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SUNTRUST BANKS INC

Form 13F-HR

May 14, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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	May 14, 2010

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 4263

Form 13F Information Table Value Total in thousands: \$19,381,394

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D TELVENT GIT SA EUR 3.005		E90215109	319	11105	SH		SOLE	
D ALLIED WORLD ASSURANCE LTD		G0219G203	489	10905	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	505	16800	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	902	29985	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	903	30000	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	0	8	SH		DEFINED	3
D ARCH CAP GROUP LTD COM		G0450A105	530	6953	SH		DEFINED	8
D ARCH CAP GROUP LTD COM		G0450A105	1041	13653	SH		DEFINED	9
D ASSURED GUARANTY LTD COM		G0585R106	1230	56000	SH		DEFINED	5
D ASSURED GUARANTY LTD COM		G0585R106	101	4600	SH		DEFINED	6
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	543	17400	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	4011	95632	SH		DEFINED	10
D ACCENTURE PLC CL A COM		G1151C101	954	22755	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	223	5325	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	83	1984	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	7411	176668	SH		DEFINED	9
D COOPER INDUSTRIES PLC CL A		G24140108	27	580	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	58	1223	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	110	2314	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	139	2900	SH		DEFINED	9
D COVIDIEN PLC COM		G2554F105	238	4735	SH		DEFINED	3
D COVIDIEN PLC COM		G2554F105	278	5543	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	2178	43331	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	20	409	SH		DEFINED	8
D COVIDIEN PLC COM		G2554F105	594	11825	SH		DEFINED	9
D EVEREST RE GROUP LTD COM		G3223R108	2	29	SH		DEFINED	3
D EVEREST RE GROUP LTD COM		G3223R108	473	5854	SH		DEFINED	8
D FRONTLINE LTD USD SHS		G3682E127	321	10500	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	59	1550	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	49	1290	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	123	3200	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	683	17683	SH		DEFINED	8
D HERBALIFE LTD USD COM		G4412G101	527	11437	SH		DEFINED	8
D INGERSOLL-RAND PLC COM		G47791101	43	1252	SH		DEFINED	3
D INGERSOLL-RAND PLC COM		G47791101	618	17750	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	966	27725	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	9121	261600	SH		DEFINED	7
D INVESCO LTD COM		G491BT108	2	93	SH		DEFINED	1
D INVESCO LTD COM		G491BT108	52	2406	SH		DEFINED	3
D INVESCO LTD COM		G491BT108	16912	771929	SH		DEFINED	5

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D INVESCO LTD COM	G491BT108	1801	82226	SH	DEFINED	5
D INVESCO LTD COM	G491BT108	18553	846800	SH	DEFINED	7
D INVESCO LTD COM	G491BT108	303	13867	SH	DEFINED	8
D LAZARD LTD LP CL A	G54050102	7	222	SH	DEFINED	3
D LAZARD LTD LP CL A	G54050102	114	3206	SH	DEFINED	5
D LAZARD LTD LP CL A	G54050102	7	200	SH	DEFINED	5
D LAZARD LTD LP CL A	G54050102	9032	253000	SH	DEFINED	7
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	223	10943	SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	116	5685	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	108	5552	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	19	1015	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	19	970	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	1274	64943	SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	1	15	SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	136	1710	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	239	3000	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	314	17210	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	37	2036	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	887	48603	SH	DEFINED	8
D SIGNET JEWELERS LTD COM	G81276100	1560	48241	SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	657	20316	SH	DEFINED	8
D SMART MODULAR TECH IORD SH	G82245104	2423	313935	SH	DEFINED	10
D UTI WORLDWIDE INC SHS	G87210103	10	700	SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	7175	468400	SH	DEFINED	7
D WARNER CHILCOTT PLC SHS-A	G94368100	249	9788	SH	DEFINED	8
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1068	3010	SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	230	7375	SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	81	2611	SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	1032	32990	SH	DEFINED	9
D XL CAP LTD CL A COM	G98255105	22	1216	SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	4	217	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	22	1210	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	7261	384200	SH	DEFINED	7
D XL CAP LTD CL A COM	G98255105	822	43503	SH	DEFINED	8
D XL CAP LTD CL A COM	G98255105	10661	564077	SH	DEFINED	9
D ACE LTD CHF 33.74 SHS	H0023R105	355	6793	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	116	2220	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	13885	265500	SH	DEFINED	7
D WEATHERFORD INTL LTD	H27013103	634	40000	SH	DEFINED	3
D WEATHERFORD INTL LTD	H27013103	42	2670	SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	2	160	SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	9	629	SH	DEFINED	8
D LOGITECH INTL SA REG USD S	H50430232	3	204	SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	324	19884	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	16	402	SH	DEFINED	3
D NOBLE CORP COM	H5833N103	434	10382	SH	DEFINED	5
D NOBLE CORP COM	H5833N103	70	1683	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	2	27	SH	DEFINED	1
D TRANSOCEAN LTD CHF15 SHS	H8817H100	119	1385	SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	18744	217000	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3372	39041	SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	19	222	SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	3048	35292	SH	DEFINED	8
D TYCO ELECTRONICS LTD COM	H8912P106	168	6145	SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	H8912P106	209	7622	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	H8912P106	74	2725	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	153	4026	SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	89	2337	SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	121	3175	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	32	2026	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	381	23443	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	264	16235	SH	DEFINED	5

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D ALLOT COMMUNICATIONS LTD S	M0854Q105	59	11912 SH	DEFINED	3
D AERCAP HLDGS NV SHS	N00985106	972	84400 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	9674	273286 SH	DEFINED	10
D CORE LABORATORIES NV COM	N22717107	27	210 SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	5	40 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	14806	113203 SH	DEFINED	7
D VISTAPRINT NV SHS	N93540107	4900	85420 SH	DEFINED	10
D BANCO LATINOAMERICANO DE C CIO EX	P16994132	4044	281653 SH	DEFINED	7
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	36	1094 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	756	22927 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	249	16500 SH	DEFINED	5
D GENERAL MARITIME CORP COM	Y2693R101	77	10720 SH	DEFINED	5
D AAR CORP COM	000361105	3612	145545 SH	DEFINED	10
D AAR CORP COM	000361105	21	869 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	2	132 SH	DEFINED	1
D ABB LTD SPONS ADR	000375204	151	6951 SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	23269	1065461 SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	2494	114232 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	0	62 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	366	47872 SH	DEFINED	5
D ABM INDS INC COM	000957100	6	287 SH	DEFINED	3
D ABM INDS INC COM	000957100	56	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	9955	469605 SH	DEFINED	7
D AFLAC INC COM	001055102	100	1850 SH	DEFINED	1
D AFLAC INC COM	001055102	1510	27823 SH	DEFINED	3
D AFLAC INC COM	001055102	5882	108354 SH	DEFINED	5
D AFLAC INC COM	001055102	5299	97618 SH	DEFINED	5
D AFLAC INC COM	001055102	102	1888 SH	DEFINED	6
D AFLAC INC COM	001055102	823	15173 SH	DEFINED	8
D AGL RES INC COM	001204106	375	9704 SH	DEFINED	1
D AGL RES INC COM	001204106	1578	40852 SH	DEFINED	5
D AGL RES INC COM	001204106	421	10900 SH	DEFINED	5
D AES CORP COM	00130H105	20	1847 SH	DEFINED	3
D AES CORP COM	00130H105	148	13471 SH	DEFINED	5
D AES CORP COM	00130H105	237	21620 SH	DEFINED	8
D AT & T INC COM	00206R102	3453	133635 SH	DEFINED	1
D AT & T INC COM	00206R102	1150	44533 SH	DEFINED	3
D AT & T INC COM	00206R102	54122	2094528 SH	DEFINED	5
D AT & T INC COM	00206R102	28360	1097537 SH	DEFINED	5
D AT & T INC COM	00206R102	182	7061 SH	DEFINED	6
D AT & T INC COM	00206R102	22588	874177 SH	DEFINED	7
D AT & T INC COM	00206R102	6144	237785 SH	DEFINED	8
D AT & T INC COM	00206R102	11276	436389 SH	DEFINED	9
D AARON'S INC COM	002535201	3091	92715 SH	DEFINED	10
D AARON'S INC COM	002535201	150	4513 SH	DEFINED	3
D AARON'S INC COM	002535201	133	4000 SH	DEFINED	5
D ABBOTT LABS COM	002824100	3	69 SH	DEFINED	1
D ABBOTT LABS COM	002824100	5510	104601 SH	DEFINED	3
D ABBOTT LABS COM	002824100	59662	1132549 SH	DEFINED	5
D ABBOTT LABS COM	002824100	22035	418287 SH	DEFINED	5
D ABBOTT LABS COM	002824100	121	2315 SH	DEFINED	6
D ABBOTT LABS COM	002824100	27691	525650 SH	DEFINED	7
D ABBOTT LABS COM	002824100	2733	51888 SH	DEFINED	8
D ABBOTT LABS COM	002824100	11588	219984 SH	DEFINED	9
D ABERCROMBIE & FITCH CO CL M	002896207	8	189 SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	26	587 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	37	816 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	129	2845 SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	61	9400 SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	19	3065 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	97	15000 SH	DEFINED	5
D ACETO CORP COM	004446100	2679	443585 SH	DEFINED	7

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D ACORDA THERAPEUTICS INC CO	00484M106	1253	36645 SH	DEFINED	10
D ACTIVISION BLIZZARD INC CO	00507V109	3	258 SH	DEFINED	3
D ACTIVISION BLIZZARD INC CO	00507V109	6	500 SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	241	20000 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	7262	371480 SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	9	467 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	135	6941 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	2	124 SH	DEFINED	5
D ACXIOM CORP COM	005125109	409	22833 SH	DEFINED	6
D ADOBE SYS INC COM	00724F101	618	17485 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	59783	1690226 SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	131	3717 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	1054	29812 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	507	14355 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	627	17748 SH	DEFINED	8
D ADVANCE AUTO PARTS INC COM	00751Y106	1748	41722 SH	DEFINED	9
D ADVANCED MICRO DEVICES INC	007903107	13	1448 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	19	2070 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	9	1000 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	169	18261 SH	DEFINED	8
D AEGON NV SPONS ADR	007924103	24	3571 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	737	108224 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	69	10273 SH	DEFINED	5
D ADVENT SOFTWARE INC COM	007974108	533	11930 SH	DEFINED	3
D AEROVIRONMENT INC COM	008073108	1193	45700 SH	SOLE	
D AETNA INC COM	00817Y108	35	1020 SH	DEFINED	3
D AETNA INC COM	00817Y108	253	7210 SH	DEFINED	5
D AETNA INC COM	00817Y108	277	7916 SH	DEFINED	5
D AETNA INC COM	00817Y108	94	2700 SH	DEFINED	6
D AETNA INC COM	00817Y108	489	13939 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	593	7515 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	382	4838 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	8	112 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	99	2881 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	525	15275 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	341	9943 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	387	11281 SH	DEFINED	8
D AGILENT TECHNOLOGIES INC C	00846U101	1669	48555 SH	DEFINED	9
D AGNICO EAGLE MINES LTD CDA SHS	008474108	501	9017 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	35	635 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	332	4497 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	2129	28793 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	618	8363 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	38842	525250 SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	507	6861 SH	DEFINED	8
D AIR PROD & CHEMS INC COM	009158106	105	1425 SH	DEFINED	9
D AIRGAS INC COM	009363102	352	5533 SH	DEFINED	5
D AIRGAS INC COM	009363102	170	2676 SH	DEFINED	8
D AIRTRAN HLDGS INC COM	00949P108	203	40000 SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	5	1000 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	14	462 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	49	1568 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	34	1100 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	174	5565 SH	DEFINED	8
D ALBANY INTL CORP CL A COM	012348108	2520	117065 SH	DEFINED	10
D ALBANY INTL CORP CL A COM	012348108	6	311 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	43	1022 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	960	22521 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	484	11364 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	1530	35906 SH	DEFINED	9
D ALBERTO CULVER CO NEW COM	013078100	6	241 SH	DEFINED	3
D ALBERTO CULVER CO NEW COM	013078100	483	18501 SH	DEFINED	5

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D ALCOA INC	5.250 /15/14	013817AT8	270	117000	SH	DEFINED	3
D ALCOA INC COM		013817101	96	6805	SH	DEFINED	3
D ALCOA INC COM		013817101	906	63651	SH	DEFINED	5
D ALCOA INC COM		013817101	3712	260702	SH	DEFINED	5
D ALCOA INC COM		013817101	42	3000	SH	DEFINED	6
D ALCOA INC COM		013817101	497	34915	SH	DEFINED	8
D ALCATEL-LUCENT SPONS ADR		013904305	5	1863	SH	DEFINED	3
D ALCATEL-LUCENT SPONS ADR		013904305	0	186	SH	DEFINED	5
D ALCATEL-LUCENT SPONS ADR		013904305	35	11441	SH	DEFINED	5
D ALKERMES INC COM		01642T108	2841	219115	SH	DEFINED	10
D ALKERMES INC COM		01642T108	1	80	SH	DEFINED	3
D ALLEGHANY CORP DEL COM		017175100	166	561	SH	DEFINED	5
D ALLEGHANY CORP DEL COM		017175100	484	1632	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM		017361106	0	38	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM		017361106	97	4220	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM		017361106	38	1656	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM		017361106	126	5485	SH	DEFINED	8
D ALLEGHENY TECH INC	4.250 /01/14	01741RAD4	219	150000	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM		01741R102	121	2251	SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM		01741R102	1542	28575	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM		01741R102	24	453	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM		01741R102	171	3175	SH	DEFINED	8
D ALLERGAN INC	1.500 /01/26	018490AL6	326	286000	SH	DEFINED	3
D ALLERGAN INC COM		018490102	15182	232430	SH	DEFINED	10
D ALLERGAN INC COM		018490102	11	174	SH	DEFINED	3
D ALLERGAN INC COM		018490102	2154	32981	SH	DEFINED	5
D ALLERGAN INC COM		018490102	462	7076	SH	DEFINED	5
D ALLERGAN INC COM		018490102	759	11624	SH	DEFINED	8
D ALLIANCE DATA SYSTEM	1.750 /01/13	018581AD0	330	325000	SH	DEFINED	3
D ALLIANCE RESOURCE PARTNERS		01877R108	205	4900	SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS		01877R108	100	2390	SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM		01879R106	240	16889	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	182	5484	SH	DEFINED	3
D ALLIANT ENERGY CORP COM		018802108	20	614	SH	DEFINED	5
D ALLIANT ENERGY CORP COM		018802108	261	7859	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	4	59	SH	DEFINED	3
D ALLIANT TECHSYSTEMS INC CO		018804104	97	1200	SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO		018804104	315	3875	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	8	1003	SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M		01881E101	121	14916	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	183	6000	SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP		01881G106	16	547	SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP		01881G106	9	300	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	531	106991	SH	DEFINED	5
D ALLIED CAP CORP COM		01903Q108	10	2025	SH	DEFINED	5
D ALLOS THERAPEUTICS INC COM		019777101	2210	297545	SH	DEFINED	10
D ALLSTATE CORP COM		020002101	29	914	SH	DEFINED	3
D ALLSTATE CORP COM		020002101	2191	67827	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	3308	102402	SH	DEFINED	5
D ALLSTATE CORP COM		020002101	580	17979	SH	DEFINED	8
D ALPHA NAT RES INC COM		02076X102	2	56	SH	DEFINED	5
D ALPHA NAT RES INC COM		02076X102	873	17515	SH	DEFINED	9
D ALPINE GLOBAL PREMIER PPTY		02083A103	369	56199	SH	DEFINED	3
D ALPINE GLOBAL PREMIER PPTY		02083A103	3	500	SH	DEFINED	5
D ALPINE TOTAL DYNAMIC DIVID		021060108	4	500	SH	DEFINED	5
D ALPINE TOTAL DYNAMIC DIVID		021060108	100	11050	SH	DEFINED	5
D ALTERA CORP COM		021441100	10	444	SH	DEFINED	3
D ALTERA CORP COM		021441100	250	10300	SH	DEFINED	5
D ALTERA CORP COM		021441100	145	6000	SH	DEFINED	5
D ALTERA CORP COM		021441100	233	9619	SH	DEFINED	8
D ALTERA CORP COM		021441100	12132	499270	SH	DEFINED	9
D ALTRIA GROUP INC COM		02209S103	1550	75550	SH	DEFINED	1

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D ALTRIA GROUP INC COM	02209S103	1965	95786	SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	6761	329500	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	15631	761782	SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	78	3849	SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1539	75040	SH	DEFINED	8
D AMAZON INC COM	023135106	3	27	SH	DEFINED	1
D AMAZON INC COM	023135106	20228	148993	SH	DEFINED	10
D AMAZON INC COM	023135106	113	834	SH	DEFINED	3
D AMAZON INC COM	023135106	24182	178113	SH	DEFINED	5
D AMAZON INC COM	023135106	1671	12310	SH	DEFINED	5
D AMAZON INC COM	023135106	1547	11396	SH	DEFINED	8
D AMEREN CORP COM	023608102	14	538	SH	DEFINED	3
D AMEREN CORP COM	023608102	116	4474	SH	DEFINED	5
D AMEREN CORP COM	023608102	23	902	SH	DEFINED	5
D AMEREN CORP COM	023608102	336	12888	SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	1188	23601	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	643	12778	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	10	200	SH	DEFINED	6
D AMERICAN CAPITAL LTD COM	02503Y103	6	1338	SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	584	114976	SH	DEFINED	6
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1	60	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1181	63820	SH	DEFINED	9
D AMERICAN ELEC PWR INC COM	025537101	676	19800	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	21	641	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1129	33042	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	318	9332	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	3	100	SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	576	16876	SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	92	2700	SH	DEFINED	9
D AMERICAN EQTY INVNT 5.250 /06/24	025676AE7	25	25000	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	7426	179988	SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	62407	1512543	SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	770	18667	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	4928	119459	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	5112	123903	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	302	7343	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	1716	41604	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	569	20020	SH	DEFINED	8
D AMERICAN INTL GROUP PFD	026874115	114	11200	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO W	026874784	587	17194	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO W	026874784	246	7209	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	114	3365	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	0	14	SH	DEFINED	6
D AMERICAN INTL GROUP INC CO W	026874784	148	4364	SH	DEFINED	8
D AMERICAN ITALIAN PASTA CO CL A	027070101	2948	75865	SH	DEFINED	10
D AMERICAN MED SYS HLDGS INC	02744M108	4552	245000	SH	DEFINED	10
D AMERICAN MED SYS HLDGS INC	02744M108	6	338	SH	DEFINED	3
D AMERICAN MED SYS HLDGS INC	02744M108	70	3813	SH	DEFINED	5
D AMERICAN NATL BANKSHARES I OM	027745108	201	10000	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	882	20710	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	62222	1460289	SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	35	837	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	836	19622	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	4	117	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	34	800	SH	DEFINED	6
D AMERICAN TOWER CORP CL A C	029912201	554	13024	SH	DEFINED	8
D AMERICAN TOWER CORP CL A C	029912201	7948	186538	SH	DEFINED	9
D AMERICAN WTR WKS CO INC NE M	030420103	12	569	SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	851	39147	SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	28844	1325554	SH	DEFINED	7
D AMERICREDIT CORP 0.750 /15/11	03060RAP6	25611	25560000	SH	DEFINED	1
D AMERICREDIT CORP 2.125 /15/13	03060RAR2	1936	2000000	SH	DEFINED	1

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D AMERICREDIT CORP COM		03060R101	389	16400 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM		03073E105	5590	193325 SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM		03073E105	12	432 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM		03073E105	168	5824 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM		03073E105	52	1800 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM		03073E105	570	19740 SH	DEFINED	8
D AMERIPRISE FINL INC COM		03076C106	1274	28092 SH	DEFINED	1
D AMERIPRISE FINL INC COM		03076C106	36	815 SH	DEFINED	3
D AMERIPRISE FINL INC COM		03076C106	236	5210 SH	DEFINED	5
D AMERIPRISE FINL INC COM		03076C106	691	15240 SH	DEFINED	5
D AMERIPRISE FINL INC COM		03076C106	9371	206600 SH	DEFINED	7
D AMERIPRISE FINL INC COM		03076C106	374	8263 SH	DEFINED	8
D AMERIPRISE FINL INC COM		03076C106	1346	29689 SH	DEFINED	9
D AMERIGAS PARTNERS LP		030975106	39	995 SH	DEFINED	5
D AMERIGAS PARTNERS LP		030975106	330	8245 SH	DEFINED	5
D AMETEK INC COM NEW		031100100	78	1900 SH	DEFINED	3
D AMETEK INC COM NEW		031100100	545	13166 SH	DEFINED	5
D AMETEK INC COM NEW		031100100	254	6134 SH	DEFINED	5
D AMGEN INC	0.125 /01/11	031162AN0	79	80000 SH	DEFINED	1
D AMGEN INC	0.375 /01/13	031162AQ3	218	216000 SH	DEFINED	3
D AMGEN INC COM		031162100	740	12370 SH	DEFINED	1
D AMGEN INC COM		031162100	73977	1236323 SH	DEFINED	10
D AMGEN INC COM		031162100	284	4748 SH	DEFINED	3
D AMGEN INC COM		031162100	25594	427729 SH	DEFINED	5
D AMGEN INC COM		031162100	8824	147473 SH	DEFINED	5
D AMGEN INC COM		031162100	2454	41014 SH	DEFINED	8
D AMGEN INC COM		031162100	13534	226194 SH	DEFINED	9
D AMPHENOL CORP COM CL A		032095101	19	454 SH	DEFINED	3
D AMPHENOL CORP COM CL A		032095101	136	3227 SH	DEFINED	5
D AMPHENOL CORP COM CL A		032095101	4	107 SH	DEFINED	5
D AMPHENOL CORP COM CL A		032095101	236	5603 SH	DEFINED	8
D ANADARKO PETE CORP COM		032511107	9606	131900 SH	DEFINED	10
D ANADARKO PETE CORP COM		032511107	936	12854 SH	DEFINED	3
D ANADARKO PETE CORP COM		032511107	1923	26414 SH	DEFINED	5
D ANADARKO PETE CORP COM		032511107	5336	73276 SH	DEFINED	5
D ANADARKO PETE CORP COM		032511107	1211	16628 SH	DEFINED	8
D ANADARKO PETE CORP COM		032511107	382	5246 SH	DEFINED	9
D ANALOG DEVICES INC COM		032654105	841	29205 SH	DEFINED	1
D ANALOG DEVICES INC COM		032654105	65675	2278826 SH	DEFINED	10
D ANALOG DEVICES INC COM		032654105	21	742 SH	DEFINED	3
D ANALOG DEVICES INC COM		032654105	291	10112 SH	DEFINED	5
D ANALOG DEVICES INC COM		032654105	1	50 SH	DEFINED	5
D ANALOG DEVICES INC COM		032654105	312	10851 SH	DEFINED	8
D ANALOG DEVICES INC COM		032654105	1116	38725 SH	DEFINED	9
D ANGLOGOLD ASHANTI LTD ADR		035128206	211	5565 SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE		035710409	181	10539 SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE		035710409	0	38 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE		035710409	223	13000 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE		035710409	17	1000 SH	DEFINED	6
D ANTIGENICS INC DEL COM		037032109	8	12296 SH	DEFINED	3
D ANWORTH MTG ASSET CORP REI		037347101	92	13780 SH	DEFINED	6
D AON CORP COM		037389103	10	235 SH	DEFINED	3
D AON CORP COM		037389103	190	4453 SH	DEFINED	5
D AON CORP COM		037389103	16	375 SH	DEFINED	5
D AON CORP COM		037389103	368	8631 SH	DEFINED	8
D APACHE CORP COM		037411105	3	38 SH	DEFINED	1
D APACHE CORP COM		037411105	293	2888 SH	DEFINED	3
D APACHE CORP COM		037411105	43197	425596 SH	DEFINED	5
D APACHE CORP COM		037411105	8308	81853 SH	DEFINED	5
D APACHE CORP COM		037411105	6	60 SH	DEFINED	6
D APACHE CORP COM		037411105	15260	150350 SH	DEFINED	7
D APACHE CORP COM		037411105	1161	11446 SH	DEFINED	8

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D APACHE CORP COM	037411105	249	2455 SH	DEFINED	9
D APOLLO GROUP INC COM CL A	037604105	33	544 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	37	605 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	254	4158 SH	DEFINED	8
D APPLE INC COM	037833100	1516	6452 SH	DEFINED	1
D APPLE INC COM	037833100	163130	694171 SH	DEFINED	10
D APPLE INC COM	037833100	990	4217 SH	DEFINED	3
D APPLE INC COM	037833100	53820	229025 SH	DEFINED	5
D APPLE INC COM	037833100	10408	44292 SH	DEFINED	5
D APPLE INC COM	037833100	963	4098 SH	DEFINED	6
D APPLE INC COM	037833100	8477	36074 SH	DEFINED	8
D APPLE INC COM	037833100	10170	43277 SH	DEFINED	9
D APPLIED INDL TECHNOLOGIES COM	03820C105	2560	103020 SH	DEFINED	10
D APPLIED INDL TECHNOLOGIES COM	03820C105	2	105 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	1416	105177 SH	DEFINED	10
D APPLIED MATLS INC COM	038222105	53	3941 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	183	13633 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	117	8750 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	625	46456 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	67	5000 SH	DEFINED	9
D APTARGROUP INC COM	038336103	0	12 SH	DEFINED	3
D APTARGROUP INC COM	038336103	373	9495 SH	DEFINED	5
D APTARGROUP INC COM	038336103	80	2058 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	193	11032 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	73	4166 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	10847	617381 SH	DEFINED	7
D ARBITRON INC COM	03875Q108	5	208 SH	DEFINED	3
D ARBITRON INC COM	03875Q108	2	90 SH	DEFINED	5
D ARBITRON INC COM	03875Q108	11469	430230 SH	DEFINED	7
D ARCH COAL INC COM	039380100	6	272 SH	DEFINED	3
D ARCH COAL INC COM	039380100	38	1690 SH	DEFINED	5
D ARCH COAL INC COM	039380100	154	6762 SH	DEFINED	5
D ARCH COAL INC COM	039380100	9836	430500 SH	DEFINED	7
D ARCHER DANIELS MIDLAND CO	039483102	37	1300 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1732	59940 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	300	10415 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	80	2785 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	637	22071 SH	DEFINED	8
D ARCHER DANIELS MIDLAND CO	039483102	86	3000 SH	DEFINED	9
D ARCHER DANIELS MIDLAND CO PFD	039483201	332	8137 SH	DEFINED	3
D ARCSIGHT INC COM	039666102	2032	72220 SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	5297	412225 SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	119	11212 SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	3	324 SH	DEFINED	5
D ARTIO GLOBAL INVS INC COM	04315B107	13892	561544 SH	DEFINED	7
D ASBURY AUTOMOTIVE GROUP IN M	043436104	2500	187990 SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	26	2000 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	58	1106 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	232	4402 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	584	11067 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	25	487 SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	8992	170400 SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	706	13387 SH	DEFINED	8
D ASIAINFO HLDGS INC COM	04518A104	3426	129395 SH	DEFINED	10
D ASSURANT INC COM	04621X108	3	97 SH	DEFINED	3
D ASSURANT INC COM	04621X108	699	20343 SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	15	1100 SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	17333	1195400 SH	DEFINED	7
D ASTRAZENECA PLC SPONS ADR	046353108	24	541 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	22	500 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	8	200 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	4	97 SH	DEFINED	6

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D ASTRAZENECA PLC SPONS ADR	046353108	231	5170 SH	DEFINED	8
D ATHENAHEALTH INC COM	04685W103	3411	93315 SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC	04743P108	6439	166355 SH	DEFINED	10
D ATLANTIC AMERN CORP COM	048209100	162	109595 SH	DEFINED	5
D ATMEL CORP COM	049513104	60	11971 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	1	68 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	11	420 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	42	1500 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	230	8081 SH	DEFINED	8
D AUBURN NATL BANCORP ALA CO	050473107	911	44149 SH	DEFINED	5
D AUTODESK INC COM	052769106	433	14754 SH	DEFINED	3
D AUTODESK INC COM	052769106	2	82 SH	DEFINED	5
D AUTODESK INC COM	052769106	3	122 SH	DEFINED	5
D AUTODESK INC COM	052769106	218	7430 SH	DEFINED	8
D AUTODESK INC COM	052769106	1629	55465 SH	DEFINED	9
D AUTOMATIC DATA PROCESSING COM	053015103	1225	27555 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2933	65965 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1504	33830 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	757	17040 SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	294	6620 SH	DEFINED	9
D AUTOZONE INC COM	053332102	8	51 SH	DEFINED	3
D AUTOZONE INC COM	053332102	299	1729 SH	DEFINED	5
D AUTOZONE INC COM	053332102	3	21 SH	DEFINED	5
D AUTOZONE INC COM	053332102	166	961 SH	DEFINED	8
D AUXILIUM PHARMACEUTICALS I OM	05334D107	3241	104020 SH	DEFINED	10
D AVALONBAY COMMUNITIES INC	053484101	10	124 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	8	103 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	253	2937 SH	DEFINED	8
D AVERY DENNISON CORP COM	053611109	4	127 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	451	12404 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1922	52800 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	131	3624 SH	DEFINED	8
D AVISTA CORP COM	05379B107	5	279 SH	DEFINED	3
D AVISTA CORP COM	05379B107	48	2354 SH	DEFINED	5
D AVISTA CORP COM	05379B107	7474	360894 SH	DEFINED	7
D AVON PRODS INC COM	054303102	206	6084 SH	DEFINED	3
D AVON PRODS INC COM	054303102	64	1906 SH	DEFINED	5
D AVON PRODS INC COM	054303102	320	9461 SH	DEFINED	5
D AVON PRODS INC COM	054303102	468	13826 SH	DEFINED	8
D BB&T CORP COM	054937107	341	10555 SH	DEFINED	3
D BB&T CORP COM	054937107	7842	242138 SH	DEFINED	5
D BB&T CORP COM	054937107	1767	54577 SH	DEFINED	5
D BB&T CORP COM	054937107	30	950 SH	DEFINED	6
D BB&T CORP COM	054937107	37530	1158701 SH	DEFINED	7
D BB&T CORP COM	054937107	787	24319 SH	DEFINED	8
D BJ'S WHOLESALE CLUB INC CO	05548J106	1269	34320 SH	DEFINED	9
D BJ SVCS CO COM	055482103	4	194 SH	DEFINED	3
D BJ SVCS CO COM	055482103	23	1110 SH	DEFINED	5
D BJ SVCS CO COM	055482103	203	9492 SH	DEFINED	8
D BP PLC SPONS ADR	055622104	3255	57050 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	1010	17711 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	23067	404192 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	16729	293133 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	112	1970 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	108	1900 SH	DEFINED	9
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	29	300 SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	355	3600 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	6	171 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	154	4056 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	40	1065 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	224	5906 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	11236	295695 SH	DEFINED	9

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D BABCOCK & BROWN AIR LTD AD	05614P101	775	75000	SH	DEFINED	3
D BADGER METER INC COM	056525108	11324	294055	SH	DEFINED	7
D BAIDU INC SPONS ADR	056752108	7361	12331	SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	122	206	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	19	426	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	234	5004	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	22	475	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	34612	738950	SH	DEFINED	7
D BAKER HUGHES INC COM	057224107	491	10490	SH	DEFINED	8
D BALL CORP COM	058498106	3	66	SH	DEFINED	3
D BALL CORP COM	058498106	187	3510	SH	DEFINED	5
D BALL CORP COM	058498106	336	6306	SH	DEFINED	5
D BALL CORP COM	058498106	42	800	SH	DEFINED	6
D BALL CORP COM	058498106	162	3044	SH	DEFINED	8
D BALLY TECHNOLOGIES INC COM	05874B107	1285	31710	SH	DEFINED	10
D BANCO SANTANDER SA SPONS A	05964H105	63	4764	SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	754	56870	SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	5	402	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	212	10146	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	4	200	SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	60	12375	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	2010	112654	SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	45522	2550296	SH	DEFINED	10
D BANK OF AMERICA CORP COM	060505104	2310	129467	SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	50887	2850862	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	11827	662604	SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	162	9129	SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	48199	2700250	SH	DEFINED	7
D BANK OF AMERICA CORP COM	060505104	6926	388040	SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	14897	834578	SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	4	101	SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	93	2082	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	1	28	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	7610	169321	SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	2	86	SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	332	10772	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	26136	846388	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	6969	225694	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	25	824	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	1262	40888	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	15854	513408	SH	DEFINED	9
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	23	600	SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	410	10309	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	179	4500	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	66	1665	SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	37	1400	SH	DEFINED	3
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	199	7500	SH	DEFINED	5
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	39	1500	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	30	1396	SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	226	10418	SH	DEFINED	5
D C R BARD INC COM	067383109	1440	16635	SH	DEFINED	3
D C R BARD INC COM	067383109	1240	14316	SH	DEFINED	5
D C R BARD INC COM	067383109	8300	95829	SH	DEFINED	5
D C R BARD INC COM	067383109	13131	151600	SH	DEFINED	7
D C R BARD INC COM	067383109	268	3094	SH	DEFINED	8
D C R BARD INC COM	067383109	1071	12375	SH	DEFINED	9
D BARCLAYS BK PLC ADR PFD SH R 2	06739F390	213	9415	SH	DEFINED	3
D BARCLAYS BANK PLC PFD	06739H362	398	15500	SH	DEFINED	5
D BARCLAYS BANK PLC PFD	06739H362	115	4500	SH	DEFINED	5
D BARCLAYS BK PLC IPATH SHRT	06740C527	505	24076	SH	DEFINED	3
D BARNES GROUP INC COM	067806109	4526	232735	SH	DEFINED	10
D BARNES GROUP INC COM	067806109	9	475	SH	DEFINED	3

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D BARRICK GOLD CORP CDA COM	067901108	698	18218 SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	956	24957 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	85	2219 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	19136	499120 SH	DEFINED	9
D BASSETT FURNITURE INDS INC	070203104	194	34474 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	903	15520 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	82327	1414568 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	683	11749 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	35014	601631 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	10021	172199 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	24	426 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	1251	21506 SH	DEFINED	8
D BEBE STORES INC COM	075571109	7062	792660 SH	DEFINED	7
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	247	221000 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	28	450 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	396	6320 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	40	640 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	9636	122404 SH	DEFINED	10
D BECTON DICKINSON & CO COM	075887109	50	639 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3727	47347 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	544	6917 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	12061	153200 SH	DEFINED	7
D BECTON DICKINSON & CO COM	075887109	600	7623 SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	88	1125 SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	16560	378429 SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	86	1970 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	223	5099 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	188	4300 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	370	8475 SH	DEFINED	8
D BELDEN CDT INC COM	077454106	5029	183165 SH	DEFINED	10
D BELDEN CDT INC COM	077454106	4	150 SH	DEFINED	3
D BEMIS INC COM	081437105	3	123 SH	DEFINED	3
D BEMIS INC COM	081437105	26	938 SH	DEFINED	6
D BEMIS INC COM	081437105	7415	258217 SH	DEFINED	7
D BEMIS INC COM	081437105	101	3526 SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	100	3868 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	654	25079 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	313	12030 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1461	12 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	7429	61 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	15590	128 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	3943	48518 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	13449	165488 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	8915	109708 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	694	8550 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	4349	53524 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	174	2150 SH	DEFINED	9
D BERRY PETE CO CL A COM	085789105	3187	113200 SH	DEFINED	10
D BEST BUY INC 2.250 /15/22	086516AF8	195	175000 SH	DEFINED	3
D BEST BUY INC COM	086516101	63	1504 SH	DEFINED	3
D BEST BUY INC COM	086516101	770	18117 SH	DEFINED	5
D BEST BUY INC COM	086516101	106	2503 SH	DEFINED	5
D BEST BUY INC COM	086516101	36448	856800 SH	DEFINED	7
D BEST BUY INC COM	086516101	471	11086 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	130	1628 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	618	7696 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	203	2530 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	10	135 SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR	088606108	15505	193050 SH	DEFINED	7
D BIO REFERENCE LABS INC COM	09057G602	3401	77365 SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	5	116 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	18792	181539 SH	DEFINED	3

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D BIO RAD LABORATORIES INC C COM	090572207	66	640 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	1	13 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	265	2563 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	654	11397 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	326	5684 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	174	3038 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	500	8719 SH	DEFINED	8
D BIOSCRIP INC COM	09069N108	1980	247910 SH	DEFINED	10
D BLACK BOX CORP COM	091826107	1	38 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	19193	623988 SH	DEFINED	7
D BLACKROCK GLOBAL FLOATING INC	091941104	319	20740 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	195	900 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	539	2477 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3847	17667 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	48	221 SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	395	1818 SH	DEFINED	8
D BLACKROCK INC CL A COM	09247X101	14274	65551 SH	DEFINED	9
D BLACKROCK HEALTH SCIENCES OM	09250W107	274	10402 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	157	11220 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	196	14000 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	10	724 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	728	52190 SH	DEFINED	3
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	356	25558 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	154	11600 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	343	26400 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	489	36294 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	1239	91911 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	414	31447 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	359	27309 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	510	37960 SH	DEFINED	5
D BLACKROCK MUNIYIELD N Y IN D INC	09255E102	439	35300 SH	DEFINED	3
D BLACKROCK MUNIYIELD N Y IN D INC	09255E102	39	3200 SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	30	3000 SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	2	200 SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	134	13345 SH	DEFINED	6
D BLACKROCK DEBT STRATEGIES NC	09255R103	14	3370 SH	DEFINED	5
D BLACKROCK DEBT STRATEGIES NC	09255R103	114	27100 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	4	261 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	531	29846 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	55	3100 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	9927	557700 SH	DEFINED	7
D BLOCK H & R INC COM	093671105	193	10852 SH	DEFINED	8
D BLOCK H & R INC COM	093671105	8926	501503 SH	DEFINED	9
D BLOUNT INTL INC COM	095180105	283	27327 SH	DEFINED	3
D BOEING CO COM	097023105	1536	21164 SH	DEFINED	3
D BOEING CO COM	097023105	1144	15769 SH	DEFINED	5
D BOEING CO COM	097023105	4415	60816 SH	DEFINED	5
D BOEING CO COM	097023105	1881	25915 SH	DEFINED	8
D BORGWARNER INC 3.500 /15/12	099724AF3	398	305000 SH	DEFINED	3
D BORG WARNER INC COM	099724106	11220	293883 SH	DEFINED	10
D BORG WARNER INC COM	099724106	1059	27750 SH	DEFINED	9
D BOSTON PROP LP 3.750 /15/36	10112RAG9	132	125000 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	3	46 SH	DEFINED	3
D BOSTON PPTYS INC REIT	101121101	8	119 SH	DEFINED	5
D BOSTON PPTYS INC REIT	101121101	397	5274 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM	101137107	2	415 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	4	556 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	86	12010 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	2	324 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	352	48882 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M	101388106	2345	139365 SH	DEFINED	10
D BRIGGS & STRATTON CORP COM	109043109	4	232 SH	DEFINED	3

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D BRIGGS & STRATTON CORP COM	109043109	7	400 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	393	20200 SH	DEFINED	5
D BRIGHAM EXPL CO COM	109178103	4052	254060 SH	DEFINED	10
D BRINKS CO COM	109696104	35	1250 SH	DEFINED	3
D BRINKS CO COM	109696104	130	4609 SH	DEFINED	5
D BRINKS CO COM	109696104	14	509 SH	DEFINED	5
D BRINKS CO COM	109696104	24626	872358 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	686	25728 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	307	11507 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	9871	369733 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	26874	1006519 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	19	713 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO	110122108	12124	454096 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	1649	61792 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO	110122108	10979	411216 SH	DEFINED	9
D BRITISH AMERN TOBACCO PLC	110448107	23	346 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC	110448107	420	6096 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	8927	268903 SH	DEFINED	10
D BROADCOM CORP CL A COM	111320107	409	12335 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	306	9222 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	503	15176 SH	DEFINED	8
D BROADCOM CORP CL A COM	111320107	750	22615 SH	DEFINED	9
D BROADRIDGE FINANCIAL SOL C	11133T103	2	106 SH	DEFINED	3
D BROADRIDGE FINANCIAL SOL C	11133T103	14	659 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	13	618 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	839	39245 SH	DEFINED	8
D BROCADE COMMUNICATIONS SYS NEW	111621306	0	137 SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS NEW	111621306	186	32704 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A USD	112585104	2348	92401 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A USD	112585104	319	12559 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	1115	62275 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	400	22354 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	0	53 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	493	7862 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	174	2938 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	537	9043 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	208	3514 SH	DEFINED	8
D BROWN SHOE CO INC COM	115736100	4	264 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	417	27000 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	2087	92470 SH	DEFINED	10
D BRUSH ENGINEERED MATERIALS COM	117421107	2	124 SH	DEFINED	3
D BRYN MAWR BK CORP COM	117665109	599	33050 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	78	1312 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	804	13400 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	3	50 SH	DEFINED	6
D BUCKLE INC COM	118440106	4	122 SH	DEFINED	3
D BUCKLE INC COM	118440106	7438	202340 SH	DEFINED	7
D BUCYRUS INTL INC CL A COM	118759109	39	600 SH	DEFINED	3
D BUCYRUS INTL INC CL A COM	118759109	15	229 SH	DEFINED	5
D BUCYRUS INTL INC CL A COM	118759109	1	25 SH	DEFINED	5
D BUCYRUS INTL INC CL A COM	118759109	402	6094 SH	DEFINED	6
D BUFFALO WILD WINGS INC COM	119848109	1388	28860 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	2	53 SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	192	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	198	63000 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	2700	127010 SH	DEFINED	10
D BURGER KING HLDGS INC COM	121208201	531	24982 SH	DEFINED	5
D C & F FINL CORP COM	12466Q104	2324	118372 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	9	500 SH	DEFINED	5
D CAE INC CDA COM	124765108	3179	325150 SH	DEFINED	7
D CBS CORP NEW CL B	124857202	24	1789 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	3	253 SH	DEFINED	5

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D CBS CORP NEW CL B	124857202	200	14408 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	365	26255 SH	DEFINED	8
D CBS CORP NEW CL B	124857202	1282	91975 SH	DEFINED	9
D CB RICHARD ELLIS GROUP INC A COM	12497T101	317	20046 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	108	6860 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	138	8743 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	1790	32056 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	68	1227 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	300	5388 SH	DEFINED	8
D CIGNA CORP COM	125509109	24	669 SH	DEFINED	3
D CIGNA CORP COM	125509109	1427	39021 SH	DEFINED	5
D CIGNA CORP COM	125509109	271	7413 SH	DEFINED	5
D CIGNA CORP COM	125509109	10249	280200 SH	DEFINED	7
D CIGNA CORP COM	125509109	325	8893 SH	DEFINED	8
D CIT GROUP INC COM	125581801	1059	27200 SH	DEFINED	3
D CIT GROUP INC COM	125581801	2	60 SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	2	251 SH	DEFINED	3
D CKE RESTAURANTS INC COM	12561E105	16492	1489816 SH	DEFINED	7
D CLECO CORP COM	12561W105	181	6846 SH	DEFINED	5
D CLECO CORP COM	12561W105	159	6000 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	18	60 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	10	32 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	681	2155 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	8	518 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	121	7871 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	2	183 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	114	7432 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	498	3018 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	33	200 SH	DEFINED	5
D CSX CORP COM	126408103	18	355 SH	DEFINED	3
D CSX CORP COM	126408103	1467	28822 SH	DEFINED	5
D CSX CORP COM	126408103	5265	103449 SH	DEFINED	5
D CSX CORP COM	126408103	688	13518 SH	DEFINED	8
D CSX CORP COM	126408103	97	1919 SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	3	94 SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	525	14379 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	40181	1099070 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	8010	219112 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	1702	46579 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	12012	328570 SH	DEFINED	9
D CA INC COM	12673P105	18	774 SH	DEFINED	3
D CA INC COM	12673P105	49	2100 SH	DEFINED	5
D CA INC COM	12673P105	7	310 SH	DEFINED	5
D CA INC COM	12673P105	300	12803 SH	DEFINED	8
D CABELAS INC COM	126804301	1825	104389 SH	SOLE	
D CABELAS INC COM	126804301	4	238 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	498	20630 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	48	2000 SH	DEFINED	5
D CABOT CORP COM	127055101	805	26483 SH	DEFINED	5
D CABOT CORP COM	127055101	3	102 SH	DEFINED	5
D CABOT CORP COM	127055101	286	9433 SH	DEFINED	6
D CABOT MICROELECTRONICS COR M	12709P103	3	81 SH	DEFINED	3
D CABOT MICROELECTRONICS COR M	12709P103	220	5818 SH	DEFINED	5
D CALAMOS STRATEGIC TOTAL RE FD	128125101	121	13300 SH	DEFINED	3
D CALAMOS STRATEGIC TOTAL RE FD	128125101	6	671 SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	30	800 SH	DEFINED	5
D CALIFORNIA WTR SVC GROUP C	130788102	10203	271296 SH	DEFINED	7
D CALLAWAY GOLF CO COM	131193104	4221	478600 SH	DEFINED	7
D CAMECO CORP CDA COM	13321L108	6	242 SH	DEFINED	3
D CAMECO CORP CDA COM	13321L108	551	20124 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	615	14360 SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	61868	1443500 SH	DEFINED	10

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D CAMERON INTL CORP COM	13342B105	34	795 SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	126	2953 SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	338	7907 SH	DEFINED	8
D CAMERON INTL CORP COM	13342B105	11756	274310 SH	DEFINED	9
D CAMPBELL SOUP CO COM	134429109	17	508 SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	702	19886 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	204	5777 SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	215	6100 SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	113	1866 SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	752	12422 SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	5	72 SH	DEFINED	3
D CANADIAN NATURAL RESOURCES COM	136385101	1015	13712 SH	DEFINED	5
D CANON INC ADR	138006309	34	746 SH	DEFINED	3
D CANON INC ADR	138006309	228	4952 SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	4338	304470 SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	2	150 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	3	93 SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	15498	374267 SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	103	2493 SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	24431	589998 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	3630	87673 SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	609	14726 SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	4036	64745 SH	DEFINED	10
D CARBO CERAMICS INC COM	140781105	19	314 SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	8011	128506 SH	DEFINED	7
D CARDINAL HEALTH INC COM	14149Y108	21	594 SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	248	6899 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	194	5400 SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	421	11691 SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	10407	288856 SH	DEFINED	9
D CAREFUSION CORP COM	14170T101	36	1389 SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	92	3484 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	27	1050 SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	151	5735 SH	DEFINED	8
D CARNIVAL CORP COM	143658300	3991	102670 SH	DEFINED	10
D CARNIVAL CORP COM	143658300	71	1846 SH	DEFINED	3
D CARNIVAL CORP COM	143658300	358	9233 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	196	5042 SH	DEFINED	5
D CARNIVAL CORP COM	143658300	545	14037 SH	DEFINED	8
D CARPENTER TECHNOLOGY CORP	144285103	2353	64310 SH	DEFINED	10
D CARPENTER TECHNOLOGY CORP	144285103	7	200 SH	DEFINED	5
D CASH AMER INVTS INC COM	14754D100	2271	57545 SH	DEFINED	10
D CASH AMER INVTS INC COM	14754D100	25	655 SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	25216	638710 SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	5693	137580 SH	DEFINED	10
D CATALYST HEALTH SOLUTIONS COM	14888B103	25	607 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	260	4141 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	33138	527259 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	8323	132435 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	123	1967 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1352	21517 SH	DEFINED	8
D CEDAR FAIR LP	150185106	168	14100 SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	2	79 SH	DEFINED	3
D CELANESE CORP DEL COM SER	150870103	2	90 SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	540	16969 SH	DEFINED	8
D CELGENE CORP COM	151020104	32	528 SH	DEFINED	3
D CELGENE CORP COM	151020104	29368	473984 SH	DEFINED	5
D CELGENE CORP COM	151020104	2126	34315 SH	DEFINED	5
D CELGENE CORP COM	151020104	946	15282 SH	DEFINED	8
D CENOVUS ENERGY INC COM	15135U109	40	1555 SH	DEFINED	3
D CENOVUS ENERGY INC COM	15135U109	273	10453 SH	DEFINED	5
D CENOVUS ENERGY INC COM	15135U109	92	3534 SH	DEFINED	5

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D CENTERPOINT ENERGY INC COM	15189T107	17	1215 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	21	1500 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	114	8000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	234	16302 SH	DEFINED	8
D CENTRAL EUROPEAN DIS 3.000 /15/13	153435AA0	301	338000 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO	153527106	346	35090 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	2	221 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	784	85622 SH	DEFINED	5
D CENVEO INC COM	15670S105	2449	282840 SH	DEFINED	10
D CENTURYTEL INC COM	156700106	9	261 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	51	1450 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	12	342 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	477	13453 SH	DEFINED	8
D CEPHALON INC COM	156708109	7	118 SH	DEFINED	3
D CEPHALON INC COM	156708109	1	25 SH	DEFINED	5
D CEPHALON INC COM	156708109	164	2424 SH	DEFINED	8
D CEPHALON INC COM	156708109	959	14150 SH	DEFINED	9
D CERNER CORP COM	156782104	12691	149440 SH	DEFINED	10
D CERNER CORP COM	156782104	29	349 SH	DEFINED	3
D CERNER CORP COM	156782104	1733	20411 SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	222	40790 SH	DEFINED	3
D CHESAPEAKE ENERGY CO 2.500 /15/37	165167BZ9	225	275000 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	132	5600 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	31	1318 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	78	3336 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	118	5000 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	94	4001 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	539	22819 SH	DEFINED	8
D CHEVRON CORP COM	166764100	5	71 SH	DEFINED	1
D CHEVRON CORP COM	166764100	4026	53093 SH	DEFINED	3
D CHEVRON CORP COM	166764100	95531	1259807 SH	DEFINED	5
D CHEVRON CORP COM	166764100	55480	731647 SH	DEFINED	5
D CHEVRON CORP COM	166764100	58	775 SH	DEFINED	6
D CHEVRON CORP COM	166764100	45988	606464 SH	DEFINED	7
D CHEVRON CORP COM	166764100	5285	69708 SH	DEFINED	8
D CHEVRON CORP COM	166764100	8022	105794 SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	2939	203875 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	9	640 SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	11	820 SH	DEFINED	5
D CHIMERA INVT CORP REIT	16934Q109	58	15004 SH	DEFINED	5
D CHINA UNICOM LTD SPONS ADR	16945R104	293	26321 SH	DEFINED	5
D CHUBB CORP COM	171232101	198	3833 SH	DEFINED	3
D CHUBB CORP COM	171232101	1993	38445 SH	DEFINED	5
D CHUBB CORP COM	171232101	705	13602 SH	DEFINED	5
D CHUBB CORP COM	171232101	708	13674 SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	9867	147384 SH	DEFINED	10
D CHURCH & DWIGHT INC COM	171340102	794	11874 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	2825	42196 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	26	396 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	45	674 SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	1204	17985 SH	DEFINED	9
D CINCINNATI FINL CORP COM	172062101	2	97 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	201	6958 SH	DEFINED	8
D CIRCOR INTL INC COM	17273K109	5044	151905 SH	DEFINED	10
D CIRCOR INTL INC COM	17273K109	3	119 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	1318	50636 SH	DEFINED	1
D CISCO SYS INC COM	17275R102	110365	4239935 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	1581	60751 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	66740	2563970 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	18831	723436 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	205	7891 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	5029	193233 SH	DEFINED	8

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D CISCO SYS INC COM	17275R102	15703	603297	SH	DEFINED	9
D CINTAS CORP COM	172908105	167	5954	SH	DEFINED	3
D CINTAS CORP COM	172908105	12	450	SH	DEFINED	5
D CINTAS CORP COM	172908105	34	1210	SH	DEFINED	5
D CINTAS CORP COM	172908105	119	4253	SH	DEFINED	8
D CITIGROUP INC COM	172967101	1615	398973	SH	DEFINED	3
D CITIGROUP INC COM	172967101	2933	724374	SH	DEFINED	5
D CITIGROUP INC COM	172967101	450	111154	SH	DEFINED	5
D CITIGROUP INC COM	172967101	20	5072	SH	DEFINED	6
D CITIGROUP INC COM	172967101	2573	635483	SH	DEFINED	8
D CITIGROUP INC COM	172967101	10935	2700124	SH	DEFINED	9
D CITIGROUP INC CONV PFD TDE	172967416	390	3200	SH	DEFINED	3
D CITIGROUP INC CONV PFD TDE	172967416	4	38	SH	DEFINED	5
D CITI TRENDS INC COM	17306X102	3056	94225	SH	DEFINED	10
D CITRIX SYS INC COM	177376100	7	150	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	104	2198	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	282	5945	SH	DEFINED	8
D CLEAN ENERGY FUELS CORP CO	184499101	4373	192005	SH	DEFINED	10
D CLIFFS NATURAL RESOURCES I OM	18683K101	287	4051	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	71	1006	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	310	4372	SH	DEFINED	8
D CLOROX CO COM	189054109	1883	29360	SH	DEFINED	10
D CLOROX CO COM	189054109	5	88	SH	DEFINED	3
D CLOROX CO COM	189054109	1028	16036	SH	DEFINED	5
D CLOROX CO COM	189054109	892	13914	SH	DEFINED	5
D CLOROX CO COM	189054109	291	4537	SH	DEFINED	8
D CLOROX CO COM	189054109	1445	22540	SH	DEFINED	9
D CLOUGH GLOBAL EQUITY FD CO	18914C100	198	13881	SH	DEFINED	5
D COACH INC COM	189754104	909	23024	SH	DEFINED	1
D COACH INC COM	189754104	71607	1811943	SH	DEFINED	10
D COACH INC COM	189754104	379	9615	SH	DEFINED	3
D COACH INC COM	189754104	19160	484823	SH	DEFINED	5
D COACH INC COM	189754104	1825	46197	SH	DEFINED	5
D COACH INC COM	189754104	401	10162	SH	DEFINED	8
D COACH INC COM	189754104	1122	28405	SH	DEFINED	9
D COCA-COLA CO COM	191216100	1259089	22892544	SH	SOLE	
D COCA-COLA CO COM	191216100	24	442	SH	DEFINED	1
D COCA-COLA CO COM	191216100	14003	254614	SH	DEFINED	10
D COCA-COLA CO COM	191216100	106116	1929389	SH	DEFINED	3
D COCA-COLA CO COM	191216100	1423791	25887116	SH	DEFINED	5
D COCA-COLA CO COM	191216100	272416	4953031	SH	DEFINED	5
D COCA-COLA CO COM	191216100	20	369	SH	DEFINED	6
D COCA-COLA CO COM	191216100	4276	77755	SH	DEFINED	8
D COCA-COLA CO COM	191216100	474	8623	SH	DEFINED	9
D COCA COLA ENTERPRISES INC	191219104	43	1588	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	4241	153332	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	144832	5236175	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	285	10335	SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	423	6380	SH	DEFINED	5
D COEUR D'ALENE MINES CORP C	192108504	130	8698	SH	DEFINED	3
D COEUR D'ALENE MINES CORP C	192108504	21	1410	SH	DEFINED	5
D COEUR D'ALENE MINES CORP C	192108504	2	200	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	37	744	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	473	9286	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	30	605	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	55	1081	SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	490	9624	SH	DEFINED	8
D COHEN & STEERS REIT & PFD ME FD	19247X100	216	17971	SH	DEFINED	6
D COHEN & STEERS SELECT UTIL INC	19248A109	30	2020	SH	DEFINED	3
D COHEN & STEERS SELECT UTIL INC	19248A109	142	9592	SH	DEFINED	6
D COHU INC COM	192576106	3	260	SH	DEFINED	3
D COHU INC COM	192576106	18	1375	SH	DEFINED	5

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D COHU INC COM	192576106	5427	394186	SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	810	9505	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	75474	885229	SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	1867	21906	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	11639	136513	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	7415	86978	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	54	635	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	1467	17215	SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	3515	154595	SH	DEFINED	10
D COLLECTIVE BRANDS INC COM	19421W100	7	320	SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	300	13209	SH	DEFINED	5
D COLUMBIA SPORTSWEAR CO COM	198516106	3	66	SH	DEFINED	5
D COLUMBIA SPORTSWEAR CO COM	198516106	5956	113391	SH	DEFINED	7
D COMFORT SYS USA INC COM	199908104	0	70	SH	DEFINED	3
D COMFORT SYS USA INC COM	199908104	3258	260888	SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	412	21891	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	955	50721	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	597	31709	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	2739	145499	SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	1114	62027	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	350	19512	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	8	450	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	8	450	SH	DEFINED	6
D COMERICA INC COM	200340107	6	166	SH	DEFINED	3
D COMERICA INC COM	200340107	432	11366	SH	DEFINED	5
D COMERICA INC COM	200340107	133	3513	SH	DEFINED	5
D COMERICA INC COM	200340107	9243	243000	SH	DEFINED	7
D COMERICA INC COM	200340107	214	5629	SH	DEFINED	8
D COMMSCOPE INC COM	203372107	0	1	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	280	10007	SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	2	68	SH	DEFINED	3
D COMMUNITY HEALTH SYS COM	203668108	58	1594	SH	DEFINED	6
D COMMUNITY HEALTH SYS COM	203668108	281	7633	SH	DEFINED	8
D COMPUTER PROGRAMS & SYS IN M	205306103	1235	31605	SH	DEFINED	10
D COMPUTER PROGRAMS & SYS IN M	205306103	4	110	SH	DEFINED	3
D COMPUTER PROGRAMS & SYS IN M	205306103	4509	115400	SH	DEFINED	7
D COMPUTER SCIENCES CORP COM	205363104	7	139	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	118	2179	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	107	1972	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	270	4968	SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	4349	173485	SH	DEFINED	10
D CONAGRA FOODS INC COM	205887102	190	7592	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	4868	194215	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3944	157338	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1901	75828	SH	DEFINED	8
D CON-WAY INC COM	205944101	8685	247300	SH	DEFINED	7
D CONCHO RES INC COM	20605P101	145	2890	SH	DEFINED	5
D CONCHO RES INC COM	20605P101	64	1285	SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	4711	114875	SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	2	60	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	1023	20000	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	6550	128016	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	6671	130378	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	173	3381	SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	27550	538417	SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	2636	51523	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	115	2250	SH	DEFINED	9
D CONSOL ENERGY INC COM	20854P109	3	82	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	92	2180	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	9	233	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	309	7250	SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	21	490	SH	DEFINED	3

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D CONSOLIDATED EDISON INC CO	209115104	937	21050 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	573	12880 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	15	345 SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	515	11577 SH	DEFINED	8
D CONSTANT CONTACT INC COM	210313102	2725	117135 SH	DEFINED	10
D CONSTELLATION BRANDS INC C COM	21036P108	16	996 SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	69	4200 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	151	9200 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	13	800 SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	106	6460 SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	5	151 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	106	3035 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	360	10270 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	228	6504 SH	DEFINED	8
D COOPER COS INC COM	216648402	16	412 SH	DEFINED	3
D COOPER COS INC COM	216648402	39019	1003597 SH	DEFINED	7
D CORN PRODUCTS INTL INC COM	219023108	150	4348 SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	329	9502 SH	DEFINED	5
D CORNING INC COM	219350105	153	7600 SH	DEFINED	3
D CORNING INC COM	219350105	479	23749 SH	DEFINED	5
D CORNING INC COM	219350105	2939	145449 SH	DEFINED	5
D CORNING INC COM	219350105	1079	53408 SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	871	14600 SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	71960	1205175 SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	474	7954 SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	2527	42331 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2563	42935 SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	848	14209 SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	166	20061 SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	303	36553 SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	133	16021 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	8	357 SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	6	263 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	14	571 SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	118	4788 SH	DEFINED	8
D COVENTRY HEALTH CARE INC C	222862104	1067	43180 SH	DEFINED	9
D CRACKER BARREL OLD CTRY ST COM	22410J106	7	163 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	269	5800 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	81	1750 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	7182	154853 SH	DEFINED	7
D CRANE CO COM	224399105	908	25605 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	5135	1261776 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	1566	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	5690	1884193 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	22324	7392091 SH	DEFINED	5
D CREE INC COM	225447101	679	9670 SH	DEFINED	3
D CREE INC COM	225447101	35	500 SH	DEFINED	5
D CREE INC COM	225447101	252	3600 SH	DEFINED	5
D CUBIC CORP COM	229669106	2	61 SH	DEFINED	3
D CUBIC CORP COM	229669106	5620	156136 SH	DEFINED	7
D CUBIST PHARMACEUTICALS INC	229678107	3219	142815 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	7	326 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	4	78 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	225	4042 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	17659	316473 SH	DEFINED	7
D CUMMINS INC COM	231021106	3993	64460 SH	DEFINED	10
D CUMMINS INC COM	231021106	6	108 SH	DEFINED	3
D CUMMINS INC COM	231021106	255	4127 SH	DEFINED	5
D CUMMINS INC COM	231021106	268	4341 SH	DEFINED	5
D CUMMINS INC COM	231021106	49	803 SH	DEFINED	6
D CUMMINS INC COM	231021106	430	6944 SH	DEFINED	8
D CURIS INC COM	231269101	171	55865 SH	DEFINED	3

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D CURRENCYSHARES AUSTRALIAN AR TR	23129U101	275	2996 SH	DEFINED	6
D CURRENCYSHARES EURO TR ETF O SHS	23130C108	222	1650 SH	DEFINED	5
D CURTISS WRIGHT CORP COM	231561101	3	90 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	9889	284174 SH	DEFINED	7
D CYBERSOURCE CORP DEL COM	23251J106	6044	342250 SH	DEFINED	10
D CYBERSOURCE CORP DEL COM	23251J106	6	371 SH	DEFINED	3
D CYMER INC COM	232572107	2284	61255 SH	DEFINED	10
D CYMER INC COM	232572107	6	179 SH	DEFINED	3
D CYMER INC COM	232572107	7	200 SH	DEFINED	5
D CYPRESS BIOSCIENCES INC CO	232674507	1844	377230 SH	DEFINED	10
D CYTEC INDS INC COM	232820100	164	3517 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	66	1433 SH	DEFINED	5
D DPL INC COM	233293109	182	6718 SH	DEFINED	3
D DPL INC COM	233293109	175	6441 SH	DEFINED	5
D DPL INC COM	233293109	31	1162 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	4	97 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	121	2729 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	84	1905 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	627	14068 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	1444	97095 SH	DEFINED	3
D DTF TAX-FREE INCOME INC	23334J107	50	3400 SH	DEFINED	5
D DSW INC CL A COM	23334L102	2101	82330 SH	DEFINED	10
D DWS HIGH INCOME TR FD	23337C208	22	2460 SH	DEFINED	5
D DWS HIGH INCOME TR FD	23337C208	113	12500 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	377	31500 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	99	8333 SH	DEFINED	5
D DANAHER CORP 0.000 /22/21	235851AF9	228	198000 SH	DEFINED	3
D DANAHER CORP COM	235851102	26078	326351 SH	DEFINED	3
D DANAHER CORP COM	235851102	12501	156444 SH	DEFINED	5
D DANAHER CORP COM	235851102	8414	105300 SH	DEFINED	5
D DANAHER CORP COM	235851102	802	10042 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	433	9736 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	1497	33623 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1571	35287 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	201	4523 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	1644	36925 SH	DEFINED	9
D DAVITA INC COM	23918K108	173	2736 SH	DEFINED	3
D DAVITA INC COM	23918K108	1087	17149 SH	DEFINED	5
D DAVITA INC COM	23918K108	211	3338 SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	4746	34395 SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	22	164 SH	DEFINED	3
D DEERE & CO COM	244199105	26	448 SH	DEFINED	3
D DEERE & CO COM	244199105	1828	30745 SH	DEFINED	5
D DEERE & CO COM	244199105	1372	23090 SH	DEFINED	5
D DEERE & CO COM	244199105	128	2158 SH	DEFINED	6
D DEERE & CO COM	244199105	21261	357571 SH	DEFINED	7
D DEERE & CO COM	244199105	815	13713 SH	DEFINED	8
D DEL MONTE FOODS CO COM	24522P103	54	3750 SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	162	11147 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	12	853 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	328	22474 SH	DEFINED	8
D DELL INC COM	24702R101	201	13415 SH	DEFINED	3
D DELL INC COM	24702R101	285	18999 SH	DEFINED	5
D DELL INC COM	24702R101	292	19455 SH	DEFINED	5
D DELL INC COM	24702R101	883	58842 SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	8	492 SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	215	12790 SH	DEFINED	8
D DENDREON CORP COM	24823Q107	2504	68685 SH	DEFINED	10
D DENDREON CORP COM	24823Q107	3	100 SH	DEFINED	5
D DENDREON CORP COM	24823Q107	40	1100 SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	1073	30776 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	162	4649 SH	DEFINED	5

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D DENTSPLY INTL INC COM	249030107	166	4760 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	45	711 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	3719	57735 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1506	23379 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	998	15498 SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	479	7445 SH	DEFINED	9
D DEVRY INC DEL COM	251893103	427	6553 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	130	2003 SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	269	3991 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	556	8247 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	140	2080 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	598	8876 SH	DEFINED	9
D DIAMOND OFFSHORE DRILLING COM	25271C102	8	98 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	159	1791 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	199	2247 SH	DEFINED	8
D DIAMOND OFFSHORE DRILLING COM	25271C102	936	10550 SH	DEFINED	9
D DIONEX CORP COM	254546104	4527	60545 SH	DEFINED	10
D DIONEX CORP COM	254546104	6	83 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	362	10383 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	1085	31095 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	47242	1353253 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12736	364842 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	7	205 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	28655	820850 SH	DEFINED	7
D WALT DISNEY CO COM	254687106	2269	65006 SH	DEFINED	8
D WALT DISNEY CO COM	254687106	10272	294270 SH	DEFINED	9
D DISCOVERY COMMUNICATIONS I COM	25470F104	118	3513 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I COM	25470F104	369	10945 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	5	162 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	309	9170 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I L C	25470F302	19	675 SH	DEFINED	3
D DISCOVERY COMMUNICATIONS I L C	25470F302	179	6102 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I L C	25470F302	4	162 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I L C	25470F302	617	29645 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	165	11122 SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	10	720 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	662	44449 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	651	43722 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	15668	1051600 SH	DEFINED	7
D DISCOVER FINL SVCS COM	254709108	261	17581 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1509	101335 SH	DEFINED	9
D DIRECTV COM CL A	25490A101	261	7739 SH	DEFINED	3
D DIRECTV COM CL A	25490A101	767	22698 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	237	7011 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	1022	30244 SH	DEFINED	8
D DIRECTV COM CL A	25490A101	11418	337721 SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	22	4530 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	76	15400 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	267	4556 SH	DEFINED	3
D DOLBY LABORATORIES INC CL M	25659T107	13	223 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	5	100 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	201	4910 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	369	8981 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	6046	147069 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	4344	105671 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	94	2290 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	797	19409 SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	144	3507 SH	DEFINED	9
D DONNELLEY R R & SONS CO CO	257867101	3	165 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	48	2280 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	93	4387 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	794	37216 SH	DEFINED	8

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D DOUBLE-TAKE SOFTWARE INC C	258598101	3175	356380	SH	DEFINED	10	
D DOVER CORP COM	260003108	12211	261212	SH	DEFINED	10	
D DOVER CORP COM	260003108	75	1605	SH	DEFINED	3	
D DOVER CORP COM	260003108	595	12745	SH	DEFINED	5	
D DOVER CORP COM	260003108	294	6300	SH	DEFINED	5	
D DOVER CORP COM	260003108	281	6025	SH	DEFINED	8	
D DOVER CORP COM	260003108	1567	33530	SH	DEFINED	9	
D DOW CHEM CO COM	260543103	349	11826	SH	DEFINED	3	
D DOW CHEM CO COM	260543103	2185	73899	SH	DEFINED	5	
D DOW CHEM CO COM	260543103	4801	162387	SH	DEFINED	5	
D DOW CHEM CO COM	260543103	1187	40153	SH	DEFINED	8	
D DOW 30 COVERED CALL FD INC	260582101	124	8414	SH	DEFINED	3	
D DOW 30 COVERED CALL FD INC	260582101	103	7043	SH	DEFINED	6	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	269	7657	SH	DEFINED	3	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	40	1152	SH	DEFINED	5	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	289	8219	SH	DEFINED	8	
D DR PEPPER SNAPPLE GROUP IN M	26138E109	1148	32650	SH	DEFINED	9	
D DREAMWORKS ANIMATION INC C COM	26153C103	7	191	SH	DEFINED	3	
D DREAMWORKS ANIMATION INC C COM	26153C103	567	14399	SH	DEFINED	5	
D DREAMWORKS ANIMATION INC C COM	26153C103	1	38	SH	DEFINED	5	
D DREAMWORKS ANIMATION INC C COM	26153C103	1105	28050	SH	DEFINED	9	
D DRESS BARN INC COM	261570105	4268	163274	SH	DEFINED	10	
D DRESS BARN INC COM	261570105	16	644	SH	DEFINED	3	
D DREYFUS STRATEGIC MUNS INC	261932107	190	22412	SH	DEFINED	5	
D DREYFUS STRATEGIC MUNS INC	261932107	4	500	SH	DEFINED	5	
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	150	18315	SH	DEFINED	5	
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	15	1947	SH	DEFINED	6	
D DRIL-QUIP COM	262037104	4714	77495	SH	DEFINED	10	
D DRIL-QUIP COM	262037104	93	1535	SH	DEFINED	3	
D DU PONT E I DE NEMOURS & C M	263534109	752	20210	SH	DEFINED	1	
D DU PONT E I DE NEMOURS & C M	263534109	65	1758	SH	DEFINED	3	
D DU PONT E I DE NEMOURS & C M	263534109	5004	134378	SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	8195	220072	SH	DEFINED	5	
D DU PONT E I DE NEMOURS & C M	263534109	25	672	SH	DEFINED	6	
D DU PONT E I DE NEMOURS & C M	263534109	16918	454300	SH	DEFINED	7	
D DU PONT E I DE NEMOURS & C M	263534109	1150	30894	SH	DEFINED	8	
D DU PONT E I DE NEMOURS & C M	263534109	74	2000	SH	DEFINED	9	
D DUKE ENERGY CORP NEW COM	26441C105	1370	84000	SH	DEFINED	1	
D DUKE ENERGY CORP NEW COM	26441C105	66	4091	SH	DEFINED	3	
D DUKE ENERGY CORP NEW COM	26441C105	2252	138031	SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	3652	223776	SH	DEFINED	5	
D DUKE ENERGY CORP NEW COM	26441C105	119	7340	SH	DEFINED	6	
D DUKE ENERGY CORP NEW COM	26441C105	728	44618	SH	DEFINED	8	
D DUKE REALTY CORP REIT	264411505	668	53878	SH	DEFINED	5	
D DUKE REALTY CORP REIT	264411505	27	2249	SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	70	948	SH	DEFINED	3	
D DUN & BRADSTREET CORP DEL COM	26483E100	246	3318	SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	212	2850	SH	DEFINED	5	
D DUN & BRADSTREET CORP DEL COM	26483E100	122	1649	SH	DEFINED	8	
D DYNEGY INC CL A COM	26817G102	12	10052	SH	DEFINED	5	
D EMC CORP	1.750 /01/11	268648AK8	358	296000	SH	DEFINED	3
D EMC CORP	1.750 /01/13	268648AM4	156	125000	SH	DEFINED	3
D EMC CORP MASS COM	268648102	923	51188	SH	DEFINED	1	
D EMC CORP MASS COM	268648102	80112	4440825	SH	DEFINED	10	
D EMC CORP MASS COM	268648102	980	54334	SH	DEFINED	3	
D EMC CORP MASS COM	268648102	26951	1494010	SH	DEFINED	5	
D EMC CORP MASS COM	268648102	4567	253184	SH	DEFINED	5	
D EMC CORP MASS COM	268648102	52	2933	SH	DEFINED	6	
D EMC CORP MASS COM	268648102	1265	70135	SH	DEFINED	8	
D EOG RESOURCES INC COM	26875P101	132	1429	SH	DEFINED	3	
D EOG RESOURCES INC COM	26875P101	579	6231	SH	DEFINED	5	
D EOG RESOURCES INC COM	26875P101	127	1375	SH	DEFINED	5	

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D EOG RESOURCES INC COM	26875P101	831	8950 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	8401	90397 SH	DEFINED	9
D EQT CORP COM	26884L109	4	99 SH	DEFINED	3
D EQT CORP COM	26884L109	94	2300 SH	DEFINED	5
D EQT CORP COM	26884L109	1108	27046 SH	DEFINED	5
D EQT CORP COM	26884L109	197	4808 SH	DEFINED	8
D E TRADE FINL CORP COM	269246104	2923	1769645 SH	DEFINED	10
D E TRADE FINL CORP COM	269246104	85	51487 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	6	108 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	285	4484 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	242	3801 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	8	140 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	149	2352 SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	12	2124 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	5	887 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	50	8688 SH	DEFINED	8
D EATON CORP COM	278058102	58	778 SH	DEFINED	3
D EATON CORP COM	278058102	526	6948 SH	DEFINED	5
D EATON CORP COM	278058102	1305	17230 SH	DEFINED	5
D EATON CORP COM	278058102	1209	15968 SH	DEFINED	8
D EATON CORP COM	278058102	8800	116152 SH	DEFINED	9
D EATON VANCE CORP NON VTG C	278265103	87	2600 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	184	5500 SH	DEFINED	5
D EATON VANCE INSD MUNI BD F	27827X101	449	34782 SH	DEFINED	5
D EATON VANCE SHORT DURATION	27828V104	808	47715 SH	DEFINED	3
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	173	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	139	9645 SH	DEFINED	5
D EBAY INC COM	278642103	267	9930 SH	DEFINED	3
D EBAY INC COM	278642103	557	20678 SH	DEFINED	5
D EBAY INC COM	278642103	45	1700 SH	DEFINED	5
D EBAY INC COM	278642103	91	3392 SH	DEFINED	6
D EBAY INC COM	278642103	1029	38177 SH	DEFINED	8
D ECOLAB INC COM	278865100	428	9750 SH	DEFINED	1
D ECOLAB INC COM	278865100	31399	714434 SH	DEFINED	10
D ECOLAB INC COM	278865100	636	14474 SH	DEFINED	3
D ECOLAB INC COM	278865100	846	19258 SH	DEFINED	5
D ECOLAB INC COM	278865100	1	36 SH	DEFINED	5
D ECOLAB INC COM	278865100	10284	234000 SH	DEFINED	7
D ECOLAB INC COM	278865100	335	7641 SH	DEFINED	8
D EDISON INTL COM	281020107	11	339 SH	DEFINED	3
D EDISON INTL COM	281020107	1325	38790 SH	DEFINED	5
D EDISON INTL COM	281020107	776	22738 SH	DEFINED	5
D EDISON INTL COM	281020107	21	636 SH	DEFINED	6
D EDISON INTL COM	281020107	655	19170 SH	DEFINED	8
D EDISON INTL COM	281020107	11081	324299 SH	DEFINED	9
D EL PASO CORP COM	28336L109	194	17933 SH	DEFINED	3
D EL PASO CORP COM	28336L109	24	2232 SH	DEFINED	5
D EL PASO CORP COM	28336L109	245	22683 SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	19	954 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	223	10845 SH	DEFINED	5
D ELAN PLC ADR	284131208	15	2047 SH	DEFINED	3
D ELAN PLC ADR	284131208	60	8000 SH	DEFINED	5
D ELAN PLC ADR	284131208	7	1000 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	538	44570 SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	11	962 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	12	1000 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	7	401 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	197	10564 SH	DEFINED	8
D EMDEON INC CL A COM	29084T104	1656	100270 SH	DEFINED	10
D EMDEON INC CL A COM	29084T104	82	5019 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	614	12201 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	62527	1242097 SH	DEFINED	10

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D EMERSON ELEC CO COM	291011104	473	9399 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	42430	842877 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	14599	290016 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	24	486 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	1314	26107 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	10185	202337 SH	DEFINED	9
D ENBRIDGE INC CAD COM	29250N105	296	6219 SH	DEFINED	5
D ENBRIDGE INC CAD COM	29250N105	23	500 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	60	1205 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	293	5800 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	127	4115 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	211	6801 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	123	3984 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	74	3142 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	288	12185 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	200	4314 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	231	4984 SH	DEFINED	8
D ENERGIZER HLDGS INC COM	29266R108	2	39 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	276	4403 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	269	4290 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	276	5909 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	22	490 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	232	9825 SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	4243	145925 SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	5	174 SH	DEFINED	3
D ENPRO INDS INC COM	29355X107	34	1200 SH	DEFINED	6
D ENSIGN GROUP INC COM	29358P101	5308	307400 SH	DEFINED	7
D ENSCO INTL PLC SPONS ADR	29358Q109	15	339 SH	DEFINED	3
D ENSCO INTL PLC SPONS ADR	29358Q109	12	281 SH	DEFINED	5
D ENSCO INTL PLC SPONS ADR	29358Q109	10	228 SH	DEFINED	5
D ENSCO INTL PLC SPONS ADR	29358Q109	20657	461300 SH	DEFINED	7
D ENSCO INTL PLC SPONS ADR	29358Q109	1484	33162 SH	DEFINED	8
D ENTERCOM COMMUNICATIONS CO OM	293639100	343	28900 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	785	66100 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	8	103 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	450	5540 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	156	1921 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	32495	399450 SH	DEFINED	7
D ENTERGY CORP COM	29364G103	497	6120 SH	DEFINED	8
D ENTERPRISE PRODUCTS PARTNE P	293792107	150	4360 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	446	12908 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	384	11126 SH	DEFINED	5
D ENZON PHARMACEUTICALS INC	293904108	2999	294680 SH	DEFINED	10
D EQUIFAX INC COM	294429105	2465	68880 SH	DEFINED	3
D EQUIFAX INC COM	294429105	4509	125969 SH	DEFINED	5
D EQUIFAX INC COM	294429105	1099	30723 SH	DEFINED	5
D EQUIFAX INC COM	294429105	146	4087 SH	DEFINED	8
D EQUITY ONE INC REIT	294752100	542	28721 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	85	4500 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	10	266 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	466	11928 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	745	19054 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	431	11034 SH	DEFINED	8
D ETABLISSEMENTS DELHAIZE FR	29759W101	20	258 SH	DEFINED	3
D ETABLISSEMENTS DELHAIZE FR	29759W101	321	4000 SH	DEFINED	5
D EVERCORE PARTNERS INC CL A	29977A105	10657	355250 SH	DEFINED	7
D EVERGREEN INCOME ADVANTAGE COM SH	30023Y105	134	14000 SH	DEFINED	5
D EXELON CORP COM	30161N101	2	62 SH	DEFINED	1
D EXELON CORP COM	30161N101	67	1549 SH	DEFINED	3
D EXELON CORP COM	30161N101	30259	690705 SH	DEFINED	5
D EXELON CORP COM	30161N101	6278	143319 SH	DEFINED	5
D EXELON CORP COM	30161N101	994	22700 SH	DEFINED	8

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D EXELON CORP COM	30161N101	73	1675 SH	DEFINED	9
D EXPEDIA INC DEL COM	30212P105	2558	102528 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	0	40 SH	DEFINED	5
D EXPEDIA INC DEL COM	30212P105	170	6839 SH	DEFINED	8
D EXPEDITORS INTL WASH INC C	302130109	570	15464 SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	62	1700 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	253	6861 SH	DEFINED	8
D EXPRESS SCRIPTS INC COM	302182100	1012	9948 SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	89967	884114 SH	DEFINED	10
D EXPRESS SCRIPTS INC COM	302182100	147	1452 SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	44281	435158 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	6219	61122 SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	226	2229 SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	906	8904 SH	DEFINED	8
D EZCORP INC COM	302301106	3443	167140 SH	DEFINED	10
D EZCORP INC COM	302301106	1	77 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	26454	394960 SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	7892	117828 SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	178166	2660002 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	151715	2265089 SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	230	3448 SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	39971	596770 SH	DEFINED	7
D EXXON MOBIL CORP COM	30231G102	10865	162219 SH	DEFINED	8
D EXXON MOBIL CORP COM	30231G102	13856	206872 SH	DEFINED	9
D FMC TECHNOLOGIES INC COM	30249U101	23	357 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	8	132 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	1	19 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	254	3945 SH	DEFINED	8
D FMC CORP COM NEW	302491303	13	223 SH	DEFINED	5
D FMC CORP COM NEW	302491303	8511	140600 SH	DEFINED	7
D FMC CORP COM NEW	302491303	142	2346 SH	DEFINED	8
D FMC CORP COM NEW	302491303	1442	23835 SH	DEFINED	9
D F N B CORP PA COM	302520101	3796	468130 SH	DEFINED	10
D F N B CORP PA COM	302520101	14	1819 SH	DEFINED	5
D FPL GROUP INC COM	302571104	344	7120 SH	DEFINED	3
D FPL GROUP INC COM	302571104	3773	78081 SH	DEFINED	5
D FPL GROUP INC COM	302571104	3979	82339 SH	DEFINED	5
D FPL GROUP INC COM	302571104	48	1000 SH	DEFINED	6
D FPL GROUP INC COM	302571104	46756	967450 SH	DEFINED	7
D FPL GROUP INC COM	302571104	646	13368 SH	DEFINED	8
D FTI CONSULTING INC COM	302941109	2116	53834 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	9514	259876 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	991	27078 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	35	964 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	163	4475 SH	DEFINED	8
D FASTENAL CO COM	311900104	69	1446 SH	DEFINED	3
D FASTENAL CO COM	311900104	239	5000 SH	DEFINED	5
D FASTENAL CO COM	311900104	203	4244 SH	DEFINED	8
D FEDEX CORP COM	31428X106	383	4111 SH	DEFINED	3
D FEDEX CORP COM	31428X106	6280	67242 SH	DEFINED	5
D FEDEX CORP COM	31428X106	1252	13409 SH	DEFINED	5
D FEDEX CORP COM	31428X106	76	824 SH	DEFINED	6
D FEDEX CORP COM	31428X106	945	10121 SH	DEFINED	8
D F5 NETWORKS INC COM	315616102	3	49 SH	DEFINED	3
D F5 NETWORKS INC COM	315616102	226	3674 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	4	80 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	1039	16870 SH	DEFINED	9
D FIDELITY NATL INFORMATION COM	31620M106	286	12210 SH	DEFINED	3
D FIDELITY NATL INFORMATION COM	31620M106	2797	119343 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	322	13751 SH	DEFINED	5
D FIDELITY NATL INFORMATION COM	31620M106	250	10671 SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A	31620R105	183	12359 SH	DEFINED	5

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D FIDELITY NATL FINL INC NEW A	31620R105	414	27999	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	11	861	SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	1014	74823	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	124	9159	SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	181	13395	SH	DEFINED	6
D FIFTH THIRD BANCORP COM	316773100	17832	1315050	SH	DEFINED	7
D FIFTH THIRD BANCORP COM	316773100	348	25715	SH	DEFINED	8
D FIRST AMERN CORP CALIF COM	318522307	736	21778	SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	12	375	SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	334	21000	SH	DEFINED	5
D FIRST BANCORP PR COM	318672102	216	89715	SH	DEFINED	3
D FIRST CMNTY BANK CORP AMER	31985E202	24	11103	SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	5	710	SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	89	11335	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	11	773	SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	185	12994	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	730	51254	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	105	7390	SH	DEFINED	8
D FIRST INDL RLTY TR INC REI	32054K103	75	9788	SH	DEFINED	5
D FIRST INDL RLTY TR INC REI	32054K103	27	3500	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	3783	279255	SH	DEFINED	10
D FIRST MIDWEST BANCORP INC COM	320867104	1	118	SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	1	100	SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	4	40	SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	494	4035	SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	192	1571	SH	DEFINED	8
D FISERV INC COM	337738108	6	125	SH	DEFINED	3
D FISERV INC COM	337738108	73	1445	SH	DEFINED	5
D FISERV INC COM	337738108	46	920	SH	DEFINED	5
D FISERV INC COM	337738108	250	4926	SH	DEFINED	8
D FIRSTMERIT CORP COM	337915102	172	8019	SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	262	12175	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	7	182	SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	224	5750	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	75	1933	SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	406	10401	SH	DEFINED	8
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	119	89000	SH	DEFINED	3
D FLUOR CORP NEW 1.500 /15/24	343412AA0	108	65000	SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	395	8513	SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	28137	604985	SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	77	1656	SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	16073	345595	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	1478	31786	SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	12	265	SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	47219	1015250	SH	DEFINED	7
D FLUOR CORP COM NEW	343412102	310	6682	SH	DEFINED	8
D FLUOR CORP COM NEW	343412102	13752	295699	SH	DEFINED	9
D FLOWERS FOODS INC COM	343498101	468	18949	SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	80	3251	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	19	174	SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	237	2154	SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	34520	313050	SH	DEFINED	7
D FLOWSERVE CORP COM	34354P105	199	1806	SH	DEFINED	8
D FORD MTR CO DEL COM PAR \$0	345370860	90	7198	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	1114	88653	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	188	14997	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	66	5286	SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0	345370860	1369	108938	SH	DEFINED	8
D FOREST LABS INC COM	345838106	362	11568	SH	DEFINED	3
D FOREST LABS INC COM	345838106	5	162	SH	DEFINED	5
D FOREST LABS INC COM	345838106	53	1700	SH	DEFINED	5
D FOREST LABS INC COM	345838106	628	20032	SH	DEFINED	8

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D FORTUNE BRANDS INC COM	349631101	9	190	SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	1544	31842	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	10318	212705	SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	238	4918	SH	DEFINED	8
D FORWARD AIR CORP COM	349853101	5240	199265	SH	DEFINED	10
D FORWARD AIR CORP COM	349853101	5	205	SH	DEFINED	3
D FOSSIL INC COM	349882100	3999	105980	SH	DEFINED	10
D FOSSIL INC COM	349882100	2	54	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	64	579	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	119	1074	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	66	600	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	24614	221950	SH	DEFINED	7
D FRANKLIN RES INC COM	354613101	532	4798	SH	DEFINED	8
D FRANKLIN STR PPTYS CORP RE	35471R106	20661	1431843	SH	DEFINED	3
D FREEPORT-MCMORAN C & G CON D	35671D782	310	2681	SH	DEFINED	3
D FREEPORT-MCMORAN C & G CON D	35671D782	2	19	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	2	34	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	3671	43955	SH	DEFINED	10
D FREEPORT-MCMORAN COPPER & COM	35671D857	1102	13196	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	29052	347773	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	5372	64316	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	102	1231	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	1307	15652	SH	DEFINED	8
D FRESENIUS MEDICAL CARE ADR	358029106	12	227	SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	470	8380	SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	11	209	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	6	882	SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	111	15000	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	95	12895	SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	151	20391	SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM	35952W103	628	19675	SH	DEFINED	10
D FULTON FINL CORP PA COM	360271100	1563	153284	SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	135	9868	SH	DEFINED	5
D GABELLI DIVID & INCOME TR	36242H104	32	2390	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	10511	479752	SH	DEFINED	10
D GAMESTOP CORP NEW CL A COM	36467W109	3	162	SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	9	456	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	30	1400	SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	116	5329	SH	DEFINED	8
D GANNETT INC COM	364730101	12	738	SH	DEFINED	3
D GANNETT INC COM	364730101	197	11928	SH	DEFINED	5
D GANNETT INC COM	364730101	366	22183	SH	DEFINED	5
D GANNETT INC COM	364730101	204	12398	SH	DEFINED	8
D GAP INC COM	364760108	24	1045	SH	DEFINED	3
D GAP INC COM	364760108	353	15301	SH	DEFINED	5
D GAP INC COM	364760108	355	15398	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	79	1586	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	1349	26990	SH	DEFINED	9
D GENERAL DYNAMICS CORP COM	369550108	494	6409	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	5665	73393	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	3333	43184	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	35	466	SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	1091	14134	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	18072	992996	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	7886	433322	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	94234	5177714	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	59036	3243771	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	513	28190	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	30356	1667950	SH	DEFINED	7
D GENERAL ELEC CO COM	369604103	6584	361797	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	393	21625	SH	DEFINED	9
D GENERAL MILLS INC COM	370334104	285	4028	SH	DEFINED	3

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D GENERAL MILLS INC COM	370334104	18436	260441	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	4408	62282	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	42	600	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	2211	31241	SH	DEFINED	8
D GENERAL MILLS INC COM	370334104	322	4551	SH	DEFINED	9
D GENTEX CORP COM	371901109	3420	176140	SH	DEFINED	10
D GENTEX CORP COM	371901109	1	92	SH	DEFINED	3
D GENOPTIX INC COM	37243V100	975	27500	SH	SOLE	
D GENOPTIX INC COM	37243V100	3552	100105	SH	DEFINED	10
D GENOPTIX INC COM	37243V100	2	76	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	55440	1312519	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	47306	1119955	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	10677	252779	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	46	1106	SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	216	5133	SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	0	52	SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	5	276	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	9	540	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	290	15817	SH	DEFINED	8
D GENZYME CORP GEN DIV COM	372917104	517	9982	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	203	3932	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	55	1080	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	28	550	SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	446	8607	SH	DEFINED	8
D GERDAU SA ADR	373737105	411	25529	SH	DEFINED	8
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	254	202000	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	534	11756	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	2419	53213	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	2371	52159	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	81	1800	SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	1358	29869	SH	DEFINED	8
D GLACIER BANCORP INC NEW CO	37637Q105	0	50	SH	DEFINED	3
D GLACIER BANCORP INC NEW CO	37637Q105	7216	473828	SH	DEFINED	7
D GLAXOSMITHKLINE PLC ADR	37733W105	302	7859	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	1608	41761	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	1207	31336	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	92	2400	SH	DEFINED	9
D GOLD FIELDS LTD NEW SPONS	38059T106	252	20037	SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	12	1000	SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	733	19719	SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	51	1390	SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	40	1075	SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	95	2575	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	635	3723	SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	61928	362939	SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	448	2629	SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	32498	190460	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6559	38442	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	77	453	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	22233	130300	SH	DEFINED	7
D GOLDMAN SACHS GROUP INC CO	38141G104	3036	17793	SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	7400	43372	SH	DEFINED	9
D GOODRICH CORP COM	382388106	10	151	SH	DEFINED	3
D GOODRICH CORP COM	382388106	68	974	SH	DEFINED	5
D GOODRICH CORP COM	382388106	285	4048	SH	DEFINED	8
D GOODRICH CORP COM	382388106	6888	97680	SH	DEFINED	9
D GOODYEAR TIRE & RUBR CO CO	382550101	10	804	SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	44	3500	SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	99	7834	SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	1354	2388	SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	128816	227141	SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	2558	4511	SH	DEFINED	3

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D GOOGLE INC CL A COM	38259P508	46466	81934 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	6370	11233 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	326	576 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	5465	9638 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	10051	17723 SH	DEFINED	9
D GORMAN RUPP CO COM	383082104	11859	466168 SH	DEFINED	5
D GRACO INC COM	384109104	523	16355 SH	DEFINED	3
D GRACO INC COM	384109104	58	1835 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	6	60 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	183	1698 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	5	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	215	1991 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	53	2900 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	175	9450 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	3	38 SH	DEFINED	3
D GREEN MOUTAIN COFFEE ROAST M	393122106	811	8382 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	12	125 SH	DEFINED	5
D GROUP 1 AUTOMOTIVE INC COM	398905109	2436	76485 SH	DEFINED	10
D GROUP 1 AUTOMOTIVE INC COM	398905109	4	148 SH	DEFINED	3
D GRUPO TELEVISIA SA DE CV AD	40049J206	51	2440 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	336	16000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	33216	897252 SH	DEFINED	7
D GUESS INC COM	401617105	7082	150755 SH	DEFINED	10
D GUESS INC COM	401617105	229	4879 SH	DEFINED	5
D GUESS INC COM	401617105	6	145 SH	DEFINED	5
D GUESS INC COM	401617105	41	876 SH	DEFINED	6
D GUESS INC COM	401617105	18117	385642 SH	DEFINED	7
D GUESS INC COM	401617105	8810	187527 SH	DEFINED	9
D HCC INS HLDGS INC COM	404132102	393	14271 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	309	11197 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	39201	1420339 SH	DEFINED	7
D HCC INS HLDGS INC COM	404132102	508	18429 SH	DEFINED	8
D HCP INC REIT	40414L109	12	366 SH	DEFINED	3
D HCP INC REIT	40414L109	90	2732 SH	DEFINED	5
D HCP INC REIT	40414L109	366	11120 SH	DEFINED	5
D HCP INC REIT	40414L109	313	9503 SH	DEFINED	8
D HCP INC REIT	40414L109	1049	31805 SH	DEFINED	9
D HMS HLDGS CORP COM	40425J101	4	85 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	713	14000 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	2154	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	100	1987 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	518	10222 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	97	1929 SH	DEFINED	5
D HSN INC COM	404303109	312	10603 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	813	27004 SH	DEFINED	1
D HALLIBURTON CO COM	406216101	66407	2204041 SH	DEFINED	10
D HALLIBURTON CO COM	406216101	323	10734 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	22827	757625 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	2432	80726 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	3	120 SH	DEFINED	6
D HALLIBURTON CO COM	406216101	940	31226 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	7589	251898 SH	DEFINED	9
D HANOVER INS GROUP INC COM	410867105	5	120 SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	33938	778223 SH	DEFINED	7
D HANSEN NATURAL CORP COM	411310105	15333	353459 SH	DEFINED	10
D HANSEN NATURAL CORP COM	411310105	106	2450 SH	DEFINED	5
D HANSEN NATURAL CORP COM	411310105	3	71 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	12	429 SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	55	1974 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	28	1006 SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	39954	1423400 SH	DEFINED	7
D HARLEY DAVIDSON INC COM	412822108	237	8453 SH	DEFINED	8

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D HARRIS CORP DEL COM	413875105	1	33 SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	94	1994 SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	21887	460877 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	9826	206925 SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	18251	384327 SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	1141	24037 SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	1301	27400 SH	DEFINED	9
D HARSCO CORP COM	415864107	15	475 SH	DEFINED	3
D HARSCO CORP COM	415864107	142	4476 SH	DEFINED	5
D HARSCO CORP COM	415864107	224	7042 SH	DEFINED	5
D HARSCO CORP COM	415864107	22976	719359 SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	9734	342536 SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	55	1945 SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	210	7406 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	88	3102 SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2	100 SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	19808	697000 SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	1107	38955 SH	DEFINED	8
D HASBRO INC 2.750 /01/21	418056AN7	378	214000 SH	DEFINED	3
D HASBRO INC COM	418056107	23	602 SH	DEFINED	3
D HASBRO INC COM	418056107	106	2778 SH	DEFINED	5
D HASBRO INC COM	418056107	174	4551 SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	4733	253110 SH	DEFINED	10
D HEALTH MGMT ASSOC INC CL A	421933102	0	78 SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	296	34514 SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	6	726 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	5	129 SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	88	1964 SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	180	4000 SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	3029	188546 SH	DEFINED	3
D HEICO CORP NEW CL A COM	422806208	2957	74537 SH	DEFINED	7
D HEINZ H J CO COM	423074103	237	5206 SH	DEFINED	3
D HEINZ H J CO COM	423074103	1198	26286 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1235	27087 SH	DEFINED	5
D HEINZ H J CO COM	423074103	511	11218 SH	DEFINED	8
D HELMERICH & PAYNE INC COM	423452101	11	308 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	76	2000 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	130	3419 SH	DEFINED	8
D THE HERSHEY CO COM	427866108	40	943 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1265	29567 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	801	18725 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	230	5381 SH	DEFINED	8
D HERTZ GLOBAL HLDGS COM	42805T105	880	88139 SH	DEFINED	3
D HERTZ GLOBAL HLDGS COM	42805T105	439	44000 SH	DEFINED	5
D HESS CORP COM	42809H107	9	144 SH	DEFINED	3
D HESS CORP COM	42809H107	212	3403 SH	DEFINED	5
D HESS CORP COM	42809H107	596	9539 SH	DEFINED	5
D HESS CORP COM	42809H107	42552	680300 SH	DEFINED	7
D HESS CORP COM	42809H107	629	10063 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	1158	21805 SH	DEFINED	1
D HEWLETT-PACKARD CO COM	428236103	81145	1526733 SH	DEFINED	10
D HEWLETT-PACKARD CO COM	428236103	985	18536 SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	69073	1299593 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	21591	406243 SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	4276	80453 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	15162	285271 SH	DEFINED	9
D HEXCEL CORP COM	428291108	6191	428750 SH	DEFINED	10
D HEXCEL CORP COM	428291108	15	1100 SH	DEFINED	3
D HHGREGG INC COM	42833L108	1807	71615 SH	DEFINED	10
D HIBBETT SPORTS INC COM	428567101	3	135 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	776	30375 SH	DEFINED	5
D HIGHLAND CR STRATEGIES FD	43005Q107	148	18756 SH	DEFINED	3

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D HIGHLAND CR STRATEGIES FD	43005Q107	29	3685 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	159	5015 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	126	4000 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	37	1687 SH	DEFINED	3
D HILLENBRAND INC COM	431571108	21	1000 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	13	600 SH	DEFINED	5
D HILLENBRAND INC COM	431571108	19573	890103 SH	DEFINED	7
D HOLLY CORP COM	435758305	10	394 SH	DEFINED	3
D HOLLY CORP COM	435758305	7617	272927 SH	DEFINED	7
D HOME DEPOT INC COM	437076102	74	2303 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	11507	355722 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	47752	1476110 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	14303	442138 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	142	4400 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1862	57568 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	10205	315472 SH	DEFINED	9
D HONDA MOTOR ADR	438128308	157	4465 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	172	4876 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	110	3125 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	23523	519623 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	347	7670 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	1130	24975 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	7853	173490 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	10	225 SH	DEFINED	6
D HONEYWELL INTL INC COM	438516106	1176	25984 SH	DEFINED	8
D HONEYWELL INTL INC COM	438516106	11701	258474 SH	DEFINED	9
D HOSPITALITY PPTYS TR REIT	44106M102	209	8732 SH	DEFINED	5
D HOSPITALITY PPTYS TR REIT	44106M102	4	186 SH	DEFINED	5
D HOSPIRA INC COM	441060100	140	2487 SH	DEFINED	3
D HOSPIRA INC COM	441060100	760	13427 SH	DEFINED	5
D HOSPIRA INC COM	441060100	200	3545 SH	DEFINED	5
D HOSPIRA INC COM	441060100	300	5299 SH	DEFINED	8
D HOSPIRA INC COM	441060100	1267	22380 SH	DEFINED	9
D HOST HOTELS & RESORTS INC	44107P104	17	1172 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	62	4257 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	37	2552 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	309	21125 SH	DEFINED	8
D HOVNIANIAN ENTERPRISES INC	442487203	1287	296081 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	4865	173900 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	5	186 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	75	1502 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	479	9510 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	5	411 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	186	13134 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	2	150 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	42	2973 SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	217	15326 SH	DEFINED	8
D HUDSON CITY BANCORP INC CO	443683107	942	66535 SH	DEFINED	9
D HUMANA INC COM	444859102	1683	35987 SH	DEFINED	3
D HUMANA INC COM	444859102	154	3307 SH	DEFINED	5
D HUMANA INC COM	444859102	2	55 SH	DEFINED	5
D HUMANA INC COM	444859102	542	11609 SH	DEFINED	8
D HUMAN GENOME SCIENCES INC	444903108	3366	111485 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	2	63 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	12508	348624 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	51	1438 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	14943	416486 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	1444	40262 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	128	23871 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	128	23844 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	173	32130 SH	DEFINED	8
D HUNTSMAN CORP COM	447011107	7	600 SH	DEFINED	3

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D HUNTSMAN CORP COM		447011107	556	46144	SH	DEFINED	8
D IDT CORP CL B COM		448947507	90	13958	SH	DEFINED	3
D ICU MED INC COM		44930G107	2191	63610	SH	DEFINED	10
D ICU MED INC COM		44930G107	3	96	SH	DEFINED	3
D ICX TECHNOLOGIES INC COM		44934T105	81	11700	SH	DEFINED	3
D IESI BFC LTD CAD COM US EX		44951D108	32109	1872299	SH	DEFINED	7
D ISTAR FINL INC REIT		45031U101	6	1400	SH	DEFINED	3
D ISTAR FINL INC REIT		45031U101	59	13000	SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C		45068B109	1032	9182	SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C		45068B109	8	80	SH	DEFINED	5
D ITT CORP COM		450911102	131	2448	SH	DEFINED	3
D ITT CORP COM		450911102	263	4920	SH	DEFINED	5
D ITT CORP COM		450911102	166	3100	SH	DEFINED	5
D ITT CORP COM		450911102	12491	233000	SH	DEFINED	7
D ITT CORP COM		450911102	317	5916	SH	DEFINED	8
D ITT CORP COM		450911102	1337	24955	SH	DEFINED	9
D ICICI BANK LTD ADR		45104G104	5	124	SH	DEFINED	3
D ICICI BANK LTD ADR		45104G104	1651	38669	SH	DEFINED	8
D ICONIX BRAND GROUP	1.875 /30/12	451055AB3	148	160000	SH	DEFINED	3
D IDEX CORP COM		45167R104	204	6174	SH	DEFINED	5
D IDEXX LABS INC COM		45168D104	967	16803	SH	DEFINED	3
D IDEXX LABS INC COM		45168D104	23	400	SH	DEFINED	5
D IHS INC COM CL A		451734107	1300	24319	SH	DEFINED	3
D IHS INC COM CL A		451734107	129	2427	SH	DEFINED	5
D IHS INC COM CL A		451734107	3	70	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM		452308109	689	14555	SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM		452308109	63966	1350654	SH	DEFINED	10
D ILLINOIS TOOL WKS INC COM		452308109	119	2530	SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM		452308109	1789	37789	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM		452308109	1073	22676	SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM		452308109	28	595	SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM		452308109	648	13699	SH	DEFINED	8
D ILLINOIS TOOL WKS INC COM		452308109	284	6000	SH	DEFINED	9
D ILLUMINA INC COM		452327109	206	5300	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM		453038408	89	2315	SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM		453038408	1563	40220	SH	DEFINED	5
D INERGY LP		456615103	403	10667	SH	DEFINED	5
D INFORMATICA CORP COM		45666Q102	7964	296185	SH	DEFINED	10
D INFORMATICA CORP COM		45666Q102	2	75	SH	DEFINED	3
D ING GLOBAL EQUITY DIVID & OPPTY		45684E107	195	15075	SH	DEFINED	5
D INGERSOLL-RAND GLBL	4.500 /15/12	45687AAD4	213	107000	SH	DEFINED	3
D INGRAM MICRO INC CL A COM		457153104	4290	244466	SH	DEFINED	5
D INNERWORKINGS INC COM USD	01	45773Y105	2263	435355	SH	DEFINED	10
D INTEGRATED DEVICE TECHNOLO NC COM		458118106	95	15550	SH	DEFINED	5
D INTEL CORP	2.950 /15/35	458140AD2	343	350000	SH	DEFINED	3
D INTEL CORP COM		458140100	304	13674	SH	DEFINED	1
D INTEL CORP COM		458140100	27194	1220043	SH	DEFINED	10
D INTEL CORP COM		458140100	1218	54645	SH	DEFINED	3
D INTEL CORP COM		458140100	56356	2528341	SH	DEFINED	5
D INTEL CORP COM		458140100	24968	1120169	SH	DEFINED	5
D INTEL CORP COM		458140100	170	7664	SH	DEFINED	6
D INTEL CORP COM		458140100	12771	572951	SH	DEFINED	7
D INTEL CORP COM		458140100	4212	188993	SH	DEFINED	8
D INTEL CORP COM		458140100	11272	505707	SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC		45822P105	17	366	SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC		45822P105	27	575	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC		45822P105	56	1200	SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC		45822P105	515	10879	SH	DEFINED	8
D INTER PARFUMS INC COM		458334109	5447	367557	SH	DEFINED	7
D INTERCONTINENTALEXCHANGE I OM		45865V100	3	32	SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM		45865V100	5	47	SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM		45865V100	266	2380	SH	DEFINED	8

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D INTERFACE INC COM	458665106	4	372 SH	DEFINED	3
D INTERFACE INC COM	458665106	39454	3407117 SH	DEFINED	7
D INTERMUNE INC COM	45884X103	7281	163370 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	3593	28020 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	10958	85448 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	3610	28150 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	69827	544464 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	54842	427625 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	125	981 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	6792	52962 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	12013	93670 SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	66	1392 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	239	5030 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	28	600 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	823	17279 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	43	2350 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	5	300 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	34	1851 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	38598	2092050 SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	176	9593 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	12	506 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	95	3892 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	325	13225 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	12179	494900 SH	DEFINED	7
D INTERNATIONAL PAPER CO COM	460146103	1007	40932 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	11411	463700 SH	DEFINED	9
D INTERSIL CORP COM	46069S109	1	92 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	17	1200 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	27643	1875409 SH	DEFINED	7
D INTERPUBLIC GROUP COS INC	460690100	997	119860 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	132	15960 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	0	2 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	130	15714 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	9930	28524 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	7	21 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	181	520 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	113	325 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	438	1260 SH	DEFINED	8
D INTUIT INC COM	461202103	228	6650 SH	DEFINED	3
D INTUIT INC COM	461202103	517	15065 SH	DEFINED	5
D INTUIT INC COM	461202103	348	10152 SH	DEFINED	8
D INVESTMENT GRADE MUNI INCO D	461368102	1316	91251 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	50	3500 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	8	260 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	227	6689 SH	DEFINED	5
D INVITROGEN CORP 3.250 /15/25	46185RAM2	356	304000 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	10	377 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	777	28388 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	160	5860 SH	DEFINED	8
D ISHARES SILVER TR	46428Q109	203	11844 SH	DEFINED	3
D ISHARES SILVER TR	46428Q109	213	12450 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	197	11550 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	37	343 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	218	2000 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	43	400 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	3	150 SH	DEFINED	3
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	74	3100 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	51	2133 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	406	16918 SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I FD	464286301	143	11049 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	48	652 SH	DEFINED	1
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	19386	263256 SH	DEFINED	3

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D ISHARES INC MSCI BRAZIL FR NDEX	464286400	654	8890 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	196	2671 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	273	3712 SH	DEFINED	6
D ISHARES INC MSCI EMU INDEX	464286608	11	325 SH	DEFINED	3
D ISHARES INC MSCI EMU INDEX	464286608	3330	92684 SH	DEFINED	8
D ISHARES INC MCSI BRIC INDE	464286657	269	5800 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	4	100 SH	DEFINED	3
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	905	21071 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	18	1648 SH	DEFINED	3
D ISHARES INC MSCI SINGAPORE E	464286673	5	500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	166	14500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	22	1976 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	47	4099 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	10	625 SH	DEFINED	3
D ISHARES INC MSCI UNITED KI M IND	464286699	714	43889 SH	DEFINED	8
D ISHARES INC MSCI TURKEY IN FD	464286715	305	5336 SH	DEFINED	6
D ISHARES INC MSCI SWEDEN IN FD	464286756	210	8297 SH	DEFINED	8
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	227	4546 SH	DEFINED	6
D ISHARES INC MSCI SOUTH AFR INDEX	464286780	11	196 SH	DEFINED	5
D ISHARES INC MSCI SOUTH AFR INDEX	464286780	239	3960 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I FD	464286806	15	724 SH	DEFINED	3
D ISHARES INC MSCI GERMANY I FD	464286806	742	33951 SH	DEFINED	8
D ISHARES INC MSCI JAPAN IND D	464286848	777	74500 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	5	500 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	56	5400 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	1795	171971 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	583	32055 SH	DEFINED	8
D ISHARES TR DOW JONES SELEC VID IN	464287168	8	174 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	254	5534 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B	464287176	4893	47095 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B	464287176	3694	35556 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B	464287176	23142	222737 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B	464287176	4639	44658 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B	464287176	1057	10177 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	40	964 SH	DEFINED	1
D ISHARES TR FTSE XINHAU HK A 25	464287184	10867	258138 SH	DEFINED	3
D ISHARES TR FTSE XINHAU HK A 25	464287184	478	11360 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	94	2254 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	302	7184 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	6359	54194 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	3673	31308 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	70011	596657 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	1115	9503 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	164	1398 SH	DEFINED	6
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	182	1752 SH	DEFINED	3
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	3510	33687 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	1132	10872 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD FD	464287226	595	5712 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	2510	59601 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	12050	286081 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	2747	65234 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	335	7972 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	283	6732 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	4	43 SH	DEFINED	3
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	1440	13617 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	42	399 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	1482	14014 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	269	4490 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	244	4083 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	384	6410 SH	DEFINED	6
D ISHARES S&P NA NATURAL RES TOR	464287374	145	4213 SH	DEFINED	5
D ISHARES S&P NA NATURAL RES TOR	464287374	196	5702 SH	DEFINED	6

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D	ISHARES	TR	S&P	LATIN AMER	NDEX	464287390	58	1215	SH	DEFINED	5
D	ISHARES	TR	S&P	LATIN AMER	NDEX	464287390	255	5285	SH	DEFINED	6
D	ISHARES	TR	S&P	500 VALUE I	FD	464287408	236	4190	SH	DEFINED	3
D	ISHARES	TR	S&P	500 VALUE I	FD	464287408	261	4632	SH	DEFINED	6
D	ISHARES	TR	1-3	YR TREAS IN	FD	464287457	103	1241	SH	DEFINED	3
D	ISHARES	TR	1-3	YR TREAS IN	FD	464287457	30	360	SH	DEFINED	5
D	ISHARES	TR	1-3	YR TREAS IN	FD	464287457	2313	27746	SH	DEFINED	6
D	ISHARES	TR	MSCI	EAFE INDEX		464287465	1399	25000	SH	DEFINED	1
D	ISHARES	TR	MSCI	EAFE INDEX		464287465	3649	65198	SH	DEFINED	3
D	ISHARES	TR	MSCI	EAFE INDEX		464287465	28855	515464	SH	DEFINED	5
D	ISHARES	TR	MSCI	EAFE INDEX		464287465	7581	135437	SH	DEFINED	5
D	ISHARES	TR	MSCI	EAFE INDEX		464287465	838	14972	SH	DEFINED	6
D	ISHARES	TR	MSCI	EAFE INDEX		464287465	3561	63628	SH	DEFINED	8
D	ISHARES	TR	MSCI	EAFE INDEX		464287465	652	11650	SH	DEFINED	9
D	ISHARES	TR	RUSSELL	MIDCAP	E IND	464287473	36	909	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	MIDCAP	E IND	464287473	31	787	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	MIDCAP	E IND	464287473	12525	310586	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	E IND	464287473	1302	32296	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	E IND	464287473	46	1155	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	MIDCAP	H INDX	464287481	261	5380	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	MIDCAP	H INDX	464287481	47	985	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	MIDCAP	H INDX	464287481	115697	2384534	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	H INDX	464287481	1082	22314	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	H INDX	464287481	357	7362	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	MIDCAP	X FD	464287499	31	354	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	MIDCAP	X FD	464287499	22834	255854	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	MIDCAP	X FD	464287499	2373	26596	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP 400	X FD	464287507	3021	38388	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP 400	X FD	464287507	34	435	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP 400	X FD	464287507	275	3502	SH	DEFINED	6
D	ISHARES	TR	S&P	NA TEC SECT IN		464287549	315	5646	SH	DEFINED	6
D	ISHARES	TR	NASDAQ	BIOTECH	X ETF	464287556	362	3988	SH	DEFINED	6
D	ISHARES	TR	COHEN & STEERS	RLT JORS		464287564	526	9196	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	RLT JORS		464287564	42	750	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	RLT JORS		464287564	52	910	SH	DEFINED	6
D	ISHARES	TR	S&P	GLOBAL 100	X FD	464287572	15	260	SH	DEFINED	3
D	ISHARES	TR	S&P	GLOBAL 100	X FD	464287572	203	3355	SH	DEFINED	5
D	ISHARES	TR	S&P	GLOBAL 100	X FD	464287572	103	1705	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000 VA	INDEX	464287598	75	1240	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	1000 VA	INDEX	464287598	548	8988	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000 VA	INDEX	464287598	27514	450548	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000 VA	INDEX	464287598	2531	41455	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000 VA	INDEX	464287598	521	8542	SH	DEFINED	6
D	ISHARES	TR	S&P	MIDCAP 400	TH	464287606	566	6672	SH	DEFINED	1
D	ISHARES	TR	S&P	MIDCAP 400	TH	464287606	72	860	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP 400	TH	464287606	177	2094	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP 400	TH	464287606	283	3347	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000 GR	INDEX	464287614	1584	30498	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	1000 GR	INDEX	464287614	950	18298	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000 GR	INDEX	464287614	186684	3593549	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000 GR	INDEX	464287614	2796	53837	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000 GR	INDEX	464287614	349	6725	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	1000 IN	FD	464287622	14	230	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	1000 IN	FD	464287622	11468	177480	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	1000 IN	FD	464287622	3973	61498	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000 VA	INDEX	464287630	259	4069	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000 VA	INDEX	464287630	6660	104331	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000 VA	INDEX	464287630	1152	18049	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000 VA	INDEX	464287630	25	400	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000 GR	INDEX	464287648	44	605	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000 GR	INDEX	464287648	11329	154694	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000 GR	INDEX	464287648	858	11716	SH	DEFINED	5

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D ISHARES TR RUSSELL 2000 GR INDEX	464287648	429	5866 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	1106	16321 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	14271	210492 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	1949	28757 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	299	4410 SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	363	5284 SH	DEFINED	3
D ISHARES TR RUSSELL 3000 IN FD	464287689	3511	51035 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	53	777 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	568	7968 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	106	1500 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	76	1077 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	186	3194 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	151	2600 SH	DEFINED	9
D ISHARES TR DOW JONES US R/ DEX	464287739	89	1800 SH	DEFINED	3
D ISHARES TR DOW JONES US R/ DEX	464287739	385	7740 SH	DEFINED	5
D ISHARES TR DOW JONES US R/ DEX	464287739	178	3595 SH	DEFINED	5
D ISHARES TR DOW JONES US R/ DEX	464287739	204	4110 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	751	12639 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1565	26326 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	382	6436 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	244	4119 SH	DEFINED	6
D ISHARES TR S&P EUROPE 350 X FD	464287861	260	6800 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	149	2327 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	209	3263 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	167	2617 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 RRA	464287887	64	1060 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA	464287887	148	2421 SH	DEFINED	6
D ISHARES S&P/CITI INTL TRSY ETF	464288117	2106	21000 SH	DEFINED	5
D ISHARES TR MSCI ACWI INDEX	464288257	185	4258 SH	DEFINED	3
D ISHARES TR MSCI ACWI INDEX	464288257	41	950 SH	DEFINED	6
D ISHARES TR	464288273	121	3239 SH	DEFINED	3
D ISHARES TR	464288273	247	6608 SH	DEFINED	5
D ISHARES TR	464288273	43	1168 SH	DEFINED	5
D ISHARES S&P NATL MUNI BD F	464288414	334	3235 SH	DEFINED	3
D ISHARES S&P NATL MUNI BD F	464288414	320	3105 SH	DEFINED	5
D ISHARES S&P ASIA 50 INDEX TF	464288430	201	5000 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	188	2138 SH	DEFINED	1
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	547	6201 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	4973	56278 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	376	4260 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	1011	11441 SH	DEFINED	6
D ISHARES TR BARCLAYS GOVT/C BD FD	464288596	231	2194 SH	DEFINED	5
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	292	2815 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	228	2185 SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	1078	10309 SH	DEFINED	6
D ISHARES S&P PFD STK INDEX	464288687	181	4700 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	389	10070 SH	DEFINED	6
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	44	885 SH	DEFINED	5
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	235	4656 SH	DEFINED	5
D ITC HLDGS CORP COM	465685105	12569	228543 SH	DEFINED	7
D J & J SNACK FOODS CORP COM	466032109	3214	73945 SH	DEFINED	10
D J & J SNACK FOODS CORP COM	466032109	2	63 SH	DEFINED	3
D J CREW GROUP INC COM	46612H402	2482	54085 SH	DEFINED	10
D J CREW GROUP INC COM	46612H402	168	3675 SH	DEFINED	5
D J CREW GROUP INC COM	46612H402	2	63 SH	DEFINED	5
D J CREW GROUP INC COM	46612H402	362	7895 SH	DEFINED	6
D JDA SOFTWARE GROUP INC COM	46612K108	2427	87245 SH	DEFINED	10
D JDA SOFTWARE GROUP INC COM	46612K108	6	229 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	14814	331042 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1164	26032 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	74551	1665962 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	26991	603161 SH	DEFINED	5

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D JP MORGAN CHASE & CO COM		46625H100	86	1935 SH	DEFINED	6
D JP MORGAN CHASE & CO COM		46625H100	51395	1148497 SH	DEFINED	7
D JP MORGAN CHASE & CO COM		46625H100	7038	157286 SH	DEFINED	8
D JP MORGAN CHASE & CO COM		46625H100	15526	346965 SH	DEFINED	9
D JABIL CIRCUIT INC COM		466313103	149126	9211054 SH	DEFINED	3
D JABIL CIRCUIT INC COM		466313103	716	44267 SH	DEFINED	5
D JABIL CIRCUIT INC COM		466313103	87	5427 SH	DEFINED	5
D JABIL CIRCUIT INC COM		466313103	159	9840 SH	DEFINED	8
D JACOBS ENGR GROUP INC COM		469814107	5	128 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM		469814107	214	4753 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM		469814107	347	7690 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM		469814107	182	4029 SH	DEFINED	8
D JANUS CAPITAL GROUP	3.250 /15/14	47102XAG0	193	153000 SH	DEFINED	3
D JEFFERIES GROUP	3.875 /01/29	472319AG7	18052	18180000 SH	DEFINED	1
D JEFFERIES GROUP	3.875 /01/29	472319AG7	297	300000 SH	DEFINED	3
D JO-ANN STORES INC COM		47758P307	2840	67670 SH	DEFINED	10
D JO-ANN STORES INC COM		47758P307	8	198 SH	DEFINED	3
D JO-ANN STORES INC COM		47758P307	61	1475 SH	DEFINED	5
D JOHN BEAN TECHNOLOGIES COM		477839104	3	194 SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM		477839104	12328	702886 SH	DEFINED	7
D JOHNSON & JOHNSON COM		478160104	40226	616976 SH	DEFINED	1
D JOHNSON & JOHNSON COM		478160104	2737	41986 SH	DEFINED	10
D JOHNSON & JOHNSON COM		478160104	8691	133302 SH	DEFINED	3
D JOHNSON & JOHNSON COM		478160104	103150	1582059 SH	DEFINED	5
D JOHNSON & JOHNSON COM		478160104	56514	866789 SH	DEFINED	5
D JOHNSON & JOHNSON COM		478160104	276	4234 SH	DEFINED	6
D JOHNSON & JOHNSON COM		478160104	15580	238958 SH	DEFINED	7
D JOHNSON & JOHNSON COM		478160104	7065	108368 SH	DEFINED	8
D JOHNSON & JOHNSON COM		478160104	13272	203561 SH	DEFINED	9
D JOHNSON CTLS INC COM		478366107	352	10679 SH	DEFINED	3
D JOHNSON CTLS INC COM		478366107	3246	98414 SH	DEFINED	5
D JOHNSON CTLS INC COM		478366107	4599	139407 SH	DEFINED	5
D JOHNSON CTLS INC COM		478366107	716	21725 SH	DEFINED	8
D JOHNSON CTLS INC COM		478366107	91	2775 SH	DEFINED	9
D JONES APPAREL GROUP INC CO		480074103	13633	716800 SH	DEFINED	7
D JONES LANG LASALLE INC COM		48020Q107	571	7843 SH	DEFINED	3
D JONES LANG LASALLE INC COM		48020Q107	255	3506 SH	DEFINED	5
D JONES LANG LASALLE INC COM		48020Q107	4	63 SH	DEFINED	5
D JOY GLOBAL INC COM		481165108	6128	108299 SH	DEFINED	10
D JOY GLOBAL INC COM		481165108	29	517 SH	DEFINED	5
D JOY GLOBAL INC COM		481165108	45	800 SH	DEFINED	6
D JOY GLOBAL INC COM		481165108	25646	453200 SH	DEFINED	7
D JOY GLOBAL INC COM		481165108	10598	187290 SH	DEFINED	9
D JUNIPER NETWORKS INC COM		48203R104	683	22280 SH	DEFINED	1
D JUNIPER NETWORKS INC COM		48203R104	61784	2013830 SH	DEFINED	10
D JUNIPER NETWORKS INC COM		48203R104	11	387 SH	DEFINED	3
D JUNIPER NETWORKS INC COM		48203R104	269	8775 SH	DEFINED	5
D JUNIPER NETWORKS INC COM		48203R104	18	611 SH	DEFINED	6
D JUNIPER NETWORKS INC COM		48203R104	555	18100 SH	DEFINED	8
D KBR INC COM		48242W106	9983	450525 SH	DEFINED	7
D KLA TENCOR CORP COM		482480100	15	512 SH	DEFINED	3
D KLA TENCOR CORP COM		482480100	0	25 SH	DEFINED	5
D KLA TENCOR CORP COM		482480100	205	6638 SH	DEFINED	8
D KMG CHEMICALS INC COM		482564101	2051	116671 SH	DEFINED	7
D KAMAN CORP COM		483548103	1	77 SH	DEFINED	3
D KAMAN CORP COM		483548103	350	14000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM		485170302	4000	110605 SH	DEFINED	10
D KANSAS CITY SOUTHERN COM		485170302	30	850 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM		485170302	32	900 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO		486606106	174	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO		486606106	53	2000 SH	DEFINED	5
D KELLOGG CO COM		487836108	124	2324 SH	DEFINED	3

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D KELLOGG CO COM	487836108	1335	24999 SH	DEFINED	5
D KELLOGG CO COM	487836108	352	6605 SH	DEFINED	5
D KELLOGG CO COM	487836108	440	8247 SH	DEFINED	8
D KELLOGG CO COM	487836108	7957	148926 SH	DEFINED	9
D KELLY SVCS INC CL A COM	488152208	3385	203240 SH	DEFINED	10
D KEYCORP COM NEW	493267108	9	1248 SH	DEFINED	3
D KEYCORP COM NEW	493267108	105	13584 SH	DEFINED	5
D KEYCORP COM NEW	493267108	38	5000 SH	DEFINED	5
D KEYCORP COM NEW	493267108	269	34804 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	2515	40000 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	606	9652 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	4589	72989 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	9462	150478 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	18	302 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	25485	405300 SH	DEFINED	7
D KIMBERLY CLARK CORP COM	494368103	847	13479 SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	69	1100 SH	DEFINED	9
D KIMCO RLTY CORP REIT	49446R109	68	4411 SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	6	400 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	53	3390 SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	219	14043 SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	0	13 SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	375	6398 SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	78	1338 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	160	2452 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	1196	18290 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1687	25793 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	317	18560 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	30	1800 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	0	56 SH	DEFINED	6
D KIRBY CORP COM	497266106	1141	29934 SH	DEFINED	3
D KIRBY CORP COM	497266106	49	1291 SH	DEFINED	5
D KIRBY CORP COM	497266106	1	37 SH	DEFINED	5
D KIRKLANDS INC COM	497498105	2018	96135 SH	DEFINED	10
D KITE RLTY GROUP TR REIT	49803T102	74	15832 SH	DEFINED	3
D KOHLS CORP COM	500255104	588	10738 SH	DEFINED	1
D KOHLS CORP COM	500255104	54875	1001739 SH	DEFINED	10
D KOHLS CORP COM	500255104	304	5552 SH	DEFINED	3
D KOHLS CORP COM	500255104	18671	340838 SH	DEFINED	5
D KOHLS CORP COM	500255104	2125	38801 SH	DEFINED	5
D KOHLS CORP COM	500255104	15	275 SH	DEFINED	6
D KOHLS CORP COM	500255104	543	9916 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	19059	630282 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2255	74578 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	11800	390234 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	17199	568761 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	18	603 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	28145	930750 SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1808	59796 SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	84	2800 SH	DEFINED	9
D KROGER CO COM	501044101	3	166 SH	DEFINED	3
D KROGER CO COM	501044101	36	1669 SH	DEFINED	5
D KROGER CO COM	501044101	18	843 SH	DEFINED	5
D KROGER CO COM	501044101	455	21019 SH	DEFINED	8
D LSI INDS INC OHIO COM	50216C108	1473	216073 SH	DEFINED	7
D LSI LOGIC CORP COM	502161102	2	484 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	0	44 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	0	82 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	129	21234 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	593	6476 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	608	6636 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	40	447 SH	DEFINED	5

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D L-3 COMMUNICATION HLDGS IN M	502424104	402	4390 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	11217	122423 SH	DEFINED	9
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	143	141000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1595	21068 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1631	21556 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	869	11481 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	34	460 SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	256	3387 SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	1290	17045 SH	DEFINED	9
D LAMAR ADVERTISING CO CL A	512815101	3578	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	118	3450 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	240	4080 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	6350	300263 SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	42	2000 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	2	100 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	44	2100 SH	DEFINED	6
D ESTEE LAUDER COS INC COM C	518439104	12129	186985 SH	DEFINED	10
D ESTEE LAUDER COS INC COM C	518439104	21	333 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	20	319 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	32	505 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	1936	29850 SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	1	87 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	134	6211 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	259	12000 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	777	35932 SH	DEFINED	8
D LEGG MASON INC COM	524901105	3479	121355 SH	DEFINED	10
D LEGG MASON INC COM	524901105	36	1274 SH	DEFINED	3
D LEGG MASON INC COM	524901105	31	1105 SH	DEFINED	5
D LEGG MASON INC COM	524901105	26	930 SH	DEFINED	5
D LEGG MASON INC COM	524901105	150	5259 SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	300	7950 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	1422	37676 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	321	8510 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	70	4109 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	92	5400 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	90	5262 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	776	45130 SH	DEFINED	9
D LEUCADIA NATL CORP COM	527288104	2009	80978 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	64	2600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	152	6138 SH	DEFINED	8
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	27	5700 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	41	8760 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	214	7359 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	153	5267 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	3	112 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	217	7542 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	3	112 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	333	21802 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	14	937 SH	DEFINED	5
D LIBERTY MEDIA CORP-CAP SER	53071M302	607	16703 SH	DEFINED	3
D LIBERTY MEDIA CORP-CAP SER	53071M302	6	187 SH	DEFINED	5
D LIBERTY MEDIA-STARZ SER A	53071M708	112	2066 SH	DEFINED	3
D LIBERTY MEDIA-STARZ SER A	53071M708	71	1305 SH	DEFINED	5
D LIBERTY MEDIA-STARZ SER A	53071M708	12	224 SH	DEFINED	5
D LIBERTY MEDIA-STARZ SER A	53071M708	9	180 SH	DEFINED	9
D LIFE TECHNOLOGIES CORP COM	53217V109	26	509 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	325	6218 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	2019	38632 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	305	5848 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	1291	24700 SH	DEFINED	9
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	1196	1200000 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	255	7053 SH	DEFINED	3

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D LILLY ELI & CO COM	532457108	2223	61381 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2488	68698 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	42	1166 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	1277	35267 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1163	47271 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	56	2280 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	978	39729 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1071	43530 SH	DEFINED	9
D LINCOLN NATL CORP IND COM	534187109	6	202 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	298	9723 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	653	21281 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	49	1627 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	300	9776 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	1300	42370 SH	DEFINED	9
D LINEAR TECHNOLOGY INC COM	535678106	1	68 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	39	1402 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	67	2400 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	229	8129 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	0	100 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	490	127500 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	130	1574 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	3067	36864 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	1357	16307 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	59	709 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	21637	260000 SH	DEFINED	7
D LOCKHEED MARTIN CORP COM	539830109	872	10481 SH	DEFINED	8
D LOEWS CORP COM	540424108	236	6355 SH	DEFINED	3
D LOEWS CORP COM	540424108	12	338 SH	DEFINED	5
D LOEWS CORP COM	540424108	1245	33400 SH	DEFINED	5
D LOEWS CORP COM	540424108	1026	27540 SH	DEFINED	8
D LOOPNET INC COM	543524300	1	106 SH	DEFINED	3
D LOOPNET INC COM	543524300	291	25963 SH	DEFINED	5
D LORILLARD INC COM	544147101	7	103 SH	DEFINED	3
D LORILLARD INC COM	544147101	1	14 SH	DEFINED	5
D LORILLARD INC COM	544147101	1154	15340 SH	DEFINED	8
D LOWES COS INC COM	548661107	335	13826 SH	DEFINED	3
D LOWES COS INC COM	548661107	8343	344189 SH	DEFINED	5
D LOWES COS INC COM	548661107	5805	239503 SH	DEFINED	5
D LOWES COS INC COM	548661107	26968	1112550 SH	DEFINED	7
D LOWES COS INC COM	548661107	1153	47607 SH	DEFINED	8
D LOWES COS INC COM	548661107	113	4700 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	4	54 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	13	150 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	726	7923 SH	DEFINED	8
D LUMBER LIQUIDATORS HLDGS I OM	55003T107	2593	97230 SH	DEFINED	10
D M & T BANK CORP COM	55261F104	17	223 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	92	1165 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	213	2687 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	1257	15845 SH	DEFINED	9
D MB FINL INC COM	55264U108	20551	912200 SH	DEFINED	7
D M D C HLDGS INC COM	552676108	39	1142 SH	DEFINED	3
D M D C HLDGS INC COM	552676108	766	22150 SH	DEFINED	9
D MDU RES GROUP INC COM	552690109	86	3987 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	152	7087 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	1283	59495 SH	DEFINED	9
D MFS CHARTER INCOME TR SH B NT	552727109	492	52375 SH	DEFINED	3
D MFS INTERMEDIATE INCOME TR	55273C107	141	20725 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	806	121275 SH	DEFINED	3
D MF GLOBAL HLDGS LTD COM	55277J108	2503	310205 SH	DEFINED	10
D MKS INSTUMENTS INC COM	55306N104	3139	160280 SH	DEFINED	10
D MKS INSTUMENTS INC COM	55306N104	2	125 SH	DEFINED	3
D MSCI INC CL A COM	55354G100	2	66 SH	DEFINED	3

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D MSCI INC CL A COM	55354G100	317	8794 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	3	88 SH	DEFINED	5
D MACY'S INC COM	55616P104	24	1109 SH	DEFINED	3
D MACY'S INC COM	55616P104	20	960 SH	DEFINED	5
D MACY'S INC COM	55616P104	626	28786 SH	DEFINED	5
D MACY'S INC COM	55616P104	10	500 SH	DEFINED	6
D MACY'S INC COM	55616P104	296	13616 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	365	7499 SH	SOLE	
D STEVEN MADDEN LTD COM	556269108	5420	111085 SH	DEFINED	10
D MAGELLAN MIDSTREAM PARTNER	559080106	160	3376 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	243	5115 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	26	566 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	265	19700 SH	DEFINED	3
D MANITOWOC INC COM	563571108	3	288 SH	DEFINED	3
D MANITOWOC INC COM	563571108	1	100 SH	DEFINED	5
D MANITOWOC INC COM	563571108	8151	627000 SH	DEFINED	7
D MANPOWER INC WIS COM	56418H100	638	11175 SH	DEFINED	8
D MANTECH INTL CORP CL-A COM	564563104	4103	84045 SH	DEFINED	10
D MANTECH INTL CORP CL-A COM	564563104	1	36 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	12	614 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	549	27933 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	120	6118 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	26	839 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1102	34843 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3552	112266 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	6	200 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	785	24818 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	324	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	994	2655 SH	DEFINED	3
D MARKEL CORP COM	570535104	57	154 SH	DEFINED	5
D MARKEL CORP COM	570535104	24	65 SH	DEFINED	9
D MARKET VECTORS GOLD MINERS	57060U100	26	588 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	69244	1559220 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	1494	33661 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	291	6574 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	1	40 SH	DEFINED	6
D MARKET VECTORS ETF TR RUSS TF	57060U506	241	7082 SH	DEFINED	6
D MARKET VECTORS ETF TRAGRIB ESS	57060U605	9	200 SH	DEFINED	5
D MARKET VECTORS ETF TRAGRIB ESS	57060U605	4	100 SH	DEFINED	5
D MARKET VECTORS ETF TRAGRIB ESS	57060U605	302	6718 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	0	31 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	153	6300 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	317	13000 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	444	18220 SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	12	1586 SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	18059	2243475 SH	DEFINED	7
D MARSHALL & ILSLEY CORP NEW	571837103	173	21499 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	1779	56460 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	821	26065 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	990	31420 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	259	8233 SH	DEFINED	8
D MASCO CORP COM	574599106	15	983 SH	DEFINED	3
D MASCO CORP COM	574599106	93	6000 SH	DEFINED	5
D MASCO CORP COM	574599106	350	22600 SH	DEFINED	5
D MASCO CORP COM	574599106	213	13784 SH	DEFINED	8
D MASTERCARD INC CL A COM	57636Q104	771	3037 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	15	60 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	16	64 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	792	3121 SH	DEFINED	8
D MATTEL INC COM	577081102	4	205 SH	DEFINED	3
D MATTEL INC COM	577081102	156	6896 SH	DEFINED	5
D MATTEL INC COM	577081102	40	1776 SH	DEFINED	5

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D MATTEL INC COM		577081102	964	42409 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC		57772K101	2	115 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC		57772K101	383	19763 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC		57772K101	43	2221 SH	DEFINED	5
D MBT FINL CORP COM		578877102	21	15000 SH	DEFINED	5
D MCAFEE INC COM		579064106	10551	262933 SH	DEFINED	10
D MCAFEE INC COM		579064106	3	88 SH	DEFINED	3
D MCAFEE INC COM		579064106	156	3889 SH	DEFINED	5
D MCAFEE INC COM		579064106	205	5133 SH	DEFINED	8
D MCCORMICK & CO INC COM NON		579780206	46	1211 SH	DEFINED	3
D MCCORMICK & CO INC COM NON		579780206	64	1680 SH	DEFINED	5
D MCCORMICK & CO INC COM NON		579780206	9	250 SH	DEFINED	5
D MCCORMICK & CO INC COM NON		579780206	163	4274 SH	DEFINED	8
D MCDONALDS CORP COM		580135101	3	53 SH	DEFINED	1
D MCDONALDS CORP COM		580135101	935	14022 SH	DEFINED	3
D MCDONALDS CORP COM		580135101	49658	744283 SH	DEFINED	5
D MCDONALDS CORP COM		580135101	17820	267099 SH	DEFINED	5
D MCDONALDS CORP COM		580135101	199	2989 SH	DEFINED	6
D MCDONALDS CORP COM		580135101	2479	37162 SH	DEFINED	8
D MCDONALDS CORP COM		580135101	12773	191443 SH	DEFINED	9
D MCGRAW HILL COMPANIES INC		580645109	12	346 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC		580645109	995	27912 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC		580645109	156	4402 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC		580645109	364	10211 SH	DEFINED	8
D MCKESSON CORP COM		58155Q103	132	2010 SH	DEFINED	3
D MCKESSON CORP COM		58155Q103	798	12149 SH	DEFINED	5
D MCKESSON CORP COM		58155Q103	3077	46834 SH	DEFINED	5
D MCKESSON CORP COM		58155Q103	949	14451 SH	DEFINED	8
D MCMORAN EXPLORATION CO COM		582411104	2344	160240 SH	DEFINED	10
D MCMORAN EXPLORATION CO COM		582411104	23	1590 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO		582839106	33	646 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO		582839106	3	70 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO		582839106	344	6614 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO		582839106	1145	22010 SH	DEFINED	9
D MEADWESTVACO CORP COM		583334107	39	1562 SH	DEFINED	3
D MEADWESTVACO CORP COM		583334107	399	15630 SH	DEFINED	5
D MEADWESTVACO CORP COM		583334107	1461	57209 SH	DEFINED	5
D MEADWESTVACO CORP COM		583334107	785	30740 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC		58405U102	60	938 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC		58405U102	1808	28010 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC		58405U102	1825	28272 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC		58405U102	968	15009 SH	DEFINED	8
D MEDIA GEN INC CL A COM		584404107	121	14671 SH	DEFINED	5
D MEDIA GEN INC CL A COM		584404107	28	3450 SH	DEFINED	5
D MEDQUIST INC COM		584949101	151	19346 SH	DEFINED	3
D MEDNAX INC COM		58502B106	2180	37470 SH	DEFINED	10
D MEDNAX INC COM		58502B106	26	447 SH	DEFINED	3
D MEDNAX INC COM		58502B106	115	1982 SH	DEFINED	5
D MEDNAX INC COM		58502B106	4	70 SH	DEFINED	5
D MEDTRONIC INC	1.625 /15/13	585055AM8	132	125000 SH	DEFINED	3
D MEDTRONIC INC COM		585055106	1113	24737 SH	DEFINED	3
D MEDTRONIC INC COM		585055106	2433	54051 SH	DEFINED	5
D MEDTRONIC INC COM		585055106	6011	133499 SH	DEFINED	5
D MEDTRONIC INC COM		585055106	18	400 SH	DEFINED	6
D MEDTRONIC INC COM		585055106	13218	293550 SH	DEFINED	7
D MEDTRONIC INC COM		585055106	1608	35727 SH	DEFINED	8
D MEDTRONIC INC COM		585055106	92	2050 SH	DEFINED	9
D MERCK & CO INC NEW COM		58933Y105	6313	169036 SH	DEFINED	1
D MERCK & CO INC NEW COM		58933Y105	1026	27496 SH	DEFINED	3
D MERCK & CO INC NEW COM		58933Y105	46933	1256584 SH	DEFINED	5
D MERCK & CO INC NEW COM		58933Y105	23847	638499 SH	DEFINED	5
D MERCK & CO INC NEW COM		58933Y105	7	195 SH	DEFINED	6

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D MERCK & CO INC NEW COM	58933Y105	24101	645300	SH	DEFINED	7
D MERCK & CO INC NEW COM	58933Y105	4947	132470	SH	DEFINED	8
D MERCK & CO INC NEW COM	58933Y105	41	1100	SH	DEFINED	9
D MEREDITH CORP COM	589433101	806	23438	SH	DEFINED	3
D MEREDITH CORP COM	589433101	123	3595	SH	DEFINED	5
D MEREDITH CORP COM	589433101	2	75	SH	DEFINED	5
D MEREDITH CORP COM	589433101	40	1188	SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2149	140975	SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	4	327	SH	DEFINED	3
D METLIFE INC COM	59156R108	12	299	SH	DEFINED	3
D METLIFE INC COM	59156R108	423	9776	SH	DEFINED	5
D METLIFE INC COM	59156R108	73	1695	SH	DEFINED	5
D METLIFE INC COM	59156R108	12	280	SH	DEFINED	6
D METLIFE INC COM	59156R108	1148	26493	SH	DEFINED	8
D METLIFE INC COM	59156R108	9097	209920	SH	DEFINED	9
D METROPICS COMMUNICATIONS IN M	591708102	16	2288	SH	DEFINED	3
D METROPICS COMMUNICATIONS IN M	591708102	88	12503	SH	DEFINED	5
D METROPICS COMMUNICATIONS IN M	591708102	59	8442	SH	DEFINED	8
D MICROS SYS INC COM	594901100	3070	93345	SH	DEFINED	10
D MICROS SYS INC COM	594901100	0	24	SH	DEFINED	3
D MICROS SYS INC COM	594901100	441	13419	SH	DEFINED	5
D MICROS SYS INC COM	594901100	4	128	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	4	162	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	22906	782124	SH	DEFINED	10
D MICROSOFT CORP COM	594918104	2905	99191	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	76513	2612542	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	32976	1125964	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	46	1591	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	11500	392698	SH	DEFINED	7
D MICROSOFT CORP COM	594918104	9872	337108	SH	DEFINED	8
D MICROSOFT CORP COM	594918104	18252	623232	SH	DEFINED	9
D MICROCHIP TECHNOLOGY INC C	595017104	42	1516	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	544	19329	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	72	2585	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	191	6805	SH	DEFINED	8
D MICRON TECHNOLOGY IN 1.875 /01/14	595112AH6	258	270000	SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	3	340	SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	133	12917	SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	2	208	SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	74	7158	SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	285	27513	SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	5	115	SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	582	11250	SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	310	6000	SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	314	17424	SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	9671	535543	SH	DEFINED	7
D MILLIPORE CORP COM	601073109	15	150	SH	DEFINED	3
D MILLIPORE CORP COM	601073109	496	4700	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	31	300	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	191	1812	SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	340	6255	SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	1239	22785	SH	DEFINED	9
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	443	408000	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	318	7572	SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	1	31	SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	985	23435	SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	8680	206383	SH	DEFINED	9
D MOMENTA PHARMACEUTICALS IN M	60877T100	2452	163795	SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	2	32	SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	226	3171	SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	23042	322637	SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	4733	66282	SH	DEFINED	5

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D MONSANTO CO NEW COM	61166W101	1308	18318 SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	49	700 SH	DEFINED	9
D MONSTER WORLDWIDE INC COM	611742107	54	3296 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	150	9077 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	67	4062 SH	DEFINED	8
D MONTGOMERY STR INCOME SECS COM	614115103	167	10875 SH	DEFINED	3
D MOODYS CORP COM	615369105	0	29 SH	DEFINED	3
D MOODYS CORP COM	615369105	151	5082 SH	DEFINED	5
D MOODYS CORP COM	615369105	563	18938 SH	DEFINED	5
D MOODYS CORP COM	615369105	189	6359 SH	DEFINED	8
D MORGAN STANLEY COM NEW	617446448	297	10142 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	3974	135700 SH	DEFINED	10
D MORGAN STANLEY COM NEW	617446448	3131	106920 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	28367	968499 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	8251	281702 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	14	490 SH	DEFINED	6
D MORGAN STANLEY COM NEW	617446448	18865	644100 SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	1391	47494 SH	DEFINED	8
D MORGAN STANLEY TR CALIF IN UN	61745P502	226	17700 SH	DEFINED	3
D MORGAN STANLEY TR NY QUALI UNI	61745P528	205	15000 SH	DEFINED	3
D MOSAIC CO COM	61945A107	2033	33457 SH	DEFINED	5
D MOTOROLA INC COM	620076109	46	6625 SH	DEFINED	3
D MOTOROLA INC COM	620076109	103	14730 SH	DEFINED	5
D MOTOROLA INC COM	620076109	288	41127 SH	DEFINED	5
D MOTOROLA INC COM	620076109	554	79036 SH	DEFINED	8
D MUELLER WTR PRODS INC COM A	624758108	2606	545265 SH	DEFINED	10
D MUELLER WTR PRODS INC COM A	624758108	9	2000 SH	DEFINED	5
D MUELLER WTR PRODS INC COM A	624758108	2	500 SH	DEFINED	6
D MULTI-COLOR CORP COM	625383104	3623	302446 SH	DEFINED	7
D MURPHY OIL CORP COM	626717102	6	117 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	222	3958 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	3344	59519 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	9973	177500 SH	DEFINED	7
D MURPHY OIL CORP COM	626717102	347	6181 SH	DEFINED	8
D MYLAN INC COM	628530107	20816	916612 SH	DEFINED	10
D MYLAN INC COM	628530107	21	967 SH	DEFINED	3
D MYLAN INC COM	628530107	33	1488 SH	DEFINED	5
D MYLAN INC COM	628530107	567	24988 SH	DEFINED	8
D MYLAN INC COM	628530107	1519	66915 SH	DEFINED	9
D NBTY INC COM	628782104	530	11053 SH	DEFINED	5
D NBTY INC COM	628782104	2	47 SH	DEFINED	5
D NCI INC CL A COM	62886K104	1674	55405 SH	DEFINED	10
D NCI INC CL A COM	62886K104	11455	378946 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	3	92 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	124	2987 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	7165	171928 SH	DEFINED	9
D NIC INC COM	62914B100	1697	215705 SH	DEFINED	10
D NRG ENERGY INC COM NEW	629377508	45	2179 SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	104	5000 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	25	1200 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	177	8471 SH	DEFINED	8
D NTT DOCOMO INC SPONS ADR	62942M201	18	1207 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	286	18881 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	34	1180 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	249	8441 SH	DEFINED	8
D NASDAQ OMX GROUP/THE COM	631103108	130	6172 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	14	671 SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM	631103108	101	4787 SH	DEFINED	8
D NASH FINCH CO 1.6314 /15/35	631158AD4	113	252000 SH	DEFINED	3
D NASH FINCH CO COM	631158102	4	124 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1446	42996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	378	11256 SH	DEFINED	5

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D NATIONAL FUEL GAS CO NJ CO	636180101	15	300 SH	DEFINED	3
D NATIONAL FUEL GAS CO NJ CO	636180101	272	5400 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	24	485 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	29	601 SH	DEFINED	3
D NATIONAL GRID TRANSCO PLC S ADR	636274300	180	3694 SH	DEFINED	5
D NATIONAL GRID TRANSCO PLC S ADR	636274300	7	153 SH	DEFINED	5
D NATIONAL HEALTH INVS INC R	63633D104	249	6428 SH	DEFINED	5
D NATIONAL INSTRUMENTS GROUP	636518102	1	53 SH	DEFINED	3
D NATIONAL INSTRUMENTS GROUP	636518102	282	8472 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	259	6402 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	210	5180 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	3	90 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	592	14606 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC	637417106	4	204 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	5	233 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	105	4600 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	11271	493726 SH	DEFINED	7
D NATIONAL SEMICONDUCTOR COM	637640103	3	242 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	132	9153 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	111	7692 SH	DEFINED	8
D NATURAL RESOURCE PARTNERS	63900P103	524	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	20	800 SH	DEFINED	5
D NEOGEN CORP COM	640491106	3047	121430 SH	DEFINED	10
D NEOGEN CORP COM	640491106	2	108 SH	DEFINED	3
D NETAPP INC 1.750 /01/13	64110DAB0	146	125000 SH	DEFINED	3
D NETAPP INC COM	64110D104	52	1623 SH	DEFINED	3
D NETAPP INC COM	64110D104	413	12719 SH	DEFINED	5
D NETAPP INC COM	64110D104	12	383 SH	DEFINED	5
D NETAPP INC COM	64110D104	362	11147 SH	DEFINED	8
D NETEASE COM INC SPONS ADR	64110W102	6228	175347 SH	DEFINED	10
D NETLOGIC MICROSYSTEMS INC	64118B100	5271	179115 SH	DEFINED	10
D NETSUITE INC COM	64118Q107	3090	212560 SH	DEFINED	10
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	693	52175 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD TEGIES	64128C106	224	16924 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP COM	649445103	359	21755 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	240	14549 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	5	532 SH	DEFINED	3
D NEW YORK TIMES CO CL A COM	650111107	155	13968 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM	651229106	228	15030 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	4	300 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	78	5172 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	179	11812 SH	DEFINED	8
D NEWMARKET CORP COM	651587107	5	49 SH	DEFINED	3
D NEWMARKET CORP COM	651587107	641	6228 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	3295	32000 SH	DEFINED	7
D NEWMONT MINING CORP 3.000 /15/12	651639AK2	264	209000 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	647	12706 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	102	2014 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1730	33969 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	0	18 SH	DEFINED	6
D NEWMONT MINING CORP COM	651639106	808	15879 SH	DEFINED	8
D NEWMONT MINING CORP COM	651639106	1285	25235 SH	DEFINED	9
D NEWS CORP CL A COM	65248E104	31	2167 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	447	31081 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	5	356 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	1050	72880 SH	DEFINED	8
D NEXEN INC CDA COM	65334H102	22	911 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	21	885 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	420	17000 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	263	16636 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM	65337H109	12	800 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &	65370C108	33	2080 SH	DEFINED	5

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D NICHOLAS-APPLEGATE INTL &	65370C108	948	59200 SH	DEFINED	5
D NICOR INC COM	654086107	7	172 SH	DEFINED	3
D NICOR INC COM	654086107	70	1678 SH	DEFINED	5
D NICOR INC COM	654086107	86	2060 SH	DEFINED	5
D NICOR INC COM	654086107	61	1464 SH	DEFINED	8
D NIDEC CORP SPONS ADR	654090109	18	687 SH	DEFINED	3
D NIDEC CORP SPONS ADR	654090109	410	15313 SH	DEFINED	5
D NIKE INC CL B COM	654106103	181	2463 SH	DEFINED	3
D NIKE INC CL B COM	654106103	3045	41441 SH	DEFINED	5
D NIKE INC CL B COM	654106103	1580	21500 SH	DEFINED	5
D NIKE INC CL B COM	654106103	4	65 SH	DEFINED	6
D NIKE INC CL B COM	654106103	1019	13867 SH	DEFINED	8
D NIKE INC CL B COM	654106103	51	700 SH	DEFINED	9
D NISOURCE INC COM	65473P105	9	612 SH	DEFINED	3
D NISOURCE INC COM	65473P105	171	10870 SH	DEFINED	5
D NISOURCE INC COM	65473P105	4	257 SH	DEFINED	5
D NISOURCE INC COM	65473P105	141	8953 SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	39	2550 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	313	20194 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	133	8565 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	10	700 SH	DEFINED	6
D NOKIA CORP SPONS ADR RPSTG A	654902204	12068	776600 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	34	478 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	173	2371 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	6935	95000 SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	411	5642 SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	863	11835 SH	DEFINED	9
D NORDSTROM INC COM	655664100	7306	178850 SH	DEFINED	10
D NORDSTROM INC COM	655664100	30	752 SH	DEFINED	3
D NORDSTROM INC COM	655664100	608	14894 SH	DEFINED	5
D NORDSTROM INC COM	655664100	10	268 SH	DEFINED	5
D NORDSTROM INC COM	655664100	218	5346 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	6690	119700 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4432	79302 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	8305	148597 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	8174	146260 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	86	1549 SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	710	12708 SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	184	3300 SH	DEFINED	9
D NORTHEAST UTILITIES COM	664397106	0	32 SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	93	3382 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	11	400 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	156	5675 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	4	79 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	1001	18126 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	915	16559 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	48692	881150 SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	431	7817 SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	175	3175 SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	264	4035 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	956	14591 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1465	22345 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	642	9793 SH	DEFINED	8
D NORTHWESTERN CORP COM NEW	668074305	8138	303577 SH	DEFINED	7
D NORWOOD FINL CORP COM	669549107	239	8888 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	79	1472 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	507	9380 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	245	4529 SH	DEFINED	8
D NOVELL INC COM	670006105	7	1236 SH	DEFINED	3
D NOVELL INC COM	670006105	116	19464 SH	DEFINED	5
D NOVELL INC COM	670006105	67	11264 SH	DEFINED	8
D NOVELLUS SYS INC COM	670008101	3560	142480 SH	DEFINED	10

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D NOVELLUS SYS INC COM	670008101	0	34	SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	29	1200	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	77	3100	SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	39	506	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	758	9841	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	3674	126280	SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	5	196	SH	DEFINED	5
D NTELOS HLDGS CORP COM	67020Q107	7219	405691	SH	DEFINED	7
D NUCOR CORP COM	670346105	2	66	SH	DEFINED	1
D NUCOR CORP COM	670346105	605	13348	SH	DEFINED	3
D NUCOR CORP COM	670346105	25619	564560	SH	DEFINED	5
D NUCOR CORP COM	670346105	8081	178090	SH	DEFINED	5
D NUCOR CORP COM	670346105	29	661	SH	DEFINED	6
D NUCOR CORP COM	670346105	15985	352250	SH	DEFINED	7
D NUCOR CORP COM	670346105	520	11460	SH	DEFINED	8
D NUCOR CORP COM	670346105	8233	181437	SH	DEFINED	9
D NUSTAR ENERGY LP	67058H102	125	2083	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	115	1915	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	166	2751	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	346	27662	SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	184	12279	SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	212	15000	SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	17	1200	SH	DEFINED	5
D NUVEEN MUN ADVANTAGE FD IN M	67062H106	212	14725	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	29	2100	SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	189	13325	SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	194	13900	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	1049	76365	SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD M	67063W102	54	3936	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	101	7402	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	39	2271	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	19	1125	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	244	14025	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	69	3975	SH	DEFINED	6
D NVIDIA CORP COM	67066G104	312	17948	SH	DEFINED	8
D NUTRI SYS INC NEW COM	67069D108	1352	75905	SH	DEFINED	10
D NUTRI SYS INC NEW COM	67069D108	3	207	SH	DEFINED	3
D NUTRI SYS INC NEW COM	67069D108	9858	553252	SH	DEFINED	7
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	293	20000	SH	DEFINED	5
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	9	677	SH	DEFINED	5
D NUVASIVE INC COM	670704105	5497	121630	SH	DEFINED	10
D NUVASIVE INC COM	670704105	11	250	SH	DEFINED	5
D NV ENERGY INC COM	67073Y106	1	112	SH	DEFINED	3
D NV ENERGY INC COM	67073Y106	30	2508	SH	DEFINED	5
D NV ENERGY INC COM	67073Y106	235	19103	SH	DEFINED	8
D OGE ENERGY CORP COM	670837103	272	7000	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1380	35441	SH	DEFINED	9
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	986	70937	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	94	6813	SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	372	28000	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	748	8857	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	68185	806552	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	422	4995	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	31113	368031	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	4280	50630	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	119	1408	SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	32159	380400	SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	2401	28403	SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	13097	154926	SH	DEFINED	9
D OFFICE DEPOT INC COM	676220106	15	2000	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	107	13500	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	70	8886	SH	DEFINED	8

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D OLD REP INTL CORP COM	680223104	128	10128 SH	DEFINED	5
D OLIN CORP COM	680665205	5	300 SH	DEFINED	5
D OLIN CORP COM	680665205	147	7500 SH	DEFINED	5
D OLIN CORP COM	680665205	15656	798006 SH	DEFINED	7
D OMNICARE INC COM	681904108	39	1400 SH	DEFINED	3
D OMNICARE INC COM	681904108	185	6567 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	2	54 SH	DEFINED	1
D OMNICOM GROUP COM	681919106	62	1623 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	15585	401590 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	2161	55694 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	46436	1196500 SH	DEFINED	7
D OMNICOM GROUP COM	681919106	389	10041 SH	DEFINED	8
D OMNICOM GROUP COM	681919106	85	2200 SH	DEFINED	9
D ON SEMICONDUCTOR COR 2.625 /15/26	682189AG0	352	345000 SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	283	4620 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	779	12720 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	3	50 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	18	400 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	131	2891 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	2	58 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	392	8602 SH	DEFINED	8
D ONEOK INC COM NEW	682680103	797	17480 SH	DEFINED	9
D ONYX PHARMACEUTICALS INC C	683399109	1410	46570 SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	35	1157 SH	DEFINED	5
D OPEN JT STK CO-VIMPEL SPON R	68370R109	1431	77767 SH	DEFINED	8
D OPKO HEALTH INC COM	68375N103	145	73529 SH	DEFINED	3
D ORACLE CORP COM	68389X105	971	37769 SH	DEFINED	1
D ORACLE CORP COM	68389X105	94427	3672787 SH	DEFINED	10
D ORACLE CORP COM	68389X105	611	23769 SH	DEFINED	3
D ORACLE CORP COM	68389X105	35761	1390969 SH	DEFINED	5
D ORACLE CORP COM	68389X105	7047	274110 SH	DEFINED	5
D ORACLE CORP COM	68389X105	62	2433 SH	DEFINED	6
D ORACLE CORP COM	68389X105	3390	131866 SH	DEFINED	8
D ORACLE CORP COM	68389X105	945	36765 SH	DEFINED	9
D O'REILLY AUTOMOTIVE INC CO	686091109	2137	51247 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	43	1051 SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC CO	686091109	185	4449 SH	DEFINED	8
D ORION MARINE GROUP INC COM	68628V308	1133	62790 SH	DEFINED	10
D ORMAT TECHNOLOGIES INC COM	686688102	10477	372341 SH	DEFINED	7
D OVERSEAS SHIPHOLDING GROUP COM	690368105	1761	44910 SH	DEFINED	10
D OWENS & MINOR INC HLDG CO	690732102	0	12 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	32	700 SH	DEFINED	5
D OWENS & MINOR INC HLDG CO	690732102	241	5200 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	4	239 SH	DEFINED	3
D OXFORD INDS INC COM	691497309	4055	199465 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	11258	553776 SH	DEFINED	5
D PG&E CORP COM	69331C108	22	537 SH	DEFINED	3
D PG&E CORP COM	69331C108	84	1992 SH	DEFINED	5
D PG&E CORP COM	69331C108	114	2707 SH	DEFINED	5
D PG&E CORP COM	69331C108	93	2213 SH	DEFINED	6
D PG&E CORP COM	69331C108	509	12009 SH	DEFINED	8
D P F CHANGS CHINA BISTRO IN M	69333Y108	3440	77970 SH	DEFINED	10
D P F CHANGS CHINA BISTRO IN M	69333Y108	4	95 SH	DEFINED	3
D PMA CAP CORP CL A COM	693419202	164	26843 SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	1419	159095 SH	DEFINED	10
D PMC-SIERRA INC COM	69344F106	1229	137800 SH	DEFINED	9
D PNC FINL SVCS GROUP INC CO	693475105	40	671 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	1705	28565 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	980	16427 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	23	395 SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	1372	22998 SH	DEFINED	8
D POSCO SPONS ADR	693483109	1589	13587 SH	DEFINED	8

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D PPG INDUSTRIES INC COM	693506107	716	10954 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	380	5812 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1344	20553 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	9587	146600 SH	DEFINED	7
D PPG INDUSTRIES INC COM	693506107	390	5973 SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	235	3600 SH	DEFINED	9
D PPL CORP COM	69351T106	13	489 SH	DEFINED	3
D PPL CORP COM	69351T106	204	7378 SH	DEFINED	5
D PPL CORP COM	69351T106	200	7220 SH	DEFINED	5
D PPL CORP COM	69351T106	8882	320550 SH	DEFINED	7
D PPL CORP COM	69351T106	337	12195 SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	1242	52855 SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	155	6620 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	11	500 SH	DEFINED	5
D PACCAR INC COM	693718108	26	621 SH	DEFINED	3
D PACCAR INC COM	693718108	10	243 SH	DEFINED	5
D PACCAR INC COM	693718108	562	12980 SH	DEFINED	8
D PACIFIC RIM MNG CORP	694915208	6	35756 SH	DEFINED	3
D PACKAGING CORP AMER COM	695156109	10	435 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	1249	50775 SH	DEFINED	9
D PACTIV CORP COM	695257105	7	284 SH	DEFINED	3
D PACTIV CORP COM	695257105	151	6017 SH	DEFINED	5
D PACTIV CORP COM	695257105	107	4280 SH	DEFINED	8
D PALL CORP COM	696429307	664	16405 SH	DEFINED	3
D PALL CORP COM	696429307	8437	208394 SH	DEFINED	7
D PALL CORP COM	696429307	153	3796 SH	DEFINED	8
D PAPA JOHN'S INTL INC COM	698813102	2538	98725 SH	DEFINED	10
D PAPA JOHN'S INTL INC COM	698813102	4	185 SH	DEFINED	3
D PAPA JOHN'S INTL INC COM	698813102	15	600 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	228	12668 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	4686	201060 SH	DEFINED	10
D PAREXEL INTL CORP COM	699462107	4	194 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	705	10897 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	66483	1026934 SH	DEFINED	10
D PARKER HANNIFIN CORP COM	701094104	137	2122 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	29671	458319 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	2741	42349 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	336	5200 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	358	17520 SH	DEFINED	1
D PATRIOT COAL CORP COM	70336T104	0	20 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	1429	46026 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	51	1650 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	17	550 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	93	3016 SH	DEFINED	8
D PAYCHEX INC COM	704326107	14	471 SH	DEFINED	3
D PAYCHEX INC COM	704326107	923	30047 SH	DEFINED	5
D PAYCHEX INC COM	704326107	40	1310 SH	DEFINED	5
D PAYCHEX INC COM	704326107	9105	296400 SH	DEFINED	7
D PAYCHEX INC COM	704326107	360	11725 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	4003	87600 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	12835	280857 SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	7	161 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	595	13036 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	435	9527 SH	DEFINED	8
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	115	9947 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	16	1380 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	469	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	7	318 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	178	8448 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	236	11175 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	86	4113 SH	DEFINED	6
D PENNEY J C INC COM	708160106	13	415 SH	DEFINED	3

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D PENNEY J C INC COM	708160106	268	8360	SH	DEFINED	5
D PENNEY J C INC COM	708160106	2810	87350	SH	DEFINED	5
D PENNEY J C INC COM	708160106	245	7633	SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	131	SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	379	30450	SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	4	310	SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	108	6927	SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	9956	637400	SH	DEFINED	7
D PEOPLES UNITED FINL INC CO	712704105	187	12008	SH	DEFINED	8
D PEPSCO HLDGS INC COM	713291102	22	1286	SH	DEFINED	3
D PEPSCO HLDGS INC COM	713291102	82	4838	SH	DEFINED	5
D PEPSCO HLDGS INC COM	713291102	139	8163	SH	DEFINED	5
D PEPSCO HLDGS INC COM	713291102	123	7191	SH	DEFINED	8
D PEPSICO INC COM	713448108	10920	165060	SH	DEFINED	1
D PEPSICO INC COM	713448108	948	14330	SH	DEFINED	3
D PEPSICO INC COM	713448108	56925	860416	SH	DEFINED	5
D PEPSICO INC COM	713448108	23757	359088	SH	DEFINED	5
D PEPSICO INC COM	713448108	24323	367650	SH	DEFINED	7
D PEPSICO INC COM	713448108	3690	55786	SH	DEFINED	8
D PEPSICO INC COM	713448108	16843	254585	SH	DEFINED	9
D PERKINELMER INC COM	714046109	1028	43032	SH	DEFINED	3
D PERKINELMER INC COM	714046109	32	1361	SH	DEFINED	5
D PERKINELMER INC COM	714046109	310	13000	SH	DEFINED	5
D PERKINELMER INC COM	714046109	400	16771	SH	DEFINED	8
D PETROCHINA CO LTD ADR	71646E100	10	90	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	234	2000	SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	86	2188	SH	DEFINED	3
D PETROLEO BRASILEIRO SA ADR	71654V101	11	280	SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	9123	230450	SH	DEFINED	9
D PETROLEO BRASILEIRO SA SPO DR	71654V408	5	114	SH	DEFINED	3
D PETROLEO BRASILEIRO SA SPO DR	71654V408	121	2731	SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	137	3100	SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	192	4326	SH	DEFINED	6
D PFIZER INC COM	717081103	5334	311048	SH	DEFINED	1
D PFIZER INC COM	717081103	6224	362960	SH	DEFINED	10
D PFIZER INC COM	717081103	1831	106773	SH	DEFINED	3
D PFIZER INC COM	717081103	23594	1375766	SH	DEFINED	5
D PFIZER INC COM	717081103	28673	1671911	SH	DEFINED	5
D PFIZER INC COM	717081103	34	1989	SH	DEFINED	6
D PFIZER INC COM	717081103	39166	2283750	SH	DEFINED	7
D PFIZER INC COM	717081103	5669	330609	SH	DEFINED	8
D PFIZER INC COM	717081103	15994	932626	SH	DEFINED	9
D PHILIP MORRIS INTL COM	718172109	5081	97430	SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	108874	2087314	SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	5103	97836	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	53680	1029142	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	41347	792707	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	135	2597	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	3390	65011	SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	10393	199268	SH	DEFINED	9
D PHILLIPS VAN HEUSEN CORP C	718592108	2624	45750	SH	DEFINED	10
D PHILLIPS VAN HEUSEN CORP C	718592108	22	400	SH	DEFINED	3
D PHILLIPS VAN HEUSEN CORP C	718592108	94	1650	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	80	2918	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	102	3728	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	701	25440	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	16	588	SH	DEFINED	6
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	46	2800	SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	302	18302	SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	430	37925	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	3164	209445	SH	DEFINED	10
D PINNACLE FINL PARTNERS COM	72346Q104	2	162	SH	DEFINED	3

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D PINNACLE FINL PARTNERS COM	72346Q104	89	5900 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	12	332 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	22	600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	160	4246 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	183	4875 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	4	79 SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	224	3979 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	5	92 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	210	3737 SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	4	168 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	347	14200 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	766	31367 SH	DEFINED	8
D PIZZA INN INC NEW COM	725848105	116	57000 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	162	2863 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	207	3650 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	2	50 SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	0	3 SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	384	12807 SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	1079	35980 SH	DEFINED	9
D PLANTRONICS INC NEW COM	727493108	4750	151875 SH	DEFINED	10
D PLANTRONICS INC NEW COM	727493108	37	1200 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	321	10275 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	10889	348116 SH	DEFINED	7
D PLUM CREEK TIMBER CO INC R	729251108	78	2013 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	593	15247 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	403	10367 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	204	5266 SH	DEFINED	8
D POLARIS INDS INC COM	731068102	154	3028 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	163	3200 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	1163	13685 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	2	24 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	157	1850 SH	DEFINED	8
D POLYCOM INC COM	73172K104	2	85 SH	DEFINED	3
D POLYCOM INC COM	73172K104	410	13425 SH	DEFINED	5
D POLYCOM INC COM	73172K104	1275	41700 SH	DEFINED	9
D POLYONE CORP COM	73179P106	2781	271605 SH	DEFINED	10
D POLYONE CORP COM	73179P106	9	879 SH	DEFINED	3
D POOL CORP COM	73278L105	571	25260 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	5387	98185 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	62 SH	DEFINED	3
D POST PPTYS INC REIT	737464107	269	12239 SH	DEFINED	3
D POST PPTYS INC REIT	737464107	75	3425 SH	DEFINED	5
D POST PPTYS INC REIT	737464107	104	4743 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	761	6384 SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	681	5713 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	119	1000 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	35	300 SH	DEFINED	6
D POWERSHARES NASDAQ QQQQ ET	73935A104	24	517 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ ET	73935A104	1801	37403 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	224	4670 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	192	3996 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	34	1450 SH	DEFINED	3
D POWERSHARES DB COMMODITY I	73935S105	386	16428 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	32	1400 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	50	2145 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	1284	54620 SH	DEFINED	9
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	218	9000 SH	DEFINED	5
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	72	2979 SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	220	22180 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	4	500 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	7	703 SH	DEFINED	6
D POWERSHARES GLOBAL WATER P	73935X575	8	500 SH	DEFINED	3

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D POWERSHARES GLOBAL WATER P	73935X575	392	22500	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	92	5300	SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	292	16785	SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO	73936B705	218	9700	SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO	73936B705	177	7886	SH	DEFINED	6
D POWERSHARES INSD NATL MUNI ETF	73936T474	40	1700	SH	DEFINED	3
D POWERSHARES INSD NATL MUNI ETF	73936T474	176	7450	SH	DEFINED	5
D POWERSHARES BUILD AMERICA ETF	73937B407	818	32800	SH	DEFINED	3
D POWERSHARES BUILD AMERICA ETF	73937B407	2	100	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	754	9088	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	69282	834733	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	605	7296	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	32425	390663	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	7353	88592	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	54	655	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	822	9906	SH	DEFINED	8
D PRAXAIR INC COM	74005P104	6847	82504	SH	DEFINED	9
D PRECISION CASTPARTS CORP C	740189105	17	139	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	1032	8150	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1178	9300	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	580	4583	SH	DEFINED	8
D PRESIDENTIAL REALTY CORP C REIT	741004204	105	178207	SH	DEFINED	3
D PRESSTEK INC COM	741113104	71	16000	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	764	13915	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	68203	1240748	SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	29	538	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	358	6522	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	10	200	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	8	150	SH	DEFINED	6
D PRICE T ROWE GROUP INC COM	74144T108	460	8375	SH	DEFINED	8
D PRICE T ROWE GROUP INC COM	74144T108	100	1825	SH	DEFINED	9
D PRICELINE.COM INC NEW COM	741503403	744	2920	SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	54560	213962	SH	DEFINED	10
D PRICELINE.COM INC NEW COM	741503403	277	1087	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	7	29	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	375	1474	SH	DEFINED	8
D PRICESMART INC COM	741511109	5685	244550	SH	DEFINED	7
D PRIMEDIA INC COM NEW	74157K846	2389	694762	SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	9	320	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	7	260	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	18	634	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	70	2400	SH	DEFINED	6
D PRINCIPAL FINL GROUP INC C	74251V102	9623	329450	SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	301	10333	SH	DEFINED	8
D PROASSURANCE CORP COM	74267C106	26	446	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	550	9400	SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	461	7879	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	50889	804330	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	2621	41438	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	91562	1447173	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	68153	1077180	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	339	5370	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	14646	231485	SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	6241	98650	SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	13438	212393	SH	DEFINED	9
D PROGRESS ENERGY INC COM	743263105	3936	100000	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	9	239	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	1622	41220	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	1388	35287	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	13878	352600	SH	DEFINED	7
D PROGRESS ENERGY INC COM	743263105	1039	26413	SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	105	5522	SH	DEFINED	3

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D PROGRESSIVE CORP OHIO COM	743315103	1161	60827 SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	3	200 SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	414	21720 SH	DEFINED	8	
D PROLOGIS TR	3.250 /15/15	743410AY8	135	135000 SH	DEFINED	3
D PROLOGIS REIT	743410102	3	248 SH	DEFINED	3	
D PROLOGIS REIT	743410102	34	2650 SH	DEFINED	5	
D PROLOGIS REIT	743410102	202	15336 SH	DEFINED	8	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	360	7400 SH	DEFINED	3	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	93	1915 SH	DEFINED	5	
D PROSHARES ULTRASHRT LEH 20 TRSY	74347R297	265	5458 SH	DEFINED	6	
D PROSHARES SHORT S&P500	74347R503	167	3375 SH	DEFINED	3	
D PROSHARES SHORT S&P500	74347R503	188	3800 SH	DEFINED	6	
D PROSHARES ULTRASHORT S&P50	74347R883	154	5000 SH	DEFINED	3	
D PROSHARES ULTRASHORT S&P50	74347R883	74	2400 SH	DEFINED	5	
D PROSHARES ULTRASHORT S&P50	74347R883	3	100 SH	DEFINED	5	
D PROSHARES ULTRASHORT S&P50	74347R883	6	200 SH	DEFINED	6	
D PROSPERITY BANCSHARES INC	743606105	3	78 SH	DEFINED	3	
D PROSPERITY BANCSHARES INC	743606105	1286	31385 SH	DEFINED	9	
D PROVIDENT ENERGY TR CDA UN	74386K104	88	11455 SH	DEFINED	5	
D PROVIDENT ENERGY TR CDA UN	74386K104	80	10500 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	1146	18947 SH	DEFINED	3	
D PRUDENTIAL FINL INC COM	744320102	492	8141 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	31	518 SH	DEFINED	5	
D PRUDENTIAL FINL INC COM	744320102	33	557 SH	DEFINED	6	
D PRUDENTIAL FINL INC COM	744320102	30014	496100 SH	DEFINED	7	
D PRUDENTIAL FINL INC COM	744320102	909	15040 SH	DEFINED	8	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	10	349 SH	DEFINED	3	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	789	26748 SH	DEFINED	5	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	377	12788 SH	DEFINED	5	
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	503	17042 SH	DEFINED	8	
D PUBLIC STORAGE REIT	74460D109	24	267 SH	DEFINED	3	
D PUBLIC STORAGE REIT	74460D109	32	350 SH	DEFINED	5	
D PUBLIC STORAGE REIT	74460D109	403	4388 SH	DEFINED	8	
D PUBLIC STORAGE REIT	74460D109	967	10520 SH	DEFINED	9	
D PUBLIC STORAGE REIT	74460D729	222	9100 SH	DEFINED	3	
D PULTE GROUP INC COM	745867101	15	1367 SH	DEFINED	3	
D PULTE GROUP INC COM	745867101	1	105 SH	DEFINED	5	
D PULTE GROUP INC COM	745867101	115	10262 SH	DEFINED	8	
D PUTNAM MANAGED MUN INCOME	LOSED	746823103	771	107096 SH	DEFINED	3
D PUTNAM MANAGED MUN INCOME	LOSED	746823103	66	9298 SH	DEFINED	5
D PUTNAM MUNI OPPORTUNITIES	H BEN	746922103	4471	388829 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES	H BEN	746922103	129	11300 SH	DEFINED	5
D QLOGIC CORP COM	747277101	7	394 SH	DEFINED	3	
D QLOGIC CORP COM	747277101	124	6115 SH	DEFINED	5	
D QLOGIC CORP COM	747277101	74	3684 SH	DEFINED	8	
D QUALCOMM CORP COM	747525103	547	13038 SH	DEFINED	1	
D QUALCOMM CORP COM	747525103	47856	1140528 SH	DEFINED	10	
D QUALCOMM CORP COM	747525103	892	21259 SH	DEFINED	3	
D QUALCOMM CORP COM	747525103	24758	590039 SH	DEFINED	5	
D QUALCOMM CORP COM	747525103	3868	92194 SH	DEFINED	5	
D QUALCOMM CORP COM	747525103	38	923 SH	DEFINED	6	
D QUALCOMM CORP COM	747525103	2848	67883 SH	DEFINED	8	
D QUALCOMM CORP COM	747525103	238	5675 SH	DEFINED	9	
D QUALITY SYS INC COM	747582104	1886	30705 SH	DEFINED	10	
D QUALITY SYS INC COM	747582104	2	37 SH	DEFINED	3	
D QUALITY SYS INC COM	747582104	61	1000 SH	DEFINED	5	
D QUANTA SVCS INC COM	74762E102	8	425 SH	DEFINED	3	
D QUANTA SVCS INC COM	74762E102	77	4068 SH	DEFINED	5	
D QUANTA SVCS INC COM	74762E102	130	6793 SH	DEFINED	8	
D QUEST DIAGNOSTICS INC COM	74834L100	148	2544 SH	DEFINED	3	
D QUEST DIAGNOSTICS INC COM	74834L100	390	6700 SH	DEFINED	5	
D QUEST DIAGNOSTICS INC COM	74834L100	593	10182 SH	DEFINED	5	

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D QUEST DIAGNOSTICS INC COM	74834L100	283	4861 SH	DEFINED	8
D QUESTCOR PHARMACEUTICALS I OM	74835Y101	3571	433920 SH	DEFINED	10
D QUESTAR CORP COM	748356102	114	2651 SH	DEFINED	3
D QUESTAR CORP COM	748356102	192	4462 SH	DEFINED	5
D QUESTAR CORP COM	748356102	90	2100 SH	DEFINED	5
D QUESTAR CORP COM	748356102	18261	422714 SH	DEFINED	7
D QUESTAR CORP COM	748356102	243	5646 SH	DEFINED	8
D QWEST COMMUNICATIONS INTL	749121109	9	1825 SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	81	15666 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	144	27709 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	300	57581 SH	DEFINED	8
D RPC INC COM	749660106	1502	135000 SH	DEFINED	3
D RPM INTL INC COM	749685103	74	3500 SH	DEFINED	5
D RPM INTL INC COM	749685103	145	6800 SH	DEFINED	5
D RPM INTL INC COM	749685103	639	29954 SH	DEFINED	8
D RSC HLDGS INC COM	74972L102	284	35800 SH	DEFINED	3
D RF MICRO DEVICES INC COM	749941100	119	24000 SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	3287	210180 SH	DEFINED	10
D RADIAN GROUP INC COM	750236101	25	1600 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	230	3405 SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	140	2078 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	2	30 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	1230	18154 SH	DEFINED	9
D RANDGOLD RES LTD ADR	752344309	821	10691 SH	DEFINED	3
D RANDGOLD RES LTD ADR	752344309	424	5520 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	11	241 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	64	1378 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	2	47 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	241	5148 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	4792	179225 SH	DEFINED	10
D RAYMOND JAMES FINL INC COM	754730109	69	2611 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	359	13431 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1333	49875 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	10244	383114 SH	DEFINED	7
D RAYTHEON CO NEW COM	755111507	485	8495 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	9739	170514 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	4522	79174 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	832	14573 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	10177	178169 SH	DEFINED	9
D REALTY INCOME CORP REIT	756109104	123	4019 SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	12106	394487 SH	DEFINED	7
D REGIS CORP MINN COM	758932107	0	34 SH	DEFINED	5
D REGIS CORP MINN COM	758932107	6128	328100 SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	799	101873 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	1334	169956 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	392	50050 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	8633	1099800 SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	302	38573 SH	DEFINED	8
D REGIONS FINL CORP NEW COM	7591EP100	1531	195125 SH	DEFINED	9
D REINSURANCE GROUP AMER INC NEW	759351604	21	400 SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	306	5841 SH	DEFINED	5
D RENTECH INC COM	760112102	20	20250 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	6	212 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	477	16457 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	9170	316000 SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	303	10473 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	1113	38355 SH	DEFINED	9
D RESEARCH IN MOTION CDA COM	760975102	7	100 SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	103	1404 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	14	200 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	171	2319 SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	1615	21839 SH	DEFINED	8

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D RESMED INC COM	761152107	3	51 SH	DEFINED	3
D RESMED INC COM	761152107	250	3931 SH	DEFINED	5
D RESMED INC COM	761152107	6	102 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	16	302 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	38	704 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	260	4834 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	365	6770 SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	3916	219300 SH	DEFINED	10
D RIO TINTO PLC SPONS ADR	767204100	45	191 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	496	2096 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	47	200 SH	DEFINED	5
D RICHIE BROS AUTIONEERS INC	767744105	5848	271650 SH	DEFINED	7
D RITE AID CORP COM	767754104	43	29300 SH	DEFINED	5
D RITE AID CORP COM	767754104	9	6000 SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO	768573107	4572	160990 SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	2972	124800 SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	3	163 SH	DEFINED	3
D ROBBINS & MYERS INC COM	770196103	56	2375 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	11420	375312 SH	DEFINED	10
D ROBERT HALF INTL INC COM	770323103	41	1378 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	1	52 SH	DEFINED	5
D ROBERT HALF INTL INC COM	770323103	185	6088 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	12	213 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	136	2418 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	243	4324 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	260	4617 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	1641	29131 SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	878	14037 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	299	4782 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	300	4799 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	318	5088 SH	DEFINED	8
D ROLLINS INC COM	775711104	1463	67500 SH	DEFINED	3
D ROLLINS INC COM	775711104	55	2550 SH	DEFINED	5
D ROPER INDS INC CONV	776696AA4	117	164000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	18	325 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	175	3029 SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	1435	24815 SH	DEFINED	9
D ROSS STORES INC COM	778296103	15	285 SH	DEFINED	3
D ROSS STORES INC COM	778296103	858	16056 SH	DEFINED	5
D ROSS STORES INC COM	778296103	8	150 SH	DEFINED	5
D ROSS STORES INC COM	778296103	214	4006 SH	DEFINED	8
D ROVI CORP COM	779376102	478	12881 SH	DEFINED	5
D ROVI CORP COM	779376102	5	159 SH	DEFINED	5
D ROWAN COS INC COM	779382100	17	615 SH	DEFINED	3
D ROWAN COS INC COM	779382100	193	6632 SH	DEFINED	5
D ROWAN COS INC COM	779382100	4	156 SH	DEFINED	5
D ROWAN COS INC COM	779382100	133	4572 SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	161	2770 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	1221	20938 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	30	516 SH	DEFINED	5
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	9	741 SH	DEFINED	3
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	144	10900 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	33	598 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	79	1430 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	2076	37534 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259107	71	1291 SH	DEFINED	9
D ROYAL DUTCH SHELL PLC SPON R	780259206	2527	43675 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	524	9072 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	4464	77160 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	3473	60030 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	130	2264 SH	DEFINED	9
D RUE21 INC COM	781295100	1627	46955 SH	DEFINED	10

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D RYDER SYS INC COM	783549108	3	92 SH	DEFINED	3
D RYDER SYS INC COM	783549108	128	3312 SH	DEFINED	5
D RYDER SYS INC COM	783549108	671	17334 SH	DEFINED	8
D RYDER SYS INC COM	783549108	1470	37950 SH	DEFINED	9
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	46	1100 SH	DEFINED	3
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	48	1150 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	70	1662 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	1304	30638 SH	DEFINED	6
D SBA COMMUNICATIONS 1.875 /01/13	78388JAN6	175	166000 SH	DEFINED	3
D SAIC INC COM	78390X101	0	40 SH	DEFINED	3
D SAIC INC COM	78390X101	728	41169 SH	DEFINED	5
D SAIC INC COM	78390X101	174	9860 SH	DEFINED	8
D SEI CORP COM	784117103	36	1645 SH	DEFINED	3
D SEI CORP COM	784117103	175	8000 SH	DEFINED	5
D SEI CORP COM	784117103	8	400 SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	894	15613 SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	9	158 SH	DEFINED	5
D SLM CORP COM	78442P106	8	686 SH	DEFINED	3
D SLM CORP COM	78442P106	33	2704 SH	DEFINED	5
D SLM CORP COM	78442P106	5	400 SH	DEFINED	5
D SLM CORP COM	78442P106	824	65876 SH	DEFINED	8
D SPDR S&P 500 ETF TR	78462F103	1174	10036 SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	512	4383 SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	7068	60418 SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	33710	288124 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	6272	53611 SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	694	5934 SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	6386	54584 SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	26	243 SH	DEFINED	1
D SPDR GOLD TR GOLD ETF	78463V107	82850	760448 SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	4410	40480 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	1589	14588 SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	230	2118 SH	DEFINED	6
D SPDR INDEX SHS FDS ASIA PA	78463X301	33	450 SH	DEFINED	5
D SPDR INDEX SHS FDS ASIA PA	78463X301	25919	344532 SH	DEFINED	8
D SPDR S&P EMERGING MKTS ETF	78463X509	566	8626 SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	6	100 SH	DEFINED	5
D SPDR S&P EMERGING MKTS ETF	78463X509	26033	396365 SH	DEFINED	8
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	195	5576 SH	DEFINED	5
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	31	900 SH	DEFINED	5
D SPDR INDEX SHS S&P INTL SM AP ETF	78463X871	291	10916 SH	DEFINED	5
D SPX CORP COM	784635104	14	225 SH	DEFINED	3
D SPX CORP COM	784635104	32138	484600 SH	DEFINED	7
D SPDR SER TR BARCLAYS SHT T N ETF	78464A425	103	4300 SH	DEFINED	3
D SPDR SER TR BARCLAYS SHT T N ETF	78464A425	177	7406 SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	17	325 SH	DEFINED	3
D SPDR DOW JONES REIT ETF	78464A607	2976	55365 SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	842	15667 SH	DEFINED	5
D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	720	8256 SH	DEFINED	5
D SPDR SER TR S&P SEMICONDOC ETF	78464A862	76	1600 SH	DEFINED	5
D SPDR SER TR S&P SEMICONDOC ETF	78464A862	236	4937 SH	DEFINED	6
D SPDR S&P BIOTECH ETF	78464A870	67	1125 SH	DEFINED	5
D SPDR S&P BIOTECH ETF	78464A870	225	3763 SH	DEFINED	6
D SRI/SURGICAL EXPRESS INC C	78464W104	1662	475000 SH	DEFINED	3
D SRI/SURGICAL EXPRESS INC C	78464W104	3	1100 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	286	2638 SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	990	9122 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	9	90 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	101	931 SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	216	1510 SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	3119	21792 SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	1226	8570 SH	DEFINED	5

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D SPDR S&P MIDCAP 400 ETF TR	78467Y107	513	3590 SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	1110	23810 SH	DEFINED	9
D SWS GROUP INC COM	78503N107	1840	159615 SH	DEFINED	10
D SWS GROUP INC COM	78503N107	0	65 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	30	1210 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	8	337 SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	312	12575 SH	DEFINED	8
D ST JOE CO COM	790148100	1678	51900 SH	DEFINED	3
D ST JOE CO COM	790148100	134	4165 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	3	86 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	243	5923 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	18	450 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	432	10525 SH	DEFINED	8
D ST MARY LAND & EXPLORATION	792228108	30	878 SH	DEFINED	3
D ST MARY LAND & EXPLORATION	792228108	130	3744 SH	DEFINED	5
D ST MARY LAND & EXPLORATION	792228108	2668	76669 SH	DEFINED	7
D SALESFORCE COM INC COM	79466L302	11493	154378 SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	10	143 SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	264	3555 SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	6643	178360 SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	29	785 SH	DEFINED	3
D SANDISK CORP COM	80004C101	587	16964 SH	DEFINED	3
D SANDISK CORP COM	80004C101	166	4818 SH	DEFINED	5
D SANDISK CORP COM	80004C101	3	115 SH	DEFINED	5
D SANDISK CORP COM	80004C101	48	1400 SH	DEFINED	6
D SANDISK CORP COM	80004C101	256	7397 SH	DEFINED	8
D SANOFI-AVENTIS SPONS ADR	80105N105	39	1067 SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	13	357 SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	14	400 SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	247	6630 SH	DEFINED	8
D SAP AG SPONS ADR	803054204	26	548 SH	DEFINED	3
D SAP AG SPONS ADR	803054204	499	10376 SH	DEFINED	5
D SAP AG SPONS ADR	803054204	99	2075 SH	DEFINED	9
D SARA LEE CORP COM	803111103	18	1318 SH	DEFINED	3
D SARA LEE CORP COM	803111103	185	13333 SH	DEFINED	5
D SARA LEE CORP COM	803111103	884	63461 SH	DEFINED	5
D SARA LEE CORP COM	803111103	10138	727800 SH	DEFINED	7
D SARA LEE CORP COM	803111103	314	22554 SH	DEFINED	8
D SATYAM COMPUTER SVCS LTD A	804098101	2055	393796 SH	DEFINED	8
D SAVIENT PHARMACEUTICALS IN M	80517Q100	2203	152520 SH	DEFINED	10
D SAVIENT PHARMACEUTICALS IN M	80517Q100	2	185 SH	DEFINED	3
D SCANA CORP COM	80589M102	4	116 SH	DEFINED	3
D SCANA CORP COM	80589M102	335	8927 SH	DEFINED	5
D SCANA CORP COM	80589M102	394	10500 SH	DEFINED	5
D SCANA CORP COM	80589M102	135	3606 SH	DEFINED	8
D SCANA CORP COM	80589M102	105	2800 SH	DEFINED	9
D SCHLUMBERGER LTD COM	806857108	198	3133 SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	3262	51416 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	33093	521491 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	14152	223021 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	27	426 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	2599	40961 SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	505	7967 SH	DEFINED	9
D SCHOLASTIC CORP COM	807066105	16035	572683 SH	DEFINED	7
D SCHOOL SPECIALTY INC 3.750 /30/26	807863AL9	19	20000 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	1095	58601 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	106	5672 SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	5311	284196 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	1579	84531 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	590	31618 SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	1288	27100 SH	DEFINED	10
D SCHWEITZER-MAUDUIT INTL IN M	808541106	2	56 SH	DEFINED	3

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D SCHWEITZER-MAUDUIT INTL IN M	808541106	0	20	SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	6	459	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	176	12503	SH	DEFINED	5
D SCOTTS MIRACLE-GRO CO CL A	810186106	19	410	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	1	40	SH	DEFINED	5
D SCOTTS MIRACLE-GRO CO CL A	810186106	9195	198400	SH	DEFINED	7
D SCRIPPS NETWORKS INTERACTI L A	811065101	10702	241313	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	861	19428	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	168	3801	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	128	2897	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	1247	28135	SH	DEFINED	9
D SEALED AIR CORP COM NEW	81211K100	1	89	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	4	214	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	740	35129	SH	DEFINED	8
D SEARS HLDGS CORP COM	812350106	2048	18890	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	6	63	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	13	125	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	853	7867	SH	DEFINED	8
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	115	2000	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	168	2934	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	57	1000	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	61	1072	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	30	1935	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1220	76501	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	844	52925	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	61	3871	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	23	1025	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	394	17070	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	276	9327	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	50	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	59	2000	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	371	12520	SH	DEFINED	9
D SEMPRA ENERGY COM	816851109	37	751	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	43	869	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	53	1078	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	9750	195400	SH	DEFINED	7
D SEMPRA ENERGY COM	816851109	398	7989	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	9119	313833	SH	DEFINED	7
D SHAW COMMUNICATIONS INC CA B	82028K200	1182	59500	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1603	23698	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	243	3600	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1632	24119	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	16	239	SH	DEFINED	6
D SHERWIN WILLIAMS CO COM	824348106	201	2977	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	19	290	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	991	15022	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	40	405	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	468	4685	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	177	3305	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	171	3200	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	128	2400	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	211	3939	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	569	9452	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	28	344	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	850	10142	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	859	10247	SH	DEFINED	8
D SIRONA DENTAL SYS INC COM	82966C103	2836	74590	SH	DEFINED	10
D SIRIUS XM RADIO INC COM	82967N108	18	21786	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	14	16726	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	0	1000	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	0	1070	SH	DEFINED	6
D SKYWORKS SOLUTIONS INC COM	83088M102	7544	483590	SH	DEFINED	10

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D SKYWORKS SOLUTIONS INC COM	83088M102	12	777 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	40	2573 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	119	7650 SH	DEFINED	5
D SMITH A O CORP COM	831865209	9	190 SH	DEFINED	3
D SMITH A O CORP COM	831865209	157	3000 SH	DEFINED	5
D SMITH A O CORP COM	831865209	30353	577400 SH	DEFINED	7
D SMITH INTL INC COM	832110100	8	187 SH	DEFINED	3
D SMITH INTL INC COM	832110100	4	106 SH	DEFINED	5
D SMITH INTL INC COM	832110100	343	8033 SH	DEFINED	8
D SMITHFIELD FOODS INC 4.000 /30/13	832248AR9	259	227000 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	10	175 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	621	10319 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	723	12006 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	232	3850 SH	DEFINED	8
D SNAP ON INC COM	833034101	13	318 SH	DEFINED	3
D SNAP ON INC COM	833034101	60	1385 SH	DEFINED	5
D SNAP ON INC COM	833034101	13043	300963 SH	DEFINED	7
D SNAP ON INC COM	833034101	80	1868 SH	DEFINED	8
D SONOCO PRODS CO COM	835495102	90	2931 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	356	11589 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	77	2529 SH	DEFINED	5
D SONOSITE INC COM	83568G104	2874	89515 SH	DEFINED	10
D SOUTHERN CO COM	842587107	8296	250208 SH	DEFINED	1
D SOUTHERN CO COM	842587107	100	3034 SH	DEFINED	3
D SOUTHERN CO COM	842587107	8211	247633 SH	DEFINED	5
D SOUTHERN CO COM	842587107	6911	208416 SH	DEFINED	5
D SOUTHERN CO COM	842587107	39	1200 SH	DEFINED	6
D SOUTHERN CO COM	842587107	879	26533 SH	DEFINED	8
D SOUTHERN CO COM	842587107	86	2600 SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	5	159 SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	196	6200 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	6590	208100 SH	DEFINED	7
D SOUTHERN UN CO COM NEW	844030106	0	15 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	50	2000 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	7775	306500 SH	DEFINED	7
D SOUTHERN UN CO COM NEW	844030106	1659	65418 SH	DEFINED	8
D SOUTHWEST AIRLS CO COM	844741108	14	1117 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	243	18414 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	184	13932 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	317	24039 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	13	343 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	455	11193 SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	112	20000 SH	DEFINED	5
D SPARTAN STORES INC COM	846822104	3	239 SH	DEFINED	3
D SPARTAN STORES INC COM	846822104	6088	422213 SH	DEFINED	7
D SPECTRA ENERGY CORP COM	847560109	946	42000 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	18	818 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	527	23431 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	411	18250 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	28	1244 SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	521	23138 SH	DEFINED	8
D SPIRIT AEROSYSTEMS HLDGS I L A	848574109	703	30100 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	25	6683 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	14	3772 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	15	4097 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	365	96294 SH	DEFINED	8
D STANLEY BLACK & DECKER INC	854502101	19	335 SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	432	7536 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	2023	35246 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	292	5088 SH	DEFINED	8
D STAPLES INC COM	855030102	10	444 SH	DEFINED	3
D STAPLES INC COM	855030102	55	2354 SH	DEFINED	5

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D STAPLES INC COM	855030102	64	2737	SH	DEFINED	5
D STAPLES INC COM	855030102	551	23578	SH	DEFINED	8
D STARBUCKS CORP COM	855244109	16	678	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	317	13087	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	15	653	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	583	24044	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	24	529	SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	23	494	SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	281	6042	SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1464	31390	SH	DEFINED	9
D STATE STREET CORP COM	857477103	555	12312	SH	DEFINED	3
D STATE STREET CORP COM	857477103	818	18122	SH	DEFINED	5
D STATE STREET CORP COM	857477103	367	8145	SH	DEFINED	5
D STATE STREET CORP COM	857477103	757	16789	SH	DEFINED	8
D STELLARONE CORP COM	85856G100	206	15425	SH	DEFINED	5
D STERICYCLE INC COM	858912108	10	195	SH	DEFINED	3
D STERICYCLE INC COM	858912108	180	3303	SH	DEFINED	5
D STERICYCLE INC COM	858912108	3	73	SH	DEFINED	5
D STERICYCLE INC COM	858912108	149	2742	SH	DEFINED	8
D STERIS CORP COM	859152100	70	2106	SH	DEFINED	5
D STERIS CORP COM	859152100	13233	393160	SH	DEFINED	7
D STIFEL FINL CORP COM	860630102	3883	72255	SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	6	118	SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	1258	5166	SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	327	1344	SH	DEFINED	5
D STRYKER CORP COM	863667101	572	10000	SH	DEFINED	1
D STRYKER CORP COM	863667101	88	1554	SH	DEFINED	3
D STRYKER CORP COM	863667101	2067	36136	SH	DEFINED	5
D STRYKER CORP COM	863667101	4282	74842	SH	DEFINED	5
D STRYKER CORP COM	863667101	522	9140	SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	132	2800	SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	201	4250	SH	DEFINED	5
D SUCCESSFACTORS INC COM	864596101	2404	126310	SH	DEFINED	10
D SUNCOR ENERGY INC COM	867224107	760	23372	SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	462	14208	SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	379	11665	SH	DEFINED	5
D SUNOCO INC COM	86764P109	9	312	SH	DEFINED	3
D SUNOCO INC COM	86764P109	125	4231	SH	DEFINED	5
D SUNOCO INC COM	86764P109	97	3266	SH	DEFINED	5
D SUNOCO INC COM	86764P109	112	3783	SH	DEFINED	8
D SUNPOWER CORP 4.750 /15/14	867652AC3	95	100000	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	27031	1009005	SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	28871	1077713	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	75378	2813675	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	45471	1697334	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	519	19374	SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	39	1466	SH	DEFINED	9
D SUNTECH PWR HLDGS CO 3.000 /15/13	86800CAE4	201	237000	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	283	13500	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	1	50	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	1385	65890	SH	DEFINED	9
D SUPERVALU INC COM	868536103	7	447	SH	DEFINED	3
D SUPERVALU INC COM	868536103	8725	523100	SH	DEFINED	7
D SUPERVALU INC COM	868536103	114	6856	SH	DEFINED	8
D SYBASE INC COM	871130100	2	50	SH	DEFINED	5
D SYBASE INC COM	871130100	1537	32975	SH	DEFINED	9
D SYKES ENTERPRISES INC COM	871237103	3606	157920	SH	DEFINED	10
D SYKES ENTERPRISES INC COM	871237103	2	118	SH	DEFINED	3
D SYKES ENTERPRISES INC COM	871237103	46	2050	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	48	2885	SH	DEFINED	3
D SYMANTEC CORP COM	871503108	827	48874	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	286	16900	SH	DEFINED	5

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D SYMANTEC CORP COM	871503108	459	27142	SH	DEFINED	8
D SYMANTEC CORP COM	871503108	8964	529575	SH	DEFINED	9
D SYNGENTA AG ADR	87160A100	22	403	SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	564	10169	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	153	46727	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	487	148034	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	105	32024	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	21	10098	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	6	2866	SH	DEFINED	5
D SYSCO CORP COM	871829107	419	14236	SH	DEFINED	3
D SYSCO CORP COM	871829107	4231	143432	SH	DEFINED	5
D SYSCO CORP COM	871829107	5170	175280	SH	DEFINED	5
D SYSCO CORP COM	871829107	605	20518	SH	DEFINED	8
D TECO ENERGY INC COM	872375100	3	226	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	344	21667	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	307	19322	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	109	6913	SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	595	25318	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	6350	149355	SH	DEFINED	10
D TJX COS INC COM NEW	872540109	132	3123	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	4699	110532	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1336	31436	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	577	13574	SH	DEFINED	8
D TJX COS INC COM NEW	872540109	3	75	SH	DEFINED	9
D TNS INC COM	872960109	1782	79955	SH	DEFINED	10
D TTM TECHNOLOGIES IN 3.250 /15/15	87305RAC3	157	178000	SH	DEFINED	3
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	8	799	SH	DEFINED	3
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	107	10250	SH	DEFINED	5
D TAKE-TWO INTERACTIVE 4.375 /01/14	874054AA7	82	71000	SH	DEFINED	3
D TALEO CORP COM	87424N104	3197	123390	SH	DEFINED	10
D TALEO CORP COM	87424N104	5	208	SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	25	1510	SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	35767	2096598	SH	DEFINED	7
D TARGET CORP COM	87612E106	456	8684	SH	DEFINED	3
D TARGET CORP COM	87612E106	18880	358936	SH	DEFINED	5
D TARGET CORP COM	87612E106	7721	146794	SH	DEFINED	5
D TARGET CORP COM	87612E106	6	133	SH	DEFINED	6
D TARGET CORP COM	87612E106	1655	31478	SH	DEFINED	8
D TARGET CORP COM	87612E106	9891	188053	SH	DEFINED	9
D TECH DATA CORP 2.750 /15/26	878237AE6	264	254000	SH	DEFINED	3
D TECH DATA CORP COM	878237106	2318	55345	SH	DEFINED	10
D TECH DATA CORP COM	878237106	39386	940000	SH	DEFINED	3
D TECH DATA CORP COM	878237106	855	20419	SH	DEFINED	8
D TECHNE CORP COM	878377100	23	375	SH	DEFINED	5
D TECHNE CORP COM	878377100	6922	108879	SH	DEFINED	7
D TEKELEC COM	879101103	395	21800	SH	SOLE	
D TEKELEC COM	879101103	1	87	SH	DEFINED	3
D TELECOMMUNICATION SYS INC M	87929J103	367	50000	SH	DEFINED	3
D TELEFLEX INC COM	879369106	89	1400	SH	DEFINED	3
D TELEFLEX INC COM	879369106	10889	169969	SH	DEFINED	7
D TELEFONICA SA ADR	879382208	54	768	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	380	5346	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	248	15913	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	126	8080	SH	DEFINED	5
D TELLABS INC COM	879664100	9	1302	SH	DEFINED	3
D TELLABS INC COM	879664100	94	12432	SH	DEFINED	8
D TELMEX INTERNACIONAL SAB D ADR	879690105	299	15537	SH	DEFINED	5
D TELMEX INTERNACIONAL SAB D ADR	879690105	155	8081	SH	DEFINED	5
D TEMPLE INLAND COM	879868107	3327	162860	SH	DEFINED	10
D TEMPLE INLAND COM	879868107	1	77	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	143	14285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	5378	178320	SH	DEFINED	10

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D TENARIS S A ADR	88031M109	3	90	SH	DEFINED	3
D TENARIS S A ADR	88031M109	561	13082	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	1	282	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	80	14005	SH	DEFINED	8
D TENNANT CO COM	880345103	16	600	SH	DEFINED	5
D TENNANT CO COM	880345103	5037	183900	SH	DEFINED	7
D TENNECO INC COM	880349105	4063	171820	SH	DEFINED	10
D TENNECO INC COM	880349105	0	26	SH	DEFINED	5
D TENNECO INC COM	880349105	56	2408	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	788	27290	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	49	1728	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	4	150	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	155	5392	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	1223	42355	SH	DEFINED	9
D TESORO CORP COM	881609101	0	56	SH	DEFINED	3
D TESORO CORP COM	881609101	16	1197	SH	DEFINED	5
D TESORO CORP COM	881609101	42	3052	SH	DEFINED	5
D TESORO CORP COM	881609101	81	5896	SH	DEFINED	8
D TETRA TECH INC COM NEW	88162G103	3964	172070	SH	DEFINED	10
D TETRA TECH INC COM NEW	88162G103	3	140	SH	DEFINED	3
D TETRA TECH INC COM NEW	88162G103	20	900	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	2	36	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	104	1653	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	17042	270172	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	1911	30307	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	150	2392	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	13770	218305	SH	DEFINED	9
D TEVA PHARMACEUTICAL 0.250 /01/24	88164RAB3	316	173000	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	1	81	SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	175	7183	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	21390	874159	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	9024	368781	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	11211	458173	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	1043	42635	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	95	3900	SH	DEFINED	9
D TEXTRON INC COM	883203101	15	727	SH	DEFINED	3
D TEXTRON INC COM	883203101	192	9062	SH	DEFINED	5
D TEXTRON INC COM	883203101	395	18650	SH	DEFINED	5
D TEXTRON INC COM	883203101	187	8818	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	595	11575	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	57930	1126171	SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	123	2397	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	19544	379953	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	2774	53945	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	23	465	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	701	13634	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	8784	170763	SH	DEFINED	9
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	117	30000	SH	DEFINED	3
D THOMSON REUTERS CORP COM	884903105	813	22409	SH	DEFINED	3
D 3M CO COM	88579Y101	3075	36800	SH	DEFINED	1
D 3M CO COM	88579Y101	5432	65005	SH	DEFINED	10
D 3M CO COM	88579Y101	3284	39299	SH	DEFINED	3
D 3M CO COM	88579Y101	19870	237769	SH	DEFINED	5
D 3M CO COM	88579Y101	17476	209125	SH	DEFINED	5
D 3M CO COM	88579Y101	141	1690	SH	DEFINED	6
D 3M CO COM	88579Y101	15923	190536	SH	DEFINED	7
D 3M CO COM	88579Y101	2051	24553	SH	DEFINED	8
D 3M CO COM	88579Y101	188	2250	SH	DEFINED	9
D TIDEWATER INC COM	886423102	3	75	SH	DEFINED	5
D TIDEWATER INC COM	886423102	27082	572924	SH	DEFINED	7
D TIDEWATER INC COM	886423102	1274	26964	SH	DEFINED	8
D TIFFANY & CO COM NEW	886547108	70	1478	SH	DEFINED	3

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D TIFFANY & CO COM NEW	886547108	111	2350 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	191	4026 SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	572	18308 SH	DEFINED	3
D TIME WARNER INC NEW COM	887317303	500	16021 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	63	2032 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	2057	65785 SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	87	2801 SH	DEFINED	9
D TIME WARNER CABLE INC COM	88732J207	78	1478 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	43	811 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	13	257 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	620	11644 SH	DEFINED	8
D TIMKEN CO COM	887389104	4196	139840 SH	DEFINED	10
D TIMKEN CO COM	887389104	18	600 SH	DEFINED	3
D TIMKEN CO COM	887389104	1	65 SH	DEFINED	5
D TIMKEN CO COM	887389104	172	5760 SH	DEFINED	5
D TITAN INTL INC COM	88830M102	6669	763919 SH	DEFINED	7
D TITAN MACHY INC COM	88830R101	2379	173820 SH	DEFINED	10
D TITANIUM METALS CORP COM N	888339207	1	92 SH	DEFINED	3
D TITANIUM METALS CORP COM N	888339207	903	54443 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	6	382 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	45	2731 SH	DEFINED	8
D TOMKINS PLC ADR	890030208	13	962 SH	DEFINED	3
D TOMKINS PLC ADR	890030208	6466	454074 SH	DEFINED	7
D TORCHMARK CORP COM	891027104	46668	872154 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	5044	94270 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	2848	53233 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	143	2679 SH	DEFINED	8
D TORONTO DOMINION BK ONT CD M	891160509	496	6661 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	66	887 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	23	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	86	1491 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	497	8583 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	24	510 SH	DEFINED	3
D TOWERS WATSON & CO CL A CO	891894107	83	1755 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	4	100 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	30546	643076 SH	DEFINED	7
D TOTAL SYSTEM SVCS INC COM	891906109	658	42045 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	1114	71195 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1282	81915 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	99	6379 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	65	814 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	895	11139 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	6	75 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	4	75 SH	SOLE	
D TRACTOR SUPPLY CO COM	892356106	14	254 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	49	850 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	348	6000 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	16428	283000 SH	DEFINED	7
D TRANSATLANTIC HLDGS INC CO	893521104	474	8992 SH	DEFINED	8
D TRANSOCEAN INC 1.500 /15/37	893830AW9	215	225000 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	2	48 SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	3696	68521 SH	DEFINED	10
D TRAVELERS COS INC/THE COM	89417E109	403	7477 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	37659	698167 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	5572	103317 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	9	185 SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	29969	555600 SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	895	16610 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	9593	177863 SH	DEFINED	9
D TREX CO INC 6.000 /01/12	89531PAA3	180	150000 SH	DEFINED	3
D TRIANGLE CAP CORP COM	895848109	280	20000 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	1	195 SH	DEFINED	3

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D TRIQUINT SEMICONDUCTOR INC	89674K103	33	4750 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	40	5753 SH	DEFINED	5
D TRUE RELIGION APPAREL INC	89784N104	2253	74225 SH	DEFINED	10
D TRUE RELIGION APPAREL INC	89784N104	2	68 SH	DEFINED	3
D TRUEBLUE INC COM	89785X101	1248	80553 SH	DEFINED	10
D TUPPERWARE BRANDS COM	899896104	1938	40210 SH	DEFINED	10
D TUPPERWARE BRANDS COM	899896104	206	4282 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	89	1857 SH	DEFINED	5
D II-VI INC COM	902104108	2775	82010 SH	DEFINED	10
D II-VI INC COM	902104108	3	118 SH	DEFINED	3
D UAL CORP COM	902549807	2401	122815 SH	DEFINED	10
D UDR INC REAL ESTATE INVT T	902653104	99	5643 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	113	6432 SH	DEFINED	5
D UGI CORP COM NEW	902681105	58	2200 SH	DEFINED	5
D UGI CORP COM NEW	902681105	23	868 SH	DEFINED	5
D UGI CORP COM NEW	902681105	11555	435400 SH	DEFINED	7
D UMB FINL CORP COM	902788108	5	134 SH	DEFINED	3
D UMB FINL CORP COM	902788108	44	1095 SH	DEFINED	5
D UMB FINL CORP COM	902788108	15004	369577 SH	DEFINED	7
D US BANCORP COM NEW	902973304	15276	590275 SH	DEFINED	1
D US BANCORP COM NEW	902973304	181	7007 SH	DEFINED	3
D US BANCORP COM NEW	902973304	1589	61422 SH	DEFINED	5
D US BANCORP COM NEW	902973304	4872	188284 SH	DEFINED	5
D US BANCORP COM NEW	902973304	12	500 SH	DEFINED	6
D US BANCORP COM NEW	902973304	1766	68269 SH	DEFINED	8
D US BANCORP COM NEW	902973304	278	10750 SH	DEFINED	9
D USG CORP COM NEW	903293405	8	500 SH	DEFINED	5
D USG CORP COM NEW	903293405	312	18200 SH	DEFINED	6
D USEC INC COM	90333E108	5	1000 SH	DEFINED	3
D USEC INC COM	90333E108	6	1100 SH	DEFINED	5
D USEC INC COM	90333E108	562	97471 SH	DEFINED	8
D UNILEVER NV NEW YORK SHS N	904784709	229	7601 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1061	35201 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	539	17872 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	3	104 SH	DEFINED	6
D UNION FIRST MKT BANKSHARES P COM	90662P104	211	14000 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	2	31 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	21324	290926 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	151	2069 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	29049	396307 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	8599	117320 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	63	865 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	21711	296200 SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1271	17353 SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	25	350 SH	DEFINED	9
D UNISOURCE ENERGY CORP COM	909205106	5	175 SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	7941	252608 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	4425	68713 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	65660	1019411 SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	1476	22931 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	33766	524249 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	6482	100646 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	16	255 SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	21779	338138 SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	2236	34719 SH	DEFINED	8
D UNITED STATES NAT GAS FD L F	912318102	103	15000 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	0	100 SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	38	5500 SH	DEFINED	6
D UNITED STATES STEEL 4.000 /15/14	912909AE8	210	100000 SH	DEFINED	3
D UNITED STATES STEEL 4.000 /15/14	912909AE8	6	3000 SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	1	24 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	94	1488 SH	DEFINED	5

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D UNITED STS STL CORP NEW CO	912909108	12	200	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	107	1700	SH	DEFINED	6
D UNITED STS STL CORP NEW CO	912909108	314	4955	SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	10448	141946	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	50787	689956	SH	DEFINED	10
D UNITED TECHNOLOGIES CORP C	913017109	624	8481	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	55134	749006	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	20683	280994	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	115	1573	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	21620	293722	SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	2229	30286	SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	9623	130731	SH	DEFINED	9
D UNITEDHEALTH GROUP INC COM	91324P102	410	12555	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	1666	51000	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	1487	45516	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	379	11629	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	113	3465	SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	1745	53437	SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	8144	249286	SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	255	4850	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	995	18900	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	1	20	SH	DEFINED	6
D UNIVERSAL HEALTH SVCS INC COM	913903100	216	6184	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	252	7200	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	307	12422	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4952	199923	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	9530	384773	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	7686	310300	SH	DEFINED	7
D UNUMPROVIDENT CORP COM	91529Y106	266	10750	SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	10690	280823	SH	DEFINED	10
D URBAN OUTFITTERS INC COM	917047102	5	140	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	717	18858	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	159	4197	SH	DEFINED	8
D V F CORP COM	918204108	1	16	SH	DEFINED	3
D V F CORP COM	918204108	3	43	SH	DEFINED	5
D V F CORP COM	918204108	208	2600	SH	DEFINED	5
D V F CORP COM	918204108	262	3276	SH	DEFINED	8
D VALHI INC NEW COM	918905100	1377	70000	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN OM	91911X104	39	910	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN OM	91911X104	314	7326	SH	DEFINED	8
D VALE SA SPONS ADR	91912E105	7	245	SH	DEFINED	3
D VALE SA SPONS ADR	91912E105	48	1515	SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	157	4880	SH	DEFINED	5
D VALE SA SPONS ADR	91912E105	303	9436	SH	DEFINED	8
D VALERO ENERGY CORP NEW COM	91913Y100	36	1828	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	726	36898	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	587	29837	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	14	752	SH	DEFINED	6
D VALERO ENERGY CORP NEW COM	91913Y100	33883	1719950	SH	DEFINED	7
D VALERO ENERGY CORP NEW COM	91913Y100	380	19339	SH	DEFINED	8
D VALMONT INDS INC COM	920253101	0	5	SH	DEFINED	3
D VALMONT INDS INC COM	920253101	16764	202400	SH	DEFINED	7
D VALSPAR CORP COM	920355104	17	590	SH	DEFINED	3
D VALSPAR CORP COM	920355104	8348	283200	SH	DEFINED	7
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	1639	20488	SH	DEFINED	1
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	46631	582898	SH	DEFINED	5
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	599	7497	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	2741	34617	SH	DEFINED	1
D VANGUARD BD INDEX TOTAL BD ETF	921937835	34832	439803	SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	447	12931	SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	10	300	SH	DEFINED	3
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	630	18225	SH	DEFINED	5

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D VANGUARD TAX-MANAGED EUROP C ETF	921943858	150	4354 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	501	7182 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	22	272 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A306	10	129 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	218	2600 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	510	9010 SH	DEFINED	6
D VANGUARD TOTAL WORLD STK I ETF	922042742	210	4720 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	315	7488 SH	DEFINED	1
D VANGUARD INTL EQTY INDX EM KTS	922042858	564	13382 SH	DEFINED	3
D VANGUARD INTL EQTY INDX EM KTS	922042858	12562	298046 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	6022	142883 SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	126	3006 SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	550	13050 SH	DEFINED	9
D VARIAN MEDICAL SYS INC COM	92220P105	8	153 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	892	16139 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	190	3435 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	221	4009 SH	DEFINED	8
D VECTREN CORP COM	92240G101	423	17150 SH	DEFINED	5
D VECTREN CORP COM	92240G101	171	6930 SH	DEFINED	5
D VENTAS INC REIT	92276F100	12	266 SH	DEFINED	3
D VENTAS INC REIT	92276F100	195	4116 SH	DEFINED	5
D VENTAS INC REIT	92276F100	43	909 SH	DEFINED	5
D VENTAS INC REIT	92276F100	240	5068 SH	DEFINED	8
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	734	12230 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	178	2970 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	308	6105 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	2374	39845 SH	DEFINED	1
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1306	21922 SH	DEFINED	5
D VERISIGN INC COM	92343E102	10	387 SH	DEFINED	3
D VERISIGN INC COM	92343E102	214	8255 SH	DEFINED	5
D VERISIGN INC COM	92343E102	182	6997 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	1950	62874 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	1040	33543 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	38717	1248136 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	23150	746324 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	234	7552 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	22211	716049 SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	3530	113803 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	121	3925 SH	DEFINED	9
D VIACOM INC NEW CL B	92553P201	4685	136275 SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	14	425 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	177	5169 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	405	11798 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	675	19643 SH	DEFINED	8
D VISA INC CL A COM	92826C839	1093	12012 SH	DEFINED	1
D VISA INC CL A COM	92826C839	99434	1092328 SH	DEFINED	10
D VISA INC CL A COM	92826C839	1040	11434 SH	DEFINED	3
D VISA INC CL A COM	92826C839	21542	236658 SH	DEFINED	5
D VISA INC CL A COM	92826C839	2978	32718 SH	DEFINED	5
D VISA INC CL A COM	92826C839	256	2815 SH	DEFINED	6
D VISA INC CL A COM	92826C839	1314	14436 SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	12	1200 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	137	13451 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	131	5637 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	445	19121 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	992	42564 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	17	231 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	23	310 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	438	5793 SH	DEFINED	8
D VORNADO RLTY LP 3.875 /15/25	929043AC1	313	287000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	12	275 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	693	14687 SH	DEFINED	5

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D VULCAN MATLS CO COM	929160109	2241	47456 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	119	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	21033	445250 SH	DEFINED	7
D VULCAN MATLS CO COM	929160109	193	4086 SH	DEFINED	8
D WD40 CO COM	929236107	0	27 SH	DEFINED	3
D WD40 CO COM	929236107	13	400 SH	DEFINED	5
D WD40 CO COM	929236107	137	4200 SH	DEFINED	5
D WD40 CO COM	929236107	12720	387466 SH	DEFINED	7
D WGL HLDGS INC COM	92924F106	13	400 SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	225	6520 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	180	5216 SH	DEFINED	5
D WABTEC CORP COM	929740108	459	10909 SH	DEFINED	3
D WABTEC CORP COM	929740108	153	3642 SH	DEFINED	5
D WABTEC CORP COM	929740108	12573	298517 SH	DEFINED	7
D WADDELL & REED FINL INC CL OM	930059100	10	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	127	3536 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	605	16801 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	2	49 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	24606	442557 SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	1065	19159 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	43875	789119 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	20275	364672 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	22	410 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	3967	71362 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	9688	174252 SH	DEFINED	9
D WALGREEN CO COM	931422109	111	2995 SH	DEFINED	3
D WALGREEN CO COM	931422109	3601	97103 SH	DEFINED	5
D WALGREEN CO COM	931422109	2846	76737 SH	DEFINED	5
D WALGREEN CO COM	931422109	1232	33228 SH	DEFINED	8
D WALGREEN CO COM	931422109	147	3965 SH	DEFINED	9
D WALTER ENERGY INC COM	93317Q105	9	99 SH	DEFINED	5
D WALTER ENERGY INC COM	93317Q105	515	5582 SH	DEFINED	8
D WARNACO GROUP INC COM NEW	934390402	4646	97390 SH	DEFINED	10
D WASHINGTON POST CO CL B CO	939640108	10	24 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	222	501 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	2584	5819 SH	DEFINED	7
D WASHINGTON POST CO CL B CO	939640108	87	197 SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	152	4990 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	70	2315 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	42	1400 SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	10737	351484 SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	1038	33985 SH	DEFINED	9
D WASTE MANAGEMENT INC COM	94106L109	14	427 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	469	13650 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	20	600 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	583	16958 SH	DEFINED	8
D WATERS CORP COM	941848103	57	844 SH	DEFINED	3
D WATERS CORP COM	941848103	2	33 SH	DEFINED	5
D WATERS CORP COM	941848103	6	100 SH	DEFINED	5
D WATERS CORP COM	941848103	204	3027 SH	DEFINED	8
D WATERS CORP COM	941848103	1125	16660 SH	DEFINED	9
D WATSON PHARMACEUTICALS INC	942683103	298	7152 SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	143	3447 SH	DEFINED	8
D WEBSense INC COM	947684106	4378	192285 SH	DEFINED	10
D WEBSense INC COM	947684106	4	181 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	4059	232100 SH	DEFINED	10
D WEINGARTEN REALTY INVESTOR IT	948741103	49	2300 SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	74	3445 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	165	7699 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	1054	48915 SH	DEFINED	9
D WELLCARE HEALTH PLANS INC	94946T106	1174	39400 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	779	12110 SH	DEFINED	1

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D WELLPOINT INC COM	94973V107	71459	1109969	SH	DEFINED	10
D WELLPOINT INC COM	94973V107	24	383	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	1171	18195	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	645	10022	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	50	784	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	966	15012	SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	18642	599048	SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	4471	143675	SH	DEFINED	10
D WELLS FARGO & CO NEW COM	949746101	782	25143	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	44977	1445286	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	17453	560853	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	241	7749	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	49869	1602500	SH	DEFINED	7
D WELLS FARGO & CO NEW COM	949746101	5748	184713	SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	12191	391745	SH	DEFINED	9
D WENDY'S/ARBY'S GROUP INC C	950587105	17	3442	SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	48	9775	SH	DEFINED	5
D WESCO FINL CORP COM	950817106	10652	27634	SH	DEFINED	7
D WESCO INTL COM	95082P105	203	5876	SH	DEFINED	5
D WESCO INTL COM	95082P105	5	154	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	3705	88330	SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	72	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	91	2181	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	67	1600	SH	DEFINED	5
D WESTERN ASSET HIGH INCOME I	95766J102	33	3373	SH	DEFINED	5
D WESTERN ASSET HIGH INCOME I	95766J102	271	27518	SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	1098	80388	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	52	3868	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US INFL	95766R104	443	37595	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	938	58633	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	591	39865	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	383	9830	SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	27140	696091	SH	DEFINED	10
D WESTERN DIGITAL CORP COM	958102105	39	1021	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	501	12858	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	29	762	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	27	697	SH	DEFINED	6
D WESTERN DIGITAL CORP COM	958102105	786	20169	SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	958	24595	SH	DEFINED	9
D WESTERN UNION CO COM	959802109	7	463	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	151	8937	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	132	7800	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	374	22083	SH	DEFINED	8
D WESTERN UNION CO COM	959802109	8347	492198	SH	DEFINED	9
D WESTPAC BANKING ADR	961214301	63	502	SH	DEFINED	3
D WESTPAC BANKING ADR	961214301	474	3736	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	6	133	SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	11986	264788	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	1756	38800	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	338	7467	SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	9	113	SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	198	2275	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	317	3639	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	211	2419	SH	DEFINED	8
D WHITING PETE CORP NEW PFD	966387201	352	1773	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	627	17365	SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	14	388	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	163	4526	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	187	5200	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	199	5510	SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1809	41798	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	5	122	SH	DEFINED	5

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D WILLIAMS COS INC COM	969457100	2	115 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	50	2165 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	16008	693013 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	2112	91430 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	10568	457500 SH	DEFINED	7
D WILLIAMS COS INC COM	969457100	468	20292 SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	12485	540515 SH	DEFINED	9
D WILLIAMS SONOMA INC COM	969904101	581	22113 SH	DEFINED	3
D WILMINGTON TR CORP COM	971807102	247	14907 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	137	8283 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	17	1602 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	10	1000 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	41	3806 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	307	28281 SH	DEFINED	8
D WINTHROP REALTY TR REIT NE	976391300	291	24172 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	8	162 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	161	3267 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	89	1802 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	186	3780 SH	DEFINED	8
D WISDOMTREE INDIA EARNINGS	97717W422	795	34068 SH	DEFINED	6
D WOLVERINE WORLD WIDE INC C	978097103	4	165 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	15049	516100 SH	DEFINED	7
D WORLD FUEL SVCS CORP COM	981475106	2350	88220 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	8	311 SH	DEFINED	3
D WRIGHT EXPRESS CORP COM	98233Q105	393	13075 SH	DEFINED	3
D XTO ENERGY INC COM	98385X106	60	1285 SH	DEFINED	3
D XTO ENERGY INC COM	98385X106	58	1234 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	439	9323 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	41	871 SH	DEFINED	6
D XTO ENERGY INC COM	98385X106	2331	49423 SH	DEFINED	8
D XTO ENERGY INC COM	98385X106	139	2950 SH	DEFINED	9
D XCEL ENERGY INC COM	98389B100	8	387 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	79	3741 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	336	15862 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	358	16896 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	12812	604385 SH	DEFINED	9
D XILINX INC COM	983919101	15	627 SH	DEFINED	3
D XILINX INC COM	983919101	31	1246 SH	DEFINED	5
D XILINX INC COM	983919101	76	3000 SH	DEFINED	5
D XILINX INC COM	983919101	228	8948 SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	228	43500 SH	DEFINED	5
D XEROX CORP COM	984121103	5	523 SH	DEFINED	3
D XEROX CORP COM	984121103	9	1000 SH	DEFINED	5
D XEROX CORP COM	984121103	385	39584 SH	DEFINED	5
D XEROX CORP COM	984121103	16658	1708600 SH	DEFINED	7
D XEROX CORP COM	984121103	1425	146158 SH	DEFINED	8
D YAHOO INC COM	984332106	14	853 SH	DEFINED	3
D YAHOO INC COM	984332106	22	1354 SH	DEFINED	5
D YAHOO INC COM	984332106	56	3400 SH	DEFINED	5
D YAHOO INC COM	984332106	675	40863 SH	DEFINED	8
D YAMANA GOLD INC CDA COM	98462Y100	202	20514 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	51	5207 SH	DEFINED	5
D YOUNG INNOVATIONS INC COM	987520103	591	21000 SH	DEFINED	7
D YUM BRANDS INC COM	988498101	20	540 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1054	27506 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	728	18994 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	200	5236 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	581	15177 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	414	7000 SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	57	965 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	1100	18583 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	4106	69360 SH	DEFINED	5

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D ZIMMER HLDGS INC COM	98956P102	407	6889 SH	DEFINED 8
D ZIONS BANCORP COM	989701107	0	38 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	24	1125 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	4528	207338 SH	DEFINED 7
D ZIONS BANCORP COM	989701107	106	4864 SH	DEFINED 8
D ZWEIG TOTAL RETURN FD INC	989837109	25	6679 SH	DEFINED 5
D ZWEIG TOTAL RETURN FD INC	989837109	92	23850 SH	DEFINED 6
S REPORT SUMMARY	4263 DATA RECORDS	19381394		08 OTHER MANAGERS