEL CORP COM	428291108	173	5964 SH	DEFINED	5
D HEXCEL CORP COM	428291108	5	175 SH	DEFINED	6
D HEXCEL CORP COM	428291108	76	2650 SH	DEFINED	7
D HEXCEL CORP COM	428291108	250	8624 SH	DEFINED	8
D HIBBETT SPORTS INC COM	428567101	2700	47998 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	73	1300 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	3	54 SH	DEFINED	6
D HIBBETT SPORTS INC COM	428567101	128	2287 SH	DEFINED	8
D HIGHWOODS PPTYS INC REIT	431284108	73	1850 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	21	547 SH	DEFINED	6
D HIGHWOODS PPTYS INC REIT	431284108	676	17096 SH	DEFINED	8
D HILL-ROM HLDGS INC COM	431475102	7	200 SH	DEFINED	5
D HILL-ROM HLDGS INC COM	431475102	274	7784 SH	DEFINED	8
D HILLENBRAND INC COM	431571108	93	3695 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	5	200 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	120	4775 SH	DEFINED	8
D HILLSHIRE BRANDS CO COM	432589109	4	139 SH	DEFINED	3
D HILLSHIRE BRANDS CO COM	432589109	117	3355 SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	79	2274 SH	DEFINED	5
D HILLSHIRE BRANDS CO COM	432589109	558	15880 SH	DEFINED	8
D HITITITE MICROWAVE CORP COM	43365Y104	54	900 SH	DEFINED	5

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D HITTITE MICROWAVE CORP COM	43365Y104	5	87	SH	DEFINED	6
D HITTITE MICROWAVE CORP COM	43365Y104	165	2731	SH	DEFINED	8
D HOLLYFRONTIER CORP COM	436106108	2	46	SH	DEFINED	3
D HOLLYFRONTIER CORP COM	436106108	200	3892	SH	DEFINED	5
D HOLLYFRONTIER CORP COM	436106108	1344	26133	SH	DEFINED	8
D HOLOGIC INC COM	436440101	4	180	SH	DEFINED	3
D HOLOGIC INC COM	436440101	192	8524	SH	DEFINED	5
D HOLOGIC INC COM	436440101	2	119	SH	DEFINED	6
D HOLOGIC INC COM	436440101	755	33446	SH	DEFINED	8
D HOME DEPOT INC COM	437076102	6875	98526	SH	DEFINED	10
D HOME DEPOT INC COM	437076102	20652	295962	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	71890	1030250	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	25361	363443	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	1339	19201	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	2076	29755	SH	DEFINED	8
D HOME PROPERTIES INC REIT	437306103	418	6592	SH	DEFINED	8
D HOMEAWAY INC COM	43739Q100	1249	38439	SH	DEFINED	10
D HONDA MOTOR CO LTD ADR	438128308	57	1505	SH	DEFINED	3
D HONDA MOTOR CO LTD ADR	438128308	61	1601	SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	119	3125	SH	DEFINED	5
D HONDA MOTOR CO LTD ADR	438128308	3	89	SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	32547	431948	SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	531	7050	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	10422	138317	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	11213	148817	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	653	8674	SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	1141	15155	SH	DEFINED	8
D HORACE MANN EDUCATORS CORP COM	440327104	1155	55423	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	22669	1087258	SH	DEFINED	7
D HORACE MANN EDUCATORS CORP COM	440327104	71	3435	SH	DEFINED	8
D HORNBECK OFFSHORE SVCS INC	440543106	2371	51051	SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC	440543106	60	1300	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC	440543106	142	3059	SH	DEFINED	8
D HOSPITALITY PPTYS TR REIT	44106M102	54	1985	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	34	1275	SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	482	17600	SH	DEFINED	8
D HOSPIRA INC COM	441060100	5	173	SH	DEFINED	3
D HOSPIRA INC COM	441060100	331	10102	SH	DEFINED	5
D HOSPIRA INC COM	441060100	75	2295	SH	DEFINED	6
D HOSPIRA INC COM	441060100	97	2976	SH	DEFINED	8
D HOST HOTELS & RESORTS INC	44107P104	13	798	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	45	2594	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	42	2411	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	72	4172	SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	228	13085	SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC COM	442487203	2053	355949	SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	52	9149	SH	DEFINED	8
D HOWARD BANCORP INC COM	442496105	399	58630	SH	DEFINED	5
D HUB GROUP INC CL A COM	443320106	2430	63200	SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	123	3213	SH	DEFINED	8
D HUBBELL INC CL B COM	443510201	913	9403	SH	DEFINED	3
D HUBBELL INC CL B COM	443510201	106	1100	SH	DEFINED	5
D HUBBELL INC CL B COM	443510201	0	2	SH	DEFINED	6
D HUBBELL INC CL B COM	443510201	666	6864	SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	39	4567	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	151	17500	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	73	8559	SH	DEFINED	8
D HUMANA INC COM	444859102	87	1259	SH	DEFINED	3
D HUMANA INC COM	444859102	22	330	SH	DEFINED	5
D HUMANA INC COM	444859102	14	207	SH	DEFINED	6
D HUMANA INC COM	444859102	196	2848	SH	DEFINED	8
D HUNT JB TRANSPORT SVCS INC	445658107	18875	253429	SH	DEFINED	10

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D HUNT JB TRANSPORT SVCS INC	445658107	3677	49371 SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	1159	15570 SH	DEFINED	5
D HUNT JB TRANSPORT SVCS INC	445658107	537	7212 SH	DEFINED	6
D HUNT JB TRANSPORT SVCS INC	445658107	866	11640 SH	DEFINED	8
D HUNTINGTON BANCSHARES INC	446150104	12	1727 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	470	63797 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	95	12961 SH	DEFINED	6
D HUNTINGTON BANCSHARES INC	446150104	120	16329 SH	DEFINED	8
D HUNTINGTON INGALLS INDS IN M	446413106	6	115 SH	DEFINED	5
D HUNTINGTON INGALLS INDS IN M	446413106	1	28 SH	DEFINED	6
D HUNTINGTON INGALLS INDS IN M	446413106	330	6195 SH	DEFINED	8
D HYATT HOTELS CORP CL A COM	448579102	170	3947 SH	DEFINED	3
D HYATT HOTELS CORP CL A COM	448579102	38	900 SH	DEFINED	5
D IXIA COM	45071R109	1408	65105 SH	DEFINED	10
D IXIA COM	45071R109	207	9577 SH	DEFINED	6
D IXIA COM	45071R109	79	3654 SH	DEFINED	8
D IBERIABANK CORP COM	450828108	73	1479 SH	DEFINED	5
D IBERIABANK CORP COM	450828108	1051	21017 SH	DEFINED	6
D IBERIABANK CORP COM	450828108	81	1630 SH	DEFINED	7
D IBERIABANK CORP COM	450828108	127	2558 SH	DEFINED	8
D ITT CORP COM	450911201	8	300 SH	DEFINED	3
D ITT CORP COM	450911201	26	924 SH	DEFINED	5
D ITT CORP COM	450911201	12	451 SH	DEFINED	5
D ITT CORP COM	450911201	0	19 SH	DEFINED	6
D ITT CORP COM	450911201	327	11535 SH	DEFINED	8
D ICICI BANK LTD ADR	45104G104	257	6010 SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	12	290 SH	DEFINED	5
D IDACORP INC COM	451107106	64	1326 SH	DEFINED	5
D IDACORP INC COM	451107106	35	730 SH	DEFINED	6
D IDACORP INC COM	451107106	519	10756 SH	DEFINED	8
D IDEX CORP COM	45167R104	2	53 SH	DEFINED	3
D IDEX CORP COM	45167R104	532	9973 SH	DEFINED	5
D IDEX CORP COM	45167R104	566	10610 SH	DEFINED	8
D IDEXX LABS INC COM	45168D104	3	40 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	51	560 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	69	750 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	10	116 SH	DEFINED	6
D IDEXX LABS INC COM	45168D104	650	7038 SH	DEFINED	8
D IHS INC COM CL A	451734107	2614	24964 SH	DEFINED	3
D IHS INC COM CL A	451734107	36	346 SH	DEFINED	5
D IHS INC COM CL A	451734107	37	358 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	150	2474 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	979	16071 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	356	5850 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1058	17371 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	486	7985 SH	DEFINED	8
D ILLUMINA INC COM	452327109	342	6346 SH	DEFINED	5
D ILLUMINA INC COM	452327109	4	80 SH	DEFINED	5
D ILLUMINA INC COM	452327109	11	209 SH	DEFINED	6
D IMATION CORP COM	45245A107	28	7462 SH	DEFINED	5
D IMATION CORP COM	45245A107	3	1020 SH	DEFINED	5
D IMATION CORP COM	45245A107	10	2866 SH	DEFINED	8
D IMPAX LABORATORIES INC COM	45256B101	1631	105677 SH	DEFINED	10
D IMPAX LABORATORIES INC COM	45256B101	231	14971 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	2	130 SH	DEFINED	5
D IMPAX LABORATORIES INC COM	45256B101	98	6387 SH	DEFINED	6
D IMPAX LABORATORIES INC COM	45256B101	89	5806 SH	DEFINED	8
D IMPERIAL OIL LTD CAD COM	453038408	1643	40220 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	350	10168 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	4	143 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	9	279 SH	DEFINED	6
D INFORMATICA CORP COM	45666Q102	476	13825 SH	DEFINED	8

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D INFOBLOX INC COM	45672H104	2348	108247	SH	DEFINED	10
D INFOBLOX INC COM	45672H104	39	1800	SH	DEFINED	5
D INFOBLOX INC COM	45672H104	15	711	SH	DEFINED	8
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	139	15075	SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	193	9000	SH	DEFINED	5
D INGLES MKTS INC CL A COM	457030104	23	1093	SH	DEFINED	8
D INGRAM MICRO INC CL A COM	457153104	6	325	SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	169	8632	SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	379	19292	SH	DEFINED	8
D INGREDION INC COM	457187102	422	5845	SH	DEFINED	5
D INGREDION INC COM	457187102	141	1950	SH	DEFINED	5
D INGREDION INC COM	457187102	697	9645	SH	DEFINED	8
D INNERWORKINGS INC COM USD 01	45773Y105	2913	192421	SH	DEFINED	10
D INNERWORKINGS INC COM USD 01	45773Y105	41	2752	SH	DEFINED	8
D INNOPHOS HLDGS INC COM	45774N108	53	976	SH	DEFINED	5
D INNOPHOS HLDGS INC COM	45774N108	1	24	SH	DEFINED	6
D INNOPHOS HLDGS INC COM	45774N108	57	1050	SH	DEFINED	7
D INNOPHOS HLDGS INC COM	45774N108	103	1888	SH	DEFINED	8
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	209	28025	SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	231	30992	SH	DEFINED	8
D INTEL CORP COM	458140100	6199	283925	SH	DEFINED	3
D INTEL CORP COM	458140100	38242	1751437	SH	DEFINED	5
D INTEL CORP COM	458140100	14853	680278	SH	DEFINED	5
D INTEL CORP COM	458140100	2111	96681	SH	DEFINED	6
D INTEL CORP COM	458140100	2109	96621	SH	DEFINED	8
D INTEGRYS ENERGY GROUP INC	45822P105	1	24	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	62	1075	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	234	4024	SH	DEFINED	8
D INTERCONTINENTALEXCHANGE I OM	45865V100	5	33	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	1298	7962	SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	15	93	SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	49	302	SH	DEFINED	6
D INTERCONTINENTALEXCHANGE I OM	45865V100	212	1305	SH	DEFINED	8
D INTERFACE INC COM	458665304	4301	223805	SH	DEFINED	5
D INTERFACE INC COM	458665304	86069	4478137	SH	DEFINED	7
D INTERFACE INC COM	458665304	97	5073	SH	DEFINED	8
D INTERDIGITAL INC COM	45867G101	143	2991	SH	DEFINED	6
D INTERDIGITAL INC COM	45867G101	422	8816	SH	DEFINED	8
D INTERNATIONAL BANCSHARES C COM	459044103	240	11586	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	10720	50262	SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	22088	103557	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	101601	476331	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	50930	238772	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	2081	9759	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	4644	21773	SH	DEFINED	8
D INTL FLAVORS & FRAGRANCES COM	459506101	4	58	SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	169	2217	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	112	1465	SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	1	121	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	4	293	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	76	4608	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	5	307	SH	DEFINED	6
D INTERNATIONAL GAME TECHNOL COM	459902102	78	4758	SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	472	10148	SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	77	1673	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	256	5513	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	270	5816	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	363	7806	SH	DEFINED	6
D INTERNATIONAL PAPER CO COM	460146103	369	7936	SH	DEFINED	8
D INTERNATIONAL RECTIFIER CO OM	460254105	314	14860	SH	DEFINED	8
D INTERNATIONAL SPEEDWAY COR A COM	460335201	32	1000	SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	58	1800	SH	DEFINED	5

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D INTERNATIONAL SPEEDWAY COR	A COM	460335201	2	91	SH	DEFINED	6
D INTERNATIONAL SPEEDWAY COR	A COM	460335201	182	5588	SH	DEFINED	8
D INTERSIL CORP COM		46069S109	1187	136320	SH	DEFINED	6
D INTERSIL CORP COM		46069S109	75400	8656800	SH	DEFINED	7
D INTERSIL CORP COM		46069S109	237	27274	SH	DEFINED	8
D INTUITIVE SURGICAL INC COM		46120E602	40141	81722	SH	DEFINED	10
D INTUITIVE SURGICAL INC COM		46120E602	60	124	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM		46120E602	974	1983	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM		46120E602	157	320	SH	DEFINED	6
D INTUITIVE SURGICAL INC COM		46120E602	353	720	SH	DEFINED	8
D INTUIT INC COM		461202103	2875	43800	SH	DEFINED	10
D INTUIT INC COM		461202103	685	10442	SH	DEFINED	3
D INTUIT INC COM		461202103	22332	340122	SH	DEFINED	5
D INTUIT INC COM		461202103	2854	43468	SH	DEFINED	5
D INTUIT INC COM		461202103	61	941	SH	DEFINED	6
D INTUIT INC COM		461202103	328	5009	SH	DEFINED	8
D INVESCO MTG CAPITAL INC RE		46131B100	23	1085	SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE		46131B100	21	1000	SH	DEFINED	5
D INVESCO MTG CAPITAL INC RE		46131B100	246	11538	SH	DEFINED	8
D ION GEOPHYSICAL CORP COM		462044108	2	332	SH	DEFINED	6
D ION GEOPHYSICAL CORP COM		462044108	77	11446	SH	DEFINED	8
D IRON MOUNTAIN INC COM		462846106	2536	69857	SH	DEFINED	10
D IRON MOUNTAIN INC COM		462846106	32	887	SH	DEFINED	3
D IRON MOUNTAIN INC COM		462846106	1810	49874	SH	DEFINED	5
D IRON MOUNTAIN INC COM		462846106	2	80	SH	DEFINED	6
D IRON MOUNTAIN INC COM		462846106	109	3011	SH	DEFINED	8
D IRONWOOD PHARMACEUTICALS I L A		46333X108	10	570	SH	DEFINED	3
D IRONWOOD PHARMACEUTICALS I L A		46333X108	718	39319	SH	DEFINED	5
D IRONWOOD PHARMACEUTICALS I L A		46333X108	119	6515	SH	DEFINED	8
D ISHARES SILVER TR ETF		46428Q109	1664	60685	SH	DEFINED	3
D ISHARES SILVER TR ETF		46428Q109	245	8941	SH	DEFINED	5
D ISHARES SILVER TR ETF		46428Q109	60	2200	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR		464285105	11239	724214	SH	DEFINED	3
D ISHARES INC COMEX GOLD TR		464285105	680	43825	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR		464285105	15	1000	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR		464285105	66	4283	SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF		464286103	43	1600	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX ETF		464286103	11	408	SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX ETF		464286103	459	16984	SH	DEFINED	8
D ISHARES INC MSCI BRAZIL CA X ETF		464286400	717	13171	SH	DEFINED	3
D ISHARES INC MSCI BRAZIL CA X ETF		464286400	236	4349	SH	DEFINED	5
D ISHARES INC MSCI BRAZIL CA X ETF		464286400	9	168	SH	DEFINED	5
D ISHARES INC MSCI BRAZIL CA X ETF		464286400	128	2354	SH	DEFINED	6
D ISHARES MSCI EMU INDEX ETF		464286608	3108	95204	SH	DEFINED	8
D ISHARES MSCI THAILAND INVS DX ETF		464286624	12	142	SH	DEFINED	5
D ISHARES MSCI THAILAND INVS DX ETF		464286624	473	5193	SH	DEFINED	6
D ISHARES INC MSCI BRIC INDE F		464286657	213	5500	SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX		464286665	834	16800	SH	DEFINED	3
D ISHARES MSCI PACIFIC EX-JA INDEX		464286665	226	4567	SH	DEFINED	5
D ISHARES MSCI PACIFIC EX-JA INDEX		464286665	2828	56905	SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E		464286673	273	19600	SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E		464286673	283	20275	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E		464286673	59	4278	SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E		464286673	57	4127	SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND		464286699	12	686	SH	DEFINED	6
D ISHARES INC MSCI UNITED KI M IND		464286699	363	19897	SH	DEFINED	8
D ISHARES INC MSCI TURKEY IN ETF		464286715	440	6182	SH	DEFINED	6
D ISHARES MSCI SWITZERLAND C DX ETF		464286749	284	9700	SH	DEFINED	5
D ISHARES MSCI SWITZERLAND C DX ETF		464286749	51	1756	SH	DEFINED	8
D ISHARES MSCI SWEDEN INDEX		464286756	277	8550	SH	DEFINED	5
D ISHARES MSCI SWEDEN INDEX		464286756	163	5025	SH	DEFINED	8
D ISHARES INC MSCI SPAIN CAP	ETF	464286764	428	15124	SH	DEFINED	8

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D ISHARES INC MSCI SOUTH KOR AP IDX	464286772	13	234 SH	DEFINED	3
D ISHARES INC MSCI SOUTH KOR AP IDX	464286772	316	5325 SH	DEFINED	5
D ISHARES INC MSCI SOUTH KOR AP IDX	464286772	1941	32662 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I ETF	464286806	61	2500 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I ETF	464286806	8	367 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I ETF	464286806	12	499 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I ETF	464286806	555	22684 SH	DEFINED	8
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	1	21 SH	DEFINED	5
D ISHARES MSCI MEXICO INVT M DX ETF	464286822	450	6040 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	111	10300 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND TF	464286848	265	24539 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND TF	464286848	2312	214135 SH	DEFINED	8
D ISHARES INC MSCI ITALY CAP ETF	464286855	607	51525 SH	DEFINED	8
D ISHARES INC MSCI HONG KONG EX ETF	464286871	276	13950 SH	DEFINED	5
D ISHARES TR S&P 100 INDEX E	464287101	577	8195 SH	DEFINED	3
D ISHARES TR S&P 100 INDEX E	464287101	29	423 SH	DEFINED	6
D ISHARES TR DOW JONES SEL D INDEX	464287168	32	511 SH	DEFINED	3
D ISHARES TR DOW JONES SEL D INDEX	464287168	67982	1072284 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	7402	116762 SH	DEFINED	5
D ISHARES TR DOW JONES SEL D INDEX	464287168	517	8163 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	243	2006 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	4292	35393 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	17017	140332 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	3500	28869 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	9771	80578 SH	DEFINED	6
D ISHARES TR FTSE CHINA 25 I	464287184	833	22571 SH	DEFINED	3
D ISHARES TR FTSE CHINA 25 I	464287184	22	622 SH	DEFINED	5
D ISHARES TR FTSE CHINA 25 I	464287184	55	1500 SH	DEFINED	6
D ISHARES TR CORE S&P 500 ET	464287200	14179	90109 SH	DEFINED	1
D ISHARES TR CORE S&P 500 ET	464287200	40550	257695 SH	DEFINED	3
D ISHARES TR CORE S&P 500 ET	464287200	90775	576865 SH	DEFINED	5
D ISHARES TR CORE S&P 500 ET	464287200	112	712 SH	DEFINED	5
D ISHARES TR CORE S&P 500 ET	464287200	409	2600 SH	DEFINED	6
D ISHARES CORE TOTAL US BOND	464287226	3166	28593 SH	DEFINED	3
D ISHARES CORE TOTAL US BOND	464287226	81267	733928 SH	DEFINED	5
D ISHARES CORE TOTAL US BOND	464287226	3274	29572 SH	DEFINED	5
D ISHARES CORE TOTAL US BOND	464287226	4195	37889 SH	DEFINED	6
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	4441	103844 SH	DEFINED	1
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	6923	161870 SH	DEFINED	3
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	8382	195982 SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	151	3545 SH	DEFINED	5
D ISHARES MSCI EMERGING MKTS EX ETF	464287234	865	20243 SH	DEFINED	6
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	60584	505290 SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	1775	14808 SH	DEFINED	5
D ISHARES IBOXX INVT GRADE C BD ETF	464287242	3019	25184 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X ETF	464287309	260	3157 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X ETF	464287309	260	3160 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X ETF	464287309	323	3930 SH	DEFINED	6
D ISHARES S&P NA NATURAL RES SECTOR	464287374	3929	96867 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I ETF	464287408	5374	72822 SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I ETF	464287408	22	310 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I ETF	464287408	341	4627 SH	DEFINED	6
D ISHARES TR 20+ YEAR TREAS TF	464287432	4738	40235 SH	DEFINED	1
D ISHARES TR 20+ YEAR TREAS TF	464287432	253	2156 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	5647	52614 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN ETF	464287457	25	305 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN ETF	464287457	10132	119957 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN ETF	464287457	620	7345 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	10381	176017 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	74678	1266160 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	13698	232251 SH	DEFINED	5

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D ISHARES TR MSCI EAFE INDEX	464287465	11226	190350	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	3927	66589	SH	DEFINED	8
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	44549	781563	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	2496	43805	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP VAL NDEX	464287473	532	9346	SH	DEFINED	6
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	191335	2738444	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	2494	35699	SH	DEFINED	5
D ISHARES RUSSELL MIDCAP GRO INDEX	464287481	371	5319	SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	19	150	SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	32449	254929	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X ETF	464287499	1945	15283	SH	DEFINED	5
D ISHARES TR CORE S&P MIDCAP	464287507	672	5847	SH	DEFINED	3
D ISHARES TR CORE S&P MIDCAP	464287507	5659	49179	SH	DEFINED	5
D ISHARES TR CORE S&P MIDCAP	464287507	1047	9106	SH	DEFINED	5
D ISHARES TR CORE S&P MIDCAP	464287507	464	4037	SH	DEFINED	6
D ISHARES TR CORE S&P MIDCAP	464287507	842	7318	SH	DEFINED	8
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	4	30	SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	199	1250	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	193	2380	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	229773	2830766	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	6130	75522	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	11113	136916	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	549	7694	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	250501	3509906	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	11566	162063	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	13842	193959	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN ETF	464287622	1023	11737	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 IN ETF	464287622	13862	158960	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN ETF	464287622	4455	51090	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN ETF	464287622	917	10524	SH	DEFINED	6
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	104	1242	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	19813	236415	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	2044	24399	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	2787	33261	SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	18	172	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	65866	611917	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1918	17826	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	5366	49857	SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN ETF	464287655	508	5384	SH	DEFINED	1
D ISHARES TR RUSSELL 2000 IN ETF	464287655	433	4587	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN ETF	464287655	39551	418850	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN ETF	464287655	1333	14118	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN ETF	464287655	3800	40250	SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN ETF	464287655	1103	11682	SH	DEFINED	8
D ISHARES RUSSELL 3000 GROWT DEX	464287671	1985	34027	SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN ETF	464287689	131	1411	SH	DEFINED	3
D ISHARES TR RUSSELL 3000 IN ETF	464287689	1623	17368	SH	DEFINED	5
D ISHARES DJ US TECHNOLOGY I ETF	464287721	716	9780	SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	3534	50868	SH	DEFINED	1
D ISHARES DJ US REAL ESTATE X ETF	464287739	1692	24357	SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	175	2527	SH	DEFINED	5
D ISHARES DJ US REAL ESTATE X ETF	464287739	70	1019	SH	DEFINED	6
D ISHARES DOW JONES US ENERG CTOR	464287796	106	2360	SH	DEFINED	3
D ISHARES DOW JONES US ENERG CTOR	464287796	88	1970	SH	DEFINED	5
D ISHARES DOW JONES US ENERG CTOR	464287796	18	420	SH	DEFINED	5
D ISHARES CORE S&P SMALL-CAP	464287804	2635	30277	SH	DEFINED	5
D ISHARES CORE S&P SMALL-CAP	464287804	528	6076	SH	DEFINED	5
D ISHARES CORE S&P SMALL-CAP	464287804	410	4713	SH	DEFINED	6
D ISHARES DOW JONES US INDEX	464287846	2	32	SH	DEFINED	5
D ISHARES DOW JONES US INDEX	464287846	39	498	SH	DEFINED	5
D ISHARES DOW JONES US INDEX	464287846	446	5649	SH	DEFINED	6
D ISHARES TR MSCI ALL CNTRY EX-JP	464288182	6946	117581	SH	DEFINED	3

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D	ISHARES	TR	MSCI	ALL	CNTRY	EX-JP	464288182	30	522	SH	DEFINED	5	
D	ISHARES	TR	MSCI	ALL	CNTRY	EX-JP	464288182	87	1475	SH	DEFINED	6	
D	ISHARES	TR	MSCI	ACWI	INDEX		464288257	4263	84012	SH	DEFINED	3	
D	ISHARES	TR	MSCI	ACWI	INDEX		464288257	324	6400	SH	DEFINED	5	
D	ISHARES	TR	MSCI	ACWI	INDEX		464288257	82	1629	SH	DEFINED	6	
D	ISHARES	TR	MSCI	SMALL	CAP	X ETF	464288273	290	6608	SH	DEFINED	5	
D	ISHARES	TR	MSCI	SMALL	CAP	X ETF	464288273	55	1257	SH	DEFINED	5	
D	ISHARES	TR	MSCI	SMALL	CAP	X ETF	464288273	2579	58670	SH	DEFINED	6	
D	ISHARES	TR	JPMORGAN	USD	EM	KTS BD	464288281	34648	294553	SH	DEFINED	3	
D	ISHARES	TR	JPMORGAN	USD	EM	KTS BD	464288281	485	4125	SH	DEFINED	5	
D	ISHARES	TR	JPMORGAN	USD	EM	KTS BD	464288281	38	328	SH	DEFINED	6	
D	ISHARES	S&P	NATL	MUNI	BD	E	464288414	51	466	SH	DEFINED	5	
D	ISHARES	S&P	NATL	MUNI	BD	E	464288414	730	6630	SH	DEFINED	5	
D	ISHARES	S&P	NATL	MUNI	BD	E	464288414	18	170	SH	DEFINED	6	
D	ISHARES	DJ	EPAC	DIVDEND	IN	ETF	464288448	136	3996	SH	DEFINED	5	
D	ISHARES	DJ	EPAC	DIVDEND	IN	ETF	464288448	178	5236	SH	DEFINED	6	
D	ISHARES	TR	DEV	SM	CP	EX-NA	EX ETF	464288497	223	5822	SH	DEFINED	1
D	ISHARES	TR	DEV	SM	CP	EX-NA	EX ETF	464288497	160	4166	SH	DEFINED	10
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	36787	389903	SH	DEFINED	3	
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	29619	313933	SH	DEFINED	5	
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	2159	22891	SH	DEFINED	5	
D	ISHARES	IBOXX	\$HIGHYLD	COR	ETF		464288513	2322	24617	SH	DEFINED	6	
D	ISHARES	MSCI	KLD	400	SOCIA	DX ETF	464288570	4962	85331	SH	DEFINED	3	
D	ISHARES	MSCI	KLD	400	SOCIA	DX ETF	464288570	2336	40166	SH	DEFINED	5	
D	ISHARES	BARCLAYS	MBS	BD	ET		464288588	41	380	SH	DEFINED	3	
D	ISHARES	BARCLAYS	MBS	BD	ET		464288588	50462	467502	SH	DEFINED	5	
D	ISHARES	BARCLAYS	MBS	BD	ET		464288588	1962	18183	SH	DEFINED	5	
D	ISHARES	BARCLAYS	MBS	BD	ET		464288588	10690	99045	SH	DEFINED	6	
D	ISHARES	BARCLAYS	CREDIT	BD			464288620	5220	46375	SH	DEFINED	6	
D	ISHARES	BARCLAYS	INTRMED	C	BD	ETF	464288638	165	1491	SH	DEFINED	5	
D	ISHARES	BARCLAYS	INTRMED	C	BD	ETF	464288638	504	4536	SH	DEFINED	6	
D	ISHARES	BARCLAYS	1-3	YR	CR	D ETF	464288646	50159	475269	SH	DEFINED	5	
D	ISHARES	BARCLAYS	1-3	YR	CR	D ETF	464288646	1577	14949	SH	DEFINED	5	
D	ISHARES	BARCLAYS	1-3	YR	CR	D ETF	464288646	74	710	SH	DEFINED	6	
D	ISHARES	BARCLAYS	3-7	YR	TR	BD ETF	464288661	27	224	SH	DEFINED	3	
D	ISHARES	BARCLAYS	3-7	YR	TR	BD ETF	464288661	98011	793679	SH	DEFINED	5	
D	ISHARES	BARCLAYS	3-7	YR	TR	BD ETF	464288661	3321	26895	SH	DEFINED	5	
D	ISHARES	BARCLAYS	3-7	YR	TR	BD ETF	464288661	75537	611687	SH	DEFINED	6	
D	ISHARES	S&P	US	PFD	STK	IND TF	464288687	20	502	SH	DEFINED	3	
D	ISHARES	S&P	US	PFD	STK	IND TF	464288687	13007	321012	SH	DEFINED	5	
D	ISHARES	S&P	US	PFD	STK	IND TF	464288687	1033	25497	SH	DEFINED	5	
D	ISHARES	S&P	US	PFD	STK	IND TF	464288687	3120	77001	SH	DEFINED	6	
D	ISHARES	S&P	CONSUMER	STAPL	DX	ETF	464288737	9471	114794	SH	DEFINED	3	
D	ISHARES	S&P	CONSUMER	STAPL	DX	ETF	464288737	33	408	SH	DEFINED	5	
D	ISHARES	S&P	CONSUMER	STAPL	DX	ETF	464288737	90	1100	SH	DEFINED	6	
D	ISHARES	MSCI	USA	ESG	SELEC	C IDX	464288802	4951	74472	SH	DEFINED	3	
D	ISHARES	MSCI	USA	ESG	SELEC	C IDX	464288802	5660	85135	SH	DEFINED	5	
D	ISHARES	MSCI	NEW	ZEALAND	I	BL ETF	464289123	287	7725	SH	DEFINED	5	
D	ISHARES	MSCI	PHILIPPINES	I	KT	ETF	46429B408	417	10150	SH	DEFINED	6	
D	ISHARES	FLTG	RT	NT	ETF		46429B655	425	8401	SH	DEFINED	3	
D	ITC	HLDGS	CORP	COM			465685105	238	2676	SH	DEFINED	3	
D	ITC	HLDGS	CORP	COM			465685105	1	16	SH	DEFINED	5	
D	ITRON	INC	COM				465741106	11	257	SH	DEFINED	3	
D	ITRON	INC	COM				465741106	3	71	SH	DEFINED	5	
D	ITRON	INC	COM				465741106	142	3076	SH	DEFINED	6	
D	ITRON	INC	COM				465741106	233	5035	SH	DEFINED	8	
D	J & J	SNACK	FOODS	CORP	COM		466032109	205	2667	SH	DEFINED	5	
D	J & J	SNACK	FOODS	CORP	COM		466032109	3	40	SH	DEFINED	6	
D	J & J	SNACK	FOODS	CORP	COM		466032109	89	1160	SH	DEFINED	7	
D	J & J	SNACK	FOODS	CORP	COM		466032109	98	1282	SH	DEFINED	8	
D	JDS	UNIPHASE	CORP	COM			46612J507	0	39	SH	DEFINED	3	
D	JDS	UNIPHASE	CORP	COM			46612J507	86	6484	SH	DEFINED	5	

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D JDS UNIPHASE CORP COM	46612J507	3	274	SH	DEFINED	6
D JDS UNIPHASE CORP COM	46612J507	56	4229	SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	440	9287	SH	DEFINED	10
D JP MORGAN CHASE & CO COM	46625H100	6882	145013	SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	60134	1267048	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	20055	422578	SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	2161	45554	SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	89279	1881157	SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	3419	72050	SH	DEFINED	8
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	23240	510995	SH	DEFINED	3
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	210	4618	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	1	40	SH	DEFINED	5
D JPMORGAN CHASE & CO ALERIA P ETN	46625H365	49	1094	SH	DEFINED	6
D JMP GROUP INC COM	46629U107	380	55000	SH	DEFINED	5
D JMP GROUP INC COM	46629U107	6462	935249	SH	DEFINED	7
D JMP GROUP INC COM	46629U107	9	1389	SH	DEFINED	8
D JABIL CIRCUIT INC COM	466313103	20998	1136264	SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	1230	66559	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	79	4310	SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	74	4014	SH	DEFINED	6
D JABIL CIRCUIT INC COM	466313103	80	4354	SH	DEFINED	8
D JACK IN THE BOX INC COM	466367109	188	5448	SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	132	3829	SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	10	183	SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	104	1864	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	236	4200	SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	8	157	SH	DEFINED	6
D JACOBS ENGR GROUP INC COM	469814107	131	2344	SH	DEFINED	8
D BANK OF THE JAMES FINL GRO OM	470299108	127	17590	SH	DEFINED	5
D BANK OF THE JAMES FINL GRO OM	470299108	2	286	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	45	4800	SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	2	313	SH	DEFINED	6
D JANUS CAP GROUP INC COM	47102X105	250	26690	SH	DEFINED	8
D JARDEN CORP COM	471109108	1092	25500	SH	DEFINED	3
D JARDEN CORP COM	471109108	312	7303	SH	DEFINED	5
D JARDEN CORP COM	471109108	0	16	SH	DEFINED	6
D JARDEN CORP COM	471109108	592	13835	SH	DEFINED	8
D JETBLUE AIRWAYS CORP COM	477143101	339	49157	SH	DEFINED	8
D JIVE SOFTWARE INC COM	47760A108	2537	166935	SH	DEFINED	10
D JIVE SOFTWARE INC COM	47760A108	4	275	SH	DEFINED	3
D JIVE SOFTWARE INC COM	47760A108	22	1481	SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	26668	327100	SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	436	5349	SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	34542	423673	SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	65889	808165	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	37198	456259	SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	2924	35868	SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	74525	914090	SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	4346	53310	SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	4111	117223	SH	DEFINED	10
D JOHNSON CTLS INC COM	478366107	784	22361	SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	1834	52313	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	4205	119912	SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	52	1500	SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	128263	3657363	SH	DEFINED	7
D JOHNSON CTLS INC COM	478366107	431	12318	SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	20	210	SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	35	356	SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	6	66	SH	DEFINED	6
D JONES LANG LASALLE INC COM	48020Q107	560	5638	SH	DEFINED	8
D JOY GLOBAL INC COM	481165108	28	479	SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	19	325	SH	DEFINED	5

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D JOY GLOBAL INC COM	481165108	145787	2449394	SH	DEFINED	7
D JOY GLOBAL INC COM	481165108	113	1908	SH	DEFINED	8
D J2 GLOBAL INC COM	48123V102	70	1800	SH	DEFINED	5
D J2 GLOBAL INC COM	48123V102	6	163	SH	DEFINED	6
D J2 GLOBAL INC COM	48123V102	157	4008	SH	DEFINED	8
D JUNIPER NETWORKS INC COM	48203R104	10	569	SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	786	42444	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	10	566	SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	18	1013	SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	182	9857	SH	DEFINED	8
D KBR INC COM	48242W106	1	50	SH	DEFINED	3
D KBR INC COM	48242W106	23	739	SH	DEFINED	6
D KBR INC COM	48242W106	609	18996	SH	DEFINED	8
D KLA-TENCOR CORP COM	482480100	17	330	SH	DEFINED	3
D KLA-TENCOR CORP COM	482480100	637	12085	SH	DEFINED	5
D KLA-TENCOR CORP COM	482480100	41	780	SH	DEFINED	6
D KLA-TENCOR CORP COM	482480100	165	3129	SH	DEFINED	8
D KVH INDS INC COM	482738101	1063	78361	SH	DEFINED	6
D KVH INDS INC COM	482738101	17	1286	SH	DEFINED	8
D KAMAN CORP COM	483548103	496	14000	SH	DEFINED	5
D KAMAN CORP COM	483548103	81	2288	SH	DEFINED	8
D KANSAS CITY SOUTHERN CO CO	485170302	0	6	SH	DEFINED	3
D KANSAS CITY SOUTHERN CO CO	485170302	323	2916	SH	DEFINED	5
D KANSAS CITY SOUTHERN CO CO	485170302	57	514	SH	DEFINED	6
D KANSAS CITY SOUTHERN CO CO	485170302	1570	14164	SH	DEFINED	8
D KAYNE ANDERSON MLP INVT CO	486606106	225	6482	SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	0	9	SH	DEFINED	6
D KB HOME COM	48666K109	2647	121609	SH	DEFINED	10
D KB HOME COM	48666K109	41	1909	SH	DEFINED	3
D KB HOME COM	48666K109	383	17617	SH	DEFINED	8
D KELLOGG CO COM	487836108	226	3514	SH	DEFINED	3
D KELLOGG CO COM	487836108	1666	25858	SH	DEFINED	5
D KELLOGG CO COM	487836108	305	4740	SH	DEFINED	5
D KELLOGG CO COM	487836108	606	9410	SH	DEFINED	6
D KELLOGG CO COM	487836108	289	4489	SH	DEFINED	8
D KEMPER CORP COM	488401100	227	6970	SH	DEFINED	8
D KENNAMETAL INC COM	489170100	772	19778	SH	DEFINED	5
D KENNAMETAL INC COM	489170100	67	1727	SH	DEFINED	6
D KENNAMETAL INC COM	489170100	52145	1335698	SH	DEFINED	7
D KENNAMETAL INC COM	489170100	397	10187	SH	DEFINED	8
D KEY ENERGY SVCS INC COM	492914106	87	10845	SH	DEFINED	5
D KEY ENERGY SVCS INC COM	492914106	105	13097	SH	DEFINED	8
D KEYCORP COM NEW	493267108	14	1435	SH	DEFINED	3
D KEYCORP COM NEW	493267108	70	7030	SH	DEFINED	5
D KEYCORP COM NEW	493267108	119	11956	SH	DEFINED	6
D KEYCORP COM NEW	493267108	174	17480	SH	DEFINED	8
D KFORCE INC COM	493732101	2701	165054	SH	DEFINED	10
D KFORCE INC COM	493732101	3	200	SH	DEFINED	5
D KFORCE INC COM	493732101	38	2350	SH	DEFINED	8
D KILROY REALTY CORP REIT	49427F108	504	9626	SH	DEFINED	8
D KIMBERLY-CLARK CORP COM	494368103	2277	23247	SH	DEFINED	3
D KIMBERLY-CLARK CORP COM	494368103	13279	135535	SH	DEFINED	5
D KIMBERLY-CLARK CORP COM	494368103	9123	93116	SH	DEFINED	5
D KIMBERLY-CLARK CORP COM	494368103	1011	10324	SH	DEFINED	6
D KIMBERLY-CLARK CORP COM	494368103	684	6991	SH	DEFINED	8
D KIMCO RLTY CORP REIT	49446R109	60	2722	SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	2	100	SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	19	890	SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	167	7457	SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	570	6489	SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	8	102	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	29161	324849	SH	DEFINED	3

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D KINDER MORGAN ENERGY PARTN LP	494550106	11648	129754	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1316	14668	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	221	2464	SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	102	2640	SH	DEFINED	3
D KINDER MORGAN INC COM	49456B101	10676	276033	SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	8	210	SH	DEFINED	5
D KINDER MORGAN INC COM	49456B101	533	13793	SH	DEFINED	6
D KINDER MORGAN INC COM	49456B101	439	11374	SH	DEFINED	8
D KINDER MORGAN INC DEL WTS /25/17	49456B119	56	11008	SH	DEFINED	3
D KINDER MORGAN INC DEL WTS /25/17	49456B119	2721	529434	SH	DEFINED	5
D KINDER MORGAN INC DEL WTS /25/17	49456B119	1	318	SH	DEFINED	5
D KIRBY CORP COM	497266106	1969	25651	SH	DEFINED	3
D KIRBY CORP COM	497266106	14	193	SH	DEFINED	5
D KIRBY CORP COM	497266106	5	70	SH	DEFINED	6
D KIRBY CORP COM	497266106	559	7289	SH	DEFINED	8
D KNOLL INC COM NEW	498904200	1377	76000	SH	DEFINED	5
D KNOLL INC COM NEW	498904200	27785	1532561	SH	DEFINED	7
D KNOLL INC COM NEW	498904200	75	4157	SH	DEFINED	8
D KNIGHT CAP GROUP INC CL A	499005106	58	15782	SH	DEFINED	8
D KNIGHT TRANSPORTATION INC	499064103	518	32194	SH	DEFINED	6
D KNIGHT TRANSPORTATION INC	499064103	80	5012	SH	DEFINED	8
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	3381	371967	SH	DEFINED	10
D KODIAK OIL & GAS CORP CDA US SHS	50015Q100	207	22849	SH	DEFINED	8
D KOHLS CORP COM	500255104	179	3895	SH	DEFINED	3
D KOHLS CORP COM	500255104	134	2914	SH	DEFINED	5
D KOHLS CORP COM	500255104	12	275	SH	DEFINED	5
D KOHLS CORP COM	500255104	198	4306	SH	DEFINED	6
D KOHLS CORP COM	500255104	175	3804	SH	DEFINED	8
D KRAFT FOODS GROUP INC COM	50076Q106	9928	192666	SH	DEFINED	1
D KRAFT FOODS GROUP INC COM	50076Q106	5074	98468	SH	DEFINED	10
D KRAFT FOODS GROUP INC COM	50076Q106	2125	41241	SH	DEFINED	3
D KRAFT FOODS GROUP INC COM	50076Q106	12388	240422	SH	DEFINED	5
D KRAFT FOODS GROUP INC COM	50076Q106	6935	134600	SH	DEFINED	5
D KRAFT FOODS GROUP INC COM	50076Q106	731	14205	SH	DEFINED	6
D KRAFT FOODS GROUP INC COM	50076Q106	563	10929	SH	DEFINED	8
D KROGER CO COM	501044101	7	217	SH	DEFINED	3
D KROGER CO COM	501044101	6	200	SH	DEFINED	5
D KROGER CO COM	501044101	9	275	SH	DEFINED	6
D KROGER CO COM	501044101	309	9327	SH	DEFINED	8
D LHC GROUP INC COM	50187A107	253	11800	SH	SOLE	
D LHC GROUP INC COM	50187A107	0	30	SH	DEFINED	3
D LHC GROUP INC COM	50187A107	27	1284	SH	DEFINED	8
D LKQ CORP COM	501889208	2	108	SH	DEFINED	3
D LKQ CORP COM	501889208	36	1685	SH	DEFINED	5
D LKQ CORP COM	501889208	1	46	SH	DEFINED	6
D LKQ CORP COM	501889208	832	38240	SH	DEFINED	8
D LSB INDS INC COM	502160104	1683	48404	SH	DEFINED	10
D LSB INDS INC COM	502160104	14	420	SH	DEFINED	5
D LSB INDS INC COM	502160104	56	1626	SH	DEFINED	8
D LSI CORP COM	502161102	2	328	SH	DEFINED	3
D LSI CORP COM	502161102	2	320	SH	DEFINED	5
D LSI CORP COM	502161102	0	118	SH	DEFINED	5
D LSI CORP COM	502161102	0	38	SH	DEFINED	6
D LSI CORP COM	502161102	67	9903	SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	11	137	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	233	2885	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	2	35	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	25	312	SH	DEFINED	6
D L-3 COMMUNICATION HLDGS IN M	502424104	168	2077	SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	2	33	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1794	19898	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	271	3015	SH	DEFINED	5

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D LABORATORY CORP AMER HLDGS	COM	50540R409	301	3343	SH	DEFINED	6
D LABORATORY CORP AMER HLDGS	COM	50540R409	151	1676	SH	DEFINED	8
D LAKES GAMING INC	COM	51206P109	130	45000	SH	DEFINED	5
D LAMAR ADVERTISING CO CL A		512815101	3	62	SH	DEFINED	3
D LAMAR ADVERTISING CO CL A		512815101	89	1850	SH	DEFINED	5
D LAMAR ADVERTISING CO CL A		512815101	0	12	SH	DEFINED	6
D LAMAR ADVERTISING CO CL A		512815101	344	7100	SH	DEFINED	8
D LANCASTER COLONY CORP COM		513847103	754	9805	SH	DEFINED	5
D LANCASTER COLONY CORP COM		513847103	87	1140	SH	DEFINED	7
D LANCASTER COLONY CORP COM		513847103	316	4104	SH	DEFINED	8
D LANDAUER INC COM		51476K103	1048	18600	SH	DEFINED	5
D LANDAUER INC COM		51476K103	21169	375472	SH	DEFINED	7
D LANDAUER INC COM		51476K103	46	822	SH	DEFINED	8
D LANDSTAR SYS INC COM		515098101	5	100	SH	DEFINED	6
D LANDSTAR SYS INC COM		515098101	341	5975	SH	DEFINED	8
D LAS VEGAS SANDS CORP COM		517834107	46898	832269	SH	DEFINED	10
D LAS VEGAS SANDS CORP COM		517834107	1	20	SH	DEFINED	3
D LAS VEGAS SANDS CORP COM		517834107	734	13029	SH	DEFINED	5
D LAS VEGAS SANDS CORP COM		517834107	56	1000	SH	DEFINED	5
D LAS VEGAS SANDS CORP COM		517834107	4	74	SH	DEFINED	6
D LASALLE HOTEL PPTYS REIT		517942108	1	48	SH	DEFINED	6
D LASALLE HOTEL PPTYS REIT		517942108	209	8253	SH	DEFINED	8
D LATTICE SEMICONDUCTOR CORP		518415104	55	10243	SH	DEFINED	8
D ESTEE LAUDER COS INC CL A		518439104	41004	640401	SH	DEFINED	10
D ESTEE LAUDER COS INC CL A		518439104	52	825	SH	DEFINED	3
D ESTEE LAUDER COS INC CL A		518439104	659	10303	SH	DEFINED	5
D ESTEE LAUDER COS INC CL A		518439104	174	2731	SH	DEFINED	6
D ESTEE LAUDER COS INC CL A		518439104	275	4310	SH	DEFINED	8
D LEGGETT & PLATT INC COM		524660107	12	373	SH	SOLE	
D LEGGETT & PLATT INC COM		524660107	5	152	SH	DEFINED	3
D LEGGETT & PLATT INC COM		524660107	161	4778	SH	DEFINED	5
D LEGGETT & PLATT INC COM		524660107	177	5250	SH	DEFINED	5
D LEGGETT & PLATT INC COM		524660107	16	500	SH	DEFINED	6
D LEGGETT & PLATT INC COM		524660107	86	2568	SH	DEFINED	8
D LENDER PROCESSING SVCS INC		52602E102	839	32968	SH	DEFINED	5
D LENDER PROCESSING SVCS INC		52602E102	4	160	SH	DEFINED	5
D LENDER PROCESSING SVCS INC		52602E102	277	10886	SH	DEFINED	8
D LENNAR CORP CL A COM		526057104	225	5441	SH	DEFINED	3
D LENNAR CORP CL A COM		526057104	3	82	SH	DEFINED	5
D LENNAR CORP CL A COM		526057104	8	200	SH	DEFINED	5
D LENNAR CORP CL A COM		526057104	123	2969	SH	DEFINED	8
D LENNOX INTL INC COM		526107107	2952	46500	SH	DEFINED	5
D LENNOX INTL INC COM		526107107	71050	1119083	SH	DEFINED	7
D LENNOX INTL INC COM		526107107	373	5883	SH	DEFINED	8
D LEXICON PHARMACEUTICALS IN M		528872104	40	18408	SH	DEFINED	8
D LEXINGTON REALTY TR REIT		529043101	83	7097	SH	DEFINED	5
D LEXINGTON REALTY TR REIT		529043101	155	13204	SH	DEFINED	8
D LEXMARK INTL INC CL A COM		529771107	1	73	SH	DEFINED	3
D LEXMARK INTL INC CL A COM		529771107	214	8107	SH	DEFINED	8
D LIBERTY GLOBAL INC COM SER		530555309	44	643	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER		530555309	2900	42263	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER		530555309	4	62	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER		530555309	0	7	SH	DEFINED	6
D LIBERTY PPTY TR REIT		531172104	14	356	SH	DEFINED	3
D LIBERTY PPTY TR REIT		531172104	608	15297	SH	DEFINED	8
D LIFE TIME FITNESS INC COM		53217R207	310	7250	SH	DEFINED	5
D LIFE TIME FITNESS INC COM		53217R207	2	65	SH	DEFINED	6
D LIFE TIME FITNESS INC COM		53217R207	376	8804	SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM		53217V109	1	27	SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM		53217V109	331	5127	SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM		53217V109	2433	37656	SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM		53217V109	1	27	SH	DEFINED	6

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D LIFE TECHNOLOGIES CORP COM	53217V109	199	3094 SH	DEFINED	8
D LIFEPOINT HOSPITALS INC CO	53219L109	1473	30408 SH	DEFINED	10
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	166	3433 SH	DEFINED	5
D LIFEPOINT HOSPITALS INC CO	53219L109	284	5866 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	39	704 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	11390	200573 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2601	45814 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2475	43585 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	1131	19927 SH	DEFINED	8
D LINCOLN ELECTRIC HLDGS INC	533900106	37	695 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	2	47 SH	DEFINED	6
D LINCOLN ELECTRIC HLDGS INC	533900106	578	10669 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	7	223 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	503	15446 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	229	7030 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	207	6368 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	159	4887 SH	DEFINED	8
D LINDSAY CORP COM	535555106	8	99 SH	DEFINED	3
D LINDSAY CORP COM	535555106	4	50 SH	DEFINED	5
D LINDSAY CORP COM	535555106	367	4162 SH	DEFINED	6
D LINDSAY CORP COM	535555106	97	1101 SH	DEFINED	8
D LINEAR TECHNOLOGY CORP COM	535678106	9	238 SH	DEFINED	3
D LINEAR TECHNOLOGY CORP COM	535678106	212	5538 SH	DEFINED	5
D LINEAR TECHNOLOGY CORP COM	535678106	28	750 SH	DEFINED	5
D LINEAR TECHNOLOGY CORP COM	535678106	1535	40013 SH	DEFINED	6
D LINEAR TECHNOLOGY CORP COM	535678106	176	4607 SH	DEFINED	8
D LINKEDIN CORP CL A COM	53578A108	1	8 SH	DEFINED	3
D LINKEDIN CORP CL A COM	53578A108	444	2524 SH	DEFINED	5
D LINKEDIN CORP CL A COM	53578A108	176	1000 SH	DEFINED	6
D LIONS GATE ENTERTAINMENT C COM	535919203	3377	142080 SH	DEFINED	10
D LIONS GATE ENTERTAINMENT C COM	535919203	163	6862 SH	DEFINED	8
D LINN ENERGY LLC UNIT LP	536020100	15804	416236 SH	DEFINED	3
D LINN ENERGY LLC UNIT LP	536020100	296	7803 SH	DEFINED	5
D LINN ENERGY LLC UNIT LP	536020100	182	4800 SH	DEFINED	5
D LINN ENERGY LLC UNIT LP	536020100	118	3128 SH	DEFINED	6
D LITHIA MOTORS INC CL A COM	536797103	1638	34500 SH	DEFINED	5
D LITHIA MOTORS INC CL A COM	536797103	32545	685449 SH	DEFINED	7
D LITHIA MOTORS INC CL A COM	536797103	89	1877 SH	DEFINED	8
D LITTELFUSE INC COM	537008104	6	102 SH	DEFINED	5
D LITTELFUSE INC COM	537008104	9	145 SH	DEFINED	6
D LITTELFUSE INC COM	537008104	88	1310 SH	DEFINED	7
D LITTELFUSE INC COM	537008104	127	1877 SH	DEFINED	8
D LIVE NATION ENTERTAINMENT COM	538034109	150	12152 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	22	7397 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	450	150000 SH	DEFINED	5
D LLOYDS BANKING GROUP PLC A	539439109	1	619 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	681	7063 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2831	29337 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	921	9547 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	578	5990 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	468	4854 SH	DEFINED	8
D LOEWS CORP COM	540424108	222	5054 SH	DEFINED	3
D LOEWS CORP COM	540424108	2265	51397 SH	DEFINED	5
D LOEWS CORP COM	540424108	320	7272 SH	DEFINED	5
D LOEWS CORP COM	540424108	9	210 SH	DEFINED	6
D LOEWS CORP COM	540424108	245	5567 SH	DEFINED	8
D LORILLARD INC COM	544147101	23	575 SH	DEFINED	3
D LORILLARD INC COM	544147101	3382	83841 SH	DEFINED	5
D LORILLARD INC COM	544147101	39	985 SH	DEFINED	5
D LORILLARD INC COM	544147101	190	4725 SH	DEFINED	6
D LORILLARD INC COM	544147101	294	7299 SH	DEFINED	8

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D LOUISIANA PAC CORP COM	546347105	227	10532 SH	DEFINED	3
D LOUISIANA PAC CORP COM	546347105	0	2 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	643	29784 SH	DEFINED	8
D LOWES COS INC COM	548661107	26583	701031 SH	DEFINED	10
D LOWES COS INC COM	548661107	561	14803 SH	DEFINED	3
D LOWES COS INC COM	548661107	6307	166347 SH	DEFINED	5
D LOWES COS INC COM	548661107	2512	66265 SH	DEFINED	5
D LOWES COS INC COM	548661107	587	15494 SH	DEFINED	6
D LOWES COS INC COM	548661107	32776	864348 SH	DEFINED	7
D LOWES COS INC COM	548661107	757	19980 SH	DEFINED	8
D LUFKIN INDS INC COM	549764108	3318	49978 SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	21	321 SH	DEFINED	6
D LUFKIN INDS INC COM	549764108	193	2911 SH	DEFINED	8
D LULULEMON ATHLETICA INC CO	550021109	521	8361 SH	DEFINED	5
D LULULEMON ATHLETICA INC CO	550021109	471	7563 SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	1047	63383 SH	DEFINED	6
D LUMINEX CORP DEL COM	55027E102	59	3613 SH	DEFINED	8
D LUXOTTICA GROUP SPA ADR	55068R202	35	714 SH	DEFINED	3
D LUXOTTICA GROUP SPA ADR	55068R202	1686	33542 SH	DEFINED	5
D LUXOTTICA GROUP SPA ADR	55068R202	8	161 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	13	133 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	262	2541 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	11	108 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	226	2198 SH	DEFINED	8
D MB FINL INC COM	55264U108	2841	117581 SH	DEFINED	10
D MB FINL INC COM	55264U108	13386	553850 SH	DEFINED	7
D MB FINL INC COM	55264U108	114	4735 SH	DEFINED	8
D MDC HLDGS INC COM	552676108	1504	41064 SH	DEFINED	6
D MDC HLDGS INC COM	552676108	304	8307 SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	1	43 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	32	1300 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	59	2363 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	603	24162 SH	DEFINED	8
D MEMC ELECTRONIC MATERIALS COM	552715104	0	87 SH	DEFINED	6
D MEMC ELECTRONIC MATERIALS COM	552715104	218	49691 SH	DEFINED	8
D MFA FINL INC REIT	55272X102	97	10462 SH	DEFINED	5
D MFA FINL INC REIT	55272X102	30	3284 SH	DEFINED	6
D MGIC INVT CORP COM	552848103	134	27079 SH	DEFINED	8
D MRC GLOBAL INC COM	55345K103	272	8287 SH	DEFINED	5
D MRC GLOBAL INC COM	55345K103	1	53 SH	DEFINED	6
D MSC INDUSTRIAL DIRECT CO I OM	553530106	1426	16626 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	6	71 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	3	40 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	39	465 SH	DEFINED	6
D MSC INDUSTRIAL DIRECT CO I OM	553530106	515	6005 SH	DEFINED	8
D MSCI INC COM	55354G100	5	172 SH	DEFINED	5
D MSCI INC COM	55354G100	522	15393 SH	DEFINED	8
D MVC CAP INC COM	553829102	103	8088 SH	DEFINED	6
D MVC CAP INC COM	553829102	26	2069 SH	DEFINED	8
D MYR GROUP INC DEL COM	55405W104	2319	94430 SH	DEFINED	10
D MYR GROUP INC DEL COM	55405W104	43	1776 SH	DEFINED	8
D MACERICH CO REIT	554382101	307	4769 SH	DEFINED	3
D MACERICH CO REIT	554382101	17	268 SH	DEFINED	6
D MACERICH CO REIT	554382101	1130	17566 SH	DEFINED	8
D MACK-CALI REALTY CORP REIT	554489104	74	2605 SH	DEFINED	5
D MACK-CALI REALTY CORP REIT	554489104	305	10685 SH	DEFINED	8
D MACY'S INC COM	55616P104	50253	1201076 SH	DEFINED	10
D MACY'S INC COM	55616P104	1408	33664 SH	DEFINED	3
D MACY'S INC COM	55616P104	32299	771966 SH	DEFINED	5
D MACY'S INC COM	55616P104	4599	109938 SH	DEFINED	5
D MACY'S INC COM	55616P104	553	13237 SH	DEFINED	6
D MACY'S INC COM	55616P104	297	7116 SH	DEFINED	8

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D STEVEN MADDEN LTD COM	556269108	2890	66857 SH	DEFINED	10
D STEVEN MADDEN LTD COM	556269108	48	1130 SH	DEFINED	5
D STEVEN MADDEN LTD COM	556269108	168	3894 SH	DEFINED	6
D STEVEN MADDEN LTD COM	556269108	146	3400 SH	DEFINED	8
D MAGELLAN MIDSTREAM PARTNER	559080106	25486	477016 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	811	15189 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	158	2966 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	101	1905 SH	DEFINED	6
D MAGNUM HUNTER RES CORP COM	55973B102	51	12730 SH	DEFINED	8
D MAKO SURGICAL CORP COM	560879108	387	34723 SH	DEFINED	3
D MAKO SURGICAL CORP COM	560879108	5	500 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	37	3408 SH	DEFINED	8
D MANNKIND CORP COM	56400P201	39	11658 SH	DEFINED	8
D MANPOWER GROUP COM	56418H100	199	3526 SH	DEFINED	3
D MANPOWER GROUP COM	56418H100	48	861 SH	DEFINED	5
D MANPOWER GROUP COM	56418H100	561	9892 SH	DEFINED	8
D MANTECH INTL CORP CL-A COM	564563104	899	33491 SH	DEFINED	6
D MANTECH INTL CORP CL-A COM	564563104	133	4965 SH	DEFINED	8
D MANULIFE FINL CORP CAD COM	56501R106	1	101 SH	DEFINED	3
D MANULIFE FINL CORP CAD COM	56501R106	893	60716 SH	DEFINED	5
D MANULIFE FINL CORP CAD COM	56501R106	96	6546 SH	DEFINED	5
D MANULIFE FINL CORP CAD COM	56501R106	1	70 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	304	9019 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1031	30593 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3369	99929 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	65	1945 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	454	13487 SH	DEFINED	8
D MARATHON PETROLEUM CORP CO	56585A102	297	3315 SH	DEFINED	3
D MARATHON PETROLEUM CORP CO	56585A102	1154	12883 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	5704	63667 SH	DEFINED	5
D MARATHON PETROLEUM CORP CO	56585A102	277	3092 SH	DEFINED	6
D MARATHON PETROLEUM CORP CO	56585A102	580	6482 SH	DEFINED	8
D MARINEMAX INC COM	567908108	914	67274 SH	DEFINED	6
D MARINEMAX INC COM	567908108	24	1768 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	418	56916 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	6	899 SH	DEFINED	8
D MARKEL CORP COM	570535104	7477	14851 SH	DEFINED	3
D MARKEL CORP COM	570535104	183	365 SH	DEFINED	5
D MARKEL CORP COM	570535104	100	200 SH	DEFINED	5
D MARKEL CORP COM	570535104	37	75 SH	DEFINED	6
D MARKET VECTORS GOLD MINERS	57060U100	1840	48618 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	9963	263234 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	4	125 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	314	5810 SH	DEFINED	3
D MARKET VECTORS ETF AGRIBUS S	57060U605	134	2485 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	263	6149 SH	DEFINED	3
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	1	40 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	15	358 SH	DEFINED	5
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	0	20 SH	DEFINED	6
D MARRIOTT VACATIONS WLDWIDE P COM	57164Y107	98	2302 SH	DEFINED	8
D MARSH & MCLENNAN COS INC C	571748102	26	687 SH	DEFINED	3
D MARSH & MCLENNAN COS INC C	571748102	1594	41994 SH	DEFINED	5
D MARSH & MCLENNAN COS INC C	571748102	155	4105 SH	DEFINED	5
D MARSH & MCLENNAN COS INC C	571748102	101	2675 SH	DEFINED	6
D MARSH & MCLENNAN COS INC C	571748102	416	10975 SH	DEFINED	8
D MARRIOTT INTL INC CL A COM	571903202	12149	287700 SH	DEFINED	3
D MARRIOTT INTL INC CL A COM	571903202	16	400 SH	DEFINED	5
D MARRIOTT INTL INC CL A COM	571903202	134	3189 SH	DEFINED	5
D MARRIOTT INTL INC CL A COM	571903202	185	4384 SH	DEFINED	8
D MARTIN MARIETTA MATERIALS COM	573284106	215	2117 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	193	1900 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	32605	319600 SH	DEFINED	7

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D MARTIN MARIETTA MATERIALS COM	573284106	598	5871 SH	DEFINED 8
D MASCO CORP COM	574599106	4	238 SH	DEFINED 3
D MASCO CORP COM	574599106	445	22000 SH	DEFINED 5
D MASCO CORP COM	574599106	81	4000 SH	DEFINED 5
D MASCO CORP COM	574599106	136	6721 SH	DEFINED 8
D MASIMO CORP COM	574795100	39	2001 SH	DEFINED 3
D MASIMO CORP COM	574795100	74	3774 SH	DEFINED 5
D MASIMO CORP COM	574795100	216	11060 SH	DEFINED 8
D MASTEC INC COM	576323109	1206	41384 SH	DEFINED 10
D MASTEC INC COM	576323109	16	550 SH	DEFINED 3
D MASTEC INC COM	576323109	4	154 SH	DEFINED 6
D MASTEC INC COM	576323109	138	4744 SH	DEFINED 8
D MASTERCARD INC CL A COM	57636Q104	6908	12766 SH	DEFINED 10
D MASTERCARD INC CL A COM	57636Q104	321	594 SH	DEFINED 3
D MASTERCARD INC CL A COM	57636Q104	938	1735 SH	DEFINED 5
D MASTERCARD INC CL A COM	57636Q104	579	1070 SH	DEFINED 6
D MASTERCARD INC CL A COM	57636Q104	1029	1903 SH	DEFINED 8
D MATTEL INC COM	577081102	1955	44673 SH	DEFINED 3
D MATTEL INC COM	577081102	24256	554184 SH	DEFINED 5
D MATTEL INC COM	577081102	3260	74488 SH	DEFINED 5
D MATTEL INC COM	577081102	790	18054 SH	DEFINED 6
D MATTEL INC COM	577081102	352	8049 SH	DEFINED 8
D MATTHEWS INTL CORP CL A CO	577128101	61	1752 SH	DEFINED 5
D MATTHEWS INTL CORP CL A CO	577128101	209	5989 SH	DEFINED 8
D MATTRESS FIRM HLDG CORP CO	57722W106	304	8830 SH	SOLE
D MATTRESS FIRM HLDG CORP CO	57722W106	46	1350 SH	DEFINED 5
D MATTRESS FIRM HLDG CORP CO	57722W106	32	953 SH	DEFINED 8
D MAXIM INTEGRATED PRODS INC	57772K101	2	76 SH	DEFINED 3
D MAXIM INTEGRATED PRODS INC	57772K101	272	8339 SH	DEFINED 5
D MAXIM INTEGRATED PRODS INC	57772K101	25	780 SH	DEFINED 5
D MAXIM INTEGRATED PRODS INC	57772K101	61	1884 SH	DEFINED 6
D MAXIMUS INC COM	577933104	63	800 SH	DEFINED 5
D MAXIMUS INC COM	577933104	0	4 SH	DEFINED 6
D MAXIMUS INC COM	577933104	235	2942 SH	DEFINED 8
D MCCORMICK & CO INC COM NON	579780206	3238	44032 SH	DEFINED 3
D MCCORMICK & CO INC COM NON	579780206	391	5320 SH	DEFINED 5
D MCCORMICK & CO INC COM NON	579780206	19	261 SH	DEFINED 6
D MCCORMICK & CO INC COM NON	579780206	175	2384 SH	DEFINED 8
D MCDERMOTT INTL INC COM	580037109	0	16 SH	DEFINED 3
D MCDERMOTT INTL INC COM	580037109	49	4537 SH	DEFINED 5
D MCDERMOTT INTL INC COM	580037109	1033	94018 SH	DEFINED 6
D MCDONALDS CORP COM	580135101	3764	37767 SH	DEFINED 10
D MCDONALDS CORP COM	580135101	16597	166495 SH	DEFINED 3
D MCDONALDS CORP COM	580135101	34775	348837 SH	DEFINED 5
D MCDONALDS CORP COM	580135101	13451	134937 SH	DEFINED 5
D MCDONALDS CORP COM	580135101	2156	21635 SH	DEFINED 6
D MCDONALDS CORP COM	580135101	2034	20405 SH	DEFINED 8
D MCEWEN MINING INC COM	58039P107	53	18838 SH	DEFINED 8
D MCG CAP CORP COM	58047P107	28	6000 SH	DEFINED 5
D MCG CAP CORP COM	58047P107	30	6332 SH	DEFINED 8
D MCGRAW-HILL COMPANIES INC	580645109	2	40 SH	DEFINED 3
D MCGRAW-HILL COMPANIES INC	580645109	1004	19297 SH	DEFINED 5
D MCGRAW-HILL COMPANIES INC	580645109	321	6167 SH	DEFINED 8
D MCKESSON CORP COM	58155Q103	4423	40975 SH	DEFINED 10
D MCKESSON CORP COM	58155Q103	112	1038 SH	DEFINED 3
D MCKESSON CORP COM	58155Q103	684	6339 SH	DEFINED 5
D MCKESSON CORP COM	58155Q103	4318	40004 SH	DEFINED 5
D MCKESSON CORP COM	58155Q103	1219	11296 SH	DEFINED 6
D MCKESSON CORP COM	58155Q103	452	4191 SH	DEFINED 8
D MEAD JOHNSON NUTRITION CO	582839106	19900	256949 SH	DEFINED 10
D MEAD JOHNSON NUTRITION CO	582839106	73	954 SH	DEFINED 3
D MEAD JOHNSON NUTRITION CO	582839106	21	272 SH	DEFINED 5

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D MEAD JOHNSON NUTRITION CO	582839106	2	26	SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	282	3642	SH	DEFINED	8
D MEADWESTVACO CORP COM	583334107	45	1264	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	417	11505	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	820	22600	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	119	3301	SH	DEFINED	8
D MEDICAL PROPERTIES TR INC	58463J304	64	4000	SH	DEFINED	5
D MEDICAL PROPERTIES TR INC	58463J304	206	12873	SH	DEFINED	8
D MEDICINES CO COM	584688105	2859	85595	SH	DEFINED	10
D MEDICINES CO COM	584688105	2	74	SH	DEFINED	5
D MEDICINES CO COM	584688105	159	4772	SH	DEFINED	8
D MEDIDATA SOLUTIONS INC COM	58471A105	3084	53207	SH	DEFINED	10
D MEDIDATA SOLUTIONS INC COM	58471A105	116	2009	SH	DEFINED	8
D MEDNAX INC COM	58502B106	112	1259	SH	DEFINED	5
D MEDNAX INC COM	58502B106	23	261	SH	DEFINED	6
D MEDNAX INC COM	58502B106	559	6245	SH	DEFINED	8
D MEDTRONIC INC COM	585055106	12338	262741	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	2146	45719	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	4211	89674	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	30	651	SH	DEFINED	6
D MEDTRONIC INC COM	585055106	17214	366582	SH	DEFINED	7
D MEDTRONIC INC COM	585055106	855	18222	SH	DEFINED	8
D MENTOR GRAPHICS CORP COM	587200106	53	2950	SH	DEFINED	7
D MENTOR GRAPHICS CORP COM	587200106	364	20183	SH	DEFINED	8
D MERCK & CO INC COM	58933Y105	8234	186305	SH	DEFINED	3
D MERCK & CO INC COM	58933Y105	76265	1725465	SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	22465	508279	SH	DEFINED	5
D MERCK & CO INC COM	58933Y105	3038	68737	SH	DEFINED	6
D MERCK & CO INC COM	58933Y105	76549	1731890	SH	DEFINED	7
D MERCK & CO INC COM	58933Y105	2643	59801	SH	DEFINED	8
D MERCURY GEN CORP COM NEW	589400100	39	1050	SH	DEFINED	5
D MERCURY GEN CORP COM NEW	589400100	175	4639	SH	DEFINED	8
D MEREDITH CORP COM	589433101	2845	74364	SH	DEFINED	5
D MEREDITH CORP COM	589433101	173	4527	SH	DEFINED	6
D MEREDITH CORP COM	589433101	56517	1477188	SH	DEFINED	7
D MEREDITH CORP COM	589433101	296	7746	SH	DEFINED	8
D METLIFE INC COM	59156R108	2924	76914	SH	DEFINED	10
D METLIFE INC COM	59156R108	26	702	SH	DEFINED	3
D METLIFE INC COM	59156R108	183	4827	SH	DEFINED	5
D METLIFE INC COM	59156R108	74	1965	SH	DEFINED	5
D METLIFE INC COM	59156R108	10	275	SH	DEFINED	6
D METLIFE INC COM	59156R108	49572	1303854	SH	DEFINED	7
D METLIFE INC COM	59156R108	767	20180	SH	DEFINED	8
D METTLER-TOLEDO INTL INC CO	592688105	0	1	SH	DEFINED	6
D METTLER-TOLEDO INTL INC CO	592688105	834	3914	SH	DEFINED	8
D MICROS SYS INC COM	594901100	1173	25795	SH	DEFINED	3
D MICROS SYS INC COM	594901100	393	8646	SH	DEFINED	5
D MICROS SYS INC COM	594901100	1	29	SH	DEFINED	6
D MICROS SYS INC COM	594901100	462	10171	SH	DEFINED	8
D MICROSOFT CORP COM	594918104	321	11232	SH	DEFINED	10
D MICROSOFT CORP COM	594918104	21791	761815	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	56694	1981975	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	19449	679930	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	3290	115029	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	52807	1846097	SH	DEFINED	7
D MICROSOFT CORP COM	594918104	4157	145329	SH	DEFINED	8
D MICROCHIP TECHNOLOGY INC C	595017104	7	200	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	138	3764	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	49	1350	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	2	71	SH	DEFINED	6
D MICROCHIP TECHNOLOGY INC C	595017104	69901	1901037	SH	DEFINED	7
D MICROCHIP TECHNOLOGY INC C	595017104	142	3879	SH	DEFINED	8

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D MICRON TECHNOLOGY INC COM	595112103	8	889 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	1	200 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	183	18396 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	1650	23896 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	414	6000 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	4	62 SH	DEFINED	6
D MID-AMERICA APT CMNTYS INC T	59522J103	43697	632742 SH	DEFINED	7
D MIDDLEBURG FINL CORP COM	596094102	5	300 SH	DEFINED	3
D MIDDLEBURG FINL CORP COM	596094102	496	25600 SH	DEFINED	5
D MIDDLEBURG FINL CORP COM	596094102	9	468 SH	DEFINED	8
D MIDDLEBY CORP COM	596278101	13	92 SH	DEFINED	3
D MIDDLEBY CORP COM	596278101	138	913 SH	DEFINED	6
D MIDDLEBY CORP COM	596278101	246	1622 SH	DEFINED	8
D MIDWAY GOLD CORP CAD COM	598153104	60	49220 SH	DEFINED	5
D MIDWAY GOLD CORP CAD COM	598153104	13	11156 SH	DEFINED	8
D MILLER HERMAN INC COM	600544100	234	8483 SH	DEFINED	3
D MILLER HERMAN INC COM	600544100	2340	84600 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	58344	2108566 SH	DEFINED	7
D MILLER HERMAN INC COM	600544100	347	12559 SH	DEFINED	8
D MINE SAFETY APPLIANCES CO	602720104	2004	40400 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	40528	816787 SH	DEFINED	7
D MINE SAFETY APPLIANCES CO	602720104	317	6389 SH	DEFINED	8
D MINERALS TECHNOLOGIES COM	603158106	0	18 SH	DEFINED	3
D MINERALS TECHNOLOGIES COM	603158106	314	7569 SH	DEFINED	8
D MISTRAS GROUP INC COM	60649T107	1186	48994 SH	DEFINED	10
D MISTRAS GROUP INC COM	60649T107	32	1354 SH	DEFINED	8
D MITCHAM INDS INC COM	606501104	1471	86995 SH	DEFINED	10
D MITCHAM INDS INC COM	606501104	18	1102 SH	DEFINED	8
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	212	35459 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	1690	281670 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	7	1273 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	71	11931 SH	DEFINED	6
D MODINE MFG CO COM	607828100	1195	131391 SH	DEFINED	10
D MODINE MFG CO COM	607828100	36	4052 SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	1960	17332 SH	DEFINED	10
D MOHAWK INDS INC COM	608190104	1380	12207 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	158	1403 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	844	7464 SH	DEFINED	8
D MOLEX INC COM	608554101	0	30 SH	DEFINED	3
D MOLEX INC COM	608554101	188	6450 SH	DEFINED	5
D MOLEX INC COM	608554101	236	8075 SH	DEFINED	6
D MOLEX INC COM	608554101	72	2488 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	70	1433 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	42	873 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	1	32 SH	DEFINED	6
D MOLSON COORS BREWING CO CL OM	60871R209	137	2807 SH	DEFINED	8
D MONDELEZ INTL INC COM-A	609207105	17695	578000 SH	DEFINED	1
D MONDELEZ INTL INC COM-A	609207105	3257	106386 SH	DEFINED	10
D MONDELEZ INTL INC COM-A	609207105	3806	124344 SH	DEFINED	3
D MONDELEZ INTL INC COM-A	609207105	11647	380450 SH	DEFINED	5
D MONDELEZ INTL INC COM-A	609207105	11935	389872 SH	DEFINED	5
D MONDELEZ INTL INC COM-A	609207105	283	9252 SH	DEFINED	6
D MONDELEZ INTL INC COM-A	609207105	68165	2226525 SH	DEFINED	7
D MONDELEZ INTL INC COM-A	609207105	1004	32814 SH	DEFINED	8
D MONMOUTH REAL ESTATE INVT -A	609720107	104	9400 SH	DEFINED	5
D MONMOUTH REAL ESTATE INVT -A	609720107	2413	216438 SH	DEFINED	7
D MONMOUTH REAL ESTATE INVT -A	609720107	38	3491 SH	DEFINED	8
D MONRO MUFFLER BRAKE INC CO	610236101	97	2450 SH	DEFINED	5
D MONRO MUFFLER BRAKE INC CO	610236101	106	2678 SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	45860	434159 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	194	1840 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	7188	68058 SH	DEFINED	5

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D MONSANTO CO NEW COM	61166W101	4822	45650 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1080	10225 SH	DEFINED	6
D MONSANTO CO NEW COM	61166W101	1017	9635 SH	DEFINED	8
D MONSTER WORLDWIDE INC COM	611742107	129	25471 SH	DEFINED	8
D MOODYS CORP COM	615369105	342	6429 SH	DEFINED	10
D MOODYS CORP COM	615369105	1	35 SH	DEFINED	3
D MOODYS CORP COM	615369105	431	8100 SH	DEFINED	5
D MOODYS CORP COM	615369105	11	220 SH	DEFINED	5
D MOODYS CORP COM	615369105	0	9 SH	DEFINED	6
D MOODYS CORP COM	615369105	211	3959 SH	DEFINED	8
D MORGAN STANLEY COM	617446448	38730	1762091 SH	DEFINED	10
D MORGAN STANLEY COM	617446448	5089	231570 SH	DEFINED	3
D MORGAN STANLEY COM	617446448	22095	1005243 SH	DEFINED	5
D MORGAN STANLEY COM	617446448	2720	123782 SH	DEFINED	5
D MORGAN STANLEY COM	617446448	28	1284 SH	DEFINED	6
D MORGAN STANLEY COM	617446448	558	25402 SH	DEFINED	8
D MOSAIC CO COM	61945C103	24	407 SH	DEFINED	3
D MOSAIC CO COM	61945C103	2836	47587 SH	DEFINED	5
D MOSAIC CO COM	61945C103	5	100 SH	DEFINED	5
D MOSAIC CO COM	61945C103	202	3396 SH	DEFINED	6
D MOSAIC CO COM	61945C103	296	4976 SH	DEFINED	8
D MOTOROLA SOLUTIONS INC NEW	620076307	117	1841 SH	DEFINED	3
D MOTOROLA SOLUTIONS INC NEW	620076307	75	1174 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	283	4426 SH	DEFINED	5
D MOTOROLA SOLUTIONS INC NEW	620076307	95	1486 SH	DEFINED	6
D MOTOROLA SOLUTIONS INC NEW	620076307	24384	380827 SH	DEFINED	7
D MOTOROLA SOLUTIONS INC NEW	620076307	323	5045 SH	DEFINED	8
D MUELLER WTR PRODUCTS INC C COM	624758108	1581	266622 SH	DEFINED	10
D MUELLER WTR PRODUCTS INC C COM	624758108	2	479 SH	DEFINED	3
D MUELLER WTR PRODUCTS INC C COM	624758108	3	531 SH	DEFINED	6
D MUELLER WTR PRODUCTS INC C COM	624758108	90	15198 SH	DEFINED	8
D MULTIMEDIA GAMES HLDGS INC	625453105	3114	149223 SH	DEFINED	10
D MULTIMEDIA GAMES HLDGS INC	625453105	49	2371 SH	DEFINED	8
D MURPHY OIL CORP COM	626717102	8	126 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	191	3000 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	3022	47430 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	4	69 SH	DEFINED	6
D MURPHY OIL CORP COM	626717102	207	3261 SH	DEFINED	8
D MYLAN INC COM	628530107	41830	1444666 SH	DEFINED	10
D MYLAN INC COM	628530107	7	263 SH	DEFINED	3
D MYLAN INC COM	628530107	155	5379 SH	DEFINED	5
D MYLAN INC COM	628530107	72	2495 SH	DEFINED	5
D MYLAN INC COM	628530107	182	6319 SH	DEFINED	6
D MYLAN INC COM	628530107	206	7120 SH	DEFINED	8
D MYRIAD GENETICS INC COM	62855J104	60	2381 SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	2	110 SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	233	9189 SH	DEFINED	6
D NCR CORP COM	62886E108	17	622 SH	DEFINED	5
D NCR CORP COM	62886E108	5	188 SH	DEFINED	5
D NCR CORP COM	62886E108	578	20984 SH	DEFINED	8
D NPS PHARMACEUTICALS INC CO	62936P103	2019	197889 SH	DEFINED	10
D NPS PHARMACEUTICALS INC CO	62936P103	76	7470 SH	DEFINED	8
D NRG ENERGY INC COM NEW	629377508	13	491 SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	0	19 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	47648	1798750 SH	DEFINED	7
D NRG ENERGY INC COM NEW	629377508	154	5828 SH	DEFINED	8
D NVR INC COM	62944T105	7	7 SH	DEFINED	3
D NVR INC COM	62944T105	649	601 SH	DEFINED	8
D NYSE EURONEXT INC COM	629491101	13	349 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	32	846 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	211	5472 SH	DEFINED	8
D NASDAQ OMX GROUP INC 2.500 /15/13	631103AA6	50	50000 SH	DEFINED	5

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D NASH FINCH CO COM	631158102	1	93 SH	DEFINED	3
D NASH FINCH CO COM	631158102	646	32996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	259	13256 SH	DEFINED	5
D NASH FINCH CO COM	631158102	20	1059 SH	DEFINED	8
D NATIONAL FUEL GAS CO NJ CO	636180101	104	1700 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	41	670 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	655	10682 SH	DEFINED	8
D NATIONAL GRID PLC SPONS AD	636274300	61	1064 SH	DEFINED	3
D NATIONAL GRID PLC SPONS AD	636274300	10928	188396 SH	DEFINED	5
D NATIONAL GRID PLC SPONS AD	636274300	53	926 SH	DEFINED	5
D NATIONAL GRID PLC SPONS AD	636274300	1691	29165 SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	431	6600 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	2	45 SH	DEFINED	6
D NATIONAL HEALTH INVS INC R	63633D104	138	2120 SH	DEFINED	8
D NATIONAL INSTRUMENTS GROUP	636518102	17	520 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	398	12179 SH	DEFINED	8
D NATIONAL OILWELL VARCO INC	637071101	8155	115267 SH	DEFINED	10
D NATIONAL OILWELL VARCO INC	637071101	147	2083 SH	DEFINED	3
D NATIONAL OILWELL VARCO INC	637071101	5397	76291 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	1762	24914 SH	DEFINED	5
D NATIONAL OILWELL VARCO INC	637071101	184	2613 SH	DEFINED	6
D NATIONAL OILWELL VARCO INC	637071101	53015	749334 SH	DEFINED	7
D NATIONAL OILWELL VARCO INC	637071101	552	7815 SH	DEFINED	8
D NATIONAL PENN BANCSHARES I OM	637138108	32	3028 SH	DEFINED	5
D NATIONAL PENN BANCSHARES I OM	637138108	114	10700 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	1634	45192 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	36	1000 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	32752	905512 SH	DEFINED	7
D NATIONAL RETAIL PPTYS INC	637417106	535	14793 SH	DEFINED	8
D NAVIGATORS GROUP INC COM	638904102	214	3650 SH	DEFINED	6
D NAVIGATORS GROUP INC COM	638904102	50	864 SH	DEFINED	8
D NEKTAR THERAPEUTICS COM	640268108	9	850 SH	DEFINED	5
D NEKTAR THERAPEUTICS COM	640268108	109	9941 SH	DEFINED	8
D NEOGEN CORP COM	640491106	1616	32607 SH	DEFINED	10
D NEOGEN CORP COM	640491106	101	2040 SH	DEFINED	8
D NETAPP INC COM	64110D104	12809	374981 SH	DEFINED	10
D NETAPP INC COM	64110D104	6	188 SH	DEFINED	3
D NETAPP INC COM	64110D104	14	432 SH	DEFINED	5
D NETAPP INC COM	64110D104	6	200 SH	DEFINED	5
D NETAPP INC COM	64110D104	70	2067 SH	DEFINED	6
D NETAPP INC COM	64110D104	221	6481 SH	DEFINED	8
D NETFLIX INC COM	64110L106	70	371 SH	DEFINED	3
D NETFLIX INC COM	64110L106	16	85 SH	DEFINED	5
D NETFLIX INC COM	64110L106	190	1006 SH	DEFINED	8
D NETGEAR INC COM	64111Q104	2772	82748 SH	DEFINED	10
D NETGEAR INC COM	64111Q104	110	3289 SH	DEFINED	8
D NETSUITE INC COM	64118Q107	615	7688 SH	DEFINED	6
D NEUSTAR INC CL A COM	64126X201	140	3010 SH	DEFINED	5
D NEUSTAR INC CL A COM	64126X201	7	164 SH	DEFINED	6
D NEUSTAR INC CL A COM	64126X201	394	8477 SH	DEFINED	8
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	781	55000 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	324	22878 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	7	549 SH	DEFINED	3
D NEW YORK COMMUNITY BANCORP COM	649445103	242	16865 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	112	7850 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	808	56354 SH	DEFINED	8
D NEW YORK TIMES CO CL A COM	650111107	269	27503 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	92	3532 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	1721	65959 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	4	185 SH	DEFINED	6
D NEWELL RUBBERMAID INC COM	651229106	149	5747 SH	DEFINED	8
D NEWMARKET CORP COM	651587107	940	3614 SH	DEFINED	5

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D NEWMARKET CORP COM	651587107	358	1376 SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	299	7155 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	142	3390 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	2308	55103 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	374	8939 SH	DEFINED	8
D NEWS CORP CL A COM	65248E104	53	1750 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	2612	85630 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	36	1196 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	0	24 SH	DEFINED	6
D NEWS CORP CL A COM	65248E104	1097	35985 SH	DEFINED	8
D NEXTERA ENERGY INC COM	65339F101	554	7133 SH	DEFINED	3
D NEXTERA ENERGY INC COM	65339F101	10878	140049 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	2713	34932 SH	DEFINED	5
D NEXTERA ENERGY INC COM	65339F101	1697	21853 SH	DEFINED	6
D NEXTERA ENERGY INC COM	65339F101	592	7624 SH	DEFINED	8
D NIKE INC CL B COM	654106103	9521	161358 SH	DEFINED	3
D NIKE INC CL B COM	654106103	11506	194996 SH	DEFINED	5
D NIKE INC CL B COM	654106103	1312	22238 SH	DEFINED	5
D NIKE INC CL B COM	654106103	209	3544 SH	DEFINED	6
D NIKE INC CL B COM	654106103	918	15563 SH	DEFINED	8
D NISOURCE INC COM	65473P105	187	6382 SH	DEFINED	3
D NISOURCE INC COM	65473P105	1836	62595 SH	DEFINED	5
D NISOURCE INC COM	65473P105	3	113 SH	DEFINED	5
D NISOURCE INC COM	65473P105	164	5600 SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	46	14103 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	21	6466 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	4	1391 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	49	425 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	2754	23817 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	15	130 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	9	82 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	31048	268450 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	373	3229 SH	DEFINED	8
D NORDSON CORP COM	655663102	481	7295 SH	DEFINED	8
D NORDSTROM INC COM	655664100	74	1352 SH	DEFINED	3
D NORDSTROM INC COM	655664100	982	17784 SH	DEFINED	5
D NORDSTROM INC COM	655664100	167	3041 SH	DEFINED	6
D NORDSTROM INC COM	655664100	148	2697 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	3973	51547 SH	DEFINED	10
D NORFOLK SOUTHERN CORP COM	655844108	7601	98623 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	11086	143832 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	6735	87381 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	2460	31919 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	461	5993 SH	DEFINED	8
D NORTHEAST UTILS COM	664397106	2	61 SH	DEFINED	3
D NORTHEAST UTILS COM	664397106	59	1369 SH	DEFINED	5
D NORTHEAST UTILS COM	664397106	59	1371 SH	DEFINED	5
D NORTHEAST UTILS COM	664397106	58	1340 SH	DEFINED	6
D NORTHEAST UTILS COM	664397106	245	5655 SH	DEFINED	8
D NORTHERN OIL & GAS INC NEV	665531109	188	13107 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	338	6202 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	3389	62131 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	301	5525 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	43	789 SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	213	3915 SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	112	1601 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	635	9055 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	757	10803 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	74	1059 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	299	4267 SH	DEFINED	8
D NORTHSTAR RLTY FIN CORP RE	66704R100	31	3344 SH	DEFINED	5
D NORTHSTAR RLTY FIN CORP RE	66704R100	158	16731 SH	DEFINED	8

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D NORWOOD FINL CORP COM	669549107	271	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	412	5786 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	3339	46882 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	100	1411 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	1920	26964 SH	DEFINED	6
D NOVAVAX INC COM	670002104	17	7650 SH	DEFINED	3
D NOVAVAX INC COM	670002104	25	11293 SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	6263	38783 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	2298	14234 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	7	44 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	1191	7379 SH	DEFINED	6
D NU SKIN ASIA PACIFIC INC C L A	67018T105	1891	42784 SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	12	282 SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	0	10 SH	DEFINED	6
D NUCOR CORP COM	670346105	110	2384 SH	DEFINED	3
D NUCOR CORP COM	670346105	2230	48327 SH	DEFINED	5
D NUCOR CORP COM	670346105	4401	95364 SH	DEFINED	5
D NUCOR CORP COM	670346105	282	6115 SH	DEFINED	8
D NUSTAR ENERGY LP	67058H102	129	2425 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	140	2635 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	239	4494 SH	DEFINED	5
D NUSTAR GP HLDGS LLC UNIT	67059L102	299	9200 SH	DEFINED	3
D NUSTAR GP HLDGS LLC UNIT	67059L102	29	900 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	409	28662 SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN OM	67060P100	186	12931 SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	133	8967 SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	22	1500 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	151	10328 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	75	5125 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	170	11365 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	3	287 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	12	975 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	153	12000 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	10	796 SH	DEFINED	6
D NVIDIA CORP COM	67066G104	144	11247 SH	DEFINED	8
D NUTRISYSTEM INC COM	67069D108	481	56800 SH	DEFINED	5
D NUTRISYSTEM INC COM	67069D108	12184	1436796 SH	DEFINED	7
D NUTRISYSTEM INC COM	67069D108	20	2464 SH	DEFINED	8
D NUVASIVE INC COM	670704105	1654	77655 SH	DEFINED	10
D NUVASIVE INC COM	670704105	79	3739 SH	DEFINED	8
D NUVEEN REAL ESTATE INCOME OM	67071B108	175	14065 SH	DEFINED	6
D NUVEEN QUALITY PFD INCOME	67072C105	125	13333 SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME	67072C105	9	995 SH	DEFINED	5
D NUVEEN AZ DIVID ADVANTAGE 3	67072E101	242	16500 SH	DEFINED	5
D NUVEEN GLOBAL INCOME OPPTY	67073C104	140	10025 SH	DEFINED	6
D NV ENERGY INC COM	67073Y106	140	7000 SH	DEFINED	3
D NV ENERGY INC COM	67073Y106	191	9540 SH	DEFINED	5
D NV ENERGY INC COM	67073Y106	39	1990 SH	DEFINED	6
D NV ENERGY INC COM	67073Y106	602	30099 SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	1	24 SH	DEFINED	3
D OGE ENERGY CORP COM	670837103	118	1700 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	39	568 SH	DEFINED	6
D OGE ENERGY CORP COM	670837103	883	12631 SH	DEFINED	8
D OI SA SPONS ADR	670851203	64	21059 SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	11	6200 SH	DEFINED	5
D OCZ TECHNOLOGY GROUP INC C	67086E303	10	5859 SH	DEFINED	8
D NUVEEN MUNICIPAL VALUE FD COM	670928100	213	21000 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	185	18295 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	82	8160 SH	DEFINED	6
D NUVEEN MUNI OPPORTUNITY FD	670984103	1084	72225 SH	DEFINED	5
D NUVEEN MUNI OPPORTUNITY FD	670984103	196	13083 SH	DEFINED	5
D O REILLY AUTOMOTIVE INC CO	67103H107	1755	17141 SH	DEFINED	3

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D O REILLY AUTOMOTIVE INC CO	67103H107	742	7253 SH	DEFINED	6
D O REILLY AUTOMOTIVE INC CO	67103H107	205	2005 SH	DEFINED	8
D OASIS PETROLEUM INC COM	674215108	87	2301 SH	DEFINED	5
D OASIS PETROLEUM INC COM	674215108	0	11 SH	DEFINED	6
D OASIS PETROLEUM INC COM	674215108	263	6918 SH	DEFINED	8
D OCCIDENTAL PETROLEUM CORP	674599105	2558	32644 SH	DEFINED	3
D OCCIDENTAL PETROLEUM CORP	674599105	23970	305863 SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	6607	84310 SH	DEFINED	5
D OCCIDENTAL PETROLEUM CORP	674599105	586	7487 SH	DEFINED	6
D OCCIDENTAL PETROLEUM CORP	674599105	94314	1203454 SH	DEFINED	7
D OCCIDENTAL PETROLEUM CORP	674599105	1303	16639 SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	70	1069 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	51	780 SH	DEFINED	5
D OCEANEERING INTL INC COM	675232102	29	443 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	897	13510 SH	DEFINED	8
D OCWEN FINL CORP COM NEW	675746309	408	10770 SH	DEFINED	5
D OCWEN FINL CORP COM NEW	675746309	37	1000 SH	DEFINED	5
D OCWEN FINL CORP COM NEW	675746309	1235	32576 SH	DEFINED	6
D OCWEN FINL CORP COM NEW	675746309	353	9313 SH	DEFINED	8
D OFFICE DEPOT INC COM	676220106	53	13500 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	241	61375 SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	898	11015 SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	259	3179 SH	DEFINED	6
D OIL STATES INTL INC COM	678026105	574	7047 SH	DEFINED	8
D OLD DOMINION FREIGHT LINE COM	679580100	61	1600 SH	DEFINED	5
D OLD DOMINION FREIGHT LINE COM	679580100	235	6171 SH	DEFINED	8
D OLD REPUBLIC INTL CORP COM	680223104	260	20523 SH	DEFINED	3
D OLD REPUBLIC INTL CORP COM	680223104	142	11200 SH	DEFINED	5
D OLD REPUBLIC INTL CORP COM	680223104	393	30946 SH	DEFINED	8
D OLIN CORP COM	680665205	1185	47000 SH	DEFINED	5
D OLIN CORP COM	680665205	300	11900 SH	DEFINED	5
D OLIN CORP COM	680665205	23702	939817 SH	DEFINED	7
D OLIN CORP COM	680665205	427	16956 SH	DEFINED	8
D OMNICARE INC COM	681904108	19	486 SH	DEFINED	5
D OMNICARE INC COM	681904108	4	110 SH	DEFINED	5
D OMNICARE INC COM	681904108	550	13529 SH	DEFINED	8
D OMNICOM GROUP INC COM	681919106	10320	175229 SH	DEFINED	3
D OMNICOM GROUP INC COM	681919106	1049	17811 SH	DEFINED	5
D OMNICOM GROUP INC COM	681919106	160	2730 SH	DEFINED	5
D OMNICOM GROUP INC COM	681919106	1639	27829 SH	DEFINED	6
D OMNICOM GROUP INC COM	681919106	277	4706 SH	DEFINED	8
D OMEGA HEALTHCARE INVS INC	681936100	10	350 SH	DEFINED	5
D OMEGA HEALTHCARE INVS INC	681936100	733	24159 SH	DEFINED	8
D OMNIVISION TECHNOLOGIES IN M	682128103	1	100 SH	DEFINED	5
D OMNIVISION TECHNOLOGIES IN M	682128103	102	7445 SH	DEFINED	6
D OMNIVISION TECHNOLOGIES IN M	682128103	62	4538 SH	DEFINED	8
D ON ASSIGNMENT INC COM	682159108	129	5100 SH	DEFINED	5
D ON ASSIGNMENT INC COM	682159108	94	3721 SH	DEFINED	8
D ON SEMICONDUCTOR CORP COM	682189105	6	750 SH	DEFINED	5
D ON SEMICONDUCTOR CORP COM	682189105	81	9900 SH	DEFINED	6
D ONEOK PARTNERS LP	68268N103	14899	259581 SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	896	15621 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	567	9880 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	46	817 SH	DEFINED	6
D ONEOK INC COM	682680103	45	959 SH	DEFINED	3
D ONEOK INC COM	682680103	422	8870 SH	DEFINED	5
D ONEOK INC COM	682680103	124	2614 SH	DEFINED	6
D ONEOK INC COM	682680103	175	3685 SH	DEFINED	8
D OPENTABLE INC COM	68372A104	2854	45325 SH	DEFINED	10
D OPENTABLE INC COM	68372A104	6	106 SH	DEFINED	3
D OPENTABLE INC COM	68372A104	0	14 SH	DEFINED	6
D OPENTABLE INC COM	68372A104	123	1955 SH	DEFINED	8

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D OPKO HEALTH INC COM	68375N103	112	14729	SH	DEFINED	3
D OPKO HEALTH INC COM	68375N103	70	9233	SH	DEFINED	8
D OPPENHEIMER HLDGS INC CL A	683797104	0	25	SH	DEFINED	3
D OPPENHEIMER HLDGS INC CL A	683797104	348	17900	SH	DEFINED	5
D OPPENHEIMER HLDGS INC CL A	683797104	7232	371483	SH	DEFINED	7
D OPPENHEIMER HLDGS INC CL A	683797104	17	890	SH	DEFINED	8
D ORACLE CORP COM	68389X105	36379	1125269	SH	DEFINED	10
D ORACLE CORP COM	68389X105	13994	432856	SH	DEFINED	3
D ORACLE CORP COM	68389X105	45945	1421152	SH	DEFINED	5
D ORACLE CORP COM	68389X105	6706	207438	SH	DEFINED	5
D ORACLE CORP COM	68389X105	2355	72873	SH	DEFINED	6
D ORACLE CORP COM	68389X105	2324	71885	SH	DEFINED	8
D OSHKOSH CORP COM	688239201	22	536	SH	DEFINED	3
D OSHKOSH CORP COM	688239201	41	976	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	17	420	SH	DEFINED	5
D OSHKOSH CORP COM	688239201	463	10910	SH	DEFINED	8
D OWENS & MINOR INC COM	690732102	154	4750	SH	DEFINED	5
D OWENS & MINOR INC COM	690732102	3	99	SH	DEFINED	6
D OWENS & MINOR INC COM	690732102	444	13667	SH	DEFINED	8
D OXFORD INDS INC COM	691497309	5275	99358	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	33123	623800	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	4	94	SH	DEFINED	6
D OXFORD INDS INC COM	691497309	1524	28717	SH	DEFINED	7
D OXFORD INDS INC COM	691497309	64	1214	SH	DEFINED	8
D PDC ENERGY INC COM	69327R101	3	62	SH	DEFINED	3
D PDC ENERGY INC COM	69327R101	366	7388	SH	DEFINED	6
D PDC ENERGY INC COM	69327R101	128	2593	SH	DEFINED	8
D PDL BIOPHARMA INC COM	69329Y104	219	30000	SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	88	12132	SH	DEFINED	8
D PG&E CORP COM	69331C108	15	351	SH	DEFINED	3
D PG&E CORP COM	69331C108	393	8826	SH	DEFINED	5
D PG&E CORP COM	69331C108	17	382	SH	DEFINED	5
D PG&E CORP COM	69331C108	108801	2443320	SH	DEFINED	7
D PG&E CORP COM	69331C108	351	7894	SH	DEFINED	8
D PNC FINL SVCS GROUP INC CO	693475105	1779	26761	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	30199	454126	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	5061	76117	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	44	676	SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	640	9629	SH	DEFINED	8
D PNM RES INC COM	69349H107	398	17094	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	4811	35921	SH	DEFINED	10
D PPG INDUSTRIES INC COM	693506107	1418	10588	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	711	5315	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1729	12909	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	0	4	SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	425	3178	SH	DEFINED	8
D PPL CORP COM	69351T106	22	707	SH	DEFINED	3
D PPL CORP COM	69351T106	6171	197097	SH	DEFINED	5
D PPL CORP COM	69351T106	112	3597	SH	DEFINED	5
D PPL CORP COM	69351T106	521	16642	SH	DEFINED	6
D PPL CORP COM	69351T106	66900	2136702	SH	DEFINED	7
D PPL CORP COM	69351T106	328	10489	SH	DEFINED	8
D PVH CORP COM	693656100	383	3595	SH	DEFINED	3
D PVH CORP COM	693656100	176	1651	SH	DEFINED	5
D PVH CORP COM	693656100	1	17	SH	DEFINED	6
D PVH CORP COM	693656100	161	1508	SH	DEFINED	8
D PVR PARTNERS LP COM	693665101	212	8800	SH	DEFINED	3
D PVR PARTNERS LP COM	693665101	14	603	SH	DEFINED	5
D PVR PARTNERS LP COM	693665101	81	3372	SH	DEFINED	5
D PTC INC COM	69370C100	3	120	SH	DEFINED	3
D PTC INC COM	69370C100	633	24861	SH	DEFINED	5
D PTC INC COM	69370C100	6	270	SH	DEFINED	6

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D PTC INC COM	69370C100	654	25693	SH	DEFINED	8
D PACCAR INC COM	693718108	1068	21129	SH	DEFINED	3
D PACCAR INC COM	693718108	13230	261683	SH	DEFINED	5
D PACCAR INC COM	693718108	2152	42583	SH	DEFINED	5
D PACCAR INC COM	693718108	12	243	SH	DEFINED	6
D PACCAR INC COM	693718108	382	7562	SH	DEFINED	8
D PACKAGING CORP OF AMERICA	695156109	2	45	SH	DEFINED	3
D PACKAGING CORP OF AMERICA	695156109	563	12568	SH	DEFINED	8
D PACWEST BANCORP COM	695263103	68	2338	SH	DEFINED	5
D PACWEST BANCORP COM	695263103	66	2280	SH	DEFINED	7
D PACWEST BANCORP COM	695263103	76	2627	SH	DEFINED	8
D PALL CORP COM	696429307	1585	23184	SH	DEFINED	3
D PALL CORP COM	696429307	20	296	SH	DEFINED	5
D PALL CORP COM	696429307	9	140	SH	DEFINED	5
D PALL CORP COM	696429307	43	636	SH	DEFINED	6
D PALL CORP COM	696429307	136	1998	SH	DEFINED	8
D PANASONIC CORP SPONS ADR	69832A205	74	10164	SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	40	248	SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	595	3602	SH	DEFINED	8
D PARAMOUNT GOLD AND SILVER COM	69924P102	25	11361	SH	DEFINED	8
D PAREXEL INTL CORP COM	699462107	320	8118	SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	8	220	SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	148	3754	SH	DEFINED	6
D PAREXEL INTL CORP COM	699462107	205	5187	SH	DEFINED	8
D PARKER DRILLING CO COM	701081101	43	10209	SH	DEFINED	8
D PARKER HANNIFIN CORP COM	701094104	1775	19384	SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	2511	27420	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	846	9248	SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	8	96	SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	14703	160550	SH	DEFINED	7
D PARKER HANNIFIN CORP COM	701094104	245	2683	SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	10	424	SH	DEFINED	3
D PATTERSON-UTI ENERGY INC C	703481101	2423	101640	SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	48471	2033190	SH	DEFINED	7
D PATTERSON-UTI ENERGY INC C	703481101	447	18753	SH	DEFINED	8
D PAYCHEX INC COM	704326107	1063	30340	SH	DEFINED	3
D PAYCHEX INC COM	704326107	232	6631	SH	DEFINED	5
D PAYCHEX INC COM	704326107	5	150	SH	DEFINED	5
D PAYCHEX INC COM	704326107	33	956	SH	DEFINED	6
D PAYCHEX INC COM	704326107	210	5997	SH	DEFINED	8
D PEARSON PLC ADR	705015105	9	542	SH	DEFINED	3
D PEARSON PLC ADR	705015105	1	70	SH	DEFINED	6
D PEARSON PLC ADR	705015105	37751	2098445	SH	DEFINED	7
D PEMBINA PIPELINE CORP CAD	706327103	120	3825	SH	DEFINED	5
D PEMBINA PIPELINE CORP CAD	706327103	100	3187	SH	DEFINED	5
D PENDRELL CORP COM	70686R104	22	13519	SH	DEFINED	8
D PENNYMAC MTG INVT REIT	70931T103	148	5726	SH	DEFINED	5
D PENNYMAC MTG INVT REIT	70931T103	132	5103	SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	15	709	SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	2	100	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	168	7857	SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	307	14371	SH	DEFINED	6
D PEPCO HLDGS INC COM	713291102	88	4138	SH	DEFINED	8
D PEPSICO INC COM	713448108	6886	87052	SH	DEFINED	3
D PEPSICO INC COM	713448108	54169	684735	SH	DEFINED	5
D PEPSICO INC COM	713448108	17642	223012	SH	DEFINED	5
D PEPSICO INC COM	713448108	1692	21400	SH	DEFINED	6
D PEPSICO INC COM	713448108	2235	28256	SH	DEFINED	8
D PERKINELMER INC COM	714046109	802	23849	SH	DEFINED	3
D PERKINELMER INC COM	714046109	50	1508	SH	DEFINED	5
D PERKINELMER INC COM	714046109	370	11000	SH	DEFINED	5
D PERKINELMER INC COM	714046109	41	1220	SH	DEFINED	6

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D PERKINELMER INC COM	714046109	74	2217 SH	DEFINED	8
D PERRIGO CO COM	714290103	632	5323 SH	DEFINED	3
D PERRIGO CO COM	714290103	1009	8498 SH	DEFINED	5
D PERRIGO CO COM	714290103	63	532 SH	DEFINED	5
D PERRIGO CO COM	714290103	72	612 SH	DEFINED	6
D PERRIGO CO COM	714290103	188	1588 SH	DEFINED	8
D PT TELEKOMUNIKASI INDONESIA R	715684106	1257	27903 SH	DEFINED	6
D PHARMACYCLICS INC COM	716933106	0	8 SH	DEFINED	6
D PHARMACYCLICS INC COM	716933106	378	4713 SH	DEFINED	8
D PFIZER INC COM	717081103	6356	220262 SH	DEFINED	10
D PFIZER INC COM	717081103	7419	257095 SH	DEFINED	3
D PFIZER INC COM	717081103	82446	2856770 SH	DEFINED	5
D PFIZER INC COM	717081103	29476	1021356 SH	DEFINED	5
D PFIZER INC COM	717081103	1751	60678 SH	DEFINED	6
D PFIZER INC COM	717081103	71828	2488854 SH	DEFINED	7
D PFIZER INC COM	717081103	3973	137687 SH	DEFINED	8
D PHILIP MORRIS INTL INC COM	718172109	70991	765737 SH	DEFINED	10
D PHILIP MORRIS INTL INC COM	718172109	12609	136011 SH	DEFINED	3
D PHILIP MORRIS INTL INC COM	718172109	86259	930423 SH	DEFINED	5
D PHILIP MORRIS INTL INC COM	718172109	52811	569640 SH	DEFINED	5
D PHILIP MORRIS INTL INC COM	718172109	3778	40761 SH	DEFINED	6
D PHILIP MORRIS INTL INC COM	718172109	3133	33796 SH	DEFINED	8
D PHILLIPS 66 COM	718546104	12240	174939 SH	DEFINED	10
D PHILLIPS 66 COM	718546104	1138	16265 SH	DEFINED	3
D PHILLIPS 66 COM	718546104	2393	34210 SH	DEFINED	5
D PHILLIPS 66 COM	718546104	396	5673 SH	DEFINED	5
D PHILLIPS 66 COM	718546104	598	8558 SH	DEFINED	6
D PHILLIPS 66 COM	718546104	798	11405 SH	DEFINED	8
D PIEDMONT NAT GAS INC COM	720186105	687	20900 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	558	17000 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	3	101 SH	DEFINED	6
D PIEDMONT NAT GAS INC COM	720186105	214	6519 SH	DEFINED	8
D PIER 1 IMPORTS INC COM	720279108	261	11352 SH	DEFINED	5
D PIER 1 IMPORTS INC COM	720279108	3	136 SH	DEFINED	6
D PIER 1 IMPORTS INC COM	720279108	193	8417 SH	DEFINED	8
D PILGRIMS PRIDE CORP NEW CO	72147K108	52	5665 SH	DEFINED	5
D PILGRIMS PRIDE CORP NEW CO	72147K108	48	5232 SH	DEFINED	8
D PIMCO CORP & INCM OPPTY FD	72201B101	83	3886 SH	DEFINED	5
D PIMCO CORP & INCM OPPTY FD	72201B101	471	21915 SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	566	42525 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	6443	118727 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	10	185 SH	DEFINED	5
D PIMCO 1-5 YR US TIPS INDEX	72201R205	5	100 SH	DEFINED	6
D PIMCO 0-5 YR H/Y CORP BD I ETF	72201R783	212	2031 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	2	36 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	34	600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	0	1 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	55	953 SH	DEFINED	6
D PINNACLE WEST CAP CORP COM	723484101	206	3569 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	78	633 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	183	1480 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	1	15 SH	DEFINED	6
D PIONEER NATURAL RESOURCES OM	723787107	295	2378 SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	1	87 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	237	15990 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	56	3835 SH	DEFINED	8
D PLAINS ALL AMERICAN PIPELI P	726503105	35864	634995 SH	DEFINED	3
D PLAINS ALL AMERICAN PIPELI P	726503105	1917	33952 SH	DEFINED	5
D PLAINS ALL AMERICAN PIPELI P	726503105	325	5769 SH	DEFINED	6
D PLAINS EXPL& PRODTN CO COM	726505100	14	300 SH	DEFINED	3
D PLAINS EXPL& PRODTN CO COM	726505100	60	1277 SH	DEFINED	5
D PLAINS EXPL& PRODTN CO COM	726505100	85	1811 SH	DEFINED	6

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D PLAINS EXPL& PRODTN CO COM	726505100	786	16571 SH	DEFINED	8
D PLANTRONICS INC NEW COM	727493108	2598	58800 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	100	2275 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	8	197 SH	DEFINED	6
D PLANTRONICS INC NEW COM	727493108	52378	1185294 SH	DEFINED	7
D PLANTRONICS INC NEW COM	727493108	403	9139 SH	DEFINED	8
D PLUM CREEK TIMBER CO INC R	729251108	92	1768 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	439	8416 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	318	6095 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	38	733 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC R	729251108	152	2918 SH	DEFINED	8
D POLARIS INDS INC COM	731068102	44	486 SH	DEFINED	5
D POLARIS INDS INC COM	731068102	554	6000 SH	DEFINED	5
D POLARIS INDS INC COM	731068102	754	8161 SH	DEFINED	8
D POLYCOM INC COM	73172K104	4	399 SH	DEFINED	3
D POLYCOM INC COM	73172K104	55	4986 SH	DEFINED	5
D POLYCOM INC COM	73172K104	251	22676 SH	DEFINED	8
D POLYONE CORP COM	73179P106	65	2700 SH	DEFINED	5
D POLYONE CORP COM	73179P106	0	31 SH	DEFINED	6
D POLYONE CORP COM	73179P106	210	8607 SH	DEFINED	8
D POLYPORE INTL INC COM	73179V103	1174	29236 SH	DEFINED	10
D POLYPORE INTL INC COM	73179V103	3	94 SH	DEFINED	6
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4367	34408 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	76	600 SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	7	60 SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	327	2582 SH	DEFINED	6
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	188	1489 SH	DEFINED	8
D PORTLAND GENERAL ELECTRIC OM	736508847	266	8799 SH	DEFINED	5
D PORTLAND GENERAL ELECTRIC OM	736508847	50	1666 SH	DEFINED	6
D PORTLAND GENERAL ELECTRIC OM	736508847	92	3040 SH	DEFINED	7
D PORTLAND GENERAL ELECTRIC OM	736508847	198	6544 SH	DEFINED	8
D POST HLDGS INC COM	737446104	1	35 SH	DEFINED	5
D POST HLDGS INC COM	737446104	278	6496 SH	DEFINED	8
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	523	13342 SH	DEFINED	3
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	171	4370 SH	DEFINED	5
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	3	80 SH	DEFINED	5
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	32	837 SH	DEFINED	6
D POTASH CORP SASKATCHEWAN I AD COM	73755L107	627	15988 SH	DEFINED	8
D POTLATCH CORP NEW REIT	737630103	397	8664 SH	DEFINED	8
D POWELL INDS INC COM	739128106	1486	28276 SH	DEFINED	10
D POWELL INDS INC COM	739128106	40	773 SH	DEFINED	8
D POWER INTEGRATIONS INC COM	739276103	196	4524 SH	DEFINED	3
D POWER INTEGRATIONS INC COM	739276103	6	147 SH	DEFINED	6
D POWER INTEGRATIONS INC COM	739276103	106	2461 SH	DEFINED	8
D POWERSHARES NASDAQ QQQ ETF	73935A104	5482	79484 SH	DEFINED	3
D POWERSHARES NASDAQ QQQ ETF	73935A104	3153	45723 SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	200	2900 SH	DEFINED	5
D POWERSHARES NASDAQ QQQ ETF	73935A104	2383	34563 SH	DEFINED	6
D POWERSHARES NASDAQ INTERNE RT ETF	73935X146	259	5769 SH	DEFINED	6
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	254	9000 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	121	5300 SH	DEFINED	3
D POWERSHARES GLOBAL WATER P	73935X575	525	22850 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	11	517 SH	DEFINED	6
D POWERSHARES DB MULTI-SECT IOUS	73936B200	336	6240 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	2	85 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	343	13255 SH	DEFINED	6
D POWERSHARES DB MULTISECT C TY-OIL	73936B507	2978	110327 SH	DEFINED	3
D POWERSHARES INSD NATL MUNI ETF	73936T474	76	3000 SH	DEFINED	5
D POWERSHARES INSD NATL MUNI ETF	73936T474	192	7600 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	2562	22978 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	34778	311803 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	5893	52837 SH	DEFINED	5

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D PRAXAIR INC COM	74005P104	643	5765 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	594	5328 SH	DEFINED	8
D PRECISION CASTPARTS CORP C	740189105	41105	216776 SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	20	107 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	2200	11604 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	17	91 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	407	2151 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	499	2633 SH	DEFINED	8
D PREFERRED APT CMNTYS INC R	74039L103	320	33572 SH	DEFINED	5
D PRESTIGE BRANDS HLDGS INC	74112D101	32	1279 SH	DEFINED	5
D PRESTIGE BRANDS HLDGS INC	74112D101	4	190 SH	DEFINED	5
D PRESTIGE BRANDS HLDGS INC	74112D101	308	12027 SH	DEFINED	6
D PRESTIGE BRANDS HLDGS INC	74112D101	111	4355 SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	18102	241782 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	7	98 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	812	10858 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	48	646 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	1878	25094 SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	383	5123 SH	DEFINED	8
D PRICELINE.COM INC COM NEW	741503403	49571	72035 SH	DEFINED	10
D PRICELINE.COM INC COM NEW	741503403	18	27 SH	DEFINED	3
D PRICELINE.COM INC COM NEW	741503403	1734	2520 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	11	17 SH	DEFINED	5
D PRICELINE.COM INC COM NEW	741503403	1500	2181 SH	DEFINED	6
D PRICELINE.COM INC COM NEW	741503403	615	895 SH	DEFINED	8
D PRICESMART INC COM	741511109	622	8000 SH	DEFINED	3
D PRICESMART INC COM	741511109	16	206 SH	DEFINED	5
D PRICESMART INC COM	741511109	5	67 SH	DEFINED	6
D PRICESMART INC COM	741511109	122	1575 SH	DEFINED	8
D PRIMERICA INC COM	74164M108	317	9696 SH	DEFINED	8
D PRINCIPAL FINL GROUP INC C	74251V102	16	497 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	7	211 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	195	5742 SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	283	5984 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	473	10000 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	5	116 SH	DEFINED	6
D PROCERA NETWORKS INC COM	74269U203	1122	94386 SH	DEFINED	10
D PROCERA NETWORKS INC COM	74269U203	20	1766 SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	24304	315400 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	4047	52521 SH	DEFINED	10
D PROCTER & GAMBLE CO COM	742718109	25856	335534 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	89278	1158561 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	51157	663863 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	2622	34033 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	75987	986081 SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	4088	53060 SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	20	808 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	1069	42328 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	4	195 SH	DEFINED	6
D PROGRESSIVE CORP OHIO COM	743315103	47479	1878899 SH	DEFINED	7
D PROGRESSIVE CORP OHIO COM	743315103	252	10002 SH	DEFINED	8
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	3907	184746 SH	DEFINED	5
D PROGRESSIVE WASTE SOLUTION D CAD	74339G101	78637	3718076 SH	DEFINED	7
D PROLOGIS INC REIT	74340W103	20	517 SH	DEFINED	3
D PROLOGIS INC REIT	74340W103	3	86 SH	DEFINED	6
D PROLOGIS INC REIT	74340W103	382	9576 SH	DEFINED	8
D PROS HLDGS INC COM	74346Y103	2422	89152 SH	DEFINED	10
D PROS HLDGS INC COM	74346Y103	27	1000 SH	DEFINED	5
D PROS HLDGS INC COM	74346Y103	51	1893 SH	DEFINED	8
D PROSHARES ULTRASHORT 20YRS	74347B201	49	749 SH	DEFINED	3
D PROSHARES ULTRASHORT 20YRS	74347B201	351	5356 SH	DEFINED	5
D PROSPECT CAPITAL CORP COM	74348T102	132	12168 SH	DEFINED	5

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D PROSPECT CAPITAL CORP COM	74348T102	190	17479	SH	DEFINED	8
D PROSPERITY BANCSHARES INC	743606105	85	1800	SH	DEFINED	7
D PROSPERITY BANCSHARES INC	743606105	464	9794	SH	DEFINED	8
D PROTECTIVE LIFE CORP COM	743674103	77	2159	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	1524	42586	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	80	2246	SH	DEFINED	6
D PROTECTIVE LIFE CORP COM	743674103	38415	1073068	SH	DEFINED	7
D PROTECTIVE LIFE CORP COM	743674103	358	10007	SH	DEFINED	8
D PRUDENTIAL FINL INC COM	744320102	105	1784	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	216	3675	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	33	560	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	1	26	SH	DEFINED	6
D PRUDENTIAL FINL INC COM	744320102	25140	426178	SH	DEFINED	7
D PRUDENTIAL FINL INC COM	744320102	580	9847	SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	16	494	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	994	28959	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	367	10702	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	278	8099	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	316	9211	SH	DEFINED	8
D PUBLIC STORAGE REIT	74460D109	2	17	SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	53	350	SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	78	517	SH	DEFINED	6
D PUBLIC STORAGE REIT	74460D109	471	3098	SH	DEFINED	8
D QLOGIC CORP COM	747277101	1	132	SH	DEFINED	3
D QLOGIC CORP COM	747277101	226	19519	SH	DEFINED	8
D QLIK TECHNOLOGIES INC COM	74733T105	4322	167363	SH	DEFINED	10
D QLIK TECHNOLOGIES INC COM	74733T105	82	3200	SH	DEFINED	5
D QLIK TECHNOLOGIES INC COM	74733T105	1	42	SH	DEFINED	6
D QLIK TECHNOLOGIES INC COM	74733T105	191	7396	SH	DEFINED	8
D QEP RES INC COM	74733V100	60	1915	SH	DEFINED	3
D QEP RES INC COM	74733V100	25	800	SH	DEFINED	5
D QEP RES INC COM	74733V100	3	104	SH	DEFINED	6
D QEP RES INC COM	74733V100	75670	2376600	SH	DEFINED	7
D QEP RES INC COM	74733V100	102	3210	SH	DEFINED	8
D QUALCOMM CORP COM	747525103	68136	1017875	SH	DEFINED	10
D QUALCOMM CORP COM	747525103	4633	69220	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	38412	573839	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	8283	123739	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	3718	55549	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	2292	34242	SH	DEFINED	8
D QUANTA SVCS INC COM	74762E102	76	2692	SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	16137	564657	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	2795	97818	SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	251	8793	SH	DEFINED	6
D QUANTA SVCS INC COM	74762E102	109	3835	SH	DEFINED	8
D QUANTUM CORP COM	747906204	8	6394	SH	DEFINED	3
D QUANTUM CORP COM	747906204	26	20443	SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	396	7025	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	279	4948	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	148	2632	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	50	896	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	160	2846	SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	2191	67340	SH	DEFINED	10
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	0	17	SH	DEFINED	6
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	151	4656	SH	DEFINED	8
D QUESTAR CORP COM	748356102	65	2700	SH	DEFINED	3
D QUESTAR CORP COM	748356102	531	21849	SH	DEFINED	5
D QUESTAR CORP COM	748356102	109	4517	SH	DEFINED	6
D QUESTAR CORP COM	748356102	545	22411	SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	11	5000	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	59	26315	SH	DEFINED	8
D QUIKSILVER INC COM	74838C106	68	11334	SH	DEFINED	8

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D QUIDEL CORP COM	74838J101	634	26722 SH	DEFINED	6
D QUIDEL CORP COM	74838J101	57	2442 SH	DEFINED	8
D RLJ LODGING TR REIT	74965L101	240	10569 SH	DEFINED	8
D RPC INC COM	749660106	4856	320152 SH	DEFINED	3
D RPM INTL INC COM	749685103	60	1912 SH	DEFINED	5
D RPM INTL INC COM	749685103	3	100 SH	DEFINED	5
D RPM INTL INC COM	749685103	4	158 SH	DEFINED	6
D RPM INTL INC COM	749685103	534	16932 SH	DEFINED	8
D RF MICRO DEVICES INC COM	749941100	127	23899 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	117	22000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	319	60137 SH	DEFINED	8
D RACKSPACE HOSTING INC COM	750086100	0	8 SH	DEFINED	3
D RACKSPACE HOSTING INC COM	750086100	40	800 SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	2	50 SH	DEFINED	5
D RACKSPACE HOSTING INC COM	750086100	3	75 SH	DEFINED	6
D RACKSPACE HOSTING INC COM	750086100	714	14148 SH	DEFINED	8
D RADIAN GROUP INC COM	750236101	2364	220759 SH	DEFINED	10
D RADIAN GROUP INC COM	750236101	10	1000 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	159	14880 SH	DEFINED	8
D RALPH LAUREN CORP COM	751212101	2	14 SH	DEFINED	3
D RALPH LAUREN CORP COM	751212101	102	607 SH	DEFINED	6
D RALPH LAUREN CORP COM	751212101	185	1094 SH	DEFINED	8
D RANGE RESOURCES CORP COM	75281A109	30	379 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	82	1015 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	2	29 SH	DEFINED	6
D RANGE RESOURCES CORP COM	75281A109	237	2929 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	83	1802 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	238	5176 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	666	14450 SH	DEFINED	8
D RAYONIER INC REIT	754907103	2	34 SH	DEFINED	3
D RAYONIER INC REIT	754907103	343	5761 SH	DEFINED	5
D RAYONIER INC REIT	754907103	53	896 SH	DEFINED	6
D RAYONIER INC REIT	754907103	951	15946 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	1167	19851 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	3396	57769 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	565	9623 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	726	12358 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	439	7479 SH	DEFINED	8
D REALTY INCOME CORP REIT	756109104	0	15 SH	DEFINED	3
D REALTY INCOME CORP REIT	756109104	33	735 SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	77	1704 SH	DEFINED	6
D REALTY INCOME CORP REIT	756109104	1127	24853 SH	DEFINED	8
D RED HAT INC COM	756577102	7848	155229 SH	DEFINED	10
D RED HAT INC COM	756577102	54	1071 SH	DEFINED	3
D RED HAT INC COM	756577102	57	1140 SH	DEFINED	5
D RED HAT INC COM	756577102	7	149 SH	DEFINED	6
D RED HAT INC COM	756577102	175	3475 SH	DEFINED	8
D REGAL BELOIT CORP COM	758750103	379	4657 SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	175	2153 SH	DEFINED	5
D REGAL BELOIT CORP COM	758750103	118	1448 SH	DEFINED	6
D REGAL BELOIT CORP COM	758750103	471	5782 SH	DEFINED	8
D REGENCY CTRS CORP REIT	758849103	0	12 SH	DEFINED	3
D REGENCY CTRS CORP REIT	758849103	611	11562 SH	DEFINED	8
D REGENCY ENERGY PARTNERS ML	75885Y107	346	13800 SH	DEFINED	3
D REGENCY ENERGY PARTNERS ML	75885Y107	59	2363 SH	DEFINED	6
D REGENERON PHARMACEUTICALS COM	75886F107	1	9 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	1736	9843 SH	DEFINED	8
D REGIS CORP MINN COM	758932107	27	1507 SH	DEFINED	5
D REGIS CORP MINN COM	758932107	222	12251 SH	DEFINED	8
D REGIONS FINL CORP COM	7591EP100	148	18182 SH	DEFINED	3
D REGIONS FINL CORP COM	7591EP100	1249	152530 SH	DEFINED	5
D REGIONS FINL CORP COM	7591EP100	243	29778 SH	DEFINED	5

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D REGIONS FINL CORP COM	7591EP100	88	10864 SH	DEFINED	6
D REGIONS FINL CORP COM	7591EP100	49018	5985200 SH	DEFINED	7
D REGIONS FINL CORP COM	7591EP100	208	25516 SH	DEFINED	8
D REINSURANCE GROUP OF AMERI NC COM	759351604	8	143 SH	DEFINED	3
D REINSURANCE GROUP OF AMERI NC COM	759351604	420	7044 SH	DEFINED	5
D REINSURANCE GROUP OF AMERI NC COM	759351604	73	1233 SH	DEFINED	6
D REINSURANCE GROUP OF AMERI NC COM	759351604	564	9453 SH	DEFINED	8
D RELIANCE STEEL & ALUMINUM	759509102	658	9252 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	2	37 SH	DEFINED	6
D RELIANCE STEEL & ALUMINUM	759509102	694	9756 SH	DEFINED	8
D REMARK MEDIA INC COM	75954W107	25	14285 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	231	6264 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	465	12615 SH	DEFINED	8
D RENTECH INC COM	760112102	46	19856 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	15	471 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	868	26325 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	543	16472 SH	DEFINED	6
D REPUBLIC SVCS INC COM	760759100	46494	1408936 SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	176	5352 SH	DEFINED	8
D RESMED INC COM	761152107	6	137 SH	DEFINED	5
D RESMED INC COM	761152107	3	81 SH	DEFINED	6
D RESMED INC COM	761152107	857	18499 SH	DEFINED	8
D RESOURCE CAP CORP REIT	76120W302	39	6000 SH	DEFINED	5
D RESOURCE CAP CORP REIT	76120W302	13	2105 SH	DEFINED	6
D RESOURCE CAP CORP REIT	76120W302	62	9382 SH	DEFINED	8
D REYNOLDS AMERICAN INC COM	761713106	2	59 SH	DEFINED	3
D REYNOLDS AMERICAN INC COM	761713106	8651	194460 SH	DEFINED	5
D REYNOLDS AMERICAN INC COM	761713106	171	3846 SH	DEFINED	5
D REYNOLDS AMERICAN INC COM	761713106	475	10678 SH	DEFINED	6
D REYNOLDS AMERICAN INC COM	761713106	373	8397 SH	DEFINED	8
D RIO TINTO PLC SPONS ADR	767204100	90	1930 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	393	8351 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	18	400 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	10	224 SH	DEFINED	6
D RIO TINTO PLC SPONS ADR	767204100	4909	104285 SH	DEFINED	8
D RITCHIE BROS AUCTIONEERS I OM	767744105	0	36 SH	DEFINED	3
D RITCHIE BROS AUCTIONEERS I OM	767744105	950	43800 SH	DEFINED	5
D RITCHIE BROS AUCTIONEERS I OM	767744105	7	361 SH	DEFINED	6
D RITCHIE BROS AUCTIONEERS I OM	767744105	19610	903704 SH	DEFINED	7
D RITE AID CORP COM	767754104	8	4300 SH	DEFINED	5
D RITE AID CORP COM	767754104	109	57634 SH	DEFINED	8
D RIVERBED TECHNOLOGY INC CO	768573107	0	4 SH	DEFINED	6
D RIVERBED TECHNOLOGY INC CO	768573107	312	20949 SH	DEFINED	8
D ROBERT HALF INTL INC COM	770323103	2	55 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	857	22859 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	245	6539 SH	DEFINED	6
D ROBERT HALF INTL INC COM	770323103	142	3795 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	2691	29003 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	277	2993 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	0	8 SH	DEFINED	6
D ROCK-TENN CO COM CL A	772739207	852	9184 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	504	5839 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	341	3950 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	224	2597 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	6	74 SH	DEFINED	6
D ROCKWELL AUTOMATION INC CO	773903109	44385	514015 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	216	2513 SH	DEFINED	8
D ROCKWELL COLLINS INC COM	774341101	0	13 SH	DEFINED	3
D ROCKWELL COLLINS INC COM	774341101	162	2579 SH	DEFINED	5
D ROCKWELL COLLINS INC COM	774341101	63	1000 SH	DEFINED	5
D ROCKWELL COLLINS INC COM	774341101	0	13 SH	DEFINED	6
D ROCKWELL COLLINS INC COM	774341101	95022	1505428 SH	DEFINED	7

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D ROCKWELL COLLINS INC COM	774341101	155	2459 SH	DEFINED	8
D ROGERS COMMUNICATIONS INC COM	775109200	52	1023 SH	DEFINED	3
D ROGERS COMMUNICATIONS INC COM	775109200	194	3806 SH	DEFINED	5
D ROGERS COMMUNICATIONS INC COM	775109200	12	250 SH	DEFINED	5
D ROGERS COMMUNICATIONS INC COM	775109200	12	253 SH	DEFINED	6
D ROLLINS INC COM	775711104	3197	130250 SH	DEFINED	3
D ROLLINS INC COM	775711104	124	5083 SH	DEFINED	5
D ROLLINS INC COM	775711104	207	8471 SH	DEFINED	8
D ROPER INDUSTRIES INC COM	776696106	18	146 SH	DEFINED	3
D ROPER INDUSTRIES INC COM	776696106	14	113 SH	DEFINED	5
D ROPER INDUSTRIES INC COM	776696106	15	121 SH	DEFINED	6
D ROPER INDUSTRIES INC COM	776696106	226	1777 SH	DEFINED	8
D ROSETTA RESOURCES INC COM	777779307	101	2140 SH	DEFINED	7
D ROSETTA RESOURCES INC COM	777779307	539	11343 SH	DEFINED	8
D ROSS STORES INC COM	778296103	226	3730 SH	DEFINED	10
D ROSS STORES INC COM	778296103	14	233 SH	DEFINED	3
D ROSS STORES INC COM	778296103	1780	29372 SH	DEFINED	5
D ROSS STORES INC COM	778296103	5	98 SH	DEFINED	5
D ROSS STORES INC COM	778296103	1203	19856 SH	DEFINED	6
D ROSS STORES INC COM	778296103	242	3999 SH	DEFINED	8
D ROVI CORP COM	779376102	8	409 SH	DEFINED	3
D ROVI CORP COM	779376102	1	75 SH	DEFINED	5
D ROVI CORP COM	779376102	285	13339 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	174	2897 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	747	12402 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	12	200 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	98	1467 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	9379	140375 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	146	2193 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	526	7876 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259107	3405	50961 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	2634	40435 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	6008	92211 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2674	41049 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	87	1345 SH	DEFINED	6
D ROYAL GOLD INC COM	780287108	39	552 SH	DEFINED	5
D ROYAL GOLD INC COM	780287108	0	4 SH	DEFINED	6
D ROYAL GOLD INC COM	780287108	590	8320 SH	DEFINED	8
D RYDER SYS INC COM	783549108	1709	28613 SH	DEFINED	10
D RYDER SYS INC COM	783549108	0	10 SH	DEFINED	3
D RYDER SYS INC COM	783549108	481	8063 SH	DEFINED	5
D RYDER SYS INC COM	783549108	4	71 SH	DEFINED	5
D RYDER SYS INC COM	783549108	4983	83401 SH	DEFINED	7
D RYDER SYS INC COM	783549108	55	924 SH	DEFINED	8
D GUGGENHEIM S&P 500 EQUAL W T ETF	78355W106	238	4000 SH	DEFINED	5
D GUGGENHEIM S&P 500 EQUAL W T ETF	78355W106	311	5218 SH	DEFINED	6
D RYLAND GROUP INC COM	783764103	2818	67714 SH	DEFINED	10
D RYLAND GROUP INC COM	783764103	133	3200 SH	DEFINED	3
D RYLAND GROUP INC COM	783764103	3	89 SH	DEFINED	6
D RYLAND GROUP INC COM	783764103	160	3864 SH	DEFINED	8
D RYMAN HOSPITALITY PPTYS IN IT	78377T107	72	1581 SH	DEFINED	5
D RYMAN HOSPITALITY PPTYS IN IT	78377T107	1	41 SH	DEFINED	5
D RYMAN HOSPITALITY PPTYS IN IT	78377T107	1	27 SH	DEFINED	6
D RYMAN HOSPITALITY PPTYS IN IT	78377T107	126	2775 SH	DEFINED	8
D SBA COMMUNICATIONS CORP CO	78388J106	15	210 SH	DEFINED	3
D SBA COMMUNICATIONS CORP CO	78388J106	257	3571 SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	1	15 SH	DEFINED	6
D SAIC INC COM	78390X101	3	247 SH	DEFINED	3
D SAIC INC COM	78390X101	32	2426 SH	DEFINED	5
D SAIC INC COM	78390X101	53947	3981350 SH	DEFINED	7
D SAIC INC COM	78390X101	69	5106 SH	DEFINED	8
D SEI CORP COM	784117103	0	18 SH	DEFINED	3

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D SEI CORP COM	784117103	497	17234	SH	DEFINED	8
D SL GREEN REALTY CORP REIT	78440X101	9	105	SH	DEFINED	3
D SL GREEN REALTY CORP REIT	78440X101	170	1980	SH	DEFINED	5
D SL GREEN REALTY CORP REIT	78440X101	1005	11676	SH	DEFINED	8
D SM ENERGY CO COM	78454L100	47	807	SH	DEFINED	5
D SM ENERGY CO COM	78454L100	0	12	SH	DEFINED	6
D SM ENERGY CO COM	78454L100	503	8504	SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	1090	6958	SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	723	4616	SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	14459	92293	SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	121688	776719	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	8683	55424	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	17149	109460	SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	3305	21100	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	231729	1500157	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	42059	272284	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	1549	10029	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	6922	44812	SH	DEFINED	6
D SPDR EURO STOXX 50 ETF	78463X202	1417	42900	SH	DEFINED	3
D SPDR EURO STOXX 50 ETF	78463X202	33	1000	SH	DEFINED	5
D SPDR EURO STOXX 50 ETF	78463X202	39	1200	SH	DEFINED	5
D SPDR INDEX SHS FDS ASIA PA	78463X301	22	300	SH	DEFINED	5
D SPDR INDEX SHS FDS ASIA PA	78463X301	274	3602	SH	DEFINED	6
D SPDR S&P EMERGING MKTS ETF	78463X509	518	7939	SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	42	649	SH	DEFINED	6
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	112	3410	SH	DEFINED	3
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	11393	345998	SH	DEFINED	5
D SPDR INDEX SHS FD MSCI ACW -US	78463X848	279	8491	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	539	12542	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	47	1100	SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ETF	78463X863	34	812	SH	DEFINED	6
D SPDR S&P WORLD EX-US ETF	78463X889	292	11153	SH	DEFINED	6
D SPX CORP COM	784635104	0	6	SH	DEFINED	3
D SPX CORP COM	784635104	20	259	SH	DEFINED	6
D SPX CORP COM	784635104	22586	286050	SH	DEFINED	7
D SPX CORP COM	784635104	463	5869	SH	DEFINED	8
D SPDR BARCLAYS HIGH YIELD B F	78464A417	17	420	SH	DEFINED	3
D SPDR BARCLAYS HIGH YIELD B F	78464A417	61	1496	SH	DEFINED	5
D SPDR BARCLAYS HIGH YIELD B F	78464A417	215	5254	SH	DEFINED	6
D SPDR DOW JONES REIT ETF	78464A607	14111	181776	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	227	2933	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	9746	125550	SH	DEFINED	6
D SPDR BARCLAYS CAP 1-3 MTH L ETF	78464A680	232	5079	SH	DEFINED	6
D SPDR SER TR S&P DIVID ETF	78464A763	536	8130	SH	DEFINED	3
D SPDR SER TR S&P DIVID ETF	78464A763	112215	1700488	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	7704	116760	SH	DEFINED	5
D SPDR SER TR S&P DIVID ETF	78464A763	689	10455	SH	DEFINED	6
D SPDR SER TR S&P HOMEBUILDI ECTOR	78464A888	21	700	SH	DEFINED	5
D SPDR SER TR S&P HOMEBUILDI ECTOR	78464A888	1279	42567	SH	DEFINED	6
D SPDR DJIA ETF TR UIT SER 1	78467X109	7491	51550	SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	1139	7844	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	72	500	SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	59	411	SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	266	1270	SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	2985	14237	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	821	3916	SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	118	563	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	3	53	SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	406	5728	SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	6	263	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	89	3400	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	113	4320	SH	DEFINED	8

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D ST JUDE MED INC COM	790849103	5	145 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	31	778 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	8	200 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	91	2268 SH	DEFINED	6
D ST JUDE MED INC COM	790849103	205	5087 SH	DEFINED	8
D SAKS INC COM	79377W108	253	22079 SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	14324	80099 SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	41	233 SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	150	841 SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	5	30 SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	10	61 SH	DEFINED	6
D SALESFORCE COM INC COM	79466L302	433	2422 SH	DEFINED	8
D SALLY BEAUTY HLDGS INC COM	79546E104	1023	34839 SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	3	120 SH	DEFINED	5
D SALLY BEAUTY HLDGS INC COM	79546E104	267	9099 SH	DEFINED	6
D SANDISK CORP COM	80004C101	5	96 SH	DEFINED	3
D SANDISK CORP COM	80004C101	21	383 SH	DEFINED	5
D SANDISK CORP COM	80004C101	326	5946 SH	DEFINED	6
D SANDISK CORP COM	80004C101	238	4348 SH	DEFINED	8
D SANDRIDGE ENERGY INC COM	80007P307	1121	212858 SH	DEFINED	6
D SANOFI SPONS ADR	80105N105	746	14618 SH	DEFINED	3
D SANOFI SPONS ADR	80105N105	208	4088 SH	DEFINED	5
D SANOFI SPONS ADR	80105N105	14	280 SH	DEFINED	5
D SANOFI SPONS ADR	80105N105	22	448 SH	DEFINED	6
D SAP AG SPONS ADR	803054204	287	3568 SH	DEFINED	3
D SAP AG SPONS ADR	803054204	7220	89656 SH	DEFINED	5
D SAP AG SPONS ADR	803054204	38	475 SH	DEFINED	5
D SAP AG SPONS ADR	803054204	1267	15734 SH	DEFINED	6
D SAPIENT CORP COM	803062108	130	10679 SH	DEFINED	8
D SCANA CORP COM	80589M102	16	321 SH	DEFINED	3
D SCANA CORP COM	80589M102	312	6117 SH	DEFINED	5
D SCANA CORP COM	80589M102	296	5790 SH	DEFINED	5
D SCANA CORP COM	80589M102	121	2381 SH	DEFINED	8
D HENRY SCHEIN INC COM	806407102	13	147 SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	665	7194 SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	1045	11300 SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	26675	356199 SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	7675	102497 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	49982	667416 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	13728	183315 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	1036	13846 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	1856	24790 SH	DEFINED	8
D SCHOLASTIC CORP COM	807066105	1865	70000 SH	DEFINED	5
D SCHOLASTIC CORP COM	807066105	37644	1412570 SH	DEFINED	7
D SCHOLASTIC CORP COM	807066105	150	5646 SH	DEFINED	8
D SCHULMAN A INC COM	808194104	1123	35600 SH	DEFINED	5
D SCHULMAN A INC COM	808194104	27389	867843 SH	DEFINED	7
D SCHULMAN A INC COM	808194104	80	2557 SH	DEFINED	8
D SCHWAB CHARLES CORP COM	808513105	124	7036 SH	DEFINED	3
D SCHWAB CHARLES CORP COM	808513105	740	41888 SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	1	100 SH	DEFINED	5
D SCHWAB CHARLES CORP COM	808513105	8	480 SH	DEFINED	6
D SCHWAB CHARLES CORP COM	808513105	350	19791 SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	154	4000 SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	2	60 SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	38	1000 SH	DEFINED	5
D SCHWEITZER-MAUDUIT INTL IN M	808541106	0	14 SH	DEFINED	6
D SCHWEITZER-MAUDUIT INTL IN M	808541106	104	2703 SH	DEFINED	8
D SCIENTIFIC GAMES CORP CL A	80874P109	25	2872 SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	97	11105 SH	DEFINED	8
D SCOTTS MIRACLE-GRO CO CL A	810186106	0	6 SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	45	1045 SH	DEFINED	5

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D SCOTTS MIRACLE-GRO CO CL A	810186106	38388	887800	SH	DEFINED	7
D SCOTTS MIRACLE-GRO CO CL A	810186106	214	4971	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	12230	190091	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	1214	18871	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	1001	15573	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	89	1395	SH	DEFINED	6
D SCRIPPS NETWORKS INTERACTI L A	811065101	99	1549	SH	DEFINED	8
D SEACOAST BANKING CORP FL C	811707306	8	4000	SH	DEFINED	3
D SEACOAST BANKING CORP FL C	811707306	0	330	SH	DEFINED	5
D SEACOAST BANKING CORP FL C	811707306	13	6409	SH	DEFINED	8
D SEALED AIR CORP COM NEW	81211K100	10	420	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	325	13519	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	90	3774	SH	DEFINED	8
D SEATTLE GENETICS INC COM	812578102	1863	52478	SH	DEFINED	10
D SEATTLE GENETICS INC COM	812578102	33	939	SH	DEFINED	3
D SEATTLE GENETICS INC COM	812578102	1854	52222	SH	DEFINED	5
D SEATTLE GENETICS INC COM	812578102	292	8232	SH	DEFINED	8
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	202	5171	SH	DEFINED	1
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	46	1190	SH	DEFINED	3
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	764	16609	SH	DEFINED	1
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	25	555	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	376	9478	SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	49	1250	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	11	300	SH	DEFINED	5
D SELECT SECTOR SPDR TR CONS STAPL	81369Y308	3	100	SH	DEFINED	6
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	558	10546	SH	DEFINED	1
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	41	780	SH	DEFINED	3
D SELECT SECTOR SPDR TR CONS DISCR	81369Y407	88	1675	SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	663	8366	SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	59	750	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	3	50	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	22	285	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	795	43668	SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	234	12900	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	4712	258817	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	351	19320	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	72	3978	SH	DEFINED	6
D SELECT SECTOR SPDR TR INDL EX	81369Y704	583	13981	SH	DEFINED	1
D SELECT SECTOR SPDR TR INDL EX	81369Y704	82	1966	SH	DEFINED	3
D SELECT SECTOR SPDR TR INDL EX	81369Y704	114	2740	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	1180	38989	SH	DEFINED	1
D SELECT SECTOR SPDR TR TECH EX	81369Y803	61	2040	SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	4	143	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	212	7033	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	48	1246	SH	DEFINED	1
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	28	740	SH	DEFINED	3
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	66	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	747	19116	SH	DEFINED	6
D SEMTECH CORP COM	816850101	5382	152048	SH	DEFINED	10
D SEMTECH CORP COM	816850101	67	1900	SH	DEFINED	5
D SEMTECH CORP COM	816850101	3	110	SH	DEFINED	5
D SEMTECH CORP COM	816850101	377	10668	SH	DEFINED	6
D SEMTECH CORP COM	816850101	501	14166	SH	DEFINED	8
D SEMPRA ENERGY COM	816851109	12	159	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	3	50	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	534	6688	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	325	4067	SH	DEFINED	8
D SENIOR HSG PPTYS TR REIT	81721M109	13	500	SH	DEFINED	3
D SENIOR HSG PPTYS TR REIT	81721M109	2189	81617	SH	DEFINED	5
D SENIOR HSG PPTYS TR REIT	81721M109	5	221	SH	DEFINED	5
D SENIOR HSG PPTYS TR REIT	81721M109	134	5001	SH	DEFINED	6
D SENIOR HSG PPTYS TR REIT	81721M109	645	24065	SH	DEFINED	8

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D SENSIENT TECHNOLOGIES CORP	81725T100	37	959	SH	DEFINED	5
D SENSIENT TECHNOLOGIES CORP	81725T100	1	30	SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	53	1370	SH	DEFINED	7
D SENSIENT TECHNOLOGIES CORP	81725T100	419	10719	SH	DEFINED	8
D SERVICE CORP INTL COM	817565104	85	5086	SH	DEFINED	3
D SERVICE CORP INTL COM	817565104	453	27087	SH	DEFINED	8
D SHAW COMMUNICATIONS INC CA B	82028K200	2	98	SH	DEFINED	3
D SHAW COMMUNICATIONS INC CA B	82028K200	1088	44039	SH	DEFINED	5
D SHAW COMMUNICATIONS INC CA B	82028K200	4	188	SH	DEFINED	6
D SHERWIN WILLIAMS CO COM	824348106	1712	10140	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	2651	15700	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	84	500	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	49	291	SH	DEFINED	6
D SHERWIN WILLIAMS CO COM	824348106	260	1541	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	169	1852	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	192	2112	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	89	826	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	2134	19801	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	6	64	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	1122	10415	SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	1178	15174	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	201	2592	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	89	1150	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	41	532	SH	DEFINED	6
D SIGMA-ALDRICH CORP COM	826552101	168	2165	SH	DEFINED	8
D SIGNATURE BANK NEW YORK NY	82669G104	54	690	SH	DEFINED	5
D SIGNATURE BANK NEW YORK NY	82669G104	7	90	SH	DEFINED	6
D SIGNATURE BANK NEW YORK NY	82669G104	465	5909	SH	DEFINED	8
D SILICON LABORATORIES INC C	826919102	204	4947	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	1575	33330	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	81	1720	SH	DEFINED	5
D SILGAN HLDGS INC COM	827048109	273	5796	SH	DEFINED	8
D SILVERCORP METALS INC COM	82835P103	55	14000	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	57	361	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	562	3549	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	445	2811	SH	DEFINED	6
D SIMON PROPERTY GROUP INC R	828806109	34110	215125	SH	DEFINED	7
D SIMON PROPERTY GROUP INC R	828806109	1032	6512	SH	DEFINED	8
D SIMPSON MANUFACTURING CO I OM	829073105	1008	32952	SH	DEFINED	10
D SIMPSON MANUFACTURING CO I OM	829073105	106	3466	SH	DEFINED	8
D SIMS METAL MGMT LTD SPONS	829160100	267	25555	SH	DEFINED	3
D SIRONA DENTAL SYS INC COM	82966C103	232	3152	SH	DEFINED	5
D SIRONA DENTAL SYS INC COM	82966C103	6	87	SH	DEFINED	6
D SIRIUS XM RADIO INC COM	82967N108	42	13714	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	32	10426	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	1	500	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	20	6510	SH	DEFINED	6
D SIX FLAGS ENTERTAINMENT CO OM	83001A102	95	1323	SH	DEFINED	5
D SIX FLAGS ENTERTAINMENT CO OM	83001A102	0	12	SH	DEFINED	6
D SIX FLAGS ENTERTAINMENT CO OM	83001A102	232	3203	SH	DEFINED	8
D SKYWORKS SOLUTIONS INC COM	83088M102	202	9186	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	168	7650	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	64	2918	SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	541	24604	SH	DEFINED	8
D SMITH A O CORP COM	831865209	7117	96750	SH	DEFINED	5
D SMITH A O CORP COM	831865209	0	9	SH	DEFINED	6
D SMITH A O CORP COM	831865209	145513	1977896	SH	DEFINED	7
D SMITH A O CORP COM	831865209	248	3372	SH	DEFINED	8
D SMITHFIELD FOODS INC COM	832248108	66	2500	SH	DEFINED	5
D SMITHFIELD FOODS INC COM	832248108	19	718	SH	DEFINED	6
D SMITHFIELD FOODS INC COM	832248108	426	16122	SH	DEFINED	8
D SMUCKER J M CO COM NEW	832696405	493	4975	SH	DEFINED	3

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D SMUCKER J M CO COM NEW	832696405	897	9053 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	1318	13292 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	6	63 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	191	1932 SH	DEFINED	8
D SNAP ON INC COM	833034101	1	13 SH	DEFINED	3
D SNAP ON INC COM	833034101	484	5855 SH	DEFINED	5
D SNAP ON INC COM	833034101	9	110 SH	DEFINED	6
D SNAP ON INC COM	833034101	86	1046 SH	DEFINED	8
D QUIMICA Y MINERA DE CHILE	833635105	44	800 SH	DEFINED	5
D QUIMICA Y MINERA DE CHILE	833635105	1007	18176 SH	DEFINED	6
D SOLARWINDS INC COM	83416B109	257	4359 SH	DEFINED	5
D SOLARWINDS INC COM	83416B109	62	1065 SH	DEFINED	5
D SOLARWINDS INC COM	83416B109	465	7874 SH	DEFINED	8
D SOLERA HLDGS INC COM	83421A104	407	6989 SH	DEFINED	5
D SOLERA HLDGS INC COM	83421A104	5	87 SH	DEFINED	6
D SOLERA HLDGS INC COM	83421A104	514	8827 SH	DEFINED	8
D SONIC AUTOMOTIVE INC COM	83545G102	1717	77500 SH	DEFINED	5
D SONIC AUTOMOTIVE INC COM	83545G102	34649	1563606 SH	DEFINED	7
D SONIC AUTOMOTIVE INC COM	83545G102	81	3696 SH	DEFINED	8
D SONOCO PRODUCTS CO COM	835495102	101	2901 SH	DEFINED	3
D SONOCO PRODUCTS CO COM	835495102	752	21500 SH	DEFINED	5
D SONOCO PRODUCTS CO COM	835495102	452	12933 SH	DEFINED	8
D SOTHEBYS COM	835898107	4130	110400 SH	DEFINED	5
D SOTHEBYS COM	835898107	3	101 SH	DEFINED	5
D SOTHEBYS COM	835898107	7	195 SH	DEFINED	6
D SOTHEBYS COM	835898107	81770	2185796 SH	DEFINED	7
D SOTHEBYS COM	835898107	545	14571 SH	DEFINED	8
D SONUS NETWORKS INC COM	835916107	47	18525 SH	DEFINED	8
D SOURCEFIRE INC COM	83616T108	2605	43989 SH	DEFINED	10
D SOURCEFIRE INC COM	83616T108	3	54 SH	DEFINED	6
D SOURCEFIRE INC COM	83616T108	151	2559 SH	DEFINED	8
D SOUTHERN CO COM	842587107	3319	70742 SH	DEFINED	3
D SOUTHERN CO COM	842587107	25209	537288 SH	DEFINED	5
D SOUTHERN CO COM	842587107	5804	123708 SH	DEFINED	5
D SOUTHERN CO COM	842587107	805	17170 SH	DEFINED	6
D SOUTHERN CO COM	842587107	733	15634 SH	DEFINED	8
D SOUTHERN COPPER CORP COM	84265V105	2	60 SH	DEFINED	3
D SOUTHERN COPPER CORP COM	84265V105	94	2526 SH	DEFINED	5
D SOUTHERN COPPER CORP COM	84265V105	75	2021 SH	DEFINED	5
D SOUTHERN COPPER CORP COM	84265V105	106	2834 SH	DEFINED	6
D SOUTHWEST AIRLS CO COM	844741108	81	6052 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	590	43829 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	21	1605 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	177	13151 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	22	617 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	42	1148 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	235	6312 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	116	22000 SH	DEFINED	5
D SPARTAN MTRS INC COM	846819100	15	2928 SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	293	9555 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	850	27650 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	564	18360 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	1	63 SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	383	12462 SH	DEFINED	8
D SPIRIT AIRLINES INC COM	848577102	244	9649 SH	DEFINED	5
D SPIRIT AIRLINES INC COM	848577102	91	3605 SH	DEFINED	8
D SPRINT NEXTEL CORP COM	852061100	94	15165 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	21	3397 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	336	54157 SH	DEFINED	8
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	272	20138 SH	DEFINED	3
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	172	12786 SH	DEFINED	5
D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	108	8000 SH	DEFINED	5

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D SPROTT PHYSICAL GOLD UNIT ETF	85207H104	47	3500 SH	DEFINED	6
D STANCORP FINL GROUP INC CO	852891100	2	63 SH	DEFINED	3
D STANCORP FINL GROUP INC CO	852891100	4113	96200 SH	DEFINED	5
D STANCORP FINL GROUP INC CO	852891100	3	80 SH	DEFINED	5
D STANCORP FINL GROUP INC CO	852891100	82889	1938474 SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	242	5681 SH	DEFINED	8
D STANDARD PACIFIC CORP COM	85375C101	2187	253238 SH	DEFINED	10
D STANDARD PACIFIC CORP COM	85375C101	86	10030 SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	143	1771 SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	1501	18543 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2812	34737 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	519	6415 SH	DEFINED	6
D STANLEY BLACK & DECKER INC	854502101	37961	468830 SH	DEFINED	7
D STANLEY BLACK & DECKER INC	854502101	233	2882 SH	DEFINED	8
D STAPLES INC COM	855030102	22	1664 SH	DEFINED	3
D STAPLES INC COM	855030102	26	1953 SH	DEFINED	5
D STAPLES INC COM	855030102	20	1500 SH	DEFINED	5
D STAPLES INC COM	855030102	162	12130 SH	DEFINED	8
D STAR SCIENTIFIC INC COM	85517P101	3	2125 SH	DEFINED	3
D STAR SCIENTIFIC INC COM	85517P101	21	12660 SH	DEFINED	8
D STARBUCKS CORP COM	855244109	22886	401870 SH	DEFINED	10
D STARBUCKS CORP COM	855244109	190	3342 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	2336	41028 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	19	345 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	2098	36851 SH	DEFINED	6
D STARBUCKS CORP COM	855244109	767	13480 SH	DEFINED	8
D STARWOOD PPTY TR INC REIT	85571B105	1290	46500 SH	DEFINED	5
D STARWOOD PPTY TR INC REIT	85571B105	26473	953660 SH	DEFINED	7
D STARWOOD PPTY TR INC REIT	85571B105	325	11723 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	10	160 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	42	661 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	0	1 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	5	86 SH	DEFINED	6
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	222	3487 SH	DEFINED	8
D STATE BANK FINL CORP COM	856190103	277	16926 SH	DEFINED	5
D STATE BANK FINL CORP COM	856190103	45	2749 SH	DEFINED	8
D STATE STREET CORP COM	857477103	696	11783 SH	DEFINED	3
D STATE STREET CORP COM	857477103	1095	18535 SH	DEFINED	5
D STATE STREET CORP COM	857477103	218	3700 SH	DEFINED	5
D STATE STREET CORP COM	857477103	998	16900 SH	DEFINED	6
D STATE STREET CORP COM	857477103	492	8339 SH	DEFINED	8
D STATOIL ASA SPONS ADR	85771P102	237	9642 SH	DEFINED	3
D STATOIL ASA SPONS ADR	85771P102	109	4441 SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	6	251 SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	0	19 SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	10	682 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	72	4539 SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	447	28187 SH	DEFINED	8
D STERICYCLE INC COM	858912108	40	378 SH	DEFINED	3
D STERICYCLE INC COM	858912108	437	4125 SH	DEFINED	5
D STERICYCLE INC COM	858912108	53	500 SH	DEFINED	5
D STERICYCLE INC COM	858912108	5	51 SH	DEFINED	6
D STERICYCLE INC COM	858912108	164	1546 SH	DEFINED	8
D STERIS CORP COM	859152100	2473	59451 SH	DEFINED	5
D STERIS CORP COM	859152100	2	64 SH	DEFINED	6
D STERIS CORP COM	859152100	100032	2404057 SH	DEFINED	7
D STERIS CORP COM	859152100	522	12548 SH	DEFINED	8
D STIFEL FINL CORP COM	860630102	3196	92208 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	183	5297 SH	DEFINED	8
D STILLWATER MINING CO COM	86074Q102	129	10033 SH	DEFINED	8
D STONE ENERGY CORP COM	861642106	724	33315 SH	DEFINED	10
D STONE ENERGY CORP COM	861642106	761	35013 SH	DEFINED	6

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D STONE ENERGY CORP COM	861642106	93	4284 SH	DEFINED	8
D STRATEGIC HOTEL & RESORTS REIT	86272T106	131	15699 SH	DEFINED	8
D STRYKER CORP COM	863667101	11063	169577 SH	DEFINED	3
D STRYKER CORP COM	863667101	2835	43455 SH	DEFINED	5
D STRYKER CORP COM	863667101	544	8350 SH	DEFINED	5
D STRYKER CORP COM	863667101	1471	22553 SH	DEFINED	6
D STRYKER CORP COM	863667101	339	5202 SH	DEFINED	8
D SUN HYDRAULICS CORP COM	866942105	279	8600 SH	DEFINED	5
D SUN HYDRAULICS CORP COM	866942105	233	7184 SH	DEFINED	6
D SUN HYDRAULICS CORP COM	866942105	5633	173300 SH	DEFINED	7
D SUN HYDRAULICS CORP COM	866942105	58	1790 SH	DEFINED	8
D SUNCOR ENERGY INC COM	867224107	11	372 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	811	27033 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	23	792 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	37	1238 SH	DEFINED	6
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	470	7200 SH	DEFINED	3
D SUNOCO LOGISTICS PARTNERS NITS	86764L108	39	600 SH	DEFINED	5
D SUNSTONE HOTEL INVS INC RE	867892101	172	14015 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	42476	1474356 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	55397	1922851 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	16177	561537 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	291	10117 SH	DEFINED	8
D SUPERIOR ENERGY SVCS INC C	868157108	13	516 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	6	255 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	3	130 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	1198	46165 SH	DEFINED	6
D SUPERIOR ENERGY SVCS INC C	868157108	532	20490 SH	DEFINED	8
D SUPERVALU INC COM	868536103	2	492 SH	DEFINED	3
D SUPERVALU INC COM	868536103	225	44779 SH	DEFINED	8
D SUSQUEHANNA BANCSHARES INC COM	869099101	122	9889 SH	DEFINED	5
D SUSQUEHANNA BANCSHARES INC COM	869099101	202	16286 SH	DEFINED	8
D SWIFT ENERGY CO COM	870738101	74	5060 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	46	3170 SH	DEFINED	7
D SWIFT ENERGY CO COM	870738101	54	3710 SH	DEFINED	8
D SWISHER HYGIENE INC COM	870808102	31	24438 SH	DEFINED	3
D SWISHER HYGIENE INC COM	870808102	12	9807 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	60	2435 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	1690	68500 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	161	6550 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	6	277 SH	DEFINED	6
D SYMANTEC CORP COM	871503108	306	12402 SH	DEFINED	8
D SYNAPTICS INC COM	87157D109	4	100 SH	DEFINED	5
D SYNAPTICS INC COM	87157D109	320	7888 SH	DEFINED	6
D SYNAPTICS INC COM	87157D109	118	2917 SH	DEFINED	8
D SYNGENTA AG ADR	87160A100	159	1905 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	2343	27982 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	51	611 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	1243	14850 SH	DEFINED	6
D SYNOPSIS INC COM	871607107	239	6665 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	706	19693 SH	DEFINED	8
D SYNOVUS FINL CORP COM	87161C105	346	125180 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	1710	617576 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	119	43087 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	278	100385 SH	DEFINED	8
D SYNTROLEUM CORP COM	871630109	17	43182 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	2	7316 SH	DEFINED	5
D SYSCO CORP COM	871829107	7223	205377 SH	DEFINED	3
D SYSCO CORP COM	871829107	3462	98446 SH	DEFINED	5
D SYSCO CORP COM	871829107	5017	142657 SH	DEFINED	5
D SYSCO CORP COM	871829107	65	1861 SH	DEFINED	6
D SYSCO CORP COM	871829107	386	10978 SH	DEFINED	8
D TCF FINL CORP COM	872275102	61	4130 SH	DEFINED	5

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D TCF FINL CORP COM	872275102	311	20850 SH	DEFINED	8
D TECO ENERGY INC COM	872375100	603	33863 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	346	19431 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	136	7672 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	2	130 SH	DEFINED	6
D TECO ENERGY INC COM	872375100	65	3685 SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	1226	56694 SH	DEFINED	3
D TESSCO TECHNOLOGIES INC CO	872386107	10	467 SH	DEFINED	8
D TJX COS INC COM NEW	872540109	1474	31539 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	1172	25082 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	936	20022 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	3	72 SH	DEFINED	6
D TJX COS INC COM NEW	872540109	613	13122 SH	DEFINED	8
D TRW AUTOMOTIVE HLDGS CORP	87264S106	0	10 SH	DEFINED	3
D TRW AUTOMOTIVE HLDGS CORP	87264S106	266	4839 SH	DEFINED	5
D TTM TECHNOLOGIES INC COM	87305R109	129	17096 SH	DEFINED	6
D TTM TECHNOLOGIES INC COM	87305R109	35	4608 SH	DEFINED	8
D TW TELECOM INC COM	87311L104	1	65 SH	DEFINED	3
D TW TELECOM INC COM	87311L104	73	2901 SH	DEFINED	5
D TW TELECOM INC COM	87311L104	0	27 SH	DEFINED	6
D TW TELECOM INC COM	87311L104	489	19450 SH	DEFINED	8
D TAL INTL GROUP INC COM	874083108	87	1940 SH	DEFINED	7
D TAL INTL GROUP INC COM	874083108	114	2528 SH	DEFINED	8
D TANGOE INC COM	87582Y108	1504	121464 SH	DEFINED	10
D TANGOE INC COM	87582Y108	24	2000 SH	DEFINED	5
D TANGOE INC COM	87582Y108	32	2584 SH	DEFINED	8
D TARGET CORP COM	87612E106	2624	38337 SH	DEFINED	3
D TARGET CORP COM	87612E106	10893	159152 SH	DEFINED	5
D TARGET CORP COM	87612E106	6371	93078 SH	DEFINED	5
D TARGET CORP COM	87612E106	1960	28645 SH	DEFINED	6
D TARGET CORP COM	87612E106	801	11707 SH	DEFINED	8
D TARGA RES CORP COM	87612G101	135	2000 SH	DEFINED	5
D TARGA RES CORP COM	87612G101	84	1250 SH	DEFINED	6
D TARGA RES CORP COM	87612G101	170	2512 SH	DEFINED	8
D TAUBMAN CENTERS INC REIT	876664103	1	21 SH	DEFINED	3
D TAUBMAN CENTERS INC REIT	876664103	0	7 SH	DEFINED	6
D TAUBMAN CENTERS INC REIT	876664103	628	8096 SH	DEFINED	8
D TEAM HEALTH HLDGS INC COM	87817A107	2945	80957 SH	DEFINED	10
D TEAM HEALTH HLDGS INC COM	87817A107	83	2300 SH	DEFINED	5
D TEAM HEALTH HLDGS INC COM	87817A107	209	5758 SH	DEFINED	6
D TEAM HEALTH HLDGS INC COM	87817A107	89	2459 SH	DEFINED	8
D TECH DATA CORP COM	878237106	220	4837 SH	DEFINED	8
D TECHNE CORP COM	878377100	1	16 SH	DEFINED	6
D TECHNE CORP COM	878377100	302	4465 SH	DEFINED	8
D TELECOMMUNICATION SYS INC M	87929J103	111	50000 SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	1076	13727 SH	DEFINED	3
D TELEDYNE TECHNOLOGIES INC	879360105	213	2721 SH	DEFINED	5
D TELEDYNE TECHNOLOGIES INC	879360105	3	42 SH	DEFINED	6
D TELEDYNE TECHNOLOGIES INC	879360105	76	970 SH	DEFINED	7
D TELEDYNE TECHNOLOGIES INC	879360105	249	3184 SH	DEFINED	8
D TELEFLEX INC COM	879369106	120	1427 SH	DEFINED	3
D TELEFLEX INC COM	879369106	2306	27288 SH	DEFINED	5
D TELEFLEX INC COM	879369106	45766	541556 SH	DEFINED	7
D TELEFLEX INC COM	879369106	446	5282 SH	DEFINED	8
D TELEFONICA SA ADR	879382208	230	17061 SH	DEFINED	3
D TELEFONICA SA ADR	879382208	536	39731 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	5	400 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	1	90 SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433829	270	12852 SH	DEFINED	8
D TELLABS INC COM	879664100	1	524 SH	DEFINED	3
D TELLABS INC COM	879664100	156	74852 SH	DEFINED	8
D TEMPUR-PEDIC INTL INC COM	88023U101	380	7662 SH	DEFINED	8

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D TENNANT CO COM	880345103	553	11400	SH	DEFINED	5
D TENNANT CO COM	880345103	3	62	SH	DEFINED	6
D TENNANT CO COM	880345103	13915	286565	SH	DEFINED	7
D TENNANT CO COM	880345103	79	1632	SH	DEFINED	8
D TENNECO INC COM	880349105	58	1478	SH	DEFINED	3
D TENNECO INC COM	880349105	0	5	SH	DEFINED	5
D TENNECO INC COM	880349105	0	20	SH	DEFINED	6
D TENNECO INC COM	880349105	206	5257	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	16222	277256	SH	DEFINED	10
D TERADATA CORP DEL COM	88076W103	841	14382	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	6903	117990	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	1859	31782	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	585	10007	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	174	2984	SH	DEFINED	8
D TEREX CORP COM NEW	880779103	1525	44331	SH	DEFINED	10
D TEREX CORP COM NEW	880779103	41	1220	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	473	13763	SH	DEFINED	6
D TEREX CORP COM NEW	880779103	490	14241	SH	DEFINED	8
D TESORO CORP COM	881609101	1	32	SH	DEFINED	3
D TESORO CORP COM	881609101	386	6595	SH	DEFINED	5
D TESORO CORP COM	881609101	58	1000	SH	DEFINED	5
D TESORO CORP COM	881609101	144	2475	SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	110	3637	SH	DEFINED	5
D TETRA TECH INC COM NEW	88162G103	1	33	SH	DEFINED	6
D TETRA TECH INC COM NEW	88162G103	167	5495	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	262	6628	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	20919	527209	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3667	92430	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	38	971	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	29	736	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	226	6372	SH	DEFINED	10
D TEXAS INSTRS INC COM	882508104	1844	51998	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	10668	300679	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	11051	311473	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	1850	52163	SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	59717	1683137	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	793	22359	SH	DEFINED	8
D TEXTRON INC COM	883203101	6207	208220	SH	DEFINED	10
D TEXTRON INC COM	883203101	7	247	SH	DEFINED	3
D TEXTRON INC COM	883203101	67	2250	SH	DEFINED	5
D TEXTRON INC COM	883203101	296	9956	SH	DEFINED	5
D TEXTRON INC COM	883203101	145	4887	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	113	1481	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	3167	41416	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	703	9200	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	62	821	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	497	6504	SH	DEFINED	8
D THOMSON REUTERS CORP COM	884903105	717	22096	SH	DEFINED	3
D THOR INDS INC COM	885160101	6	174	SH	DEFINED	3
D THOR INDS INC COM	885160101	1835	49900	SH	DEFINED	5
D THOR INDS INC COM	885160101	37017	1006197	SH	DEFINED	7
D THOR INDS INC COM	885160101	207	5631	SH	DEFINED	8
D THORATEC CORP COM	885175307	3	90	SH	DEFINED	5
D THORATEC CORP COM	885175307	126	3365	SH	DEFINED	6
D THORATEC CORP COM	885175307	278	7429	SH	DEFINED	8
D 3D SYSTEMS CORP COM	88554D205	7	224	SH	DEFINED	5
D 3D SYSTEMS CORP COM	88554D205	43	1355	SH	DEFINED	5
D 3D SYSTEMS CORP COM	88554D205	702	21776	SH	DEFINED	6
D 3D SYSTEMS CORP COM	88554D205	215	6689	SH	DEFINED	8
D 3M CO COM	88579Y101	23383	219958	SH	DEFINED	3
D 3M CO COM	88579Y101	60355	567728	SH	DEFINED	5
D 3M CO COM	88579Y101	13710	128967	SH	DEFINED	5

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D 3M CO COM	88579Y101	34	322 SH	DEFINED	6
D 3M CO COM	88579Y101	1377	12955 SH	DEFINED	8
D TIBCO SOFTWARE INC COM	88632Q103	4	239 SH	DEFINED	5
D TIBCO SOFTWARE INC COM	88632Q103	403	19943 SH	DEFINED	8
D TIDEWATER INC COM	886423102	6	129 SH	DEFINED	3
D TIDEWATER INC COM	886423102	67574	1338100 SH	DEFINED	7
D TIDEWATER INC COM	886423102	320	6349 SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	35	510 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1786	25687 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	56	808 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	0	13 SH	DEFINED	6
D TIFFANY & CO COM NEW	886547108	149	2143 SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	163	2829 SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	548	9520 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	54	941 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	22	399 SH	DEFINED	6
D TIME WARNER INC NEW COM	887317303	1033	17931 SH	DEFINED	8
D TIME WARNER CABLE INC COM	88732J207	49	520 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	445	4643 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	4	42 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	348	3624 SH	DEFINED	6
D TIME WARNER CABLE INC COM	88732J207	43293	450690 SH	DEFINED	7
D TIME WARNER CABLE INC COM	88732J207	556	5792 SH	DEFINED	8
D TIMKEN CO COM	887389104	113	2000 SH	DEFINED	3
D TIMKEN CO COM	887389104	32	573 SH	DEFINED	5
D TIMKEN CO COM	887389104	99	1764 SH	DEFINED	5
D TIMKEN CO COM	887389104	106	1875 SH	DEFINED	6
D TIMKEN CO COM	887389104	562	9945 SH	DEFINED	8
D TITAN INTL INC COM	88830M102	1901	90200 SH	DEFINED	5
D TITAN INTL INC COM	88830M102	61544	2919550 SH	DEFINED	7
D TITAN INTL INC COM	88830M102	96	4599 SH	DEFINED	8
D TITAN MACHINERY INC COM	88830R101	2421	87189 SH	DEFINED	10
D TITAN MACHINERY INC COM	88830R101	40	1465 SH	DEFINED	8
D TIVO INC COM	888706108	12	1000 SH	DEFINED	5
D TIVO INC COM	888706108	133	10808 SH	DEFINED	8
D TOLL BROS INC COM	889478103	37	1088 SH	DEFINED	3
D TOLL BROS INC COM	889478103	660	19282 SH	DEFINED	8
D TORCHMARK CORP COM	891027104	5158	86263 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	1584	26499 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	236	3950 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	99	1665 SH	DEFINED	6
D TORCHMARK CORP COM	891027104	100	1686 SH	DEFINED	8
D TORO CO COM	891092108	23	500 SH	DEFINED	5
D TORO CO COM	891092108	373	8118 SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	262	3150 SH	DEFINED	3
D TORONTO DOMINION BK ONT CA M	891160509	2114	25392 SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	66	798 SH	DEFINED	5
D TORONTO DOMINION BK ONT CA M	891160509	1084	13018 SH	DEFINED	6
D TORONTO DOMINION BK ONT CA M	891160509	25	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	524	10936 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	9825	204778 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	210	4377 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	495	10324 SH	DEFINED	6
D TOWERS WATSON & CO CL A CO	891894107	316	4560 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	34	500 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	3	46 SH	DEFINED	6
D TOWERS WATSON & CO CL A CO	891894107	32753	472500 SH	DEFINED	7
D TOWERS WATSON & CO CL A CO	891894107	503	7257 SH	DEFINED	8
D TOTAL SYSTEM SVCS INC COM	891906109	3791	153020 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	3001	121133 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	718	29010 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	10	405 SH	DEFINED	6

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D TOTAL SYSTEM SVCS INC COM	891906109	71	2889 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	126	1236 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	2098	20446 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	12	126 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	1083	10558 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	700	6725 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	41	400 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	771	7407 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	923	8871 SH	DEFINED	8
D TRANSDIGM GROUP INC COM	893641100	1362	8911 SH	DEFINED	3
D TRANSDIGM GROUP INC COM	893641100	419	2742 SH	DEFINED	5
D TRANSDIGM GROUP INC COM	893641100	153	1005 SH	DEFINED	6
D TRAVELERS COS INC COM	89417E109	3221	38262 SH	DEFINED	3
D TRAVELERS COS INC COM	89417E109	16419	195033 SH	DEFINED	5
D TRAVELERS COS INC COM	89417E109	2485	29522 SH	DEFINED	5
D TRAVELERS COS INC COM	89417E109	287	3413 SH	DEFINED	6
D TRAVELERS COS INC COM	89417E109	43454	516150 SH	DEFINED	7
D TRAVELERS COS INC COM	89417E109	572	6801 SH	DEFINED	8
D TREEHOUSE FOODS INC COM	89469A104	50	778 SH	DEFINED	5
D TREEHOUSE FOODS INC COM	89469A104	202	3114 SH	DEFINED	8
D TRIANGLE CAP CORP COM	895848109	447	16000 SH	DEFINED	5
D TRIANGLE CAP CORP COM	895848109	1	36 SH	DEFINED	6
D TRIANGLE CAP CORP COM	895848109	67	2413 SH	DEFINED	8
D TRIMAS CORP COM NEW	896215209	1488	45842 SH	DEFINED	10
D TRIMAS CORP COM NEW	896215209	58	1811 SH	DEFINED	5
D TRIMAS CORP COM NEW	896215209	90	2790 SH	DEFINED	8
D TRIMBLE NAV LTD COM	896239100	0	16 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	196	6548 SH	DEFINED	5
D TRIMBLE NAV LTD COM	896239100	3	126 SH	DEFINED	6
D TRIMBLE NAV LTD COM	896239100	956	31890 SH	DEFINED	8
D TRINITY INDS INC COM	896522109	29	648 SH	DEFINED	5
D TRINITY INDS INC COM	896522109	87	1926 SH	DEFINED	6
D TRINITY INDS INC COM	896522109	460	10169 SH	DEFINED	8
D TRIQUINT SEMICONDUCTOR INC	89674K103	13	2750 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	73	14596 SH	DEFINED	8
D TRIUMPH GROUP INC COM	896818101	1428	18199 SH	DEFINED	10
D TRIUMPH GROUP INC COM	896818101	86	1096 SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	6	82 SH	DEFINED	6
D TRIUMPH GROUP INC COM	896818101	491	6260 SH	DEFINED	8
D TRIPADVISOR INC COM	896945201	2502	47654 SH	DEFINED	3
D TRIPADVISOR INC COM	896945201	0	13 SH	DEFINED	6
D TRIPADVISOR INC COM	896945201	103	1976 SH	DEFINED	8
D TRUEBLUE INC COM	89785X101	2872	135865 SH	DEFINED	10
D TRUEBLUE INC COM	89785X101	74	3501 SH	DEFINED	8
D TRUSTCO BANK CORP NY COM	898349105	218	39100 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	4391	787079 SH	DEFINED	7
D TRUSTCO BANK CORP NY COM	898349105	45	8128 SH	DEFINED	8
D TRUSTMARK CORP COM	898402102	27	1100 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	359	14381 SH	DEFINED	8
D TUPPERWARE BRANDS CORP COM	899896104	306	3745 SH	DEFINED	3
D TUPPERWARE BRANDS CORP COM	899896104	83	1026 SH	DEFINED	5
D TUPPERWARE BRANDS CORP COM	899896104	249	3058 SH	DEFINED	6
D TUPPERWARE BRANDS CORP COM	899896104	565	6923 SH	DEFINED	8
D TWO HARBORS INVT CORP REIT	90187B101	180	13650 SH	DEFINED	3
D TWO HARBORS INVT CORP REIT	90187B101	1	150 SH	DEFINED	6
D TWO HARBORS INVT CORP REIT	90187B101	378	28633 SH	DEFINED	8
D TYSON FOODS INC CL A COM	902494103	6	266 SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	37	1523 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	84	3396 SH	DEFINED	6
D TYSON FOODS INC CL A COM	902494103	126	5108 SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	2	95 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	19	800 SH	DEFINED	5

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D UDR INC REAL ESTATE INVT T	902653104	152	6323 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	775	32061 SH	DEFINED	8
D UGI CORP COM NEW	902681105	5	139 SH	DEFINED	3
D UGI CORP COM NEW	902681105	6	160 SH	DEFINED	5
D UGI CORP COM NEW	902681105	16	420 SH	DEFINED	5
D UGI CORP COM NEW	902681105	79	2082 SH	DEFINED	6
D UGI CORP COM NEW	902681105	555	14479 SH	DEFINED	8
D UIL HLDGS CORP COM	902748102	79	2000 SH	DEFINED	7
D UIL HLDGS CORP COM	902748102	173	4385 SH	DEFINED	8
D UMB FINL CORP COM	902788108	2242	45701 SH	DEFINED	5
D UMB FINL CORP COM	902788108	2	48 SH	DEFINED	6
D UMB FINL CORP COM	902788108	45848	934350 SH	DEFINED	7
D UMB FINL CORP COM	902788108	137	2796 SH	DEFINED	8
D US BANCORP COM	902973304	20028	590275 SH	DEFINED	1
D US BANCORP COM	902973304	319	9429 SH	DEFINED	10
D US BANCORP COM	902973304	4325	127476 SH	DEFINED	3
D US BANCORP COM	902973304	2230	65735 SH	DEFINED	5
D US BANCORP COM	902973304	5796	170850 SH	DEFINED	5
D US BANCORP COM	902973304	927	27343 SH	DEFINED	6
D US BANCORP COM	902973304	93861	2766335 SH	DEFINED	7
D US BANCORP COM	902973304	1166	34372 SH	DEFINED	8
D UNS ENERGY CORP COM	903119105	53	1101 SH	DEFINED	6
D UNS ENERGY CORP COM	903119105	170	3487 SH	DEFINED	8
D URS CORP COM NEW	903236107	0	10 SH	DEFINED	3
D URS CORP COM NEW	903236107	455	9599 SH	DEFINED	8
D US AIRWAYS GROUP INC COM	90341W108	1740	102579 SH	DEFINED	10
D US AIRWAYS GROUP INC COM	90341W108	7	463 SH	DEFINED	3
D US AIRWAYS GROUP INC COM	90341W108	10	600 SH	DEFINED	5
D US AIRWAYS GROUP INC COM	90341W108	0	21 SH	DEFINED	6
D US AIRWAYS GROUP INC COM	90341W108	238	14059 SH	DEFINED	8
D ULTIMATE SOFTWARE GROUP IN M	90385D107	3825	36723 SH	DEFINED	10
D ULTIMATE SOFTWARE GROUP IN M	90385D107	156	1500 SH	DEFINED	5
D ULTIMATE SOFTWARE GROUP IN M	90385D107	453	4356 SH	DEFINED	6
D ULTIMATE SOFTWARE GROUP IN M	90385D107	240	2310 SH	DEFINED	8
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	1167	46007 SH	DEFINED	6
D UMPQUA HLDGS CORP COM	904214103	71	5387 SH	DEFINED	5
D UMPQUA HLDGS CORP COM	904214103	1	129 SH	DEFINED	6
D UMPQUA HLDGS CORP COM	904214103	128	9699 SH	DEFINED	8
D UNDER ARMOUR INC CL A COM	904311107	11593	226435 SH	DEFINED	10
D UNDER ARMOUR INC CL A COM	904311107	25	500 SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	197	3855 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	11	231 SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	508	9930 SH	DEFINED	8
D UNIFI INC COM	904677200	191	10000 SH	DEFINED	5
D UNIFI INC COM	904677200	23	1221 SH	DEFINED	8
D UNILEVER PLC ADR NEW	904767704	68	1624 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	5117	121156 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	35	839 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	1385	32802 SH	DEFINED	6
D UNILEVER NV NY REG COM	904784709	53	1298 SH	DEFINED	3
D UNILEVER NV NY REG COM	904784709	2577	62878 SH	DEFINED	5
D UNILEVER NV NY REG COM	904784709	625	15256 SH	DEFINED	5
D UNILEVER NV NY REG COM	904784709	11	276 SH	DEFINED	6
D UNION FIRST MKT BANKSHARES P COM	90662P104	273	14000 SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	34	1755 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	18423	129370 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	5436	38176 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	39060	274285 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	14566	102284 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	2287	16063 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	1346	9453 SH	DEFINED	8
D UNIT CORP COM	909218109	255	5615 SH	DEFINED	8

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D UNITED NATURAL FOODS INC C	911163103	2823	57385 SH	DEFINED	10
D UNITED NATURAL FOODS INC C	911163103	66	1350 SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	2	60 SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	274	5588 SH	DEFINED	6
D UNITED NATURAL FOODS INC C	911163103	521	10601 SH	DEFINED	8
D UNITED PARCEL SVC INC CL B	911312106	5102	59400 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	43300	504086 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	3521	40999 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	27081	315268 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	5974	69549 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	1576	18355 SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	54459	633989 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	1205	14032 SH	DEFINED	8
D UNITED RENTALS INC COM	911363109	1	27 SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	657	11965 SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	13908	148868 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	22520	241045 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	9582	102564 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	2775	29707 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	59203	633670 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	1417	15173 SH	DEFINED	8
D UNITED THERAPEUTICS CORP C	91307C102	60	1000 SH	DEFINED	5
D UNITED THERAPEUTICS CORP C	91307C102	34	566 SH	DEFINED	6
D UNITED THERAPEUTICS CORP C	91307C102	366	6021 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	2657	46445 SH	DEFINED	10
D UNITEDHEALTH GROUP INC COM	91324P102	234	4099 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	4466	78067 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	117	2051 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1268	22177 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1095	19151 SH	DEFINED	8
D UNIVERSAL CORP VA COM	913456109	78	1400 SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	990	17671 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	84	1500 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	22	400 SH	DEFINED	6
D UNIVERSAL CORP VA COM	913456109	276	4930 SH	DEFINED	8
D UNIVERSAL DISPLAY CORP COM	91347P105	1373	46661 SH	DEFINED	10
D UNIVERSAL DISPLAY CORP COM	91347P105	35	1200 SH	DEFINED	3
D UNIVERSAL DISPLAY CORP COM	91347P105	101	3443 SH	DEFINED	8
D UNIVERSAL HEALTH SVCS INC COM	913903100	543	8508 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	159	2500 SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	0	13 SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	709	11108 SH	DEFINED	8
D UNUM GROUP COM	91529Y106	548	19401 SH	DEFINED	3
D UNUM GROUP COM	91529Y106	5118	181173 SH	DEFINED	5
D UNUM GROUP COM	91529Y106	9240	327108 SH	DEFINED	5
D UNUM GROUP COM	91529Y106	5	183 SH	DEFINED	6
D UNUM GROUP COM	91529Y106	137	4859 SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	129	3355 SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	418	10798 SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	76	1967 SH	DEFINED	8
D VCA ANTECH INC COM	918194101	246	10481 SH	DEFINED	6
D VCA ANTECH INC COM	918194101	267	11391 SH	DEFINED	8
D VF CORP COM	918204108	34121	203405 SH	DEFINED	10
D VF CORP COM	918204108	30	184 SH	DEFINED	3
D VF CORP COM	918204108	39	235 SH	DEFINED	5
D VF CORP COM	918204108	36	220 SH	DEFINED	5
D VF CORP COM	918204108	242	1448 SH	DEFINED	6
D VF CORP COM	918204108	374	2233 SH	DEFINED	8
D VALASSIS COMMUNICATIONS IN M	918866104	252	8466 SH	DEFINED	8
D VALERO ENERGY CORP COM NEW	91913Y100	35	786 SH	DEFINED	3
D VALERO ENERGY CORP COM NEW	91913Y100	1359	29894 SH	DEFINED	5
D VALERO ENERGY CORP COM NEW	91913Y100	454	10000 SH	DEFINED	5

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D VALERO ENERGY CORP COM NEW	91913Y100	418	9190	SH	DEFINED	6
D VALERO ENERGY CORP COM NEW	91913Y100	484	10644	SH	DEFINED	8
D VALLEY NATL BANCORP COM	919794107	51	5000	SH	DEFINED	5
D VALLEY NATL BANCORP COM	919794107	269	26281	SH	DEFINED	8
D VALMONT INDS INC COM	920253101	1847	11747	SH	DEFINED	10
D VALMONT INDS INC COM	920253101	474	3019	SH	DEFINED	8
D VALSPAR CORP COM	920355104	2	34	SH	DEFINED	3
D VALSPAR CORP COM	920355104	747	12000	SH	DEFINED	5
D VALSPAR CORP COM	920355104	0	8	SH	DEFINED	6
D VALSPAR CORP COM	920355104	666	10708	SH	DEFINED	8
D VALUECLICK INC COM	92046N102	6	234	SH	DEFINED	3
D VALUECLICK INC COM	92046N102	22	777	SH	DEFINED	5
D VALUECLICK INC COM	92046N102	2	86	SH	DEFINED	6
D VALUECLICK INC COM	92046N102	461	15625	SH	DEFINED	8
D VANGUARD DIVIDEND APPREC I ETF	921908844	118	1800	SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	74	1130	SH	DEFINED	5
D VANGUARD DIVIDEND APPREC I ETF	921908844	1128	17172	SH	DEFINED	6
D VANGUARD BD INDEX LONG TER ETF	921937793	841	9184	SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	36	400	SH	DEFINED	5
D VANGUARD BD INDEX LONG TER ETF	921937793	1800	19645	SH	DEFINED	6
D VANGUARD BD INDEX SHORT TE D ETF	921937827	8	100	SH	DEFINED	3
D VANGUARD BD INDEX SHORT TE D ETF	921937827	54097	667955	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	5499	67908	SH	DEFINED	5
D VANGUARD BD INDEX SHORT TE D ETF	921937827	1701	21007	SH	DEFINED	6
D VANGUARD BD INDEX TOTAL BD ETF	921937835	647	7742	SH	DEFINED	3
D VANGUARD BD INDEX TOTAL BD ETF	921937835	110901	1325940	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	1667	19931	SH	DEFINED	5
D VANGUARD TAX-MANAGED MSCI ETF	921943858	4452	122216	SH	DEFINED	5
D VANGUARD HIGH DIVIDEND YIE TF	921946406	37775	689205	SH	DEFINED	3
D VANGUARD HIGH DIVIDEND YIE TF	921946406	663	12101	SH	DEFINED	5
D VANGUARD HIGH DIVIDEND YIE TF	921946406	62	1141	SH	DEFINED	6
D VANGUARD SECTOR INDEX CONS TAPLES	92204A207	318	3161	SH	DEFINED	6
D VANGUARD FTSE ALL-WORLD EX INDEX	922042775	403	8700	SH	DEFINED	5
D VANGUARD FTSE EMRG MKTS ET	922042858	3444	80294	SH	DEFINED	3
D VANGUARD FTSE EMRG MKTS ET	922042858	49957	1164648	SH	DEFINED	5
D VANGUARD FTSE EMRG MKTS ET	922042858	7549	176005	SH	DEFINED	5
D VANGUARD FTSE EMRG MKTS ET	922042858	2650	61794	SH	DEFINED	6
D VANGUARD SHORT-TERM GOVT B F	92206C102	958	15751	SH	DEFINED	5
D VANGUARD SCOTTSDALE INTM C BD ETF	92206C870	2310	26443	SH	DEFINED	3
D VANGUARD SCOTTSDALE INTM C BD ETF	92206C870	13	150	SH	DEFINED	5
D VANTIV INC CL A COM	92210H105	319	13443	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	4891	67941	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	1277	17737	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	107	1488	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	57	797	SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM	92220P105	141	1962	SH	DEFINED	8
D VECTREN CORP COM	92240G101	6	182	SH	DEFINED	3
D VECTREN CORP COM	92240G101	109	3082	SH	DEFINED	5
D VECTREN CORP COM	92240G101	133	3770	SH	DEFINED	5
D VECTREN CORP COM	92240G101	372	10516	SH	DEFINED	8
D VECTOR GROUP LTD COM	92240M108	16	1046	SH	DEFINED	5
D VECTOR GROUP LTD COM	92240M108	87	5407	SH	DEFINED	5
D VECTOR GROUP LTD COM	92240M108	77	4814	SH	DEFINED	8
D VENTAS INC REIT	92276F100	13	186	SH	DEFINED	3
D VENTAS INC REIT	92276F100	67	926	SH	DEFINED	5
D VENTAS INC REIT	92276F100	66	914	SH	DEFINED	6
D VENTAS INC REIT	92276F100	384	5255	SH	DEFINED	8
D VANGUARD S&P 500 ETF	922908413	2151	30027	SH	DEFINED	6
D VANGUARD INDEX MIDCAP VALU DEX	922908512	1598	23784	SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	406	5271	SH	DEFINED	6
D VANGUARD INDEX REIT VIPER	922908553	4333	61443	SH	DEFINED	3
D VANGUARD INDEX REIT VIPER	922908553	350	4966	SH	DEFINED	5

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D VANGUARD INDEX REIT VIPER	922908553	2814	39899 SH	DEFINED	6
D VANGUARD INDEX FDS EXTEND ETF	922908652	3158	46283 SH	DEFINED	6
D VANGUARD INDEX TR GROWTH E	922908736	5262	67900 SH	DEFINED	3
D VANGUARD INDEX TR GROWTH E	922908736	120	1559 SH	DEFINED	6
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	818	8975 SH	DEFINED	3
D VANGUARD INDEX SMALL-CAP V S ETF	922908751	18	200 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	623	7699 SH	DEFINED	3
D VANGUARD INDEX TOTAL STK M IPERS	922908769	413	5103 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	531	6560 SH	DEFINED	5
D VANGUARD INDEX TOTAL STK M IPERS	922908769	4716	58263 SH	DEFINED	6
D VERA BRADLEY INC COM	92335C106	229	9717 SH	DEFINED	5
D VERA BRADLEY INC COM	92335C106	163	6910 SH	DEFINED	6
D VERA BRADLEY INC COM	92335C106	41	1746 SH	DEFINED	8
D VERIFONE SYSTEMS INC COM	92342Y109	286	13848 SH	DEFINED	8
D VERISIGN INC COM	92343E102	16	352 SH	DEFINED	3
D VERISIGN INC COM	92343E102	1343	28428 SH	DEFINED	5
D VERISIGN INC COM	92343E102	0	20 SH	DEFINED	6
D VERISIGN INC COM	92343E102	180	3812 SH	DEFINED	8
D VERIZON COMMUNICATIONS INC	92343V104	9539	194088 SH	DEFINED	3
D VERIZON COMMUNICATIONS INC	92343V104	73518	1495792 SH	DEFINED	5
D VERIZON COMMUNICATIONS INC	92343V104	26117	531383 SH	DEFINED	5
D VERIZON COMMUNICATIONS INC	92343V104	1578	32120 SH	DEFINED	6
D VERIZON COMMUNICATIONS INC	92343V104	42460	863888 SH	DEFINED	7
D VERIZON COMMUNICATIONS INC	92343V104	2594	52787 SH	DEFINED	8
D VERISK ANALYTICS INC CL A	92345Y106	612	9943 SH	DEFINED	10
D VERISK ANALYTICS INC CL A	92345Y106	1	28 SH	DEFINED	3
D VERISK ANALYTICS INC CL A	92345Y106	246	3999 SH	DEFINED	5
D VERISK ANALYTICS INC CL A	92345Y106	2	34 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	2	43 SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC	92532F100	356	6483 SH	DEFINED	5
D VERTEX PHARMACEUTICALS INC	92532F100	407	7416 SH	DEFINED	6
D VERTEX PHARMACEUTICALS INC	92532F100	1547	28148 SH	DEFINED	8
D VIAD CORP COM NEW	92552R406	1371	49600 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	10	390 SH	DEFINED	5
D VIAD CORP COM NEW	92552R406	27640	999278 SH	DEFINED	7
D VIAD CORP COM NEW	92552R406	48	1755 SH	DEFINED	8
D VIACOM INC CL B COM	92553P201	12581	204651 SH	DEFINED	10
D VIACOM INC CL B COM	92553P201	26	425 SH	DEFINED	3
D VIACOM INC CL B COM	92553P201	928	15107 SH	DEFINED	5
D VIACOM INC CL B COM	92553P201	67	1103 SH	DEFINED	5
D VIACOM INC CL B COM	92553P201	7	119 SH	DEFINED	6
D VIACOM INC CL B COM	92553P201	23538	382869 SH	DEFINED	7
D VIACOM INC CL B COM	92553P201	503	8194 SH	DEFINED	8
D VISA INC CL A COM	92826C839	74706	439865 SH	DEFINED	10
D VISA INC CL A COM	92826C839	2868	16888 SH	DEFINED	3
D VISA INC CL A COM	92826C839	54022	318080 SH	DEFINED	5
D VISA INC CL A COM	92826C839	7958	46857 SH	DEFINED	5
D VISA INC CL A COM	92826C839	2550	15018 SH	DEFINED	6
D VISA INC CL A COM	92826C839	1575	9279 SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	6	510 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	47	3522 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	92	6828 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	230	16916 SH	DEFINED	8
D VITAMIN SHOPPE INC COM	92849E101	1383	28329 SH	DEFINED	10
D VITAMIN SHOPPE INC COM	92849E101	65	1350 SH	DEFINED	5
D VITAMIN SHOPPE INC COM	92849E101	124	2550 SH	DEFINED	8
D VMWARE INC CL A COM	928563402	70	897 SH	DEFINED	5
D VMWARE INC CL A COM	928563402	132	1675 SH	DEFINED	6
D VOCERA COMMUNICATIONS INC	92857F107	1586	68988 SH	DEFINED	10
D VOCERA COMMUNICATIONS INC	92857F107	43	1900 SH	DEFINED	5
D VOCERA COMMUNICATIONS INC	92857F107	14	615 SH	DEFINED	8
D VODAFONE GROUP PLC SPONS A	92857W209	328	11566 SH	DEFINED	3

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D VODAFONE GROUP PLC SPONS A	92857W209	10459	368278	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	692	24379	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1198	42193	SH	DEFINED	6
D VONAGE HLDGS CORP COM	92886T201	37	13095	SH	DEFINED	8
D VORNADO REALTY TR REIT	929042109	1	15	SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	312	3741	SH	DEFINED	8
D VULCAN MATLS CO COM	929160109	1	23	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	131	2553	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	130	2532	SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	120	2334	SH	DEFINED	8
D WD40 CO COM	929236107	2344	42800	SH	DEFINED	5
D WD40 CO COM	929236107	136	2500	SH	DEFINED	5
D WD40 CO COM	929236107	54301	991453	SH	DEFINED	7
D WD40 CO COM	929236107	75	1379	SH	DEFINED	8
D WGL HLDGS INC COM	92924F106	59	1340	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	243	5516	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	488	11075	SH	DEFINED	8
D WABCO HLDGS INC COM	92927K102	84	1200	SH	DEFINED	5
D WABCO HLDGS INC COM	92927K102	169	2400	SH	DEFINED	5
D WABCO HLDGS INC COM	92927K102	1	22	SH	DEFINED	6
D WMS INDS INC COM	929297109	7	290	SH	DEFINED	5
D WMS INDS INC COM	929297109	180	7144	SH	DEFINED	6
D WMS INDS INC COM	929297109	292	11613	SH	DEFINED	8
D WABTEC CORP COM	929740108	641	6280	SH	DEFINED	3
D WABTEC CORP COM	929740108	48	474	SH	DEFINED	6
D WABTEC CORP COM	929740108	627	6145	SH	DEFINED	8
D WADDELL & REED FINL INC CL OM	930059100	12	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	205	4684	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	5409	123568	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	2	64	SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	479	10947	SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	17140	229065	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	28755	384283	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	14507	193869	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	821	10980	SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	2427	32446	SH	DEFINED	8
D WALGREEN CO COM	931422109	93	1962	SH	DEFINED	3
D WALGREEN CO COM	931422109	4370	91655	SH	DEFINED	5
D WALGREEN CO COM	931422109	894	18767	SH	DEFINED	5
D WALGREEN CO COM	931422109	2254	47288	SH	DEFINED	6
D WALGREEN CO COM	931422109	803	16843	SH	DEFINED	8
D WASHINGTON FEDERAL INC COM	938824109	235	13467	SH	DEFINED	8
D WASTE CONNECTIONS INC COM	941053100	1	55	SH	DEFINED	3
D WASTE CONNECTIONS INC COM	941053100	395	11006	SH	DEFINED	5
D WASTE CONNECTIONS INC COM	941053100	0	24	SH	DEFINED	6
D WASTE CONNECTIONS INC COM	941053100	570	15861	SH	DEFINED	8
D WASTE MANAGEMENT INC COM	94106L109	239	6113	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	243	6206	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	132	3379	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	559	14274	SH	DEFINED	6
D WASTE MANAGEMENT INC COM	94106L109	358	9141	SH	DEFINED	8
D WATSCO INC COM	942622200	535	6367	SH	DEFINED	8
D WATTS WATER TECHNOLOGIES I OM	942749102	460	9589	SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	106	2225	SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	69	1450	SH	DEFINED	7
D WATTS WATER TECHNOLOGIES I OM	942749102	116	2432	SH	DEFINED	8
D WEBSTER FINL CORP COM	947890109	400	16513	SH	DEFINED	8
D WEINGARTEN RLTY INVS REIT	948741103	2	80	SH	DEFINED	3
D WEINGARTEN RLTY INVS REIT	948741103	56	1785	SH	DEFINED	5
D WEINGARTEN RLTY INVS REIT	948741103	179	5675	SH	DEFINED	5
D WEINGARTEN RLTY INVS REIT	948741103	451	14297	SH	DEFINED	8
D WELLCARE HEALTH PLANS INC	94946T106	0	16	SH	DEFINED	6

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D WELLCARE HEALTH PLANS INC	94946T106	539	9305 SH	DEFINED	8
D WELLPOINT INC COM	94973V107	18	286 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	293	4426 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	292	4410 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	28	430 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	362	5467 SH	DEFINED	8
D WELLS FARGO & CO COM	949746101	22154	598940 SH	DEFINED	1
D WELLS FARGO & CO COM	949746101	343	9277 SH	DEFINED	10
D WELLS FARGO & CO COM	949746101	7737	209167 SH	DEFINED	3
D WELLS FARGO & CO COM	949746101	54475	1472710 SH	DEFINED	5
D WELLS FARGO & CO COM	949746101	14623	395343 SH	DEFINED	5
D WELLS FARGO & CO COM	949746101	2404	65002 SH	DEFINED	6
D WELLS FARGO & CO COM	949746101	79170	2140331 SH	DEFINED	7
D WELLS FARGO & CO COM	949746101	3438	92956 SH	DEFINED	8
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	322	32176 SH	DEFINED	5
D WELLS FARGO ADVANTAGE INCO PPTYS	94987B105	5	500 SH	DEFINED	5
D WENDY'S CO COM	95058W100	31	5634 SH	DEFINED	3
D WENDY'S CO COM	95058W100	6	1134 SH	DEFINED	6
D WENDY'S CO COM	95058W100	204	36079 SH	DEFINED	8
D WERNER ENTERPRISES INC COM	950755108	231	9576 SH	DEFINED	8
D WESCO INTL COM	95082P105	267	3682 SH	DEFINED	5
D WESCO INTL COM	95082P105	0	5 SH	DEFINED	6
D WEST PHARMACEUTICAL SVCS I OM	955306105	9	145 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	77	1200 SH	DEFINED	7
D WEST PHARMACEUTICAL SVCS I OM	955306105	190	2934 SH	DEFINED	8
D WESTAR ENERGY INC COM	95709T100	33	1019 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	1	50 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	137	4140 SH	DEFINED	6
D WESTAR ENERGY INC COM	95709T100	538	16220 SH	DEFINED	8
D WESTAMERICA BANCORP COM	957090103	267	5893 SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	930	18502 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	88	1764 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	130	2592 SH	DEFINED	6
D WESTERN DIGITAL CORP COM	958102105	196	3899 SH	DEFINED	8
D WESTERN UNION CO COM	959802109	637	42387 SH	DEFINED	3
D WESTERN UNION CO COM	959802109	154	10300 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	22	1500 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	2	199 SH	DEFINED	6
D WESTERN UNION CO COM	959802109	154	10240 SH	DEFINED	8
D WESTPAC BANKING CORP SPONS	961214301	475	2952 SH	DEFINED	3
D WESTPAC BANKING CORP SPONS	961214301	2099	13035 SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	7	45 SH	DEFINED	5
D WESTPAC BANKING CORP SPONS	961214301	689	4279 SH	DEFINED	6
D WEX INC COM	96208T104	122	1560 SH	DEFINED	5
D WEX INC COM	96208T104	1	14 SH	DEFINED	6
D WEX INC COM	96208T104	653	8325 SH	DEFINED	8
D WEYERHAEUSER CO REIT COM	962166104	890	28368 SH	DEFINED	3
D WEYERHAEUSER CO REIT COM	962166104	598	19088 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	3221	102665 SH	DEFINED	5
D WEYERHAEUSER CO REIT COM	962166104	3	113 SH	DEFINED	6
D WEYERHAEUSER CO REIT COM	962166104	341	10891 SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	84	710 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	1591	13436 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	566	4785 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	178	1506 SH	DEFINED	6
D WHIRLPOOL CORP COM	963320106	167	1410 SH	DEFINED	8
D WHITING PETE CORP COM	966387102	415	8167 SH	DEFINED	5
D WHITING PETE CORP COM	966387102	43	852 SH	DEFINED	6
D WHOLE FOODS MKT INC COM	966837106	20974	241782 SH	DEFINED	10
D WHOLE FOODS MKT INC COM	966837106	210	2422 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	1009	11637 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	451	5200 SH	DEFINED	5

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D WHOLE FOODS MKT INC COM	966837106	151	1743 SH	DEFINED	6
D WHOLE FOODS MKT INC COM	966837106	268	3100 SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	937	24065 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	0	20 SH	DEFINED	6
D WILEY JOHN & SONS INC CL A	968223206	234	6011 SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	3393	90598 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	31359	837147 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	6798	181500 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1754	46834 SH	DEFINED	6
D WILLIAMS COS INC COM	969457100	466	12450 SH	DEFINED	8
D WILLIAMS-SONOMA INC COM	969904101	1947	37809 SH	DEFINED	3
D WILLIAMS-SONOMA INC COM	969904101	35	695 SH	DEFINED	6
D WILLIAMS-SONOMA INC COM	969904101	569	11059 SH	DEFINED	8
D WINDSTREAM CORP COM	97381W104	1	142 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	1288	162429 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	44	5561 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	68	8594 SH	DEFINED	6
D WINDSTREAM CORP COM	97381W104	133	16885 SH	DEFINED	8
D WISCONSIN ENERGY CORP COM	976657106	107	2497 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	236	5520 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	55	1298 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	1	38 SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	176	4120 SH	DEFINED	8
D WISDOMTREE INVTS INC COM	97717P104	312	30000 SH	DEFINED	3
D WISDOMTREE INVTS INC COM	97717P104	90	8700 SH	DEFINED	5
D WISDOMTREE INVTS INC COM	97717P104	52	5081 SH	DEFINED	8
D WISDOMTREE TR EMERG MKTS E	97717W315	221	4025 SH	DEFINED	3
D WISDOMTREE TR EMERG MKTS E	97717W315	512	9300 SH	DEFINED	5
D WISDOMTREE TR EMERG MKTS E	97717W315	4	75 SH	DEFINED	6
D WISDOMTREE DIVID EX-FINLS	97717W406	341	5517 SH	DEFINED	5
D WISDOMTREE EMRG MKTS LOCAL T ETF	97717X867	23	450 SH	DEFINED	3
D WISDOMTREE EMRG MKTS LOCAL T ETF	97717X867	2854	54344 SH	DEFINED	6
D WOLVERINE WORLD WIDE INC C	978097103	1475	33246 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	14	325 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	38	871 SH	DEFINED	6
D WOLVERINE WORLD WIDE INC C	978097103	186	4214 SH	DEFINED	8
D WOODWARD INC COM	980745103	1986	49973 SH	DEFINED	10
D WOODWARD INC COM	980745103	35	883 SH	DEFINED	3
D WOODWARD INC COM	980745103	85	2152 SH	DEFINED	5
D WOODWARD INC COM	980745103	79	2010 SH	DEFINED	6
D WOODWARD INC COM	980745103	538	13541 SH	DEFINED	8
D WORLD ACCEP CORP SC COM NE	981419104	4124	48037 SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	1	15 SH	DEFINED	6
D WORLD ACCEP CORP SC COM NE	981419104	72	841 SH	DEFINED	8
D WORLD FUEL SVCS CORP COM	981475106	244	6157 SH	DEFINED	5
D WORLD FUEL SVCS CORP COM	981475106	0	17 SH	DEFINED	6
D WORLD FUEL SVCS CORP COM	981475106	368	9271 SH	DEFINED	8
D WORTHINGTON INDS INC COM	981811102	3	100 SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	349	11293 SH	DEFINED	8
D WPX ENERGY INC COM	98212B103	9	570 SH	DEFINED	3
D WPX ENERGY INC COM	98212B103	56	3507 SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	66	4139 SH	DEFINED	5
D WPX ENERGY INC COM	98212B103	15	942 SH	DEFINED	6
D WPX ENERGY INC COM	98212B103	58	3665 SH	DEFINED	8
D WYNDHAM WORLDWIDE CORP COM	98310W108	18	287 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	877	13613 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	487	7562 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	158	2460 SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	6	48 SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	10	85 SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	128599	1027481 SH	DEFINED	7
D WYNN RESORTS LTD COM	983134107	212	1696 SH	DEFINED	8

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D XCEL ENERGY INC COM	98389B100	8	298 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	281	9464 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	262	8847 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	124	4197 SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	324	10913 SH	DEFINED	8
D XILINX INC COM	983919101	12738	333719 SH	DEFINED	10
D XILINX INC COM	983919101	791	20735 SH	DEFINED	3
D XILINX INC COM	983919101	45	1200 SH	DEFINED	5
D XILINX INC COM	983919101	7	200 SH	DEFINED	5
D XILINX INC COM	983919101	74	1960 SH	DEFINED	6
D XILINX INC COM	983919101	179	4704 SH	DEFINED	8
D XEROX CORP COM	984121103	7	846 SH	DEFINED	3
D XEROX CORP COM	984121103	87	10212 SH	DEFINED	5
D XEROX CORP COM	984121103	165	19206 SH	DEFINED	5
D XEROX CORP COM	984121103	38	4517 SH	DEFINED	6
D XEROX CORP COM	984121103	207	24181 SH	DEFINED	8
D YAHOO INC COM	984332106	51	2203 SH	DEFINED	3
D YAHOO INC COM	984332106	326	13892 SH	DEFINED	5
D YAHOO INC COM	984332106	410	17450 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	66	4301 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	175	11415 SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	17	1170 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	17224	239432 SH	DEFINED	10
D YUM BRANDS INC COM	988498101	46	648 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1718	23884 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	680	9465 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	993	13815 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	619	8608 SH	DEFINED	8
D ZEBRA TECHNOLOGIES CORP CO A	989207105	57	1230 SH	DEFINED	5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	3	66 SH	DEFINED	6
D ZEBRA TECHNOLOGIES CORP CO A	989207105	307	6530 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	9	125 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	829	11027 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	660	8782 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	109	1451 SH	DEFINED	6
D ZIMMER HLDGS INC COM	98956P102	229	3049 SH	DEFINED	8
D ZIONS BANCORPORATION COM	989701107	0	19 SH	DEFINED	3
D ZIONS BANCORPORATION COM	989701107	203	8154 SH	DEFINED	5
D ZIONS BANCORPORATION COM	989701107	0	20 SH	DEFINED	5
D ZIONS BANCORPORATION COM	989701107	3	159 SH	DEFINED	6
D ZIONS BANCORPORATION COM	989701107	82	3313 SH	DEFINED	8
D ZYNGA INC COM	98986T108	1461	435021 SH	DEFINED	3
D ZYNGA INC COM	98986T108	4	1285 SH	DEFINED	5
S REPORT SUMMARY		5539 DATA RECORDS	26153978		07 OTHER MANAGERS