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SUNTRUST BANKS INC

Form 13F-HR

August 13, 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: June 30, 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	August 13, 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: 4105

Form 13F Information Table Value Total in thousands: \$17,298,191

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DEUTSCHE BANK AG REG COM		D18190898	17	317	SH		DEFINED	3
D DEUTSCHE BANK AG REG COM		D18190898	666	11874	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	429	15980	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	1558	58039	SH		DEFINED	8
D AMDOCS LTD COM		G02602103	771	28720	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	642	8628	SH		DEFINED	8
D ARCH CAP GROUP LTD COM		G0450A105	978	13128	SH		DEFINED	9
D ASPEN INSURANCE HLDGS LTD COM		G05384105	557	22531	SH		DEFINED	8
D ASSURED GUARANTY LTD COM		G0585R106	371	28000	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	1	55	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	615	20714	SH		DEFINED	8
D ACCENTURE PLC CL A COM		G1151C101	715	18504	SH		DEFINED	3
D ACCENTURE PLC CL A COM		G1151C101	90	2332	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	76	1984	SH		DEFINED	5
D ACCENTURE PLC CL A COM		G1151C101	19	513	SH		DEFINED	6
D ACCENTURE PLC CL A COM		G1151C101	687	17791	SH		DEFINED	9
D COOPER INDUSTRIES PLC CL A		G24140108	25	580	SH		DEFINED	3
D COOPER INDUSTRIES PLC CL A		G24140108	53	1223	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	101	2314	SH		DEFINED	5
D COOPER INDUSTRIES PLC CL A		G24140108	127	2900	SH		DEFINED	9
D COVIDIEN PLC COM		G2554F105	175	4360	SH		DEFINED	3
D COVIDIEN PLC COM		G2554F105	247	6155	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	1790	44572	SH		DEFINED	5
D COVIDIEN PLC COM		G2554F105	16	409	SH		DEFINED	8
D COVIDIEN PLC COM		G2554F105	475	11825	SH		DEFINED	9
D FRONTLINE LTD USD SHS		G3682E127	299	10500	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	38	1115	SH		DEFINED	3
D INGERSOLL-RAND PLC COM		G47791101	606	17588	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	914	26525	SH		DEFINED	5
D INGERSOLL-RAND PLC COM		G47791101	16662	483100	SH		DEFINED	7
D INVESCO LTD BERMUDA COM		G491BT108	1	108	SH		DEFINED	1
D INVESCO LTD BERMUDA COM		G491BT108	44	2650	SH		DEFINED	3
D INVESCO LTD BERMUDA COM		G491BT108	13536	804332	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	1440	85593	SH		DEFINED	5
D INVESCO LTD BERMUDA COM		G491BT108	17797	1057500	SH		DEFINED	7
D INVESCO LTD BERMUDA COM		G491BT108	282	16786	SH		DEFINED	8
D LAZARD LTD LP CL A		G54050102	5	222	SH		DEFINED	3
D LAZARD LTD LP CL A		G54050102	149	5589	SH		DEFINED	5
D LAZARD LTD LP CL A		G54050102	19100	715100	SH		DEFINED	7
D MARVELL TECHNOLOGY GROUP L HS		G5876H105	202	12840	SH		DEFINED	5

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D MARVELL TECHNOLOGY GROUP L HS	G5876H105	85	5413 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	43	2466 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	19	1100 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	17	1000 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	981	55686 SH	DEFINED	8
D PARTNERRE HLDGS LTD	G6852T105	1	15 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	119	1710 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	210	3000 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	224	17210 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	26	2000 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	281	21558 SH	DEFINED	8
D SIGNET JEWELERS LTD COM	G81276100	1301	47316 SH	DEFINED	3
D SIGNET JEWELERS LTD COM	G81276100	2	100 SH	DEFINED	5
D SIGNET JEWELERS LTD COM	G81276100	427	15553 SH	DEFINED	8
D SMART MODULAR TECH IORD SH	G82245104	2936	502020 SH	DEFINED	10
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	4106	289800 SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	878	2710 SH	DEFINED	5
D WILLIS GROUP HLDGS PLC USD 11 COM	G96666105	221	7375 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	13	843 SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	32	2000 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	19	1210 SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	196	12290 SH	DEFINED	8
D XL CAP LTD CL A COM	G98255105	10960	684580 SH	DEFINED	9
D ACE LTD CHF 33.74 SHS	H0023R105	135	2626 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	57	1116 SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	8437	163900 SH	DEFINED	7
D ACE LTD CHF 33.74 SHS	H0023R105	631	12268 SH	DEFINED	8
D WEATHERFORD INTL LTD	H27013103	528	40220 SH	DEFINED	3
D WEATHERFORD INTL LTD	H27013103	283	21594 SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	21	1640 SH	DEFINED	5
D WEATHERFORD INTL LTD	H27013103	8	629 SH	DEFINED	8
D LOGITECH INTL SA REG USD S	H50430232	5	442 SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	374	27894 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	5	186 SH	DEFINED	3
D NOBLE CORP COM	H5833N103	154	4995 SH	DEFINED	5
D NOBLE CORP COM	H5833N103	49	1590 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	1	27 SH	DEFINED	1
D TRANSOCEAN LTD CHF15 SHS	H8817H100	69	1495 SH	DEFINED	3
D TRANSOCEAN LTD CHF15 SHS	H8817H100	10253	221315 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	1820	39299 SH	DEFINED	5
D TRANSOCEAN LTD CHF15 SHS	H8817H100	1	42 SH	DEFINED	6
D TRANSOCEAN LTD CHF15 SHS	H8817H100	1672	36096 SH	DEFINED	8
D TYCO ELECTRONICS LTD COM	H8912P106	130	5148 SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	H8912P106	338	13341 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	H8912P106	67	2652 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	139	3954 SH	DEFINED	3
D TYCO INTL LTD COM	H89128104	81	2323 SH	DEFINED	5
D TYCO INTL LTD COM	H89128104	111	3175 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	28	2151 SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	705	53364 SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1 U XCHG	H89231338	214	16235 SH	DEFINED	5
D ALLOT COMMUNICATIONS LTD S	M0854Q105	52	11912 SH	DEFINED	3
D AERCAP HLDGS NV SHS	N00985106	782	75400 SH	DEFINED	3
D ASML HLDG NV NY REG SHS	N07059186	7156	260534 SH	DEFINED	10
D CORE LABORATORIES NV COM	N22717107	30	210 SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	5	40 SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	9213	62417 SH	DEFINED	7
D VISTAPRINT NV SHS	N93540107	2499	52640 SH	DEFINED	10
D BANCO LATINOAMERICANO DE C CIO EX	P16994132	3656	292741 SH	DEFINED	7
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	8	389 SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	533	23427 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	185	16500 SH	DEFINED	5

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D GENERAL MARITIME CORP COM	Y2693R101	64	10720	SH	DEFINED	5
D AAR CORP COM	000361105	2436	145535	SH	DEFINED	10
D AAR CORP COM	000361105	14	888	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	2	152	SH	DEFINED	1
D ABB LTD SPONS ADR	000375204	141	8207	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	19422	1123974	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	2135	123564	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	0	62	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	238	47872	SH	DEFINED	5
D AFLAC INC COM	001055102	78	1850	SH	DEFINED	1
D AFLAC INC COM	001055102	1014	23784	SH	DEFINED	3
D AFLAC INC COM	001055102	4334	101580	SH	DEFINED	5
D AFLAC INC COM	001055102	3624	84932	SH	DEFINED	5
D AFLAC INC COM	001055102	101	2382	SH	DEFINED	6
D AFLAC INC COM	001055102	719	16871	SH	DEFINED	8
D AGL RES INC COM	001204106	347	9704	SH	DEFINED	1
D AGL RES INC COM	001204106	1368	38206	SH	DEFINED	5
D AGL RES INC COM	001204106	383	10700	SH	DEFINED	5
D AES CORP COM	00130H105	17	1847	SH	DEFINED	3
D AES CORP COM	00130H105	278	30127	SH	DEFINED	5
D AES CORP COM	00130H105	538	58269	SH	DEFINED	8
D AT & T INC COM	00206R102	3230	133560	SH	DEFINED	1
D AT & T INC COM	00206R102	1071	44278	SH	DEFINED	3
D AT & T INC COM	00206R102	34136	1411173	SH	DEFINED	5
D AT & T INC COM	00206R102	24095	996109	SH	DEFINED	5
D AT & T INC COM	00206R102	207	8576	SH	DEFINED	6
D AT & T INC COM	00206R102	34545	1428077	SH	DEFINED	7
D AT & T INC COM	00206R102	6206	256582	SH	DEFINED	8
D AT & T INC COM	00206R102	10374	428877	SH	DEFINED	9
D AVX CORP COM	002444107	366	28557	SH	DEFINED	8
D AARON'S INC COM	002535201	3202	187597	SH	DEFINED	10
D AARON'S INC COM	002535201	115	6769	SH	DEFINED	3
D AARON'S INC COM	002535201	102	6000	SH	DEFINED	5
D AARON'S INC COM	002535201	460	27000	SH	DEFINED	7
D AARON RENTS INC CONV CL A	002535300	142	10575	SH	DEFINED	3
D ABBOTT LABS COM	002824100	3	84	SH	DEFINED	1
D ABBOTT LABS COM	002824100	4902	104801	SH	DEFINED	3
D ABBOTT LABS COM	002824100	54413	1163173	SH	DEFINED	5
D ABBOTT LABS COM	002824100	19073	407726	SH	DEFINED	5
D ABBOTT LABS COM	002824100	129	2758	SH	DEFINED	6
D ABBOTT LABS COM	002824100	33363	713200	SH	DEFINED	7
D ABBOTT LABS COM	002824100	3395	72588	SH	DEFINED	8
D ABBOTT LABS COM	002824100	12711	271726	SH	DEFINED	9
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	4	732	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	90	15000	SH	DEFINED	5
D ACORDA THERAPEUTICS INC CO	00484M106	1141	36690	SH	DEFINED	10
D ACTIVISION BLIZZARD INC CO	00507V109	319	30500	SH	DEFINED	5
D ACTIVISION BLIZZARD INC CO	00507V109	288	27500	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	2956	157010	SH	DEFINED	10
D ACTUANT CORP CL A COM	00508X203	8	467	SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	159	8466	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	3	172	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	464	17565	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	44028	1665866	SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	121	4582	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	13373	505985	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	1608	60843	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	520	19710	SH	DEFINED	8
D ADVANCE AMER CASH ADVANCE INC	00739W107	5179	1254100	SH	DEFINED	7
D ADVANCE AUTO PARTS INC COM	00751Y106	150	3005	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	1809	36057	SH	DEFINED	9
D ADVANCED MICRO DEVICES INC	007903107	10	1448	SH	DEFINED	3

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D ADVANCED MICRO DEVICES INC	007903107	23	3250 SH	DEFINED	5	
D ADVANCED MICRO DEVICES INC	007903107	7	1000 SH	DEFINED	5	
D ADVANCED MICRO DEVICES INC	007903107	504	68890 SH	DEFINED	8	
D AEGON NV SPONS ADR	007924103	20	3860 SH	DEFINED	3	
D AEGON NV SPONS ADR	007924103	573	108583 SH	DEFINED	5	
D AEGON NV SPONS ADR	007924103	54	10270 SH	DEFINED	5	
D ADVENT SOFTWARE INC COM	007974108	560	11930 SH	DEFINED	3	
D AETNA INC COM	00817Y108	9	377 SH	DEFINED	3	
D AETNA INC COM	00817Y108	153	5817 SH	DEFINED	5	
D AETNA INC COM	00817Y108	203	7716 SH	DEFINED	5	
D AETNA INC COM	00817Y108	71	2700 SH	DEFINED	6	
D AETNA INC COM	00817Y108	402	15266 SH	DEFINED	8	
D AFFILIATED MANAGERS GROUP COM	008252108	364	5998 SH	DEFINED	3	
D AFFILIATED MANAGERS GROUP COM	008252108	80	1326 SH	DEFINED	5	
D AFFILIATED MANAGERS GROUP COM	008252108	1	24 SH	DEFINED	5	
D AGILENT TECHNOLOGIES INC C	00846U101	88	3125 SH	DEFINED	3	
D AGILENT TECHNOLOGIES INC C	00846U101	309	10887 SH	DEFINED	5	
D AGILENT TECHNOLOGIES INC C	00846U101	282	9943 SH	DEFINED	5	
D AGILENT TECHNOLOGIES INC C	00846U101	355	12506 SH	DEFINED	8	
D AGILENT TECHNOLOGIES INC C	00846U101	1110	39075 SH	DEFINED	9	
D AGRUUM INC CDA COM	008916108	0	20 SH	DEFINED	3	
D AGRUUM INC CDA COM	008916108	10	215 SH	DEFINED	5	
D AGRUUM INC CDA COM	008916108	13791	281800 SH	DEFINED	7	
D AIR PROD & CHEMS INC COM	009158106	260	4024 SH	DEFINED	3	
D AIR PROD & CHEMS INC COM	009158106	1912	29514 SH	DEFINED	5	
D AIR PROD & CHEMS INC COM	009158106	499	7712 SH	DEFINED	5	
D AIR PROD & CHEMS INC COM	009158106	35745	551550 SH	DEFINED	7	
D AIR PROD & CHEMS INC COM	009158106	494	7629 SH	DEFINED	8	
D AIR PROD & CHEMS INC COM	009158106	92	1425 SH	DEFINED	9	
D AIRGAS INC COM	009363102	332	5350 SH	DEFINED	5	
D AIRGAS INC COM	009363102	186	2999 SH	DEFINED	8	
D AIRTRAN HLDGS INC COM	00949P108	194	40000 SH	DEFINED	5	
D AIRTRAN HLDGS INC COM	00949P108	4	1000 SH	DEFINED	5	
D AIXTRON AKTIENGESELLSCHAFT NS ADR	009606104	32555	1366168 SH	DEFINED	7	
D AKAMAI TECHNOLOGIES INC CO	00971T101	15	386 SH	DEFINED	3	
D AKAMAI TECHNOLOGIES INC CO	00971T101	48	1190 SH	DEFINED	5	
D AKAMAI TECHNOLOGIES INC CO	00971T101	44	1100 SH	DEFINED	5	
D AKAMAI TECHNOLOGIES INC CO	00971T101	250	6185 SH	DEFINED	8	
D ALBANY INTL CORP CL A COM	012348108	1960	121070 SH	DEFINED	10	
D ALBANY INTL CORP CL A COM	012348108	5	311 SH	DEFINED	3	
D ALBEMARLE CORP COM	012653101	39	988 SH	DEFINED	3	
D ALBEMARLE CORP COM	012653101	862	21722 SH	DEFINED	5	
D ALBEMARLE CORP COM	012653101	451	11364 SH	DEFINED	5	
D ALBEMARLE CORP COM	012653101	1374	34606 SH	DEFINED	9	
D ALBERTO CULVER CO NEW COM	013078100	6	234 SH	DEFINED	3	
D ALBERTO CULVER CO NEW COM	013078100	210	7762 SH	DEFINED	5	
D ALBERTO CULVER CO NEW COM	013078100	23064	851414 SH	DEFINED	7	
D ALCOA INC	5.250 /15/14	013817AT8	199	117000 SH	DEFINED	3
D ALCOA INC COM	013817101	30	3071 SH	DEFINED	3	
D ALCOA INC COM	013817101	666	66215 SH	DEFINED	5	
D ALCOA INC COM	013817101	2692	267620 SH	DEFINED	5	
D ALCOA INC COM	013817101	388	38601 SH	DEFINED	8	
D ALCATEL-LUCENT SPONS ADR	013904305	7	2787 SH	DEFINED	3	
D ALCATEL-LUCENT SPONS ADR	013904305	3	1351 SH	DEFINED	5	
D ALCATEL-LUCENT SPONS ADR	013904305	29	11441 SH	DEFINED	5	
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	63	1000 SH	DEFINED	3	
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	136	2149 SH	DEFINED	5	
D ALEXANDRIA REAL ESTATE EQU S INC	015271109	2	44 SH	DEFINED	5	
D ALKERMES INC COM	01642T108	2728	219135 SH	DEFINED	10	
D ALKERMES INC COM	01642T108	0	80 SH	DEFINED	3	
D ALLEGHANY CORP DEL COM	017175100	1	6 SH	DEFINED	3	
D ALLEGHANY CORP DEL COM	017175100	164	561 SH	DEFINED	5	

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D ALLEGHANY CORP DEL COM	017175100	478	1632 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	3	163 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	87	4220 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	34	1656 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	126	6093 SH	DEFINED	8
D ALLEGHENY TECH INC 4.250 /01/14	01741RAD4	192	150000 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	107	2422 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	1373	31077 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	1	30 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	156	3540 SH	DEFINED	8
D ALLERGAN INC 1.500 /01/26	018490AL6	447	411000 SH	DEFINED	3
D ALLERGAN INC COM	018490102	12905	221521 SH	DEFINED	10
D ALLERGAN INC COM	018490102	21	365 SH	DEFINED	3
D ALLERGAN INC COM	018490102	2102	36090 SH	DEFINED	5
D ALLERGAN INC COM	018490102	397	6826 SH	DEFINED	5
D ALLERGAN INC COM	018490102	741	12727 SH	DEFINED	8
D ALLIANCE DATA SYSTEM 1.750 /01/13	018581AD0	410	425000 SH	DEFINED	3
D ALLIANCE RESOURCE PARTNERS	01877R108	220	4900 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	35	800 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	226	16889 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	19	614 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	242	7628 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	81	1315 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	228	3675 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	27	3400 SH	DEFINED	3
D ALLIANCEBERNSTEIN INCOME F M	01881E101	51	6283 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	72	8966 SH	DEFINED	5
D ALLOS THERAPEUTICS INC COM	019777101	1824	297655 SH	DEFINED	10
D ALLSTATE CORP COM	020002101	25	872 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	2126	74016 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	2904	101112 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	573	19947 SH	DEFINED	8
D ALPINE GLOBAL PREMIER PPTY	02083A103	303	56199 SH	DEFINED	3
D ALPINE TOTAL DYNAMIC DIVID	021060108	54	11050 SH	DEFINED	5
D ALTERA CORP COM	021441100	11	444 SH	DEFINED	3
D ALTERA CORP COM	021441100	398	16050 SH	DEFINED	5
D ALTERA CORP COM	021441100	148	6000 SH	DEFINED	5
D ALTERA CORP COM	021441100	268	10838 SH	DEFINED	8
D ALTERA CORP COM	021441100	12061	486168 SH	DEFINED	9
D ALTRIA GROUP INC COM	02209S103	1514	75550 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	1931	96381 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	6371	317923 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	15185	757779 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	77	3849 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	1654	82576 SH	DEFINED	8
D AMAZON INC COM	023135106	3	32 SH	DEFINED	1
D AMAZON INC COM	023135106	21086	192997 SH	DEFINED	10
D AMAZON INC COM	023135106	125	1147 SH	DEFINED	3
D AMAZON INC COM	023135106	23283	213103 SH	DEFINED	5
D AMAZON INC COM	023135106	2287	20932 SH	DEFINED	5
D AMAZON INC COM	023135106	9	90 SH	DEFINED	6
D AMAZON INC COM	023135106	1382	12656 SH	DEFINED	8
D AMEREN CORP COM	023608102	8	361 SH	DEFINED	3
D AMEREN CORP COM	023608102	120	5085 SH	DEFINED	5
D AMEREN CORP COM	023608102	14	593 SH	DEFINED	5
D AMEREN CORP COM	023608102	327	13786 SH	DEFINED	8
D AMERICA MOVIL SA DE CV ADR	02364W105	862	18160 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	370	7800 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	9	200 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	639	19800 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	20	641 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	988	30599 SH	DEFINED	5

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D AMERICAN ELEC PWR INC COM	025537101	296	9189	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	3	100	SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	601	18620	SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	87	2700	SH	DEFINED	9
D AMERICAN EQTY INVNT 5.250 /06/24	025676AE7	25	25000	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	6554	165093	SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	67589	1702510	SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	348	8767	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	5287	133184	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	4899	123409	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	1828	46059	SH	DEFINED	8
D AMERICAN FINL GROUP INC OH OM	025932104	612	22429	SH	DEFINED	8
D AMERICAN INTL GROUP INC CO W	026874784	736	21374	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO W	026874784	290	8431	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	98	2860	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO W	026874784	0	14	SH	DEFINED	6
D AMERICAN INTL GROUP INC CO W	026874784	167	4853	SH	DEFINED	8
D AMERICAN ITALIAN PASTA CO CL A	027070101	4653	88025	SH	DEFINED	10
D AMERICAN MED SYS HLDGS INC	02744M108	5422	245140	SH	DEFINED	10
D AMERICAN MED SYS HLDGS INC	02744M108	5	239	SH	DEFINED	3
D AMERICAN MED SYS HLDGS INC	02744M108	43	1961	SH	DEFINED	5
D AMERICAN REPROGRAPHICS CO	029263100	1822	208770	SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	921	20710	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	64669	1453250	SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	38	855	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	909	20438	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	2	60	SH	DEFINED	5
D AMERICAN TOWER CORP CL A C	029912201	35	800	SH	DEFINED	6
D AMERICAN TOWER CORP CL A C	029912201	644	14494	SH	DEFINED	8
D AMERICAN TOWER CORP CL A C	029912201	300	6750	SH	DEFINED	9
D AMERICAN WTR WKS CO INC NE M	030420103	23	1133	SH	DEFINED	3
D AMERICAN WTR WKS CO INC NE M	030420103	1048	50881	SH	DEFINED	5
D AMERICAN WTR WKS CO INC NE M	030420103	30890	1499554	SH	DEFINED	7
D AMERICREDIT CORP 0.750 /15/11	03060RAP6	22798	24515000	SH	DEFINED	1
D AMERICREDIT CORP 2.125 /15/13	03060RAR2	1722	2000000	SH	DEFINED	1
D AMERON INTL INC COM	030710107	67	1125	SH	DEFINED	5
D AMERON INTL INC COM	030710107	6711	111248	SH	DEFINED	7
D AMERISOURCEBERGEN CORP COM	03073E105	7208	227035	SH	DEFINED	10
D AMERISOURCEBERGEN CORP COM	03073E105	43	1361	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	226	7135	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	57	1800	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	322	10151	SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	1014	28092	SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	12	348	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	263	7282	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	552	15290	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	14054	389000	SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	332	9190	SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	1165	32254	SH	DEFINED	9
D AMERIGAS PARTNERS LP	030975106	41	995	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	341	8245	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	74	1865	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	543	13541	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	245	6122	SH	DEFINED	5
D AMGEN INC 0.125 /01/11	031162AN0	78	80000	SH	DEFINED	1
D AMGEN INC 0.375 /01/13	031162AQ3	213	216000	SH	DEFINED	3
D AMGEN INC COM	031162100	663	12615	SH	DEFINED	1
D AMGEN INC COM	031162100	59822	1137316	SH	DEFINED	10
D AMGEN INC COM	031162100	352	6693	SH	DEFINED	3
D AMGEN INC COM	031162100	24415	464180	SH	DEFINED	5
D AMGEN INC COM	031162100	6977	132654	SH	DEFINED	5
D AMGEN INC COM	031162100	1890	35934	SH	DEFINED	8

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D AMGEN INC COM	031162100	11429	217289	SH	DEFINED	9
D AMKOR TECHNOLOGY INC COM	031652100	3554	645120	SH	DEFINED	10
D AMPHENOL CORP COM CL A	032095101	12	306	SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	22	581	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	0	11	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	244	6236	SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	890	24670	SH	DEFINED	10
D ANADARKO PETE CORP COM	032511107	499	13854	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	272	7563	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	2531	70145	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	666	18474	SH	DEFINED	8
D ANADARKO PETE CORP COM	032511107	79	2200	SH	DEFINED	9
D ANALOG DEVICES INC COM	032654105	1677	60205	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	65539	2352464	SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	20	742	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	293	10532	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	332	11929	SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	1394	50065	SH	DEFINED	9
D ANIXTER INTL INC COM	035290105	4100	96260	SH	DEFINED	10
D ANIXTER INTL INC COM	035290105	4	104	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	149	3500	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	53	3100	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC RE	035710409	19	1128	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC RE	035710409	222	13000	SH	DEFINED	5
D ANN TAYLOR HLDGS INC COM	036115103	1800	110690	SH	DEFINED	10
D ANTIGENICS INC DEL COM	037032109	9	12296	SH	DEFINED	3
D AON CORP COM	037389103	16	451	SH	DEFINED	3
D AON CORP COM	037389103	343	9256	SH	DEFINED	5
D AON CORP COM	037389103	198	5342	SH	DEFINED	5
D AON CORP COM	037389103	359	9679	SH	DEFINED	8
D APACHE CORP COM	037411105	4	48	SH	DEFINED	1
D APACHE CORP COM	037411105	255	3033	SH	DEFINED	3
D APACHE CORP COM	037411105	36398	432335	SH	DEFINED	5
D APACHE CORP COM	037411105	6958	82648	SH	DEFINED	5
D APACHE CORP COM	037411105	12148	144300	SH	DEFINED	7
D APACHE CORP COM	037411105	1920	22806	SH	DEFINED	8
D APACHE CORP COM	037411105	198	2355	SH	DEFINED	9
D APOLLO GROUP INC COM CL A	037604105	25	589	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	84	1985	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	191	4520	SH	DEFINED	8
D APPLE INC COM	037833100	1622	6452	SH	DEFINED	1
D APPLE INC COM	037833100	166556	662173	SH	DEFINED	10
D APPLE INC COM	037833100	1078	4287	SH	DEFINED	3
D APPLE INC COM	037833100	59986	238488	SH	DEFINED	5
D APPLE INC COM	037833100	11721	46602	SH	DEFINED	5
D APPLE INC COM	037833100	1121	4457	SH	DEFINED	6
D APPLE INC COM	037833100	10129	40272	SH	DEFINED	8
D APPLE INC COM	037833100	15849	63012	SH	DEFINED	9
D APPLIED INDL TECHNOLOGIES COM	03820C105	2609	103080	SH	DEFINED	10
D APPLIED INDL TECHNOLOGIES COM	03820C105	2	105	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	12	1041	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	145	12098	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	40	3350	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	616	51280	SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	60	5000	SH	DEFINED	9
D APTARGROUP INC COM	038336103	0	12	SH	DEFINED	3
D APTARGROUP INC COM	038336103	232	6138	SH	DEFINED	5
D APTARGROUP INC COM	038336103	75	2000	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	73	4132	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	73	4166	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	11339	641374	SH	DEFINED	7
D ARBITRON INC COM	03875Q108	5	208	SH	DEFINED	3

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D ARBITRON INC COM	03875Q108	2	90	SH	DEFINED	5
D ARBITRON INC COM	03875Q108	5264	205400	SH	DEFINED	7
D ARCH CHEMICALS INC COM	03937R102	2448	79655	SH	DEFINED	10
D ARCH CHEMICALS INC COM	03937R102	3	114	SH	DEFINED	3
D ARCH CHEMICALS INC COM	03937R102	15	500	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	11	456	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1532	59337	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	261	10140	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	51	1986	SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	629	24393	SH	DEFINED	8
D ARCHER DANIELS MIDLAND CON D 6.25	039483201	294	8137	SH	DEFINED	3
D ARCSIGHT INC COM	039666102	2499	111645	SH	DEFINED	10
D ARES CAP CORP COM	04010L103	534	42627	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	2	202	SH	DEFINED	5
D ARES CAP CORP COM	04010L103	7	610	SH	DEFINED	6
D ARIBA INC COM NEW	04033V203	6568	412330	SH	DEFINED	10
D ARM HLDGS PLC SPONS ADR	042068106	168	13578	SH	DEFINED	5
D ARM HLDGS PLC SPONS ADR	042068106	3	275	SH	DEFINED	5
D ARTIO GLOBAL INVS INC COM	04315B107	9838	625060	SH	DEFINED	7
D ARUBA NETWORKS INC COM	043176106	3209	225400	SH	DEFINED	10
D ARVINMERITOR INC COM	043353101	2453	187310	SH	DEFINED	10
D ARVINMERITOR INC COM	043353101	5	390	SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	32	2500	SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	3506	332715	SH	DEFINED	10
D ASBURY AUTOMOTIVE GROUP IN M	043436104	21	2000	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	51	1106	SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	207	4475	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	512	11047	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	33	717	SH	DEFINED	6
D ASHLAND INC NEW COM	044209104	12189	262600	SH	DEFINED	7
D ASHLAND INC NEW COM	044209104	1410	30395	SH	DEFINED	8
D ASIAINFO HLDGS INC COM	04518A104	3642	166625	SH	DEFINED	10
D ASSURANT INC COM	04621X108	3	97	SH	DEFINED	3
D ASSURANT INC COM	04621X108	805	23214	SH	DEFINED	8
D ASTORIA FINL CORP COM	046265104	15	1100	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	13034	947300	SH	DEFINED	7
D ASTRAZENECA PLC SPONS ADR	046353108	49	1044	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	34	725	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	14	300	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	4	97	SH	DEFINED	6
D ASTRAZENECA PLC SPONS ADR	046353108	344	7304	SH	DEFINED	8
D ATHENAHEALTH INC COM	04685W103	435	16680	SH	DEFINED	3
D ATHEROS COMMUNICATIONS INC	04743P108	4583	166435	SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC	04743P108	4	150	SH	DEFINED	5
D ATLANTIC AMERN CORP COM	048209100	143	109595	SH	DEFINED	5
D ATMEL CORP COM	049513104	93	19508	SH	DEFINED	5
D AUBURN NATL BANCORP ALA CO	050473107	832	44293	SH	DEFINED	5
D AUTODESK INC COM	052769106	2	95	SH	DEFINED	1
D AUTODESK INC COM	052769106	411	16908	SH	DEFINED	3
D AUTODESK INC COM	052769106	13369	548835	SH	DEFINED	5
D AUTODESK INC COM	052769106	1310	53793	SH	DEFINED	5
D AUTODESK INC COM	052769106	740	30389	SH	DEFINED	8
D AUTODESK INC COM	052769106	9038	371053	SH	DEFINED	9
D AUTOLIV INC COM	052800109	13	276	SH	DEFINED	3
D AUTOLIV INC COM	052800109	634	13252	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	557	13857	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	2524	62716	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1292	32105	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	756	18784	SH	DEFINED	8
D AUTOMATIC DATA PROCESSING COM	053015103	222	5520	SH	DEFINED	9
D AUTOZONE INC COM	053332102	48	250	SH	DEFINED	3
D AUTOZONE INC COM	053332102	330	1709	SH	DEFINED	5

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D AUTOZONE INC COM	053332102	2	12 SH	DEFINED	5
D AUTOZONE INC COM	053332102	203	1051 SH	DEFINED	8
D AUXILIUM PHARMACEUTICALS I OM	05334D107	2444	104000 SH	DEFINED	10
D AVALONBAY COMMUNITIES INC	053484101	11	124 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	9	103 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	306	3280 SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	1033	11070 SH	DEFINED	9
D AVERY DENNISON CORP COM	053611109	4	127 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	398	12404 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	1696	52800 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	127	3968 SH	DEFINED	8
D AVISTA CORP COM	05379B107	4	240 SH	DEFINED	3
D AVISTA CORP COM	05379B107	56	2873 SH	DEFINED	5
D AVISTA CORP COM	05379B107	7158	366539 SH	DEFINED	7
D AVON PRODS INC COM	054303102	121	4592 SH	DEFINED	3
D AVON PRODS INC COM	054303102	48	1836 SH	DEFINED	5
D AVON PRODS INC COM	054303102	253	9561 SH	DEFINED	5
D AVON PRODS INC COM	054303102	407	15392 SH	DEFINED	8
D BB&T CORP COM	054937107	306	11632 SH	DEFINED	3
D BB&T CORP COM	054937107	6314	239994 SH	DEFINED	5
D BB&T CORP COM	054937107	1398	53167 SH	DEFINED	5
D BB&T CORP COM	054937107	39	1500 SH	DEFINED	6
D BB&T CORP COM	054937107	31979	1215501 SH	DEFINED	7
D BB&T CORP COM	054937107	706	26846 SH	DEFINED	8
D BJ'S WHOLESALE CLUB INC CO	05548J106	14	392 SH	DEFINED	3
D BJ'S WHOLESALE CLUB INC CO	05548J106	1348	36435 SH	DEFINED	9
D BP PLC SPONS ADR	055622104	182	6327 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	4648	160974 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	5229	181090 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	10	378 SH	DEFINED	6
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	17	200 SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	320	3600 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	2	69 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	169	4909 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	60	1751 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	225	6522 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	7862	227045 SH	DEFINED	9
D BABCOCK & BROWN AIR LTD AD	05614P101	762	74000 SH	DEFINED	3
D BADGER METER INC COM	056525108	9722	251297 SH	DEFINED	7
D BAIDU INC SPONS ADR	056752108	8183	120205 SH	DEFINED	10
D BAIDU INC SPONS ADR	056752108	132	1950 SH	DEFINED	5
D BAIDU INC SPONS ADR	056752108	5	80 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	12086	290746 SH	DEFINED	10
D BAKER HUGHES INC COM	057224107	12	293 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	203	4903 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	21	518 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	657	15817 SH	DEFINED	8
D BALL CORP COM	058498106	3	66 SH	DEFINED	3
D BALL CORP COM	058498106	152	2878 SH	DEFINED	5
D BALL CORP COM	058498106	330	6258 SH	DEFINED	5
D BALL CORP COM	058498106	175	3317 SH	DEFINED	8
D BANCO SANTANDER SA SPONS A	05964H105	52	4980 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	940	89589 SH	DEFINED	5
D BANCO SANTANDER SA SPONS A	05964H105	4	402 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	181	10146 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	3	200 SH	DEFINED	5
D BANCTRUST FINL GROUP INC C	05978R107	45	12375 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	990	68949 SH	DEFINED	1
D BANK OF AMERICA CORP COM	060505104	11797	820990 SH	DEFINED	10
D BANK OF AMERICA CORP COM	060505104	2010	139900 SH	DEFINED	3
D BANK OF AMERICA CORP COM	060505104	44623	3105321 SH	DEFINED	5
D BANK OF AMERICA CORP COM	060505104	9141	636174 SH	DEFINED	5

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D BANK OF AMERICA CORP COM	060505104	60	4229	SH	DEFINED	6
D BANK OF AMERICA CORP COM	060505104	23852	1659850	SH	DEFINED	7
D BANK OF AMERICA CORP COM	060505104	6173	429618	SH	DEFINED	8
D BANK OF AMERICA CORP COM	060505104	11842	824098	SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	91	1902	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	8184	169280	SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	2	106	SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	273	11070	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	22590	914962	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	5456	221001	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	42	1739	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	1120	45388	SH	DEFINED	8
D BANK OF NEW YORK MELLON CO OM	064058100	10734	434753	SH	DEFINED	9
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	22	600	SH	DEFINED	3
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	282	7494	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	169	4500	SH	DEFINED	5
D IPATH DJ-UBS COMMDTY TTL R ETN	06738C778	62	1665	SH	DEFINED	6
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	30	1400	SH	DEFINED	3
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	165	7500	SH	DEFINED	5
D IPATH S&P GSCI CRUDE OIL T TRN	06738C786	33	1500	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	22	1396	SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	405	25543	SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	1	100	SH	DEFINED	5
D C R BARD INC COM	067383109	1059	13670	SH	DEFINED	3
D C R BARD INC COM	067383109	406	5240	SH	DEFINED	5
D C R BARD INC COM	067383109	7058	91037	SH	DEFINED	5
D C R BARD INC COM	067383109	264	3417	SH	DEFINED	8
D C R BARD INC COM	067383109	929	11995	SH	DEFINED	9
D BARCLAYS BANK PLC 8.125% S PFD	06739H362	379	15500	SH	DEFINED	5
D BARCLAYS BANK PLC 8.125% S PFD	06739H362	110	4500	SH	DEFINED	5
D BARNES GROUP INC COM	067806109	3817	232900	SH	DEFINED	10
D BARNES GROUP INC COM	067806109	7	475	SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	109	2410	SH	DEFINED	3
D BARRICK GOLD CORP CAD COM	067901108	1251	27553	SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	98	2177	SH	DEFINED	5
D BARRICK GOLD CORP CAD COM	067901108	18538	408241	SH	DEFINED	9
D BASSETT FURNITURE INDS INC	070203104	147	34474	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	2	55	SH	DEFINED	1
D BAXTER INTL INC COM	071813109	459	11300	SH	DEFINED	3
D BAXTER INTL INC COM	071813109	24284	597556	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7414	182443	SH	DEFINED	5
D BAXTER INTL INC COM	071813109	2	71	SH	DEFINED	6
D BAXTER INTL INC COM	071813109	29868	734950	SH	DEFINED	7
D BAXTER INTL INC COM	071813109	952	23446	SH	DEFINED	8
D BEBE STORES INC COM	075571109	2684	419430	SH	DEFINED	7
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	240	221000	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	33	550	SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	379	6300	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	38	640	SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	14710	244000	SH	DEFINED	7
D BECTON DICKINSON & CO COM	075887109	21	314	SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	3111	46014	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	459	6792	SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	566	8383	SH	DEFINED	8
D BECTON DICKINSON & CO COM	075887109	76	1125	SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	496	13385	SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	48283	1302133	SH	DEFINED	10
D BED BATH & BEYOND INC COM	075896100	69	1866	SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	203	5488	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	137	3700	SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	350	9458	SH	DEFINED	8
D BELDEN CDT INC COM	077454106	2706	123015	SH	DEFINED	10

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D BELDEN CDT INC COM	077454106	3	150 SH	DEFINED	3
D BEMIS INC COM	081437105	0	26 SH	DEFINED	3
D BEMIS INC COM	081437105	13	510 SH	DEFINED	5
D BEMIS INC COM	081437105	52	1935 SH	DEFINED	6
D BEMIS INC COM	081437105	6301	233374 SH	DEFINED	7
D BEMIS INC COM	081437105	105	3918 SH	DEFINED	8
D BERKLEY W R CORP COM	084423102	632	23903 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	112	4265 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1440	12 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6120	51 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	13920	116 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	3065	38462 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	12373	155267 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	8924	111993 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	820	10300 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	4739	59477 SH	DEFINED	8
D BERKSHIRE HATHAWAY INC CL M NEW	084670702	171	2150 SH	DEFINED	9
D BERRY PETE CO CL A COM	085789105	3361	130685 SH	DEFINED	10
D BEST BUY INC	086516AF8	285	275000 SH	DEFINED	3
D BEST BUY INC COM	086516101	16	475 SH	DEFINED	3
D BEST BUY INC COM	086516101	580	17134 SH	DEFINED	5
D BEST BUY INC COM	086516101	86	2550 SH	DEFINED	5
D BEST BUY INC COM	086516101	48424	1430150 SH	DEFINED	7
D BEST BUY INC COM	086516101	420	12431 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	69	1123 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	1238	19977 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	141	2280 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	4	80 SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR	088606108	9698	156450 SH	DEFINED	7
D BIO REFERENCE LABS INC COM	09057G602	3431	154795 SH	DEFINED	10
D BIO REFERENCE LABS INC COM	09057G602	5	232 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	12973	150000 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	55	640 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	266	3087 SH	DEFINED	8
D BIOGEN IDEC INC COM	09062X103	541	11412 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	75	1599 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	142	3000 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	808	17030 SH	DEFINED	8
D BIOSCRIP INC COM	09069N108	1630	311115 SH	DEFINED	10
D BLACK BOX CORP COM	091826107	3	127 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	19124	685704 SH	DEFINED	7
D BLACKROCK GLOBAL FLOATING INC	091941104	285	20740 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	405	2828 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	2533	17667 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	77	537 SH	DEFINED	6
D BLACKROCK INC CL A COM	09247X101	11172	77909 SH	DEFINED	9
D BLACKROCK INSD MUN TERM TR	092474105	787	78186 SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	40	4000 SH	DEFINED	5
D BLACKROCK HEALTH SCIENCES OM	09250W107	246	10402 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	107	11220 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	6	724 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	329	22858 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	158	11600 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	353	26400 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	1272	91911 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	363	26309 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	531	37960 SH	DEFINED	5
D BLACKROCK MUNIYIELD N Y IN D INC	09255E102	461	35300 SH	DEFINED	3
D BLACKROCK MUNIYIELD N Y IN D INC	09255E102	41	3200 SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	1	200 SH	DEFINED	5
D BLACKROCK CREDIT ALLOC INC II	09255H105	185	18775 SH	DEFINED	6
D BLACKROCK DEBT STRATEGIES NC	09255R103	102	27100 SH	DEFINED	6

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D BLOCK H & R INC COM		093671105	2	167 SH	DEFINED	3
D BLOCK H & R INC COM		093671105	540	34475 SH	DEFINED	5
D BLOCK H & R INC COM		093671105	48	3100 SH	DEFINED	5
D BLOCK H & R INC COM		093671105	22812	1453950 SH	DEFINED	7
D BLOCK H & R INC COM		093671105	185	11829 SH	DEFINED	8
D BLOCK H & R INC COM		093671105	9495	605210 SH	DEFINED	9
D BLOUNT INTL INC COM		095180105	456	44472 SH	DEFINED	3
D BOEING CO COM		097023105	1130	18019 SH	DEFINED	3
D BOEING CO COM		097023105	1039	16568 SH	DEFINED	5
D BOEING CO COM		097023105	3816	60816 SH	DEFINED	5
D BOEING CO COM		097023105	1801	28703 SH	DEFINED	8
D BOISE INC COM		09746Y105	2452	446715 SH	DEFINED	10
D BORGWARNER INC	3.500 /15/12	099724AF3	554	430000 SH	DEFINED	3
D BORG WARNER INC COM		099724106	14507	388523 SH	DEFINED	10
D BORG WARNER INC COM		099724106	8475	226981 SH	DEFINED	9
D BOSTON PROP LP	3.750 /15/36	10112RAG9	129	125000 SH	DEFINED	3
D BOSTON PPTYS INC REIT		101121101	3	46 SH	DEFINED	3
D BOSTON PPTYS INC REIT		101121101	411	5773 SH	DEFINED	8
D BOSTON SCIENTIFIC CORP COM		101137107	18	3232 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM		101137107	3	556 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM		101137107	69	12010 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM		101137107	1	324 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM		101137107	315	54481 SH	DEFINED	8
D BOTTOMLINE TECHNOLOGIES IN M		101388106	1816	139405 SH	DEFINED	10
D BRANDYWINE RLTY TR REIT		105368203	1	142 SH	DEFINED	5
D BRANDYWINE RLTY TR REIT		105368203	16	1500 SH	DEFINED	5
D BRANDYWINE RLTY TR REIT		105368203	952	88615 SH	DEFINED	9
D BRIGGS & STRATTON CORP COM		109043109	3	232 SH	DEFINED	3
D BRIGGS & STRATTON CORP COM		109043109	6	400 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM		109043109	343	20200 SH	DEFINED	5
D BRIGHAM EXPL CO COM		109178103	4382	284960 SH	DEFINED	10
D BRISTOL MYERS SQUIBB CO CO		110122108	641	25728 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO		110122108	276	11094 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO		110122108	9506	381171 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO		110122108	24908	998724 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO		110122108	17	713 SH	DEFINED	6
D BRISTOL MYERS SQUIBB CO CO		110122108	10837	434546 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO		110122108	2264	90779 SH	DEFINED	8
D BRISTOL MYERS SQUIBB CO CO		110122108	9966	399606 SH	DEFINED	9
D BRITISH AMERN TOBACCO PLC		110448107	26	416 SH	DEFINED	3
D BRITISH AMERN TOBACCO PLC		110448107	497	7857 SH	DEFINED	5
D BROADCOM CORP CL A COM		111320107	452	13710 SH	DEFINED	1
D BROADCOM CORP CL A COM		111320107	40522	1229061 SH	DEFINED	10
D BROADCOM CORP CL A COM		111320107	415	12604 SH	DEFINED	3
D BROADCOM CORP CL A COM		111320107	419	12729 SH	DEFINED	5
D BROADCOM CORP CL A COM		111320107	552	16747 SH	DEFINED	8
D BROADCOM CORP CL A COM		111320107	1149	34865 SH	DEFINED	9
D BROCADE COMMUNICATIONS SYS	NEW	111621306	1	292 SH	DEFINED	3
D BROCADE COMMUNICATIONS SYS	NEW	111621306	180	34935 SH	DEFINED	5
D BROOKFIELD ASSET MGMT CL A	USD	112585104	2266	100186 SH	DEFINED	3
D BROOKFIELD ASSET MGMT CL A	USD	112585104	278	12301 SH	DEFINED	5
D BROWN & BROWN INC COM		115236101	1191	62275 SH	DEFINED	3
D BROWN & BROWN INC COM		115236101	427	22354 SH	DEFINED	5
D BROWN & BROWN INC COM		115236101	13	720 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM		115637100	357	6150 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM		115637209	59	1033 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM		115637209	382	6685 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM		115637209	223	3905 SH	DEFINED	8
D BROWN SHOE CO INC COM		115736100	4	264 SH	DEFINED	3
D BROWN SHOE CO INC COM		115736100	409	27000 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS	COM	117421107	2880	144170 SH	DEFINED	10
D BRUSH ENGINEERED MATERIALS	COM	117421107	2	145 SH	DEFINED	3

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D BRYN MAWR BK CORP COM	117665109	395	23550 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	48	824 SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	77	1312 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	732	12400 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	2	50 SH	DEFINED	6
D BUFFALO WILD WINGS INC COM	119848109	2768	75670 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	0	18 SH	DEFINED	3
D BUFFALO WILD WINGS INC COM	119848109	146	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	151	63000 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	389	23112 SH	DEFINED	5
D C & F FINL CORP COM	12466Q104	1594	107372 SH	DEFINED	3
D C & F FINL CORP COM	12466Q104	7	500 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	23	1789 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	4	361 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	186	14408 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	372	28790 SH	DEFINED	8
D CBS CORP NEW CL B	124857202	1171	90570 SH	DEFINED	9
D CB RICHARD ELLIS GROUP INC A COM	12497T101	3	244 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	93	6860 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	132	9711 SH	DEFINED	8
D C H ROBINSON WORLDWIDE INC NEW	12541W209	1333	23953 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	41	753 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	331	5961 SH	DEFINED	8
D CIGNA CORP COM	125509109	15	512 SH	DEFINED	3
D CIGNA CORP COM	125509109	1245	40110 SH	DEFINED	5
D CIGNA CORP COM	125509109	211	6802 SH	DEFINED	5
D CIGNA CORP COM	125509109	25529	821950 SH	DEFINED	7
D CIGNA CORP COM	125509109	308	9942 SH	DEFINED	8
D CIT GROUP INC COM	125581801	514	15200 SH	DEFINED	3
D CIT GROUP INC COM	125581801	185	5467 SH	DEFINED	5
D CIT GROUP INC COM	125581801	3	91 SH	DEFINED	5
D CLECO CORP COM	12561W105	208	7913 SH	DEFINED	5
D CLECO CORP COM	12561W105	158	6000 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	16	60 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	91	325 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	805	2861 SH	DEFINED	8
D CMS ENERGY CORP COM	125896100	6	468 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	112	7698 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	1	131 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	121	8260 SH	DEFINED	8
D CNA FINL CORP COM	126117100	592	23164 SH	DEFINED	8
D CNOOC LTD SPONS ADR	126132109	510	2999 SH	DEFINED	5
D CNOOC LTD SPONS ADR	126132109	34	200 SH	DEFINED	5
D CSX CORP COM	126408103	37	755 SH	DEFINED	3
D CSX CORP COM	126408103	1543	31092 SH	DEFINED	5
D CSX CORP COM	126408103	5115	103065 SH	DEFINED	5
D CSX CORP COM	126408103	738	14887 SH	DEFINED	8
D CSX CORP COM	126408103	95	1919 SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	1172	40000 SH	SOLE	
D CVS CAREMARK CORP COM	126650100	3	114 SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	229	7818 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	32932	1123217 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	6590	224788 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	1480	50502 SH	DEFINED	8
D CVS CAREMARK CORP COM	126650100	146	5000 SH	DEFINED	9
D CA INC COM	12673P105	14	774 SH	DEFINED	3
D CA INC COM	12673P105	38	2100 SH	DEFINED	5
D CA INC COM	12673P105	5	305 SH	DEFINED	5
D CA INC COM	12673P105	258	14052 SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	504	21030 SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	3	140 SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	48	2000 SH	DEFINED	5

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D CABOT CORP COM	127055101	631	26190	SH	DEFINED	5
D CABOT CORP COM	127055101	1	73	SH	DEFINED	5
D CABOT CORP COM	127055101	487	20200	SH	DEFINED	7
D CABOT CORP COM	127055101	122	5079	SH	DEFINED	8
D CABOT MICROELECTRONICS COR M	12709P103	2	81	SH	DEFINED	3
D CABOT MICROELECTRONICS COR M	12709P103	234	6770	SH	DEFINED	5
D CALAMOS STRATEGIC TOTAL RE FD	128125101	102	13300	SH	DEFINED	3
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	2780	183545	SH	DEFINED	10
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	2	173	SH	DEFINED	3
D CALIFORNIA WTR SVC GROUP C	130788102	9812	274860	SH	DEFINED	7
D CAMECO CORP CDA COM	13321L108	11	536	SH	DEFINED	3
D CAMECO CORP CDA COM	13321L108	508	23889	SH	DEFINED	5
D CAMERON INTL CORP 2.500 /15/26	13342BAB1	252	225000	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	11758	361568	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	35	1081	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	97	3003	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	285	8774	SH	DEFINED	8
D CAMPBELL SOUP CO COM	134429109	13	373	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	810	22625	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	69	1950	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	240	6724	SH	DEFINED	8
D CANADIAN NATL RAILWAY CO C OM	136375102	87	1530	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	603	10521	SH	DEFINED	5
D CANADIAN NATURAL RESOURCES COM	136385101	9	285	SH	DEFINED	3
D CANADIAN NATURAL RESOURCES COM	136385101	1175	35362	SH	DEFINED	5
D CANON INC ADR	138006309	29	783	SH	DEFINED	3
D CANON INC ADR	138006309	235	6315	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	3769	304470	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	1	150	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4	113	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	17607	436902	SH	DEFINED	10
D CAPITAL ONE FINL CORP COM	14040H105	155	3868	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	29039	720580	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	4088	101443	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1349	33494	SH	DEFINED	8
D CARBO CERAMICS INC COM	140781105	4166	57720	SH	DEFINED	10
D CARBO CERAMICS INC COM	140781105	22	314	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	19	594	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	229	6835	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	147	4375	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	924	27494	SH	DEFINED	8
D CARDINAL HEALTH INC COM	14149Y108	9583	285125	SH	DEFINED	9
D CARDTRONICS INC COM	14161H108	3447	266040	SH	DEFINED	10
D CAREER EDUCATION CORP COM	141665109	25	1100	SH	DEFINED	6
D CAREER EDUCATION CORP COM	141665109	391	17025	SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	6	289	SH	DEFINED	3
D CAREFUSION CORP COM	14170T101	94	4144	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	23	1050	SH	DEFINED	5
D CAREFUSION CORP COM	14170T101	145	6390	SH	DEFINED	8
D CAREFUSION CORP COM	14170T101	1029	45355	SH	DEFINED	9
D CARLISLE CORP COM	142339100	5	150	SH	DEFINED	5
D CARLISLE CORP COM	142339100	1140	31569	SH	DEFINED	8
D CARNIVAL CORP 2.000 /15/21	143658AN2	144	140000	SH	DEFINED	3
D CARNIVAL CORP COM	143658300	718	23746	SH	DEFINED	1
D CARNIVAL CORP COM	143658300	56841	1879668	SH	DEFINED	10
D CARNIVAL CORP COM	143658300	83	2758	SH	DEFINED	3
D CARNIVAL CORP COM	143658300	14784	488903	SH	DEFINED	5
D CARNIVAL CORP COM	143658300	1065	35222	SH	DEFINED	5
D CARNIVAL CORP COM	143658300	470	15555	SH	DEFINED	8
D CASH AMER INVTS INC COM	14754D100	20	608	SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	33033	963929	SH	DEFINED	7
D CATALYST HEALTH SOLUTIONS COM	14888B103	3907	113255	SH	DEFINED	10

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D CATALYST HEALTH SOLUTIONS COM	14888B103	20	607 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	3	63 SH	SOLE	
D CATERPILLAR INC COM	149123101	137	2286 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	31650	526887 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	7925	131933 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	118	1967 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	1433	23866 SH	DEFINED	8
D CEDAR FAIR LP	150185106	181	14700 SH	DEFINED	5
D CELGENE CORP COM	151020104	24	483 SH	DEFINED	3
D CELGENE CORP COM	151020104	23891	470129 SH	DEFINED	5
D CELGENE CORP COM	151020104	1743	34315 SH	DEFINED	5
D CELGENE CORP COM	151020104	862	16971 SH	DEFINED	8
D CENOVUS ENERGY INC COM	15135U109	8	313 SH	DEFINED	3
D CENOVUS ENERGY INC COM	15135U109	719	27880 SH	DEFINED	5
D CENOVUS ENERGY INC COM	15135U109	64	2500 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	10	770 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	19	1500 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	105	8000 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	244	18562 SH	DEFINED	8
D CENTRAL EUROPEAN DIS 3.000 /15/13	153435AA0	364	438000 SH	DEFINED	3
D CENTRAL GARDEN & PET CO CO	153527106	333	35090 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	1	221 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	768	85622 SH	DEFINED	5
D CENVEO INC COM	15670S105	1551	283090 SH	DEFINED	10
D CENTURYLINK INC COM	156700106	3	103 SH	DEFINED	3
D CENTURYLINK INC COM	156700106	62	1874 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	6	200 SH	DEFINED	5
D CENTURYLINK INC COM	156700106	484	14558 SH	DEFINED	8
D CEPHALON INC COM	156708109	8	149 SH	DEFINED	3
D CEPHALON INC COM	156708109	60	1067 SH	DEFINED	5
D CEPHALON INC COM	156708109	1	32 SH	DEFINED	5
D CEPHALON INC COM	156708109	153	2702 SH	DEFINED	8
D CEPHALON INC COM	156708109	786	13855 SH	DEFINED	9
D CERNER CORP COM	156782104	11623	153169 SH	DEFINED	10
D CERNER CORP COM	156782104	34	456 SH	DEFINED	3
D CERNER CORP COM	156782104	1728	22771 SH	DEFINED	5
D CERNER CORP COM	156782104	186	2452 SH	DEFINED	8
D CHARMING SHOPPES INC COM	161133103	152	40790 SH	DEFINED	3
D CHESAPEAKE ENERGY CO 2.500 /15/37	165167BZ9	213	275000 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	24	1157 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	179	8586 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	104	5000 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	79	3802 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	12792	610600 SH	DEFINED	7
D CHESAPEAKE ENERGY CORP COM	165167107	526	25124 SH	DEFINED	8
D CHEVRON CORP COM	166764100	5	86 SH	DEFINED	1
D CHEVRON CORP COM	166764100	3245	47831 SH	DEFINED	3
D CHEVRON CORP COM	166764100	86300	1271743 SH	DEFINED	5
D CHEVRON CORP COM	166764100	49444	728631 SH	DEFINED	5
D CHEVRON CORP COM	166764100	52	775 SH	DEFINED	6
D CHEVRON CORP COM	166764100	40391	595214 SH	DEFINED	7
D CHEVRON CORP COM	166764100	5220	76924 SH	DEFINED	8
D CHEVRON CORP COM	166764100	7045	103831 SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	3878	392560 SH	DEFINED	10
D CHICO'S FAS INC COM	168615102	3	340 SH	DEFINED	3
D CHICO'S FAS INC COM	168615102	8	820 SH	DEFINED	5
D CHIMERA INVT CORP REIT	16934Q109	56	15730 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	524	10625 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	49	1000 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	9	200 SH	DEFINED	6
D CHINA UNICOM LTD SPONS ADR	16945R104	457	34369 SH	DEFINED	5
D CHUBB CORP COM	171232101	76	1528 SH	DEFINED	3

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D CHUBB CORP COM	171232101	1803	36070	SH	DEFINED	5
D CHUBB CORP COM	171232101	627	12552	SH	DEFINED	5
D CHUBB CORP COM	171232101	739	14787	SH	DEFINED	8
D CHURCH & DWIGHT INC COM	171340102	8814	140567	SH	DEFINED	10
D CHURCH & DWIGHT INC COM	171340102	610	9729	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	2631	41962	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	25	406	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	1082	17255	SH	DEFINED	9
D CINCINNATI FINL CORP COM	172062101	4	163	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	13	524	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	195	7545	SH	DEFINED	8
D CIRCOR INTL INC COM	17273K109	3883	151805	SH	DEFINED	10
D CIRCOR INTL INC COM	17273K109	3	119	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	1080	50681	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	89120	4182079	SH	DEFINED	10
D CISCO SYS INC COM	17275R102	885	41572	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	55953	2625670	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	15818	742326	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	178	8391	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	4544	213259	SH	DEFINED	8
D CISCO SYS INC COM	17275R102	12617	592086	SH	DEFINED	9
D CINTAS CORP COM	172908105	73	3087	SH	DEFINED	3
D CINTAS CORP COM	172908105	1	63	SH	DEFINED	5
D CINTAS CORP COM	172908105	29	1210	SH	DEFINED	5
D CINTAS CORP COM	172908105	333	13899	SH	DEFINED	8
D CITIGROUP INC COM	172967101	1004	267145	SH	DEFINED	3
D CITIGROUP INC COM	172967101	3785	1006785	SH	DEFINED	5
D CITIGROUP INC COM	172967101	328	87268	SH	DEFINED	5
D CITIGROUP INC COM	172967101	489	130072	SH	DEFINED	6
D CITIGROUP INC COM	172967101	3053	812160	SH	DEFINED	8
D CITIGROUP INC COM	172967101	14181	3771686	SH	DEFINED	9
D CITIGROUP INC CONV 7.500% TDECS	172967416	361	3200	SH	DEFINED	3
D CITI TRENDS INC COM	17306X102	4109	124760	SH	DEFINED	10
D CITRIX SYS INC COM	177376100	14	345	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	86	2041	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	281	6673	SH	DEFINED	8
D CLEAN ENERGY FUELS CORP CO	184499101	2869	192060	SH	DEFINED	10
D CLEARWATER PAPER CORP COM	18538R103	2356	43040	SH	DEFINED	10
D CLEARWATER PAPER CORP COM	18538R103	0	17	SH	DEFINED	3
D CLIFFS NATURAL RESOURCES I OM	18683K101	146	3105	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	50	1061	SH	DEFINED	5
D CLIFFS NATURAL RESOURCES I OM	18683K101	229	4866	SH	DEFINED	8
D CLOROX CO COM	189054109	28	462	SH	DEFINED	3
D CLOROX CO COM	189054109	1193	19195	SH	DEFINED	5
D CLOROX CO COM	189054109	819	13189	SH	DEFINED	5
D CLOROX CO COM	189054109	314	5060	SH	DEFINED	8
D CLOROX CO COM	189054109	11325	182204	SH	DEFINED	9
D CLOUGH GLOBAL EQUITY FD CO	18914C100	170	13881	SH	DEFINED	5
D COACH INC COM	189754104	589	16124	SH	DEFINED	1
D COACH INC COM	189754104	50707	1387339	SH	DEFINED	10
D COACH INC COM	189754104	385	10553	SH	DEFINED	3
D COACH INC COM	189754104	19872	543716	SH	DEFINED	5
D COACH INC COM	189754104	1972	53966	SH	DEFINED	5
D COACH INC COM	189754104	400	10961	SH	DEFINED	8
D COACH INC COM	189754104	998	27330	SH	DEFINED	9
D CNINSURE INC SPONS ADR	18976M103	466	17983	SH	DEFINED	3
D COCA-COLA CO COM	191216100	1147374	22892544	SH	SOLE	
D COCA-COLA CO COM	191216100	22	442	SH	DEFINED	1
D COCA-COLA CO COM	191216100	12751	254419	SH	DEFINED	10
D COCA-COLA CO COM	191216100	96371	1922810	SH	DEFINED	3
D COCA-COLA CO COM	191216100	1358421	27103373	SH	DEFINED	5
D COCA-COLA CO COM	191216100	245163	4891528	SH	DEFINED	5

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D COCA-COLA CO COM	191216100	4314	86093	SH	DEFINED	8
D COCA-COLA CO COM	191216100	432	8623	SH	DEFINED	9
D COCA COLA ENTERPRISES INC	191219104	36	1398	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	3961	153188	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	135407	5236175	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	302	11687	SH	DEFINED	8
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	399	6380	SH	DEFINED	5
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	8	140	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	23	465	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	480	9606	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	5	101	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	71	1438	SH	DEFINED	6
D COGNIZANT TECH SOLUTIONS C OM	192446102	538	10757	SH	DEFINED	8
D COHEN & STEERS REIT & PFD ME FD	19247X100	131	12441	SH	DEFINED	6
D COHEN & STEERS SELECT UTIL INC	19248A109	25	2020	SH	DEFINED	3
D COHEN & STEERS SELECT UTIL INC	19248A109	121	9592	SH	DEFINED	6
D COHU INC COM	192576106	3	260	SH	DEFINED	3
D COHU INC COM	192576106	16	1370	SH	DEFINED	5
D COHU INC COM	192576106	4883	402592	SH	DEFINED	7
D COINSTAR INC COM	19259P300	2391	55660	SH	DEFINED	10
D COINSTAR INC COM	19259P300	10	255	SH	DEFINED	3
D COINSTAR INC COM	19259P300	4	100	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	748	9505	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	64959	824780	SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	1547	19650	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	10587	134428	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	6651	84452	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	1	20	SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	1486	18869	SH	DEFINED	8
D COLLECTIVE BRANDS INC COM	19421W100	3158	199880	SH	DEFINED	10
D COLLECTIVE BRANDS INC COM	19421W100	5	320	SH	DEFINED	5
D COLLECTIVE BRANDS INC COM	19421W100	208	13209	SH	DEFINED	5
D COMFORT SYS USA INC COM	199908104	2500	258810	SH	DEFINED	7
D COMCAST CORP COM CL A	20030N101	262	15106	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	894	51510	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	550	31713	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1760	101380	SH	DEFINED	8
D COMCAST CORP NEW CL A SPL	20030N200	871	53027	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	298	18150	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	12	740	SH	DEFINED	5
D COMERICA INC COM	200340107	14	391	SH	DEFINED	3
D COMERICA INC COM	200340107	602	16347	SH	DEFINED	5
D COMERICA INC COM	200340107	112	3068	SH	DEFINED	5
D COMERICA INC COM	200340107	38774	1052800	SH	DEFINED	7
D COMERICA INC COM	200340107	834	22661	SH	DEFINED	8
D COMMSCOPE INC COM	203372107	0	1	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	237	10007	SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	11	350	SH	DEFINED	3
D COMMUNITY HEALTH SYS COM	203668108	65	1944	SH	DEFINED	6
D COMMUNITY HEALTH SYS COM	203668108	378	11200	SH	DEFINED	8
D COMPUTER PROGRAMS & SYS IN M	205306103	1293	31600	SH	DEFINED	10
D COMPUTER PROGRAMS & SYS IN M	205306103	4	110	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	6	139	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	10	231	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	87	1925	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	250	5542	SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	177	7592	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	3449	147935	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	3343	143396	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1920	82365	SH	DEFINED	8
D CON-WAY INC COM	205944101	13067	435300	SH	DEFINED	7
D CONCHO RES INC COM	20605P101	183	3311	SH	DEFINED	5

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D CONCHO RES INC COM	20605P101	97	1768	SH	DEFINED	6
D CONCUR TECHNOLOGIES INC CO	206708109	4902	114870	SH	DEFINED	10
D CONCUR TECHNOLOGIES INC CO	206708109	2	60	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	647	13187	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	6484	132093	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	6037	122992	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	247	5048	SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	38401	782267	SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	2793	56910	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	110	2250	SH	DEFINED	9
D CONSOL ENERGY INC COM	20854P109	2	64	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	0	20	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	5	160	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	273	8110	SH	DEFINED	8
D CONSOLIDATED EDISON INC CO	209115104	7	173	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	844	19595	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	537	12480	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	14	345	SH	DEFINED	6
D CONSOLIDATED EDISON INC CO	209115104	543	12610	SH	DEFINED	8
D CONSTANT CONTACT INC COM	210313102	2499	117200	SH	DEFINED	10
D CONSTELLATION BRANDS INC C COM	21036P108	15	996	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	65	4200	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	143	9200	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	12	800	SH	DEFINED	6
D CONSTELLATION BRANDS INC C COM	21036P108	107	6892	SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	13	426	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	52	1635	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	318	9870	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	566	17556	SH	DEFINED	8
D CONSTELLATION ENERGY GROUP COM	210371100	9180	284661	SH	DEFINED	9
D CONTINENTAL RESOURCES INC	212015101	295	6619	SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	4	108	SH	DEFINED	5
D COOPER COS INC COM	216648402	16	412	SH	DEFINED	3
D COOPER COS INC COM	216648402	37874	951860	SH	DEFINED	7
D COPANO ENERGY LLC COM UNIT	217202100	219	8000	SH	DEFINED	5
D COPART INC COM	217204106	71	2000	SH	DEFINED	3
D COPART INC COM	217204106	276	7732	SH	DEFINED	5
D CORELOGIC INC COM	21871D103	396	22445	SH	DEFINED	3
D CORELOGIC INC COM	21871D103	6	375	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	75	2494	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	281	9275	SH	DEFINED	5
D CORNING INC COM	219350105	116	7189	SH	DEFINED	3
D CORNING INC COM	219350105	338	20966	SH	DEFINED	5
D CORNING INC COM	219350105	2308	142942	SH	DEFINED	5
D CORNING INC COM	219350105	953	59065	SH	DEFINED	8
D CORRECTIONS CORP AMER NEW	22025Y407	20	1060	SH	DEFINED	3
D CORRECTIONS CORP AMER NEW	22025Y407	88	4621	SH	DEFINED	5
D CORRECTIONS CORP AMER NEW	22025Y407	5	308	SH	DEFINED	6
D CORRECTIONS CORP AMER NEW	22025Y407	224	11787	SH	DEFINED	8
D COSTCO WHOLESALE CORP COM	22160K105	800	14600	SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	55193	1006621	SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	436	7966	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	2487	45365	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	2498	45569	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	868	15843	SH	DEFINED	8
D COUSINS PROPERTIES INC REI	222795106	136	20282	SH	DEFINED	3
D COUSINS PROPERTIES INC REI	222795106	247	36774	SH	DEFINED	5
D COUSINS PROPERTIES INC REI	222795106	117	17424	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	6	357	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C	222862104	0	34	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	10	571	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	93	5315	SH	DEFINED	8

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D COVENTRY HEALTH CARE INC C	222862104	978	55370 SH	DEFINED	9
D CRACKER BARREL OLD CTRY ST COM	22410J106	7	163 SH	DEFINED	3
D CRACKER BARREL OLD CTRY ST COM	22410J106	293	6307 SH	DEFINED	5
D CRACKER BARREL OLD CTRY ST COM	22410J106	81	1750 SH	DEFINED	5
D CRANE CO COM	224399105	773	25605 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	3987	1261776 SH	DEFINED	5
D CRAWFORD & CO CL B COM	224633107	1216	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	4616	1884193 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	18110	7392091 SH	DEFINED	5
D CREDIT SUISSE GROUP ADR	225401108	32	864 SH	DEFINED	3
D CREDIT SUISSE GROUP ADR	225401108	186	4988 SH	DEFINED	5
D CREE INC COM	225447101	518	8630 SH	DEFINED	3
D CREE INC COM	225447101	32	540 SH	DEFINED	5
D CREE INC COM	225447101	220	3680 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	259	10344 SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	170	4550 SH	DEFINED	5
D CTRIP.COM INTL LTD ADR	22943F100	37	1000 SH	DEFINED	5
D CUBIC CORP COM	229669106	2	61 SH	DEFINED	3
D CUBIC CORP COM	229669106	5903	162263 SH	DEFINED	7
D CUBIST PHARMACEUTICALS INC	229678107	2944	142925 SH	DEFINED	10
D CUBIST PHARMACEUTICALS INC	229678107	6	326 SH	DEFINED	3
D CULLEN FROST BANKERS INC C	229899109	231	4507 SH	DEFINED	5
D CULLEN FROST BANKERS INC C	229899109	16902	328847 SH	DEFINED	7
D CUMMINS INC COM	231021106	6427	98680 SH	DEFINED	10
D CUMMINS INC COM	231021106	7	108 SH	DEFINED	3
D CUMMINS INC COM	231021106	265	4084 SH	DEFINED	5
D CUMMINS INC COM	231021106	272	4191 SH	DEFINED	5
D CUMMINS INC COM	231021106	74	1146 SH	DEFINED	6
D CUMMINS INC COM	231021106	497	7640 SH	DEFINED	8
D CURIS INC COM	231269101	87	63112 SH	DEFINED	3
D CURRENCYSHARES EURO TR ETF O SHS	23130C108	201	1650 SH	DEFINED	5
D CURTISS WRIGHT CORP COM	231561101	2	90 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	7369	253760 SH	DEFINED	7
D CYMER INC COM	232572107	3831	127530 SH	DEFINED	10
D CYMER INC COM	232572107	4	155 SH	DEFINED	3
D CYMER INC COM	232572107	6	200 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	134	3353 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	56	1414 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	8269	206800 SH	DEFINED	7
D CYTEC INDS INC COM	232820100	132	3321 SH	DEFINED	8
D D R HORTON INC COM	23331A109	6	690 SH	DEFINED	3
D D R HORTON INC COM	23331A109	97	9947 SH	DEFINED	8
D DTE ENERGY CO COM	233331107	4	97 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	124	2729 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	68	1505 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	389	8531 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	1468	97095 SH	DEFINED	3
D DTF TAX-FREE INCOME INC	23334J107	51	3400 SH	DEFINED	5
D DSW INC CL A COM	23334L102	3585	159650 SH	DEFINED	10
D DWS HIGH INCOME TR FD	23337C208	21	2460 SH	DEFINED	5
D DWS HIGH INCOME TR FD	23337C208	111	12500 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	397	31500 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	105	8333 SH	DEFINED	5
D DANAHER CORP	235851AF9	214	198000 SH	DEFINED	3
D DANAHER CORP COM	235851102	23836	642158 SH	DEFINED	3
D DANAHER CORP COM	235851102	10783	290496 SH	DEFINED	5
D DANAHER CORP COM	235851102	7420	199893 SH	DEFINED	5
D DANAHER CORP COM	235851102	817	22030 SH	DEFINED	8
D DARDEN RESTAURANTS INC COM	237194105	378	9736 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	1086	27957 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1353	34837 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	196	5052 SH	DEFINED	8

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D DARDEN RESTAURANTS INC COM	237194105	1388	35740	SH	DEFINED	9
D DAVITA INC COM	23918K108	20	321	SH	DEFINED	3
D DAVITA INC COM	23918K108	1015	16258	SH	DEFINED	5
D DAVITA INC COM	23918K108	233	3733	SH	DEFINED	8
D DEAN FOODS CO COM NEW	242370104	17	1744	SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	2	290	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	20	2000	SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	65	6522	SH	DEFINED	8
D DECKERS OUTDOOR CORP COM	243537107	4443	31100	SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	23	164	SH	DEFINED	3
D DECKERS OUTDOOR CORP COM	243537107	2	20	SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	5	40	SH	DEFINED	5
D DEERE & CO COM	244199105	63	1140	SH	DEFINED	3
D DEERE & CO COM	244199105	1601	28763	SH	DEFINED	5
D DEERE & CO COM	244199105	1230	22103	SH	DEFINED	5
D DEERE & CO COM	244199105	120	2159	SH	DEFINED	6
D DEERE & CO COM	244199105	10271	184471	SH	DEFINED	7
D DEERE & CO COM	244199105	849	15264	SH	DEFINED	8
D DEL MONTE FOODS CO COM	24522P103	53	3750	SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	171	11884	SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	12	855	SH	DEFINED	5
D DELL INC COM	24702R101	85	7070	SH	DEFINED	3
D DELL INC COM	24702R101	319	26530	SH	DEFINED	5
D DELL INC COM	24702R101	162	13455	SH	DEFINED	5
D DELL INC COM	24702R101	784	65063	SH	DEFINED	8
D DENBURY RESOURCES INC COM	247916208	6	423	SH	DEFINED	3
D DENBURY RESOURCES INC COM	247916208	1	91	SH	DEFINED	5
D DENBURY RESOURCES INC COM	247916208	210	14345	SH	DEFINED	8
D DENTSPLY INTL INC COM	249030107	1196	40011	SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	133	4450	SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	157	5258	SH	DEFINED	8
D DEUTSCHE TELEKOM AG SPONS	251566105	12	1074	SH	DEFINED	3
D DEUTSCHE TELEKOM AG SPONS	251566105	106	9085	SH	DEFINED	5
D DEUTSCHE TELEKOM AG SPONS	251566105	18	1605	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	39	647	SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1964	32241	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	874	14360	SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	16774	275350	SH	DEFINED	7
D DEVON ENERGY CORP NEW COM	25179M103	1041	17104	SH	DEFINED	8
D DEVON ENERGY CORP NEW COM	25179M103	453	7445	SH	DEFINED	9
D DEVRY INC DEL COM	251893103	340	6483	SH	DEFINED	5
D DEVRY INC DEL COM	251893103	116	2227	SH	DEFINED	8
D DIAGEO PLC SPONS ADR	25243Q205	114	1819	SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	554	8836	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	256	4087	SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	556	8876	SH	DEFINED	9
D DIAMOND FOODS INC COM	252603105	3051	74250	SH	DEFINED	10
D DIAMOND FOODS INC COM	252603105	5	124	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	5	84	SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	172	2776	SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	155	2498	SH	DEFINED	8
D DIONEX CORP COM	254546104	4508	60555	SH	DEFINED	10
D DIONEX CORP COM	254546104	6	83	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	4	133	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	976	31006	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	43798	1390432	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	11202	355648	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	6	205	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	12823	407100	SH	DEFINED	7
D WALT DISNEY CO COM	254687106	2288	72646	SH	DEFINED	8
D WALT DISNEY CO COM	254687106	9019	286344	SH	DEFINED	9
D DISCOVERY COMMUNICATIONS I COM	25470F104	102	2865	SH	DEFINED	3

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D DISCOVERY COMMUNICATIONS I COM	25470F104	343	9612 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	5	162 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I COM	25470F104	364	10216 SH	DEFINED	8
D DISCOVERY COMMUNICATIONS I L C	25470F302	250	8102 SH	DEFINED	5
D DISCOVERY COMMUNICATIONS I L C	25470F302	5	162 SH	DEFINED	5
D DISH NETWORK CORP	25470M109	5	323 SH	DEFINED	5
D DISH NETWORK CORP	25470M109	429	23678 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	10	720 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	773	55314 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	601	42992 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	13798	987000 SH	DEFINED	7
D DISCOVER FINL SVCS COM	254709108	273	19540 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1503	107555 SH	DEFINED	9
D DIRECTV COM CL A	25490A101	261	7700 SH	DEFINED	3
D DIRECTV COM CL A	25490A101	505	14915 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	182	5395 SH	DEFINED	5
D DIRECTV COM CL A	25490A101	1107	32653 SH	DEFINED	8
D DIRECTV COM CL A	25490A101	332	9810 SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	14	4000 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	56	15400 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	285	4556 SH	DEFINED	3
D DOLBY LABORATORIES INC CL M	25659T107	11	182 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	6	100 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	285	4558 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	190	4910 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	347	8981 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	4530	116958 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	3918	101140 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	88	2290 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	829	21416 SH	DEFINED	8
D DOMINION RES INC VA NEW CO	25746U109	135	3507 SH	DEFINED	9
D DONNELLEY R R & SONS CO CO	257867101	2	165 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	26	1592 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	71	4387 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	24284	1483500 SH	DEFINED	7
D DONNELLEY R R & SONS CO CO	257867101	308	18864 SH	DEFINED	8
D DOVER CORP COM	260003108	10398	248817 SH	DEFINED	10
D DOVER CORP COM	260003108	38	930 SH	DEFINED	3
D DOVER CORP COM	260003108	522	12496 SH	DEFINED	5
D DOVER CORP COM	260003108	263	6300 SH	DEFINED	5
D DOVER CORP COM	260003108	280	6712 SH	DEFINED	8
D DOVER CORP COM	260003108	1291	30900 SH	DEFINED	9
D DOW CHEM CO COM	260543103	280	11827 SH	DEFINED	3
D DOW CHEM CO COM	260543103	1772	74728 SH	DEFINED	5
D DOW CHEM CO COM	260543103	3839	161847 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1054	44445 SH	DEFINED	8
D DOW 30 COVERED CALL FD INC	260582101	112	8601 SH	DEFINED	3
D DOW 30 COVERED CALL FD INC	260582101	87	6697 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	111	2986 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	23	625 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	43	1152 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	330	8827 SH	DEFINED	8
D DR PEPPER SNAPPLE GROUP IN M	26138E109	1193	31915 SH	DEFINED	9
D DREAMWORKS ANIMATION INC C COM	26153C103	18	647 SH	DEFINED	3
D DREAMWORKS ANIMATION INC C COM	26153C103	747	26180 SH	DEFINED	5
D DREAMWORKS ANIMATION INC C COM	26153C103	1113	39000 SH	DEFINED	9
D DRESS BARN INC COM	261570105	3888	163299 SH	DEFINED	10
D DRESS BARN INC COM	261570105	1	68 SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	192	22412 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	91	11202 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	16	1980 SH	DEFINED	6

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D DU PONT E I DE NEMOURS & C M	263534109	699	20210 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	51	1492 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	5016	145015 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	7506	217020 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	55	1601 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	14707	425200 SH	DEFINED	7
D DU PONT E I DE NEMOURS & C M	263534109	1183	34214 SH	DEFINED	8
D DU PONT E I DE NEMOURS & C M	263534109	69	2000 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	1344	84000 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	58	3668 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	2059	128695 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	3505	219097 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	117	7340 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	791	49451 SH	DEFINED	8
D DUKE REALTY CORP REIT	264411505	597	52601 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	32	2861 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	92	1373 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	139	2072 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	181	2700 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	121	1811 SH	DEFINED	8
D EMC CORP 1.750 /01/11	268648AK8	359	296000 SH	DEFINED	3
D EMC CORP 1.750 /01/13	268648AM4	158	125000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	937	51218 SH	DEFINED	1
D EMC CORP MASS COM	268648102	80150	4379783 SH	DEFINED	10
D EMC CORP MASS COM	268648102	788	43111 SH	DEFINED	3
D EMC CORP MASS COM	268648102	28421	1553069 SH	DEFINED	5
D EMC CORP MASS COM	268648102	5498	300483 SH	DEFINED	5
D EMC CORP MASS COM	268648102	78	4273 SH	DEFINED	6
D EMC CORP MASS COM	268648102	1420	77603 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	14597	148395 SH	DEFINED	10
D EOG RESOURCES INC COM	26875P101	143	1459 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	844	8588 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	135	1375 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	971	9877 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	8868	90151 SH	DEFINED	9
D EQT CORP COM	26884L109	2	65 SH	DEFINED	3
D EQT CORP COM	26884L109	61	1700 SH	DEFINED	5
D EQT CORP COM	26884L109	970	26846 SH	DEFINED	5
D EQT CORP COM	26884L109	186	5168 SH	DEFINED	8
D EASTMAN CHEMICAL CO COM	277432100	5	108 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	237	4459 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	201	3771 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	7	140 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	9386	175900 SH	DEFINED	7
D EASTMAN CHEMICAL CO COM	277432100	138	2601 SH	DEFINED	8
D EASTMAN KODAK CO COM	277461109	9	2124 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	3	886 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	41	9653 SH	DEFINED	8
D EATON CORP COM	278058102	50	778 SH	DEFINED	3
D EATON CORP COM	278058102	399	6106 SH	DEFINED	5
D EATON CORP COM	278058102	1127	17230 SH	DEFINED	5
D EATON CORP COM	278058102	437	6680 SH	DEFINED	8
D EATON CORP COM	278058102	697	10660 SH	DEFINED	9
D EATON VANCE CORP NON VTG C	278265103	71	2600 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	131	4778 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	449	33777 SH	DEFINED	5
D EATON VANCE MUNICIPAL BD F	27827X101	118	8867 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	156	12000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED BU ITE	27828Y108	125	9645 SH	DEFINED	5
D EATON VANCE TAX-MANAGED GL	27829C105	174	15592 SH	DEFINED	6
D EBAY INC COM	278642103	110	5616 SH	DEFINED	3
D EBAY INC COM	278642103	355	18145 SH	DEFINED	5

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D EBAY INC COM	278642103	23	1200 SH	DEFINED	5
D EBAY INC COM	278642103	3	192 SH	DEFINED	6
D EBAY INC COM	278642103	833	42480 SH	DEFINED	8
D ECOLAB INC COM	278865100	572	12755 SH	DEFINED	1
D ECOLAB INC COM	278865100	41709	928745 SH	DEFINED	10
D ECOLAB INC COM	278865100	52	1165 SH	DEFINED	3
D ECOLAB INC COM	278865100	936	20842 SH	DEFINED	5
D ECOLAB INC COM	278865100	376	8385 SH	DEFINED	8
D EDISON INTL COM	281020107	13	430 SH	DEFINED	3
D EDISON INTL COM	281020107	836	26381 SH	DEFINED	5
D EDISON INTL COM	281020107	537	16942 SH	DEFINED	5
D EDISON INTL COM	281020107	48	1537 SH	DEFINED	6
D EDISON INTL COM	281020107	748	23599 SH	DEFINED	8
D EDISON INTL COM	281020107	9928	313009 SH	DEFINED	9
D EL PASO CORP COM	28336L109	195	17625 SH	DEFINED	3
D EL PASO CORP COM	28336L109	2	238 SH	DEFINED	5
D EL PASO CORP COM	28336L109	16	1500 SH	DEFINED	5
D EL PASO CORP COM	28336L109	280	25285 SH	DEFINED	8
D EL PASO ELEC CO COM	283677854	18	954 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	277	14345 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	18	1313 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	10	701 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	169	11779 SH	DEFINED	8
D EMCOR GROUP INC COM	29084Q100	3088	133285 SH	DEFINED	10
D EMCOR GROUP INC COM	29084Q100	8	365 SH	DEFINED	3
D EMDEON INC CL A COM	29084T104	1256	100295 SH	DEFINED	10
D EMDEON INC CL A COM	29084T104	69	5550 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	691	15836 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	55462	1269450 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	418	9577 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	37961	868894 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	12635	289202 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	42	963 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	18900	432600 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	1259	28832 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	8627	197471 SH	DEFINED	9
D ENBRIDGE ENERGY PARTNERS L M	29250R106	64	1224 SH	DEFINED	3
D ENBRIDGE ENERGY PARTNERS L M	29250R106	69	1325 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	304	5800 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	35	1185 SH	DEFINED	3
D ENCANA CORP CAD COM	292505104	462	15232 SH	DEFINED	5
D ENCANA CORP CAD COM	292505104	89	2950 SH	DEFINED	5
D ENCORE CAP GROUP INC COM	292554102	2996	145370 SH	DEFINED	10
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	30	1410 SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	62	2885 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	43	1992 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	307	14105 SH	DEFINED	8
D ENERGEN CORP COM	29265N108	225	5080 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	23	461 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	211	4206 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	208	4140 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	96	2080 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	264	5700 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	22	490 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	53	2490 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	200	9285 SH	DEFINED	5
D ENPRO INDS INC COM	29355X107	2429	86300 SH	DEFINED	10
D ENPRO INDS INC COM	29355X107	4	174 SH	DEFINED	3
D ENPRO INDS INC COM	29355X107	33	1200 SH	DEFINED	6
D ENSIGN GROUP INC COM	29358P101	5283	319822 SH	DEFINED	7
D ENTERCOM COMMUNICATIONS CO OM	293639100	254	28900 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	583	66100 SH	DEFINED	5

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D	ENERGY CORP COM	29364G103	7	103	SH	DEFINED	3
D	ENERGY CORP COM	29364G103	496	6927	SH	DEFINED	5
D	ENERGY CORP COM	29364G103	138	1927	SH	DEFINED	5
D	ENERGY CORP COM	29364G103	487	6801	SH	DEFINED	8
D	ENTERPRISE PRODUCTS PARTNE P	293792107	302	8549	SH	DEFINED	3
D	ENTERPRISE PRODUCTS PARTNE P	293792107	445	12594	SH	DEFINED	5
D	ENTERPRISE PRODUCTS PARTNE P	293792107	393	11126	SH	DEFINED	5
D	ENTERPRISE PRODUCTS PARTNE P	293792107	106	3000	SH	DEFINED	6
D	ENZON PHARMACEUTICALS INC	293904108	3138	294735	SH	DEFINED	10
D	EQUIFAX INC COM	294429105	1912	68156	SH	DEFINED	3
D	EQUIFAX INC COM	294429105	3354	119553	SH	DEFINED	5
D	EQUIFAX INC COM	294429105	834	29723	SH	DEFINED	5
D	EQUIFAX INC COM	294429105	127	4549	SH	DEFINED	8
D	EQUITY ONE INC REIT	294752100	448	28721	SH	DEFINED	5
D	EQUITY ONE INC REIT	294752100	70	4500	SH	DEFINED	5
D	EQUITY RESIDENTIAL PPTYS T IT	29476L107	11	266	SH	DEFINED	3
D	EQUITY RESIDENTIAL PPTYS T IT	29476L107	526	12643	SH	DEFINED	5
D	EQUITY RESIDENTIAL PPTYS T IT	29476L107	779	18724	SH	DEFINED	5
D	EQUITY RESIDENTIAL PPTYS T IT	29476L107	503	12084	SH	DEFINED	8
D	ETABLISSEMENTS DELHAIZE FR	29759W101	18	258	SH	DEFINED	3
D	ETABLISSEMENTS DELHAIZE FR	29759W101	292	4040	SH	DEFINED	5
D	ETHAN ALLEN INC COM	297602104	2591	185220	SH	DEFINED	10
D	ETHAN ALLEN INC COM	297602104	5	400	SH	DEFINED	3
D	ETHAN ALLEN INC COM	297602104	12	920	SH	DEFINED	5
D	EVERCORE PARTNERS INC CL A	29977A105	8649	370431	SH	DEFINED	7
D	EVERGREEN INCOME ADVANTAGE COM SH	30023Y105	132	14000	SH	DEFINED	5
D	EXELON CORP COM	30161N101	2	77	SH	DEFINED	1
D	EXELON CORP COM	30161N101	166	4389	SH	DEFINED	3
D	EXELON CORP COM	30161N101	26902	708510	SH	DEFINED	5
D	EXELON CORP COM	30161N101	5690	149857	SH	DEFINED	5
D	EXELON CORP COM	30161N101	952	25090	SH	DEFINED	8
D	EXELON CORP COM	30161N101	63	1675	SH	DEFINED	9
D	EXPEDIA INC DEL COM	30212P105	1925	102528	SH	DEFINED	3
D	EXPEDIA INC DEL COM	30212P105	0	10	SH	DEFINED	5
D	EXPEDIA INC DEL COM	30212P105	139	7449	SH	DEFINED	8
D	EXPEDITORS INTL WASH INC C	302130109	230	6688	SH	DEFINED	3
D	EXPEDITORS INTL WASH INC C	302130109	58	1700	SH	DEFINED	5
D	EXPEDITORS INTL WASH INC C	302130109	263	7649	SH	DEFINED	8
D	EXPRESS SCRIPTS INC COM	302182100	936	19916	SH	DEFINED	1
D	EXPRESS SCRIPTS INC COM	302182100	80356	1708975	SH	DEFINED	10
D	EXPRESS SCRIPTS INC COM	302182100	144	3065	SH	DEFINED	3
D	EXPRESS SCRIPTS INC COM	302182100	42411	901992	SH	DEFINED	5
D	EXPRESS SCRIPTS INC COM	302182100	5827	123931	SH	DEFINED	5
D	EXPRESS SCRIPTS INC COM	302182100	296	6312	SH	DEFINED	6
D	EXPRESS SCRIPTS INC COM	302182100	925	19692	SH	DEFINED	8
D	EXXON MOBIL CORP COM	30231G102	22540	394961	SH	DEFINED	1
D	EXXON MOBIL CORP COM	30231G102	6654	116599	SH	DEFINED	3
D	EXXON MOBIL CORP COM	30231G102	144473	2531516	SH	DEFINED	5
D	EXXON MOBIL CORP COM	30231G102	127987	2242642	SH	DEFINED	5
D	EXXON MOBIL CORP COM	30231G102	140	2465	SH	DEFINED	6
D	EXXON MOBIL CORP COM	30231G102	13061	228870	SH	DEFINED	7
D	EXXON MOBIL CORP COM	30231G102	14254	249768	SH	DEFINED	8
D	EXXON MOBIL CORP COM	30231G102	14050	246196	SH	DEFINED	9
D	FMC TECHNOLOGIES INC COM	30249U101	4182	79425	SH	DEFINED	10
D	FMC TECHNOLOGIES INC COM	30249U101	13	257	SH	DEFINED	3
D	FMC TECHNOLOGIES INC COM	30249U101	2	40	SH	DEFINED	5
D	FMC TECHNOLOGIES INC COM	30249U101	230	4368	SH	DEFINED	8
D	FMC CORP COM NEW	302491303	5	100	SH	DEFINED	5
D	FMC CORP COM NEW	302491303	150	2612	SH	DEFINED	8
D	FMC CORP COM NEW	302491303	1316	22915	SH	DEFINED	9
D	F N B CORP PA COM	302520101	2804	349215	SH	DEFINED	10
D	F N B CORP PA COM	302520101	14	1819	SH	DEFINED	5

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D FTI CONSULTING INC	3.750 /15/12	302941AB5	146	100000	SH	DEFINED	3
D FTI CONSULTING INC COM		302941109	2346	53834	SH	DEFINED	5
D FAMILY DLR STORES INC COM		307000109	9794	259876	SH	DEFINED	3
D FAMILY DLR STORES INC COM		307000109	924	24523	SH	DEFINED	5
D FAMILY DLR STORES INC COM		307000109	33	900	SH	DEFINED	5
D FAMILY DLR STORES INC COM		307000109	182	4853	SH	DEFINED	8
D FASTENAL CO COM		311900104	72	1446	SH	DEFINED	3
D FASTENAL CO COM		311900104	250	5000	SH	DEFINED	5
D FASTENAL CO COM		311900104	236	4715	SH	DEFINED	8
D FEDERAL SIGNAL CORP COM		313855108	5000	827900	SH	DEFINED	7
D FEDEX CORP COM		31428X106	328	4686	SH	DEFINED	3
D FEDEX CORP COM		31428X106	4610	65768	SH	DEFINED	5
D FEDEX CORP COM		31428X106	871	12425	SH	DEFINED	5
D FEDEX CORP COM		31428X106	57	824	SH	DEFINED	6
D FEDEX CORP COM		31428X106	5552	79200	SH	DEFINED	7
D FEDEX CORP COM		31428X106	788	11252	SH	DEFINED	8
D F5 NETWORKS INC COM		315616102	172	2519	SH	DEFINED	5
D F5 NETWORKS INC COM		315616102	3	49	SH	DEFINED	5
D F5 NETWORKS INC COM		315616102	763	11140	SH	DEFINED	9
D FIDELITY NATL INFORMATION COM		31620M106	327	12210	SH	DEFINED	3
D FIDELITY NATL INFORMATION COM		31620M106	2653	98919	SH	DEFINED	5
D FIDELITY NATL INFORMATION COM		31620M106	359	13401	SH	DEFINED	5
D FIDELITY NATL INFORMATION COM		31620M106	319	11907	SH	DEFINED	8
D FIDELITY NATL FINL INC NEW A		31620R105	160	12359	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A		31620R105	363	27999	SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	21	1761	SH	DEFINED	3
D FIFTH THIRD BANCORP COM		316773100	1007	81942	SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	113	9265	SH	DEFINED	5
D FIFTH THIRD BANCORP COM		316773100	340	27673	SH	DEFINED	6
D FIFTH THIRD BANCORP COM		316773100	350	28557	SH	DEFINED	8
D FIRST BANCORP INC/ME COM		31866P102	275	21000	SH	DEFINED	5
D FIRST BANCORP PR COM		318672102	47	88696	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	4	357	SH	DEFINED	3
D FIRST HORIZON NATL CORP CO		320517105	76	6561	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	602	51917	SH	DEFINED	5
D FIRST HORIZON NATL CORP CO		320517105	96	8319	SH	DEFINED	8
D FIRST INDL RLTY TR INC REI		32054K103	47	9788	SH	DEFINED	5
D FIRST INDL RLTY TR INC REI		32054K103	16	3500	SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM		320867104	2483	204240	SH	DEFINED	10
D FIRST MIDWEST BANCORP INC COM		320867104	3	285	SH	DEFINED	3
D FIRST SOLAR INC COM		336433107	6	61	SH	DEFINED	3
D FIRST SOLAR INC COM		336433107	391	3443	SH	DEFINED	5
D FIRST SOLAR INC COM		336433107	198	1747	SH	DEFINED	8
D FISERV INC COM		337738108	7	163	SH	DEFINED	3
D FISERV INC COM		337738108	41	900	SH	DEFINED	5
D FISERV INC COM		337738108	35	782	SH	DEFINED	5
D FISERV INC COM		337738108	250	5483	SH	DEFINED	8
D FIRSTMERIT CORP COM		337915102	137	8019	SH	DEFINED	5
D FIRSTMERIT CORP COM		337915102	208	12175	SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	3	113	SH	DEFINED	3
D FIRSTENERGY CORP COM		337932107	206	5852	SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	73	2083	SH	DEFINED	5
D FIRSTENERGY CORP COM		337932107	32894	933700	SH	DEFINED	7
D FIRSTENERGY CORP COM		337932107	404	11495	SH	DEFINED	8
D FISHER SCIENTIFIC	3.250 /01/24	338032AX3	112	89000	SH	DEFINED	3
D FLUOR CORP NEW	1.500 /15/24	343412AA0	99	65000	SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	490	11535	SH	DEFINED	1
D FLUOR CORP COM NEW		343412102	35486	834970	SH	DEFINED	10
D FLUOR CORP COM NEW		343412102	99	2344	SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	21857	514296	SH	DEFINED	5

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D FLUOR CORP COM NEW	343412102	2220	52245 SH	DEFINED	5	
D FLUOR CORP COM NEW	343412102	34314	807400 SH	DEFINED	7	
D FLUOR CORP COM NEW	343412102	311	7321 SH	DEFINED	8	
D FLUOR CORP COM NEW	343412102	12529	294813 SH	DEFINED	9	
D FLOWERS FOODS INC COM	343498101	561	22967 SH	DEFINED	5	
D FLOWERS FOODS INC COM	343498101	79	3251 SH	DEFINED	5	
D FLOWSERVE CORP COM	34354P105	2	30 SH	DEFINED	1	
D FLOWSERVE CORP COM	34354P105	72	857 SH	DEFINED	3	
D FLOWSERVE CORP COM	34354P105	15528	183123 SH	DEFINED	5	
D FLOWSERVE CORP COM	34354P105	825	9731 SH	DEFINED	5	
D FLOWSERVE CORP COM	34354P105	48331	569950 SH	DEFINED	7	
D FLOWSERVE CORP COM	34354P105	170	2015 SH	DEFINED	8	
D FORD MOTOR CO	4.250 /15/16	345370CN8	2741	2200000 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0		345370860	79	7856 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0		345370860	635	63088 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0		345370860	90	9020 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0		345370860	134	13336 SH	DEFINED	6
D FORD MTR CO DEL COM PAR \$0		345370860	1233	122396 SH	DEFINED	8
D FORD MTR CO CAP TR II 6.50 ER PFD		345395206	238	5400 SH	DEFINED	3
D FORD MTR CO CAP TR II 6.50 ER PFD		345395206	8	200 SH	DEFINED	5
D FOREST LABS INC COM		345838106	316	11546 SH	DEFINED	3
D FOREST LABS INC COM		345838106	2	100 SH	DEFINED	5
D FOREST LABS INC COM		345838106	51	1870 SH	DEFINED	5
D FOREST LABS INC COM		345838106	298	10866 SH	DEFINED	8
D FORTUNE BRANDS INC COM		349631101	3	82 SH	DEFINED	3
D FORTUNE BRANDS INC COM		349631101	1109	28306 SH	DEFINED	5
D FORTUNE BRANDS INC COM		349631101	8335	212755 SH	DEFINED	5
D FORTUNE BRANDS INC COM		349631101	214	5472 SH	DEFINED	8
D FORWARD AIR CORP COM		349853101	5434	199445 SH	DEFINED	10
D FORWARD AIR CORP COM		349853101	5	205 SH	DEFINED	3
D FRANKLIN RES INC COM		354613101	50	588 SH	DEFINED	3
D FRANKLIN RES INC COM		354613101	103	1204 SH	DEFINED	5
D FRANKLIN RES INC COM		354613101	26835	311350 SH	DEFINED	7
D FRANKLIN RES INC COM		354613101	457	5309 SH	DEFINED	8
D FRANKLIN STR PPTYS CORP RE		35471R106	16910	1431850 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM		35671D857	2	39 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM		35671D857	530	8974 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM		35671D857	21167	357991 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM		35671D857	4457	75384 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM		35671D857	177	2996 SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM		35671D857	1104	18674 SH	DEFINED	8
D FRESENIUS MEDICAL CARE ADR		358029106	17	324 SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR		358029106	490	9129 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	106	15000 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM		35906A108	91	12895 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM		35906A108	152	21511 SH	DEFINED	8
D FUEL SYSTEMS SOLUT COM		35952W103	510	19665 SH	DEFINED	10
D FULTON FINL CORP PA COM		360271100	2456	254537 SH	DEFINED	5
D GABELLI DIVID & INCOME TR		36242H104	118	9868 SH	DEFINED	5
D GABELLI DIVID & INCOME TR		36242H104	28	2390 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM		36467W109	6710	357111 SH	DEFINED	10
D GAMESTOP CORP NEW CL A COM		36467W109	14	770 SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM		36467W109	8	456 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM		36467W109	26	1400 SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM		36467W109	103	5490 SH	DEFINED	8
D GANNETT INC COM		364730101	6	450 SH	DEFINED	3
D GANNETT INC COM		364730101	159	11832 SH	DEFINED	5
D GANNETT INC COM		364730101	290	21586 SH	DEFINED	5
D GANNETT INC COM		364730101	575	42772 SH	DEFINED	8
D GAP INC COM		364760108	20	1045 SH	DEFINED	3

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D GAP INC COM	364760108	33	1726	SH	DEFINED	5
D GAP INC COM	364760108	313	16130	SH	DEFINED	8
D GARDNER DENVER INC COM	365558105	6	156	SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	13	300	SH	DEFINED	5
D GARDNER DENVER INC COM	365558105	1164	26122	SH	DEFINED	8
D GEN-PROBE INC NEW COM	36866T103	75	1659	SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	1329	29270	SH	DEFINED	9
D GENERAL DYNAMICS CORP COM	369550108	293	5009	SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	4050	69166	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	2302	39316	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	27	466	SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	14657	250300	SH	DEFINED	7
D GENERAL DYNAMICS CORP COM	369550108	908	15518	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	14135	980278	SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	5560	385582	SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	73357	5087202	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	45473	3153527	SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	240	16697	SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	26731	1853750	SH	DEFINED	7
D GENERAL ELEC CO COM	369604103	5772	400301	SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	311	21625	SH	DEFINED	9
D GENERAL MILLS INC COM	370334104	313	8816	SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	17404	490000	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	4265	120075	SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	99	2800	SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	846	23841	SH	DEFINED	8
D GENERAL MILLS INC COM	370334104	323	9102	SH	DEFINED	9
D GENESEE & WYOMING INC CL A	371559105	4212	112910	SH	DEFINED	10
D GENUINE PARTS CO COM	372460105	51829	1313798	SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	43889	1112524	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	10031	254279	SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	72	1843	SH	DEFINED	6
D GENUINE PARTS CO COM	372460105	225	5706	SH	DEFINED	8
D GENWORTH FINL INC CL A COM	37247D106	0	52	SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	77	5940	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	4	320	SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	229	17573	SH	DEFINED	8
D GENZYME CORP GEN DIV COM	372917104	512	10085	SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	206	4074	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	54	1080	SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	486	9588	SH	DEFINED	8
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	305	275000	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	431	12588	SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	414	12088	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	1834	53514	SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	3	100	SH	DEFINED	6
D GILEAD SCIENCES INC COM	375558103	1118	32627	SH	DEFINED	8
D GLAXOSMITHKLINE PLC ADR	37733W105	203	5979	SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	1320	38814	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	848	24961	SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	81	2400	SH	DEFINED	9
D GLOBAL PAYMENTS INC COM	37940X102	17	480	SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	180	4933	SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	43	1200	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	2	18	SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	5898	44934	SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	773	5891	SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	24947	190046	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	5050	38473	SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	45	346	SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	2973	22648	SH	DEFINED	8
D GOODRICH CORP COM	382388106	18	276	SH	DEFINED	3

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D GOODRICH CORP COM	382388106	58	887 SH	DEFINED	5
D GOODRICH CORP COM	382388106	297	4498 SH	DEFINED	8
D GOODRICH CORP COM	382388106	398	6015 SH	DEFINED	9
D GOODYEAR TIRE & RUBR CO CO	382550101	17	1726 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	34	3500 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	86	8728 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	3	8 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	27683	62217 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	2018	4537 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	37565	84426 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	4989	11213 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	231	520 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	4676	10511 SH	DEFINED	8
D GOOGLE INC CL A COM	38259P508	7801	17533 SH	DEFINED	9
D GORMAN RUPP CO COM	383082104	11677	466168 SH	DEFINED	5
D GRACO INC COM	384109104	671	23835 SH	DEFINED	3
D GRACO INC COM	384109104	50	1793 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	11	111 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	4	50 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	221	2227 SH	DEFINED	8
D GREAT PLAINS ENERGY INC CO	391164100	51	3032 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	157	9250 SH	DEFINED	5
D GREATER CHINA FD INC COM	39167B102	115	10666 SH	DEFINED	5
D GREATER CHINA FD INC COM	39167B102	14	1333 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	2	114 SH	DEFINED	3
D GREEN MOUTAIN COFFEE ROAST M	393122106	242	9450 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	9	375 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	193	11100 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	69	4000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	22745	782983 SH	DEFINED	7
D GUESS INC COM	401617105	6340	202949 SH	DEFINED	10
D GUESS INC COM	401617105	16	536 SH	DEFINED	5
D GUESS INC COM	401617105	0	11 SH	DEFINED	5
D GUESS INC COM	401617105	224	7193 SH	DEFINED	6
D GUESS INC COM	401617105	27803	889995 SH	DEFINED	7
D GUESS INC COM	401617105	8289	265351 SH	DEFINED	9
D GYMBOREE CORP COM	403777105	3950	92490 SH	DEFINED	10
D GYMBOREE CORP COM	403777105	5	140 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	373	15086 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	334	13522 SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	38359	1549266 SH	DEFINED	7
D HCP INC REIT	40414L109	11	366 SH	DEFINED	3
D HCP INC REIT	40414L109	105	3283 SH	DEFINED	5
D HCP INC REIT	40414L109	358	11120 SH	DEFINED	5
D HCP INC REIT	40414L109	340	10562 SH	DEFINED	8
D HCP INC REIT	40414L109	951	29490 SH	DEFINED	9
D HMS HLDGS CORP COM	40425J101	4	85 SH	DEFINED	3
D HMS HLDGS CORP COM	40425J101	759	14000 SH	DEFINED	5
D HNI CORP COM	404251100	4372	158495 SH	DEFINED	10
D HNI CORP COM	404251100	41	1500 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	1937	42500 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	75	1660 SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	761	16711 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	87	1929 SH	DEFINED	5
D HSN INC COM	404303109	251	10468 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	43	1771 SH	DEFINED	3
D HALLIBURTON CO COM	406216101	1219	49657 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1058	43113 SH	DEFINED	5
D HALLIBURTON CO COM	406216101	846	34479 SH	DEFINED	8
D HALLIBURTON CO COM	406216101	98	4000 SH	DEFINED	9
D HANESBRANDS INC COM	410345102	213	8863 SH	DEFINED	5
D HANESBRANDS INC COM	410345102	63	2621 SH	DEFINED	5

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D HANOVER INS GROUP INC COM	410867105	31699	728735	SH	DEFINED	7
D HANSEN NATURAL CORP COM	411310105	9622	246035	SH	DEFINED	10
D HARLEY DAVIDSON INC COM	412822108	9	429	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	75	3405	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	16	736	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	23794	1070400	SH	DEFINED	7
D HARLEY DAVIDSON INC COM	412822108	207	9334	SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	51	1238	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	3944	94717	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	4099	98416	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	7820	187777	SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	194	4665	SH	DEFINED	8
D HARRIS CORP DEL COM	413875105	706	16955	SH	DEFINED	9
D HARSCO CORP COM	415864107	21	905	SH	DEFINED	3
D HARSCO CORP COM	415864107	184	7857	SH	DEFINED	5
D HARSCO CORP COM	415864107	164	7012	SH	DEFINED	5
D HARSCO CORP COM	415864107	21165	900674	SH	DEFINED	7
D HARTE-HANKS INC COM	416196103	3009	287969	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	2	95	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	13684	618360	SH	DEFINED	10
D HARTFORD FINL SVCS GROUP I OM	416515104	87	3957	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	13894	627848	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1181	53401	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	2	100	SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	18117	818700	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	371	16770	SH	DEFINED	8
D HASBRO INC COM	418056107	16	402	SH	DEFINED	3
D HASBRO INC COM	418056107	116	2830	SH	DEFINED	5
D HASBRO INC COM	418056107	217	5284	SH	DEFINED	8
D HEALTHSOUTH CORP NEW COM	421924309	4736	253160	SH	DEFINED	10
D HEALTH MGMT ASSOC INC CL A	421933102	0	68	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	250	32190	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	4	545	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	390	50270	SH	DEFINED	8
D HEALTH CARE REIT INC REIT	42217K106	43	1029	SH	DEFINED	3
D HEALTH CARE REIT INC REIT	42217K106	99	2364	SH	DEFINED	5
D HEALTH CARE REIT INC REIT	42217K106	187	4459	SH	DEFINED	8
D HEALTHWAYS INC COM	422245100	1532	128546	SH	DEFINED	3
D HEICO CORP NEW CL A COM	422806208	3087	114563	SH	DEFINED	7
D HEINZ H J CO COM	423074103	215	4989	SH	DEFINED	3
D HEINZ H J CO COM	423074103	1081	25020	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1101	25487	SH	DEFINED	5
D HEINZ H J CO COM	423074103	533	12352	SH	DEFINED	8
D HEINZ H J CO COM	423074103	8570	198291	SH	DEFINED	9
D HELMERICH & PAYNE INC COM	423452101	8	240	SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	73	2000	SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	138	3800	SH	DEFINED	8
D THE HERSHEY CO COM	427866108	42	885	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1370	28592	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	733	15300	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	285	5960	SH	DEFINED	8
D HERTZ GLOBAL HLDGS COM	42805T105	416	44000	SH	DEFINED	5
D HESS CORP COM	42809H107	3	78	SH	DEFINED	3
D HESS CORP COM	42809H107	174	3474	SH	DEFINED	5
D HESS CORP COM	42809H107	478	9500	SH	DEFINED	5
D HESS CORP COM	42809H107	28875	573600	SH	DEFINED	7
D HESS CORP COM	42809H107	560	11143	SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	944	21830	SH	DEFINED	1
D HEWLETT-PACKARD CO COM	428236103	65669	1517318	SH	DEFINED	10
D HEWLETT-PACKARD CO COM	428236103	704	16285	SH	DEFINED	3
D HEWLETT-PACKARD CO COM	428236103	58839	1359499	SH	DEFINED	5
D HEWLETT-PACKARD CO COM	428236103	18581	429325	SH	DEFINED	5

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D HEWLETT-PACKARD CO COM	428236103	3817	88194 SH	DEFINED	8
D HEWLETT-PACKARD CO COM	428236103	12175	281318 SH	DEFINED	9
D HEXCEL CORP COM	428291108	5663	365125 SH	DEFINED	10
D HEXCEL CORP COM	428291108	17	1100 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	3	135 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	727	30375 SH	DEFINED	5
D HIGHLAND CR STRATEGIES FD	43005Q107	133	18756 SH	DEFINED	3
D HIGHLAND CR STRATEGIES FD	43005Q107	26	3685 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	139	5015 SH	DEFINED	5
D HIGHWOODS PPTYS INC REIT	431284108	111	4000 SH	DEFINED	5
D HOLLY CORP COM	435758305	10	394 SH	DEFINED	3
D HOLLY CORP COM	435758305	7762	292037 SH	DEFINED	7
D HOME DEPOT INC COM	437076102	65	2328 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	8139	289983 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	42613	1518128 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	12569	447806 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	37	1350 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	1766	62946 SH	DEFINED	8
D HOME DEPOT INC COM	437076102	8591	306079 SH	DEFINED	9
D HONEYWELL INTL INC COM	438516106	15674	401600 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	247	6329 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	1503	38532 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	6725	172310 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	1123	28781 SH	DEFINED	8
D HONEYWELL INTL INC COM	438516106	13302	340815 SH	DEFINED	9
D HOSPIRA INC COM	441060100	138	2411 SH	DEFINED	3
D HOSPIRA INC COM	441060100	748	13024 SH	DEFINED	5
D HOSPIRA INC COM	441060100	114	2000 SH	DEFINED	5
D HOSPIRA INC COM	441060100	342	5960 SH	DEFINED	8
D HOSPIRA INC COM	441060100	1219	21230 SH	DEFINED	9
D HOST HOTELS & RESORTS INC	44107P104	15	1172 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	31	2356 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	34	2552 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	318	23649 SH	DEFINED	8
D HOUSTON WIRE & CABLE CO CO	44244K109	5213	480500 SH	DEFINED	7
D HOVNANIAN ENTERPRISES INC COM	442487203	1089	296081 SH	DEFINED	3
D HUB GROUP INC CL A COM	443320106	5282	176025 SH	DEFINED	10
D HUB GROUP INC CL A COM	443320106	5	186 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	59	1502 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	377	9510 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	6	550 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	191	15621 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	1	150 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	48	3988 SH	DEFINED	6
D HUDSON CITY BANCORP INC CO	443683107	208	17028 SH	DEFINED	8
D HUMANA INC COM	444859102	618	13532 SH	DEFINED	3
D HUMANA INC COM	444859102	186	4091 SH	DEFINED	5
D HUMANA INC COM	444859102	3	68 SH	DEFINED	5
D HUMANA INC COM	444859102	771	16884 SH	DEFINED	8
D HUNT J B TRANS SVCS INC CO	445658107	2	78 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	10871	332780 SH	DEFINED	10
D HUNT J B TRANS SVCS INC CO	445658107	56	1735 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	15715	481050 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	1505	46078 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	132	23871 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	130	23594 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	192	34706 SH	DEFINED	8
D HUNTSMAN CORP COM	447011107	111	12915 SH	DEFINED	8
D IDT CORP CL B COM	448947507	177	13958 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P508	43	1969 SH	DEFINED	3
D IAC/INTERACTIVECORP COM NE	44919P508	829	37760 SH	DEFINED	8
D ICX TECHNOLOGIES INC COM	44934T105	85	11700 SH	DEFINED	3

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D IESI BFC LTD CAD COM US EX	44951D108	30777	1530435	SH	DEFINED	7	
D ISTAR FINL INC REIT	45031U101	6	1400	SH	DEFINED	3	
D ISTAR FINL INC REIT	45031U101	57	13000	SH	DEFINED	5	
D ITT EDUCATIONAL SVCS INC C	45068B109	591	7126	SH	DEFINED	3	
D ITT EDUCATIONAL SVCS INC C	45068B109	94	1144	SH	DEFINED	5	
D ITT EDUCATIONAL SVCS INC C	45068B109	5	69	SH	DEFINED	5	
D ITT CORP COM	450911102	55	1240	SH	DEFINED	3	
D ITT CORP COM	450911102	191	4273	SH	DEFINED	5	
D ITT CORP COM	450911102	121	2700	SH	DEFINED	5	
D ITT CORP COM	450911102	11346	252600	SH	DEFINED	7	
D ITT CORP COM	450911102	296	6593	SH	DEFINED	8	
D ITT CORP COM	450911102	1372	30550	SH	DEFINED	9	
D ICON PLC SPONS ADR	45103T107	3993	138215	SH	DEFINED	10	
D ICICI BANK LTD ADR	45104G104	4	124	SH	DEFINED	3	
D ICICI BANK LTD ADR	45104G104	1365	37772	SH	DEFINED	8	
D ICONIX BRAND GROUP	451055AB3	1.875 /30/12	195	210000	SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	1000	16428	SH	DEFINED	3	
D IDEXX LABS INC COM	45168D104	24	400	SH	DEFINED	5	
D IHS INC COM CL A	451734107	1484	25403	SH	DEFINED	3	
D IHS INC COM CL A	451734107	211	3617	SH	DEFINED	5	
D IHS INC COM CL A	451734107	4	73	SH	DEFINED	5	
D ILLINOIS TOOL WKS INC COM	452308109	600	14555	SH	DEFINED	1	
D ILLINOIS TOOL WKS INC COM	452308109	55060	1333836	SH	DEFINED	10	
D ILLINOIS TOOL WKS INC COM	452308109	110	2682	SH	DEFINED	3	
D ILLINOIS TOOL WKS INC COM	452308109	1662	40270	SH	DEFINED	5	
D ILLINOIS TOOL WKS INC COM	452308109	776	18816	SH	DEFINED	5	
D ILLINOIS TOOL WKS INC COM	452308109	39	955	SH	DEFINED	6	
D ILLINOIS TOOL WKS INC COM	452308109	622	15089	SH	DEFINED	8	
D ILLINOIS TOOL WKS INC COM	452308109	247	6000	SH	DEFINED	9	
D ILLUMINA INC COM	452327109	230	5300	SH	DEFINED	5	
D IMPERIAL OIL LTD CDA COM	453038408	1	54	SH	DEFINED	3	
D IMPERIAL OIL LTD CDA COM	453038408	169	4647	SH	DEFINED	5	
D IMPERIAL OIL LTD CDA COM	453038408	1464	40220	SH	DEFINED	5	
D INERGY LP	456615103	422	10667	SH	DEFINED	5	
D INFORMATICA CORP COM	45666Q102	7076	296315	SH	DEFINED	10	
D INFORMATICA CORP COM	45666Q102	1	75	SH	DEFINED	3	
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	156	15075	SH	DEFINED	5	
D INGERSOLL-RAND GLBL	45687AAD4	4.500 /15/12	210	107000	SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	3713	244466	SH	DEFINED	5	
D INNERWORKINGS INC COM USD	45773Y105	2974	435545	SH	DEFINED	10	
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	84	17079	SH	DEFINED	5	
D INTEL CORP	458140AD2	2.950 /15/35	332	350000	SH	DEFINED	3
D INTEL CORP COM	458140100	4	209	SH	DEFINED	1	
D INTEL CORP COM	458140100	22643	1164199	SH	DEFINED	10	
D INTEL CORP COM	458140100	825	42461	SH	DEFINED	3	
D INTEL CORP COM	458140100	50311	2586732	SH	DEFINED	5	
D INTEL CORP COM	458140100	21718	1116636	SH	DEFINED	5	
D INTEL CORP COM	458140100	184	9466	SH	DEFINED	6	
D INTEL CORP COM	458140100	13215	679451	SH	DEFINED	7	
D INTEL CORP COM	458140100	4091	210336	SH	DEFINED	8	
D INTEL CORP COM	458140100	9682	497791	SH	DEFINED	9	
D INTEGRYS ENERGY GROUP INC	45822P105	16	366	SH	DEFINED	3	
D INTEGRYS ENERGY GROUP INC	45822P105	46	1066	SH	DEFINED	5	
D INTEGRYS ENERGY GROUP INC	45822P105	52	1200	SH	DEFINED	5	
D INTEGRYS ENERGY GROUP INC	45822P105	570	13040	SH	DEFINED	8	
D INTERCONTINENTALEXCHANGE I OM	45865V100	0	7	SH	DEFINED	3	
D INTERCONTINENTALEXCHANGE I OM	45865V100	300	2657	SH	DEFINED	8	
D INTERFACE INC COM	458665106	284	26497	SH	DEFINED	3	
D INTERFACE INC COM	458665106	34930	3252348	SH	DEFINED	7	
D INTERMUNE INC COM	45884X103	1527	163370	SH	DEFINED	10	
D INTERMUNE INC COM	45884X103	28	3000	SH	DEFINED	5	
D INTERNATIONAL BUSINESS MAC OM	459200101	3462	28038	SH	DEFINED	1	

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D INTERNATIONAL BUSINESS MAC OM	459200101	7852	63597 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	3248	26305 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	61583	498731 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	50367	407901 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	175	1418 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	7011	56779 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	9469	76685 SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	29	692 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	213	5036 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	6	150 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	121	2858 SH	DEFINED	8
D INTERNATIONAL GAME TECHNOL COM	459902102	32	2100 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	4	300 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	25	1656 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	22115	1408600 SH	DEFINED	7
D INTERNATIONAL GAME TECHNOL COM	459902102	168	10710 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	15494	684697 SH	DEFINED	10
D INTERNATIONAL PAPER CO COM	460146103	11	506 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	83	3690 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	260	11526 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	14383	635600 SH	DEFINED	7
D INTERNATIONAL PAPER CO COM	460146103	549	24286 SH	DEFINED	8
D INTERNATIONAL PAPER CO COM	460146103	11785	520778 SH	DEFINED	9
D INTERSIL CORP COM	46069S109	0	39 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	14	1200 SH	DEFINED	5
D INTERSIL CORP COM	46069S109	44078	3639837 SH	DEFINED	7
D INTERPUBLIC GROUP COS INC	460690100	1026	143975 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	80	11280 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	23	3293 SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	125	17581 SH	DEFINED	8
D INTUITIVE SURGICAL INC COM	46120E602	8527	27018 SH	DEFINED	10
D INTUITIVE SURGICAL INC COM	46120E602	5	18 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	229	727 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	94	300 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	444	1407 SH	DEFINED	8
D INTUIT INC COM	461202103	84	2440 SH	DEFINED	3
D INTUIT INC COM	461202103	521	15000 SH	DEFINED	5
D INTUIT INC COM	461202103	392	11286 SH	DEFINED	8
D INVESCO CALIF INSD MUNI IN TR	46130L109	236	17700 SH	DEFINED	3
D INVESCO NEW YORK INSD MUNI OME TR	46133F109	209	15000 SH	DEFINED	3
D INVESTORS TITLE CO COM	461804106	8	260 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	212	6689 SH	DEFINED	5
D INVITROGEN CORP 3.250 /15/25	46185RAM2	342	304000 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	20	924 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	762	33930 SH	DEFINED	5
D IRON MOUNTAIN INC COM	462846106	146	6501 SH	DEFINED	8
D ISHARES SILVER TR	46428Q109	102	5610 SH	DEFINED	3
D ISHARES SILVER TR	46428Q109	232	12785 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	21	1200 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	210	11537 SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	41	3430 SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	284	23400 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	48	4000 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	2	150 SH	DEFINED	3
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	60	3162 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	40	2133 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	716	37747 SH	DEFINED	8
D ISHARES MSCI AUSTRIA INV M DX	464286202	279	17926 SH	DEFINED	8
D ISHARES INC MSCI BELGIUM I FD	464286301	208	19097 SH	DEFINED	8
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	40	652 SH	DEFINED	1
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	15566	251763 SH	DEFINED	3
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	595	9628 SH	DEFINED	5

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D ISHARES INC MSCI BRAZIL FR NDEX	464286400	165	2671 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	76	1245 SH	DEFINED	6
D ISHARES INC MSCI EMU INDEX	464286608	9	325 SH	DEFINED	3
D ISHARES INC MSCI EMU INDEX	464286608	6990	244856 SH	DEFINED	8
D ISHARES INC MCSI BRIC INDE	464286657	237	5800 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	3	100 SH	DEFINED	3
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	753	21071 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	5	500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	162	14500 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	90	8041 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	130	11570 SH	DEFINED	8
D ISHARES INC MSCI UNITED KI M IND	464286699	8	625 SH	DEFINED	3
D ISHARES INC MSCI UNITED KI M IND	464286699	1550	115359 SH	DEFINED	8
D ISHARES MSCI SWITZERLAND I ETF	464286749	297	14864 SH	DEFINED	8
D ISHARES INC MSCI SWEDEN IN FD	464286756	296	12987 SH	DEFINED	8
D ISHARES INC MSCI SPAIN IND D	464286764	442	13905 SH	DEFINED	8
D ISHARES INC MSCI GERMANY I FD	464286806	9	500 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	46	2500 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	1241	66360 SH	DEFINED	8
D ISHARES INC MSCI JAPAN IND D	464286848	443	48218 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	515	56026 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	49	5400 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	4067	442099 SH	DEFINED	8
D ISHARES INC MSCI ITALY IND D	464286855	1168	84699 SH	DEFINED	8
D ISHARES TR DOW JONES SELEC VID IN	464287168	7	174 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	240	5668 SH	DEFINED	6
D ISHARES TR BARCLAYS TIPS B F	464287176	4888	45726 SH	DEFINED	1
D ISHARES TR BARCLAYS TIPS B F	464287176	873	8166 SH	DEFINED	3
D ISHARES TR BARCLAYS TIPS B F	464287176	28396	265612 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	5166	48323 SH	DEFINED	5
D ISHARES TR BARCLAYS TIPS B F	464287176	1115	10432 SH	DEFINED	6
D ISHARES TR FTSE XINHAI HK A 25	464287184	640	16376 SH	DEFINED	3
D ISHARES TR FTSE XINHAI HK A 25	464287184	251	6435 SH	DEFINED	5
D ISHARES TR FTSE XINHAI HK A 25	464287184	31	795 SH	DEFINED	5
D ISHARES TR FTSE XINHAI HK A 25	464287184	87	2237 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	5658	54696 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	2426	23454 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	68152	658736 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	1023	9895 SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	263	2547 SH	DEFINED	6
D ISHARES TR BARCLAYS AGGREG BD ETF	464287226	163	1523 SH	DEFINED	3
D ISHARES TR BARCLAYS AGGREG BD ETF	464287226	4683	43668 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD ETF	464287226	1334	12447 SH	DEFINED	5
D ISHARES TR BARCLAYS AGGREG BD ETF	464287226	741	6918 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	2349	62946 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	9698	259884 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	3158	84621 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	297	7972 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	355	9530 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	3226	29748 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	43	399 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD ETF	464287242	1396	12880 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	487	9201 SH	DEFINED	3
D ISHARES TR S&P 500 GROWTH X FD	464287309	34	661 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	339	6410 SH	DEFINED	6
D ISHARES TR S&P LATIN AMER NDEX	464287390	69	1685 SH	DEFINED	5
D ISHARES TR S&P LATIN AMER NDEX	464287390	184	4460 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	208	4190 SH	DEFINED	3
D ISHARES TR S&P 500 VALUE I FD	464287408	3	66 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	230	4632 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	104	1241 SH	DEFINED	3

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D ISHARES TR 1-3 YR TREAS IN FD	464287457	125	1495 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	2255	26807 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	2245	48282 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	2546	54756 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	23393	502981 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	7556	162480 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	685	14732 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	2077	44673 SH	DEFINED	8
D ISHARES TR MSCI EAFE INDEX	464287465	541	11650 SH	DEFINED	9
D ISHARES TR RUSSELL MIDCAP E IND	464287473	85	2352 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	10429	286218 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	1191	32701 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	42	1155 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	174	4002 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	71	1625 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	104483	2390937 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	987	22608 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP H INDX	464287481	240	5507 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP X FD	464287499	19500	242455 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP X FD	464287499	2154	26783 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	4030	56667 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	30	435 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 X FD	464287507	288	4053 SH	DEFINED	6
D ISHARES S&P NA TEC SECT IN	464287549	263	5365 SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECH X ETF	464287556	256	3315 SH	DEFINED	6
D ISHARES COHEN & STEERS RLT JORS	464287564	64	1171 SH	DEFINED	3
D ISHARES COHEN & STEERS RLT JORS	464287564	375	6837 SH	DEFINED	5
D ISHARES COHEN & STEERS RLT JORS	464287564	41	750 SH	DEFINED	5
D ISHARES COHEN & STEERS RLT JORS	464287564	185	3382 SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100 X FD	464287572	13	260 SH	DEFINED	3
D ISHARES TR S&P GLOBAL 100 X FD	464287572	170	3355 SH	DEFINED	5
D ISHARES TR S&P GLOBAL 100 X FD	464287572	112	2215 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	649	11974 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	26152	482425 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	2418	44612 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA INDEX	464287598	463	8542 SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400 TH	464287606	512	6672 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 TH	464287606	11	145 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	160	2094 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 TH	464287606	217	2828 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	700	15276 SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	798	17424 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	54019	1178692 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	2560	55867 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR INDEX	464287614	272	5937 SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN FD	464287622	13	230 SH	DEFINED	3
D ISHARES TR RUSSELL 1000 IN FD	464287622	10064	176146 SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN FD	464287622	3392	59373 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	177	3108 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	5805	101780 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	1050	18417 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA INDEX	464287630	22	400 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	182	2736 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	10156	152572 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	1096	16465 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 GR INDEX	464287648	169	2546 SH	DEFINED	6
D ISHARES TR RUSSELL 2000 IN FD	464287655	417	6835 SH	DEFINED	3
D ISHARES TR RUSSELL 2000 IN FD	464287655	13719	224488 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	1827	29898 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	483	7913 SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	1395	22843 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	47	777 SH	DEFINED	5

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D ISHARES TR S&P MIDCAP 400 A VAL	464287705	510	7968 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	96	1500 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	69	1078 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	157	3060 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	75	1470 SH	DEFINED	9
D ISHARES TR DOW JONES US R/ DEX	464287739	56	1200 SH	DEFINED	3
D ISHARES TR DOW JONES US R/ DEX	464287739	635	13455 SH	DEFINED	5
D ISHARES TR DOW JONES US R/ DEX	464287739	169	3595 SH	DEFINED	5
D ISHARES TR DOW JONES US R/ DEX	464287739	176	3736 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	684	12639 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1263	23346 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	346	6406 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	229	4244 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	99	1731 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	180	3153 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	149	2617 SH	DEFINED	6
D ISHARES S&P/CITI INTL TRSY ETF	464288117	1678	17500 SH	DEFINED	5
D ISHARES TR	464288273	68	2108 SH	DEFINED	3
D ISHARES TR	464288273	214	6608 SH	DEFINED	5
D ISHARES TR	464288273	37	1168 SH	DEFINED	5
D ISHARES S&P NATL MUNI BD F	464288414	336	3235 SH	DEFINED	3
D ISHARES S&P NATL MUNI BD F	464288414	323	3105 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	506	5969 SH	DEFINED	3
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	5226	61557 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	396	4675 SH	DEFINED	5
D ISHARES IBOXX \$HIGHYLD COR ETF	464288513	860	10130 SH	DEFINED	6
D ISHARES BARCLAYS INTRMED C BD ETF	464288638	1814	17228 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	227	2185 SH	DEFINED	3
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	303	2919 SH	DEFINED	5
D ISHARES BARCLAYS 1-3 YR CR D ETF	464288646	432	4160 SH	DEFINED	6
D ISHARES S&P PFD STK INDEX	464288687	174	4700 SH	DEFINED	5
D ISHARES S&P PFD STK INDEX	464288687	620	16745 SH	DEFINED	6
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	10	256 SH	DEFINED	3
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	36	885 SH	DEFINED	5
D ISHARES TR MSCI EAFE VALUE EX FD	464288877	191	4656 SH	DEFINED	5
D ITC HLDGS CORP COM	465685105	10993	207772 SH	DEFINED	7
D JDS UNIPHASE CORP COM	46612J507	12	1310 SH	DEFINED	3
D JDS UNIPHASE CORP COM	46612J507	6	625 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	608	61838 SH	DEFINED	8
D JDA SOFTWARE GROUP INC COM	46612K108	3488	158700 SH	DEFINED	10
D JDA SOFTWARE GROUP INC COM	46612K108	5	229 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	11506	314302 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	1263	34506 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	61807	1688265 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	22206	606568 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	63	1740 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	41328	1128897 SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	6353	173550 SH	DEFINED	8
D JP MORGAN CHASE & CO COM	46625H100	12537	342451 SH	DEFINED	9
D JMP GROUP INC COM	46629U107	4884	789100 SH	DEFINED	7
D JABIL CIRCUIT INC COM	466313103	121941	9168530 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	724	54489 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	74	5600 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	140	10558 SH	DEFINED	8
D JACOBS ENGR GROUP INC COM	469814107	8	243 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	257	7054 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	280	7690 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	163	4491 SH	DEFINED	8
D JANUS CAPITAL GROUP 3.250 /15/14	47102XAG0	153	153000 SH	DEFINED	3
D JEFFERIES GROUP 3.875 /01/29	472319AG7	17034	18180000 SH	DEFINED	1
D JEFFERIES GROUP 3.875 /01/29	472319AG7	327	350000 SH	DEFINED	3
D JO-ANN STORES INC COM	47758P307	2540	67725 SH	DEFINED	10

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D JO-ANN STORES INC COM	47758P307	7	198 SH	DEFINED	3
D JO-ANN STORES INC COM	47758P307	55	1475 SH	DEFINED	5
D JOHN BEAN TECHNOLOGIES COM	477839104	3	203 SH	DEFINED	3
D JOHN BEAN TECHNOLOGIES COM	477839104	11358	744822 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	36439	616991 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	7726	130833 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	92630	1568412 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	50642	857474 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	278	4715 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	6965	117945 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	11725	198530 SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	529	19700 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	37827	1407805 SH	DEFINED	10
D JOHNSON CTLS INC COM	478366107	141	5279 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	2496	92901 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	3761	140007 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	649	24169 SH	DEFINED	8
D JOHNSON CTLS INC COM	478366107	74	2775 SH	DEFINED	9
D JONES APPAREL GROUP INC CO	480074103	11414	720157 SH	DEFINED	7
D JONES LANG LASALLE INC COM	48020Q107	303	4619 SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	154	2347 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	3	48 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	5385	107524 SH	DEFINED	10
D JOY GLOBAL INC COM	481165108	23	475 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	5	100 SH	DEFINED	6
D JOY GLOBAL INC COM	481165108	8475	169212 SH	DEFINED	9
D JUNIPER NETWORKS INC COM	48203R104	776	34045 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	55826	2446403 SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	9	424 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	225	9885 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	456	20008 SH	DEFINED	8
D KBR INC COM	48242W106	61	3045 SH	DEFINED	5
D KBR INC COM	48242W106	7448	366203 SH	DEFINED	7
D KLA TENCOR CORP COM	482480100	16	588 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	200	7182 SH	DEFINED	8
D KAMAN CORP COM	483548103	1	77 SH	DEFINED	3
D KAMAN CORP COM	483548103	309	14000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	168	4633 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	35	965 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	281	7738 SH	DEFINED	6
D KAYDON CORP COM	486587108	3012	91690 SH	DEFINED	10
D KAYDON CORP COM	486587108	3	101 SH	DEFINED	3
D KAYDON CORP COM	486587108	25	773 SH	DEFINED	5
D KAYDON CORP COM	486587108	26	800 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	169	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	52	2000 SH	DEFINED	5
D KELLOGG CO COM	487836108	116	2324 SH	DEFINED	3
D KELLOGG CO COM	487836108	1262	25091 SH	DEFINED	5
D KELLOGG CO COM	487836108	299	5955 SH	DEFINED	5
D KELLOGG CO COM	487836108	460	9163 SH	DEFINED	8
D KELLOGG CO COM	487836108	7446	148040 SH	DEFINED	9
D KEYCORP COM NEW	493267108	9	1248 SH	DEFINED	3
D KEYCORP COM NEW	493267108	4	607 SH	DEFINED	5
D KEYCORP COM NEW	493267108	38	5000 SH	DEFINED	5
D KEYCORP COM NEW	493267108	292	37989 SH	DEFINED	8
D KEYCORP COM NEW	493267108	1242	161630 SH	DEFINED	9
D KIMBERLY CLARK CORP COM	494368103	2425	40000 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	450	7423 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	4526	74650 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	8942	147493 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	18	302 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	31855	525400 SH	DEFINED	7

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D KIMBERLY CLARK CORP COM	494368103	902	14889	SH	DEFINED	8
D KIMBERLY CLARK CORP COM	494368103	66	1100	SH	DEFINED	9
D KIMCO RLTY CORP REIT	49446R109	43	3217	SH	DEFINED	3
D KIMCO RLTY CORP REIT	49446R109	5	400	SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	11	890	SH	DEFINED	5
D KIMCO RLTY CORP REIT	49446R109	208	15500	SH	DEFINED	8
D KINDER MORGAN MGMT LLC LP	49455U100	0	13	SH	DEFINED	3
D KINDER MORGAN MGMT LLC LP	49455U100	425	7514	SH	DEFINED	5
D KINDER MORGAN MGMT LLC LP	49455U100	77	1361	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	282	4335	SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	1135	17446	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1612	24791	SH	DEFINED	5
D KIRBY CORP COM	497266106	3630	94915	SH	DEFINED	10
D KIRBY CORP COM	497266106	1116	29183	SH	DEFINED	3
D KIRBY CORP COM	497266106	159	4170	SH	DEFINED	5
D KIRBY CORP COM	497266106	3	85	SH	DEFINED	5
D KIRKLANDS INC COM	497498105	2580	152890	SH	DEFINED	10
D KITE RLTY GROUP TR REIT	49803T102	64	15332	SH	DEFINED	3
D KOHLS CORP COM	500255104	2	53	SH	DEFINED	1
D KOHLS CORP COM	500255104	9857	207534	SH	DEFINED	10
D KOHLS CORP COM	500255104	282	5952	SH	DEFINED	3
D KOHLS CORP COM	500255104	17507	368581	SH	DEFINED	5
D KOHLS CORP COM	500255104	1938	40818	SH	DEFINED	5
D KOHLS CORP COM	500255104	13	275	SH	DEFINED	6
D KOHLS CORP COM	500255104	525	11062	SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	17647	630282	SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	1925	68781	SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	10441	372911	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	15659	559279	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	11	403	SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	31680	1131450	SH	DEFINED	7
D KRAFT FOODS INC CL A COM	50075N104	1855	66271	SH	DEFINED	8
D KRAFT FOODS INC CL A COM	50075N104	78	2800	SH	DEFINED	9
D KROGER CO COM	501044101	6	320	SH	DEFINED	3
D KROGER CO COM	501044101	31	1600	SH	DEFINED	5
D KROGER CO COM	501044101	16	820	SH	DEFINED	5
D KROGER CO COM	501044101	457	23218	SH	DEFINED	8
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	108	23484	SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	458	6476	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	377	5332	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	43	618	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	340	4811	SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	10032	141623	SH	DEFINED	9
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	143	141000	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1552	20608	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	1526	20258	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	1007	13375	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	34	460	SH	DEFINED	6
D LABORATORY CORP AMER HLDGS COM	50540R409	281	3737	SH	DEFINED	8
D LABORATORY CORP AMER HLDGS COM	50540R409	1249	16580	SH	DEFINED	9
D LAKES GAMING INC COM	51206P109	68	45000	SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	2554	104171	SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	83	3389	SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	217	4080	SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	7636	344939	SH	DEFINED	10
D LAS VEGAS SANDS CORP COM	517834107	6	289	SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	328	14825	SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	24	1100	SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	9928	178150	SH	DEFINED	10

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D ESTEE LAUDER COS INC COM C	518439104	18	333 SH	DEFINED	3
D ESTEE LAUDER COS INC COM C	518439104	16	293 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	11	200 SH	DEFINED	5
D ESTEE LAUDER COS INC COM C	518439104	239	4299 SH	DEFINED	8
D LEGGETT & PLATT INC COM	524660107	1	87 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	89	4445 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	313	15611 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	106	5321 SH	DEFINED	8
D LEGACY RESVS LP	524707304	234	10400 SH	DEFINED	5
D LEGG MASON INC COM	524901105	3558	126955 SH	DEFINED	10
D LEGG MASON INC COM	524901105	4	164 SH	DEFINED	3
D LEGG MASON INC COM	524901105	30	1105 SH	DEFINED	5
D LEGG MASON INC COM	524901105	26	930 SH	DEFINED	5
D LEGG MASON INC COM	524901105	165	5917 SH	DEFINED	8
D LENDER PROCESS ING SVCS IN M	52602E102	245	7850 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	1140	36426 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	266	8510 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	71	5109 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	116	8382 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	81	5847 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	607	43705 SH	DEFINED	9
D LENNOX INTL INC COM	526107107	18419	443100 SH	DEFINED	7
D LEUCADIA NATL CORP COM	527288104	878	45048 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	50	2600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	133	6818 SH	DEFINED	8
D LEXMARK INTL INC NEW CL A	529771107	3	95 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	14	450 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	474	14373 SH	DEFINED	8
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	22	5700 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	34	8760 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	99	3828 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	136	5267 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	2	112 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	447	17236 SH	DEFINED	8
D LIBERTY MEDIA HLDG CORP	53071M104	205	19542 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	101	9689 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	11	1099 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	327	31235 SH	DEFINED	8
D LIBERTY MEDIA CORP-CAP SER	53071M302	700	16703 SH	DEFINED	3
D LIBERTY MEDIA CORP-CAP SER	53071M302	7	187 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	15	500 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	227	7157 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	86	1829 SH	DEFINED	3
D LIFE TECHNOLOGIES CORP COM	53217V109	390	8258 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	1825	38632 SH	DEFINED	5
D LIFE TECHNOLOGIES CORP COM	53217V109	310	6561 SH	DEFINED	8
D LIFE TECHNOLOGIES CORP COM	53217V109	1131	23940 SH	DEFINED	9
D LIFEPOINT HOSPS INC 3.500 /15/14	53219LAH2	1107	1200000 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	151	4526 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	1977	59025 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2304	68805 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	39	1166 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	1809	54028 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	1039	47096 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	2	100 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	50	2280 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	671	30412 SH	DEFINED	8
D LIMITED BRANDS INC COM	532716107	9225	418031 SH	DEFINED	9
D LINCOLN ELECTRIC HLDGS INC	533900106	120	2355 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	1	39 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	1023	20066 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	4	202 SH	DEFINED	3

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D LINCOLN NATL CORP IND COM	534187109	288	11894 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	516	21280 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	296	12224 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	263	10868 SH	DEFINED	8
D LINCOLN NATL CORP IND COM	534187109	1218	50165 SH	DEFINED	9
D LINEAR TECHNOLOGY INC COM	535678106	1	68 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	49	1789 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	65	2350 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	248	8953 SH	DEFINED	8
D LLOYDS BANKING GROUP PLC A	539439109	18	5797 SH	DEFINED	3
D LLOYDS BANKING GROUP PLC A	539439109	503	159359 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	118	1593 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	3084	41402 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	1140	15313 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	12959	173950 SH	DEFINED	7
D LOCKHEED MARTIN CORP COM	539830109	855	11478 SH	DEFINED	8
D LOEWS CORP COM	540424108	190	5731 SH	DEFINED	3
D LOEWS CORP COM	540424108	133	4000 SH	DEFINED	5
D LOEWS CORP COM	540424108	1112	33400 SH	DEFINED	5
D LOEWS CORP COM	540424108	420	12630 SH	DEFINED	8
D LOOPNET INC COM	543524300	2	189 SH	DEFINED	3
D LOOPNET INC COM	543524300	241	19573 SH	DEFINED	5
D LORILLARD INC COM	544147101	3	42 SH	DEFINED	3
D LORILLARD INC COM	544147101	50	699 SH	DEFINED	5
D LORILLARD INC COM	544147101	1895	26339 SH	DEFINED	8
D LOUISIANA-PACIFIC CORP COM	546347105	1	290 SH	DEFINED	3
D LOUISIANA-PACIFIC CORP COM	546347105	136	20392 SH	DEFINED	5
D LOUISIANA-PACIFIC CORP COM	546347105	20	3090 SH	DEFINED	5
D LOWES COS INC COM	548661107	261	12809 SH	DEFINED	3
D LOWES COS INC COM	548661107	6822	334119 SH	DEFINED	5
D LOWES COS INC COM	548661107	4713	230809 SH	DEFINED	5
D LOWES COS INC COM	548661107	6810	333500 SH	DEFINED	7
D LOWES COS INC COM	548661107	1048	51350 SH	DEFINED	8
D LOWES COS INC COM	548661107	95	4700 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	4315	53735 SH	DEFINED	10
D LUBRIZOL CORP COM	549271104	4	50 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	12	150 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	140	1746 SH	DEFINED	8
D LUBRIZOL CORP COM	549271104	756	9420 SH	DEFINED	9
D M & T BANK CORP COM	55261F104	18	223 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	94	1116 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	253	2989 SH	DEFINED	8
D M & T BANK CORP COM	55261F104	1044	12295 SH	DEFINED	9
D MBIA INC COM	55262C100	42	7600 SH	DEFINED	3
D MBIA INC COM	55262C100	16	3000 SH	DEFINED	5
D MB FINL INC COM	55264U108	27033	1470000 SH	DEFINED	7
D M D C HLDGS INC COM	552676108	35	1300 SH	DEFINED	3
D M D C HLDGS INC COM	552676108	579	21520 SH	DEFINED	9
D MDU RES GROUP INC COM	552690109	71	3987 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	1115	61890 SH	DEFINED	9
D MFS CHARTER INCOME TR SH B NT	552727109	386	42158 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	682	104191 SH	DEFINED	3
D MF GLOBAL HLDGS LTD COM	55277J108	1300	227700 SH	DEFINED	10
D MKS INSTUMENTS INC COM	55306N104	3001	160335 SH	DEFINED	10
D MKS INSTUMENTS INC COM	55306N104	2	125 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	203	4025 SH	DEFINED	5
D MSC INDUSTRIAL DIRECT CO I OM	553530106	4	82 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	259	9463 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	1	54 SH	DEFINED	5
D MACY'S INC COM	55616P104	5	309 SH	DEFINED	3
D MACY'S INC COM	55616P104	16	927 SH	DEFINED	5
D MACY'S INC COM	55616P104	498	27822 SH	DEFINED	5

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D MACY'S INC COM	55616P104	8	500 SH	DEFINED	6
D MACY'S INC COM	55616P104	720	40263 SH	DEFINED	8
D STEVEN MADDEN LTD COM	556269108	3585	113754 SH	DEFINED	10
D MAGELLAN MIDSTREAM PARTNER	559080106	243	5215 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	239	5115 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	26	566 SH	DEFINED	5
D MAKO SURGICAL CORP COM	560879108	245	19700 SH	DEFINED	3
D MANITOWOC INC COM	563571108	2	288 SH	DEFINED	3
D MANITOWOC INC COM	563571108	0	100 SH	DEFINED	5
D MANITOWOC INC COM	563571108	11460	1253900 SH	DEFINED	7
D MANULIFE FINL CORP CDA COM	56501R106	8	614 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	403	27693 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	89	6118 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	44	1422 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1132	36433 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	3489	112224 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	6	200 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	852	27413 SH	DEFINED	8
D MARINE PRODUCTS CORP COM	568427108	305	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	1028	3026 SH	DEFINED	3
D MARKEL CORP COM	570535104	8	26 SH	DEFINED	5
D MARKEL CORP COM	570535104	22	65 SH	DEFINED	9
D MARKET VECTORS GOLD MINERS	57060U100	3802	73188 SH	DEFINED	1
D MARKET VECTORS GOLD MINERS	57060U100	91431	1759651 SH	DEFINED	3
D MARKET VECTORS GOLD MINERS	57060U100	2379	45800 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	637	12274 SH	DEFINED	5
D MARKET VECTORS GOLD MINERS	57060U100	2	40 SH	DEFINED	6
D MARKET VECTORS ETF AGRIBUS S	57060U605	43	1200 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	3	100 SH	DEFINED	5
D MARKET VECTORS ETF AGRIBUS S	57060U605	250	6913 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	2	130 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	238	10585 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	270	12000 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	461	20453 SH	DEFINED	8
D MARSHALL & ILSLEY CORP NEW	571837103	7	1030 SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	8946	1246000 SH	DEFINED	7
D MARSHALL & ILSLEY CORP NEW	571837103	168	23410 SH	DEFINED	8
D MARRIOTT INTL INC NEW CL A	571903202	1689	56427 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	809	27051 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	940	31414 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	275	9215 SH	DEFINED	8
D MASCO CORP COM	574599106	2	212 SH	DEFINED	3
D MASCO CORP COM	574599106	103	9619 SH	DEFINED	5
D MASCO CORP COM	574599106	239	22300 SH	DEFINED	5
D MASCO CORP COM	574599106	162	15062 SH	DEFINED	8
D MASCO CORP COM	574599106	7398	687589 SH	DEFINED	9
D MASSEY ENERGY CORP COM	576206106	3	146 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	8	300 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	101	3700 SH	DEFINED	8
D MASSEY ENERGY CORP COM	576206106	833	30485 SH	DEFINED	9
D MASTERCARD INC CL A COM	57636Q104	449	2255 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	12	61 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	6	33 SH	DEFINED	6
D MASTERCARD INC CL A COM	57636Q104	693	3478 SH	DEFINED	8
D MATTEL INC COM	577081102	0	34 SH	DEFINED	3
D MATTEL INC COM	577081102	158	7498 SH	DEFINED	5
D MATTEL INC COM	577081102	36	1733 SH	DEFINED	5
D MATTEL INC COM	577081102	277	13105 SH	DEFINED	8
D MAXIM INTEGRATED PRODS INC	57772K101	3	221 SH	DEFINED	3
D MAXIM INTEGRATED PRODS INC	57772K101	318	19036 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	35	2121 SH	DEFINED	5
D MBT FINL CORP COM	578877102	34	15000 SH	DEFINED	5

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D MCAFEE INC COM	579064106	2	88 SH	DEFINED	3
D MCAFEE INC COM	579064106	27	884 SH	DEFINED	5
D MCAFEE INC COM	579064106	172	5606 SH	DEFINED	8
D MCCORMICK & CO INC COM NON	579780206	33	871 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	63	1680 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	9	250 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	180	4761 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	4758	72245 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	777	11805 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	25442	386249 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	15753	239156 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	230	3501 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	2701	41016 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	10851	164747 SH	DEFINED	9
D MCGRAW HILL COMPANIES INC	580645109	11	402 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	614	21841 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	40	1450 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	318	11336 SH	DEFINED	8
D MCKESSON CORP COM	58155Q103	124	1852 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	793	11819 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	3133	46659 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	654	9751 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	3562	71085 SH	DEFINED	10
D MEAD JOHNSON NUTRITION CO	582839106	32	646 SH	DEFINED	3
D MEAD JOHNSON NUTRITION CO	582839106	50	1012 SH	DEFINED	5
D MEAD JOHNSON NUTRITION CO	582839106	282	5638 SH	DEFINED	6
D MEAD JOHNSON NUTRITION CO	582839106	368	7348 SH	DEFINED	8
D MEAD JOHNSON NUTRITION CO	582839106	1064	21245 SH	DEFINED	9
D MEADWESTVACO CORP COM	583334107	34	1562 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	328	14781 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1219	54920 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	320	14456 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	66	1213 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1968	35735 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	975	17708 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	904	16414 SH	DEFINED	8
D MEDIA GEN INC CL A COM	584404107	143	14671 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	33	3450 SH	DEFINED	5
D MEDTRONIC INC	585055AM8	125	125000 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	853	23519 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	2028	55928 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	4062	111999 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	10	300 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	18778	517750 SH	DEFINED	7
D MEDTRONIC INC COM	585055106	1435	39577 SH	DEFINED	8
D MEDTRONIC INC COM	585055106	74	2050 SH	DEFINED	9
D MERCK & CO INC NEW COM	58933Y105	5911	169056 SH	DEFINED	1
D MERCK & CO INC NEW COM	58933Y105	977	27958 SH	DEFINED	3
D MERCK & CO INC NEW COM	58933Y105	46446	1328183 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	21641	618853 SH	DEFINED	5
D MERCK & CO INC NEW COM	58933Y105	53	1543 SH	DEFINED	6
D MERCK & CO INC NEW COM	58933Y105	22686	648750 SH	DEFINED	7
D MERCK & CO INC NEW COM	58933Y105	4137	118305 SH	DEFINED	8
D MERCK & CO INC NEW COM	58933Y105	41	1200 SH	DEFINED	9
D MEREDITH CORP COM	589433101	697	22403 SH	DEFINED	3
D MEREDITH CORP COM	589433101	10	336 SH	DEFINED	5
D MEREDITH CORP COM	589433101	41	1321 SH	DEFINED	8
D MERIT MED SYS INC COM	589889104	2266	141015 SH	DEFINED	10
D MERIT MED SYS INC COM	589889104	1	89 SH	DEFINED	3
D METLIFE INC COM	59156R108	4	123 SH	DEFINED	3
D METLIFE INC COM	59156R108	488	12933 SH	DEFINED	5
D METLIFE INC COM	59156R108	64	1695 SH	DEFINED	5

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D METLIFE INC COM	59156R108	10	280 SH	DEFINED	6
D METLIFE INC COM	59156R108	1112	29465 SH	DEFINED	8
D METLIFE INC COM	59156R108	6470	171349 SH	DEFINED	9
D METROPICS COMMUNICATIONS IN M	591708102	17	2164 SH	DEFINED	3
D METROPICS COMMUNICATIONS IN M	591708102	101	12443 SH	DEFINED	5
D METROPICS COMMUNICATIONS IN M	591708102	76	9391 SH	DEFINED	8
D MICROS SYS INC COM	594901100	1546	48510 SH	DEFINED	10
D MICROS SYS INC COM	594901100	0	24 SH	DEFINED	3
D MICROS SYS INC COM	594901100	456	14309 SH	DEFINED	5
D MICROS SYS INC COM	594901100	3	108 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	0	38 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	23334	1014101 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	2122	92250 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	34096	1481817 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	23656	1028106 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	137	5986 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	13236	575248 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	7167	311495 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	12408	539254 SH	DEFINED	9
D MICROCHIP TECHNOLOGY INC C	595017104	39	1426 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	614	22162 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	42	1550 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	208	7512 SH	DEFINED	8
D MICRON TECHNOLOGY IN 1.875 /01/14	595112AH6	193	220000 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	2	340 SH	DEFINED	3
D MICRON TECHNOLOGY INC COM	595112103	153	18050 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	2	287 SH	DEFINED	5
D MICRON TECHNOLOGY INC COM	595112103	93	11058 SH	DEFINED	6
D MICRON TECHNOLOGY INC COM	595112103	633	74625 SH	DEFINED	8
D MID-AMERICA APT CMNTYS INC T	59522J103	5	115 SH	DEFINED	3
D MID-AMERICA APT CMNTYS INC T	59522J103	643	12498 SH	DEFINED	5
D MID-AMERICA APT CMNTYS INC T	59522J103	308	6000 SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	328	17424 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	15	150 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	501	4700 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	31	300 SH	DEFINED	5
D MILLIPORE CORP COM	601073109	214	2013 SH	DEFINED	8
D MINDRAY MEDICAL INTL LTD A	602675100	7	250 SH	DEFINED	5
D MINDRAY MEDICAL INTL LTD A	602675100	682	21721 SH	DEFINED	8
D MIRANT CORP NEW COM	60467R100	9	860 SH	DEFINED	3
D MIRANT CORP NEW COM	60467R100	144	13664 SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	2	238 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	36	7902 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	18	4048 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	279	6110 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	912	19950 SH	DEFINED	9
D MOLEX INC COM	608554101	3	169 SH	DEFINED	3
D MOLEX INC COM	608554101	127	6971 SH	DEFINED	5
D MOLEX INC COM	608554101	88	4877 SH	DEFINED	8
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	437	408000 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	120	2835 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	2	55 SH	DEFINED	5
D MOLSON COORS BREWING CO CL OM	60871R209	240	5669 SH	DEFINED	8
D MOLSON COORS BREWING CO CL OM	60871R209	12506	295247 SH	DEFINED	9
D MOMENTA PHARMACEUTICALS IN M	60877T100	2009	163920 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	1	37 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	134	2913 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	15308	331201 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	4065	87958 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	936	20271 SH	DEFINED	8
D MONSANTO CO NEW COM	61166W101	7311	158181 SH	DEFINED	9
D MONSTER WORLDWIDE INC COM	611742107	38	3296 SH	DEFINED	3

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D MONSTER WORLDWIDE INC COM	611742107	121	10449 SH	DEFINED	5	
D MONSTER WORLDWIDE INC COM	611742107	52	4532 SH	DEFINED	8	
D MOODYS CORP COM	615369105	16	820 SH	DEFINED	3	
D MOODYS CORP COM	615369105	81	4082 SH	DEFINED	5	
D MOODYS CORP COM	615369105	341	17138 SH	DEFINED	5	
D MOODYS CORP COM	615369105	140	7067 SH	DEFINED	8	
D MORGAN STANLEY COM NEW	617446448	2	112 SH	DEFINED	1	
D MORGAN STANLEY COM NEW	617446448	2669	115032 SH	DEFINED	3	
D MORGAN STANLEY COM NEW	617446448	23486	1011907 SH	DEFINED	5	
D MORGAN STANLEY COM NEW	617446448	6665	287198 SH	DEFINED	5	
D MORGAN STANLEY COM NEW	617446448	15949	687200 SH	DEFINED	7	
D MORGAN STANLEY COM NEW	617446448	1218	52500 SH	DEFINED	8	
D MOSAIC CO COM	61945A107	1288	33053 SH	DEFINED	5	
D MOTOROLA INC COM	620076109	32	4941 SH	DEFINED	3	
D MOTOROLA INC COM	620076109	80	12350 SH	DEFINED	5	
D MOTOROLA INC COM	620076109	259	39778 SH	DEFINED	5	
D MOTOROLA INC COM	620076109	572	87736 SH	DEFINED	8	
D MUELLER WTR PRODS INC COM A	624758108	2023	545395 SH	DEFINED	10	
D MUELLER WTR PRODS INC COM A	624758108	7	2000 SH	DEFINED	5	
D MUELLER WTR PRODS INC COM A	624758108	1	501 SH	DEFINED	6	
D MUELLER WTR PRODS INC COM A	624758108	5945	1602600 SH	DEFINED	7	
D MURPHY OIL CORP COM	626717102	11	242 SH	DEFINED	3	
D MURPHY OIL CORP COM	626717102	189	3829 SH	DEFINED	5	
D MURPHY OIL CORP COM	626717102	2899	58519 SH	DEFINED	5	
D MURPHY OIL CORP COM	626717102	13898	280500 SH	DEFINED	7	
D MURPHY OIL CORP COM	626717102	340	6881 SH	DEFINED	8	
D MYLAN INC COM	628530107	15339	900207 SH	DEFINED	10	
D MYLAN INC COM	628530107	16	967 SH	DEFINED	3	
D MYLAN INC COM	628530107	26	1535 SH	DEFINED	5	
D MYLAN INC COM	628530107	189	11096 SH	DEFINED	8	
D MYLAN INC COM	628530107	1557	91425 SH	DEFINED	9	
D NBTY INC COM	628782104	325	9583 SH	DEFINED	5	
D NBTY INC COM	628782104	1	34 SH	DEFINED	5	
D NCI INC CL A COM	62886K104	768	34040 SH	DEFINED	10	
D NCI INC CL A COM	62886K104	10814	478946 SH	DEFINED	3	
D NII HLDGS INC COM NEW CL B	62913F201	115	3539 SH	DEFINED	5	
D NII HLDGS INC COM NEW CL B	62913F201	304	9352 SH	DEFINED	8	
D NII HLDGS INC COM NEW CL B	62913F201	7244	222762 SH	DEFINED	9	
D NIC INC COM	62914B100	1383	215830 SH	DEFINED	10	
D NRG ENERGY INC COM NEW	629377508	66	3134 SH	DEFINED	3	
D NRG ENERGY INC COM NEW	629377508	106	5000 SH	DEFINED	5	
D NRG ENERGY INC COM NEW	629377508	25	1200 SH	DEFINED	5	
D NRG ENERGY INC COM NEW	629377508	194	9173 SH	DEFINED	8	
D NTT DOCOMO INC SPONS ADR	62942M201	23	1557 SH	DEFINED	3	
D NTT DOCOMO INC SPONS ADR	62942M201	402	26707 SH	DEFINED	5	
D NYSE EURONEXT INC COM	629491101	31	1134 SH	DEFINED	3	
D NYSE EURONEXT INC COM	629491101	13	499 SH	DEFINED	5	
D NYSE EURONEXT INC COM	629491101	259	9377 SH	DEFINED	8	
D NASH FINCH CO	1.6314 /15/35	631158AD4	109	252000 SH	DEFINED	3
D NASH FINCH CO COM	631158102	4	124 SH	DEFINED	3	
D NASH FINCH CO COM	631158102	1451	42496 SH	DEFINED	5	
D NASH FINCH CO COM	631158102	367	10756 SH	DEFINED	5	
D NATIONAL HEALTH INVS INC R	63633D104	247	6428 SH	DEFINED	5	
D NATIONAL INSTRUMENTS GROUP	636518102	3	96 SH	DEFINED	3	
D NATIONAL INSTRUMENTS GROUP	636518102	288	9073 SH	DEFINED	5	
D NATIONAL OILWELL INC COM	637071101	202	6132 SH	DEFINED	3	
D NATIONAL OILWELL INC COM	637071101	181	5493 SH	DEFINED	5	
D NATIONAL OILWELL INC COM	637071101	2	74 SH	DEFINED	5	
D NATIONAL OILWELL INC COM	637071101	1280	38712 SH	DEFINED	8	
D NATIONAL RETAIL PPTYS INC	637417106	4	204 SH	DEFINED	3	
D NATIONAL RETAIL PPTYS INC	637417106	4	233 SH	DEFINED	5	
D NATIONAL RETAIL PPTYS INC	637417106	98	4600 SH	DEFINED	5	

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D NATIONAL RETAIL PPTYS INC		637417106	10998	513011 SH	DEFINED	7
D NATIONAL SEMICONDUCTOR COM		637640103	16	1190 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM		637640103	101	7574 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM		637640103	115	8553 SH	DEFINED	8
D NATURAL RESOURCE PARTNERS		63900P103	472	20000 SH	DEFINED	1
D NEOGEN CORP COM		640491106	3163	121445 SH	DEFINED	10
D NEOGEN CORP COM		640491106	2	108 SH	DEFINED	3
D NETAPP INC	1.750 /01/13	64110DAB0	160	125000 SH	DEFINED	3
D NETAPP INC COM		64110D104	52	1419 SH	DEFINED	3
D NETAPP INC COM		64110D104	492	13206 SH	DEFINED	5
D NETAPP INC COM		64110D104	12	338 SH	DEFINED	5
D NETAPP INC COM		64110D104	462	12383 SH	DEFINED	8
D NETAPP INC COM		64110D104	1446	38770 SH	DEFINED	9
D NETEASE COM INC SPONS ADR		64110W102	6805	214607 SH	DEFINED	10
D NETLOGIC MICROSYSTEMS INC		64118B100	4794	176250 SH	DEFINED	10
D NETSUITE INC COM		64118Q107	2687	212620 SH	DEFINED	10
D NEUBERGER BERMAN HIGH YLD	TEGIES	64128C106	675	52175 SH	DEFINED	5
D NEUBERGER BERMAN HIGH YLD	TEGIES	64128C106	219	16938 SH	DEFINED	6
D NEW YORK COMMUNITY BANCORP	COM	649445103	263	17240 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP	COM	649445103	219	14358 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM		650111107	4	532 SH	DEFINED	3
D NEW YORK TIMES CO CL A COM		650111107	104	12132 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM		650111107	6	708 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM		650111107	124	14391 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM		651229106	29	2030 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM		651229106	7	497 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	75	5172 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM		651229106	187	12823 SH	DEFINED	8
D NEWELL RUBBERMAID INC COM		651229106	944	64500 SH	DEFINED	9
D NEWMARKET CORP COM		651587107	3	41 SH	DEFINED	3
D NEWMARKET CORP COM		651587107	543	6228 SH	DEFINED	5
D NEWMONT MINING CORP	3.000 /15/12	651639AK2	402	284000 SH	DEFINED	3
D NEWMONT MINING CORP COM		651639106	105	1713 SH	DEFINED	3
D NEWMONT MINING CORP COM		651639106	145	2364 SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	2436	39469 SH	DEFINED	5
D NEWMONT MINING CORP COM		651639106	1	18 SH	DEFINED	6
D NEWMONT MINING CORP COM		651639106	1089	17652 SH	DEFINED	8
D NEWMONT MINING CORP COM		651639106	9646	156251 SH	DEFINED	9
D NEWS CORP CL A COM		65248E104	33	2836 SH	DEFINED	3
D NEWS CORP CL A COM		65248E104	363	30396 SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	4	356 SH	DEFINED	5
D NEWS CORP CL A COM		65248E104	968	80978 SH	DEFINED	8
D NEXEN INC CDA COM		65334H102	17	911 SH	DEFINED	3
D NEXEN INC CDA COM		65334H102	17	885 SH	DEFINED	5
D NEXEN INC CDA COM		65334H102	324	16500 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM		65337H109	229	16636 SH	DEFINED	5
D NFJ DIVID INT & PREM STRAT FD COM		65337H109	11	800 SH	DEFINED	5
D NEXTERA ENERGY INC COM		65339F101	351	7203 SH	DEFINED	3
D NEXTERA ENERGY INC COM		65339F101	3732	76554 SH	DEFINED	5
D NEXTERA ENERGY INC COM		65339F101	3638	74625 SH	DEFINED	5
D NEXTERA ENERGY INC COM		65339F101	170	3500 SH	DEFINED	6
D NEXTERA ENERGY INC COM		65339F101	14050	288150 SH	DEFINED	7
D NEXTERA ENERGY INC COM		65339F101	726	14898 SH	DEFINED	8
D NICHOLAS-APPLEGATE INTL&PR TRTGY		65370C108	50	4012 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL&PR TRTGY		65370C108	729	57400 SH	DEFINED	5
D NICHOLAS APPLEGATE CONV & ME FD		65370G109	175	20470 SH	DEFINED	6
D NICOR INC COM		654086107	6	172 SH	DEFINED	3
D NICOR INC COM		654086107	64	1582 SH	DEFINED	5
D NICOR INC COM		654086107	83	2060 SH	DEFINED	5
D NICOR INC COM		654086107	66	1630 SH	DEFINED	8
D NIDEC CORP SPONS ADR		654090109	14	687 SH	DEFINED	3
D NIDEC CORP SPONS ADR		654090109	396	18958 SH	DEFINED	5

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D NIKE INC CL B COM	654106103	71	1063	SH	DEFINED	3
D NIKE INC CL B COM	654106103	3377	50000	SH	DEFINED	5
D NIKE INC CL B COM	654106103	1330	19694	SH	DEFINED	5
D NIKE INC CL B COM	654106103	4	65	SH	DEFINED	6
D NIKE INC CL B COM	654106103	1027	15216	SH	DEFINED	8
D NIKE INC CL B COM	654106103	47	700	SH	DEFINED	9
D 99 CENTS ONLY STORES COM	65440K106	3293	222550	SH	DEFINED	10
D NISOURCE INC COM	65473P105	8	612	SH	DEFINED	3
D NISOURCE INC COM	65473P105	157	10875	SH	DEFINED	5
D NISOURCE INC COM	65473P105	2	184	SH	DEFINED	5
D NISOURCE INC COM	65473P105	144	9969	SH	DEFINED	8
D NOKIA CORP SPONS ADR RPSTG A	654902204	10	1258	SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	122	14988	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	62	7715	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	5	700	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	26	446	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	147	2445	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	23251	385400	SH	DEFINED	7
D NOBLE ENERGY INC COM	655044105	378	6274	SH	DEFINED	8
D NOBLE ENERGY INC COM	655044105	1077	17860	SH	DEFINED	9
D NORDSTROM INC COM	655664100	5959	185120	SH	DEFINED	10
D NORDSTROM INC COM	655664100	17	556	SH	DEFINED	3
D NORDSTROM INC COM	655664100	598	18606	SH	DEFINED	5
D NORDSTROM INC COM	655664100	3	94	SH	DEFINED	5
D NORDSTROM INC COM	655664100	192	5983	SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	6350	119700	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4127	77802	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	6884	129766	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7343	138428	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	111	2107	SH	DEFINED	6
D NORFOLK SOUTHERN CORP COM	655844108	745	14049	SH	DEFINED	8
D NORFOLK SOUTHERN CORP COM	655844108	164	3100	SH	DEFINED	9
D NORTH AMERN ENERGY PARTNER C	656844107	2597	294115	SH	DEFINED	10
D NORTHEAST UTILITIES COM	664397106	0	32	SH	DEFINED	3
D NORTHEAST UTILITIES COM	664397106	91	3592	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	10	400	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	161	6323	SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	2	64	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	700	15001	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	704	15088	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	51106	1094350	SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	405	8689	SH	DEFINED	8
D NORTHERN TR CORP COM	665859104	162	3475	SH	DEFINED	9
D NORTHROP GRUMMAN CORP COM	666807102	162	2980	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	994	18268	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1205	22145	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	589	10822	SH	DEFINED	8
D NORWOOD FINL CORP COM	669549107	224	8888	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	43	897	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	1030	21319	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	25	520	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	299	6192	SH	DEFINED	8
D NOVELL INC COM	670006105	7	1236	SH	DEFINED	3
D NOVELL INC COM	670006105	110	19464	SH	DEFINED	5
D NOVELL INC COM	670006105	71	12571	SH	DEFINED	8
D NOVO NORDISK AS ADR	670100205	46	570	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	939	11598	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	3960	158870	SH	DEFINED	10
D NU SKIN ASIA PACIFIC INC C L A	67018T105	4	196	SH	DEFINED	5
D NU SKIN ASIA PACIFIC INC C L A	67018T105	29	1175	SH	DEFINED	5
D NTELOS HLDGS CORP COM	67020Q107	6830	397139	SH	DEFINED	7
D NUANCE COMMUNICATION 2.750 /15/27	67020YAB6	52	50000	SH	DEFINED	3

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D NUCOR CORP COM	670346105	3	81	SH	DEFINED	1
D NUCOR CORP COM	670346105	311	8149	SH	DEFINED	3
D NUCOR CORP COM	670346105	24405	637552	SH	DEFINED	5
D NUCOR CORP COM	670346105	7282	190238	SH	DEFINED	5
D NUCOR CORP COM	670346105	25	676	SH	DEFINED	6
D NUCOR CORP COM	670346105	13480	352150	SH	DEFINED	7
D NUCOR CORP COM	670346105	482	12597	SH	DEFINED	8
D NUCOR CORP COM	670346105	9214	240720	SH	DEFINED	9
D NUSTAR ENERGY LP	67058H102	168	2935	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	86	1515	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	143	2494	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	361	27662	SH	DEFINED	5
D NUVEEN NC PREM INCOME MUN	67060P100	183	12279	SH	DEFINED	5
D NUVEEN MD PREM INCOME MUN	67061Q107	227	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	216	14725	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	58	4020	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	195	13325	SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	196	13900	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	983	70265	SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD M	67063W102	55	3936	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	144	10324	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	15	1498	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	11	1125	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	133	13050	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	209	20558	SH	DEFINED	8
D NUTRI SYS INC NEW COM	67069D108	4	207	SH	DEFINED	3
D NUTRI SYS INC NEW COM	67069D108	8146	355128	SH	DEFINED	7
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	296	20000	SH	DEFINED	5
D NUVEEN DIVIDEND ADV MUNI 2	67070F100	10	677	SH	DEFINED	5
D NUVASIVE INC COM	670704105	4316	121730	SH	DEFINED	10
D NUVASIVE INC COM	670704105	8	250	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	248	6800	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1041	28476	SH	DEFINED	9
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	1033	71937	SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	720	50151	SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	371	27350	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	685	8882	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	64068	830441	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	426	5525	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	37012	479744	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	4440	57555	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	109	1413	SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	37753	489350	SH	DEFINED	7
D OCCIDENTAL PETE CORP COM	674599105	2416	31324	SH	DEFINED	8
D OCCIDENTAL PETE CORP COM	674599105	11976	155237	SH	DEFINED	9
D OFFICE DEPOT INC COM	676220106	8	2000	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	54	13500	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	39	9899	SH	DEFINED	8
D OIL STATES INTL INC COM	678026105	15	382	SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	741	18726	SH	DEFINED	8
D OLD REP INTL CORP COM	680223104	127	10511	SH	DEFINED	5
D OLIN CORP COM	680665205	135	7500	SH	DEFINED	5
D OLIN CORP COM	680665205	19256	1064458	SH	DEFINED	7
D OMNICARE INC COM	681904108	233	9870	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	2	64	SH	DEFINED	1
D OMNICOM GROUP COM	681919106	79	2326	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	16098	469333	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	2358	68761	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	45910	1338500	SH	DEFINED	7
D OMNICOM GROUP COM	681919106	378	11029	SH	DEFINED	8
D OMNICOM GROUP COM	681919106	75	2200	SH	DEFINED	9

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D ON SEMICONDUCTOR COR 2.625 /15/26	682189AG0	322	345000	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	62	978	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	294	4580	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	815	12680	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	3	50	SH	DEFINED	6
D ONEOK INC COM NEW	682680103	17	400	SH	DEFINED	3
D ONEOK INC COM NEW	682680103	128	2969	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	1	42	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	502	11624	SH	DEFINED	8
D ONEOK INC COM NEW	682680103	736	17025	SH	DEFINED	9
D ONYX PHARMACEUTICALS INC C	683399109	1006	46640	SH	DEFINED	10
D ONYX PHARMACEUTICALS INC C	683399109	27	1258	SH	DEFINED	5
D OPKO HEALTH INC COM	68375N103	166	73529	SH	DEFINED	3
D OPPENHEIMER HLDGS INC CL A	683797104	3535	147600	SH	DEFINED	7
D ORACLE CORP COM	68389X105	811	37799	SH	DEFINED	1
D ORACLE CORP COM	68389X105	77408	3607102	SH	DEFINED	10
D ORACLE CORP COM	68389X105	514	23988	SH	DEFINED	3
D ORACLE CORP COM	68389X105	31154	1451763	SH	DEFINED	5
D ORACLE CORP COM	68389X105	6028	280919	SH	DEFINED	5
D ORACLE CORP COM	68389X105	52	2433	SH	DEFINED	6
D ORACLE CORP COM	68389X105	3135	146107	SH	DEFINED	8
D ORACLE CORP COM	68389X105	722	33665	SH	DEFINED	9
D O'REILLY AUTOMOTIVE INC CO	686091109	2380	50062	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	60	1270	SH	DEFINED	6
D O'REILLY AUTOMOTIVE INC CO	686091109	236	4963	SH	DEFINED	8
D ORMAT TECHNOLOGIES INC COM	686688102	11279	398695	SH	DEFINED	7
D OXFORD INDS INC COM	691497309	5	239	SH	DEFINED	3
D OXFORD INDS INC COM	691497309	4171	199315	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	11550	551876	SH	DEFINED	5
D PG&E CORP COM	69331C108	15	371	SH	DEFINED	3
D PG&E CORP COM	69331C108	73	1787	SH	DEFINED	5
D PG&E CORP COM	69331C108	111	2707	SH	DEFINED	5
D PG&E CORP COM	69331C108	94	2289	SH	DEFINED	6
D PG&E CORP COM	69331C108	549	13378	SH	DEFINED	8
D PMA CAP CORP CL A COM	693419202	175	26843	SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	3768	501170	SH	DEFINED	10
D PMC-SIERRA INC COM	69344F106	875	116470	SH	DEFINED	9
D PMI GROUP INC 4.500 /15/20	69344MAK7	31	45000	SH	DEFINED	3
D PMI GROUP INC COM	69344M101	1677	580490	SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	394	6980	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	29764	526808	SH	DEFINED	10
D PNC FINL SVCS GROUP INC CO	693475105	88	1565	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	14980	265148	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1366	24180	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	50	900	SH	DEFINED	6
D PNC FINL SVCS GROUP INC CO	693475105	1837	32519	SH	DEFINED	8
D POSCO SPONS ADR	693483109	578	6138	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	661	10954	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	292	4849	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1157	19153	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	599	9924	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	179	2975	SH	DEFINED	9
D PPL CORP COM	69351T106	14	590	SH	DEFINED	3
D PPL CORP COM	69351T106	286	11483	SH	DEFINED	5
D PPL CORP COM	69351T106	181	7291	SH	DEFINED	5
D PPL CORP COM	69351T106	36453	1461050	SH	DEFINED	7
D PPL CORP COM	69351T106	425	17060	SH	DEFINED	8
D PSS WORLD MEDICAL INC COM	69366A100	3383	160000	SH	DEFINED	10
D PSS WORLD MEDICAL INC COM	69366A100	153	7254	SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	10	500	SH	DEFINED	5
D PACCAR INC COM	693718108	20	513	SH	DEFINED	3
D PACCAR INC COM	693718108	9	243	SH	DEFINED	5

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D PACCAR INC COM	693718108	570	14312 SH	DEFINED	8
D PACIFIC RIM MNG CORP	694915208	6	35756 SH	DEFINED	3
D PACKAGING CORP AMER COM	695156109	3	175 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	1243	56480 SH	DEFINED	9
D PACTIV CORP COM	695257105	16	585 SH	DEFINED	3
D PACTIV CORP COM	695257105	132	4749 SH	DEFINED	5
D PACTIV CORP COM	695257105	132	4775 SH	DEFINED	8
D PALL CORP COM	696429307	563	16405 SH	DEFINED	3
D PALL CORP COM	696429307	144	4200 SH	DEFINED	8
D PAPA JOHN'S INTL INC COM	698813102	3394	146840 SH	DEFINED	10
D PAPA JOHN'S INTL INC COM	698813102	4	185 SH	DEFINED	3
D PARAMETRIC TECHNOLOGY CORP	699173209	183	11679 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	4362	201220 SH	DEFINED	10
D PAREXEL INTL CORP COM	699462107	4	194 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	605	10912 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	56137	1012225 SH	DEFINED	10
D PARKER HANNIFIN CORP COM	701094104	123	2225 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	29739	536230 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	3098	55876 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	320	5785 SH	DEFINED	8
D PATRIOT COAL CORP COM	70336T104	205	17520 SH	DEFINED	1
D PATRIOT COAL CORP COM	70336T104	0	20 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	1509	52910 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	47	1650 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	12	430 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	95	3353 SH	DEFINED	8
D PAYCHEX INC COM	704326107	25	975 SH	DEFINED	3
D PAYCHEX INC COM	704326107	505	19471 SH	DEFINED	5
D PAYCHEX INC COM	704326107	34	1310 SH	DEFINED	5
D PAYCHEX INC COM	704326107	334	12878 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	3427	87600 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	8101	207039 SH	DEFINED	10
D PEABODY ENERGY CORP COM	704549104	5	132 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	29	743 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	20895	534000 SH	DEFINED	7
D PEABODY ENERGY CORP COM	704549104	410	10493 SH	DEFINED	8
D PEABODY ENERGY CORP COM	704549104	8550	218510 SH	DEFINED	9
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	4	500 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	83	9070 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	12	1380 SH	DEFINED	6
D PENN VA RESOURCE PARTNERS OM	707884102	418	20000 SH	DEFINED	1
D PENN WEST ENERGY TR UNITS SHS	707885109	73	3875 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	327	17228 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	78	4113 SH	DEFINED	6
D PENNEY J C INC COM	708160106	1	57 SH	DEFINED	3
D PENNEY J C INC COM	708160106	168	7845 SH	DEFINED	5
D PENNEY J C INC COM	708160106	1876	87350 SH	DEFINED	5
D PENNEY J C INC COM	708160106	182	8487 SH	DEFINED	8
D PENNSYLVANIA REAL ESTATE I TR	709102107	1	131 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I TR	709102107	246	20150 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	3	274 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	149	11081 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	26287	1947250 SH	DEFINED	7
D PEOPLES UNITED FINL INC CO	712704105	181	13465 SH	DEFINED	8
D PEPCO HLDGS INC COM	713291102	20	1286 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	78	5010 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	127	8163 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	125	8020 SH	DEFINED	8
D PEPSICO INC COM	713448108	10613	174135 SH	DEFINED	1
D PEPSICO INC COM	713448108	39178	642802 SH	DEFINED	10
D PEPSICO INC COM	713448108	704	11553 SH	DEFINED	3
D PEPSICO INC COM	713448108	54360	891891 SH	DEFINED	5

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D PEPSICO INC COM	713448108	21865	358739	SH	DEFINED	5
D PEPSICO INC COM	713448108	3710	60873	SH	DEFINED	8
D PEPSICO INC COM	713448108	13627	223579	SH	DEFINED	9
D PERKINELMER INC COM	714046109	868	42012	SH	DEFINED	3
D PERKINELMER INC COM	714046109	16	800	SH	DEFINED	5
D PERKINELMER INC COM	714046109	268	13000	SH	DEFINED	5
D PERKINELMER INC COM	714046109	87	4233	SH	DEFINED	8
D PERRIGO CO COM	714290103	517	8766	SH	DEFINED	3
D PERRIGO CO COM	714290103	1	17	SH	DEFINED	5
D PERRIGO CO COM	714290103	5	100	SH	DEFINED	5
D PERRIGO CO COM	714290103	5	93	SH	DEFINED	6
D PERRIGO CO COM	714290103	327	5537	SH	DEFINED	8
D PETROCHINA CO LTD ADR	71646E100	31	290	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	219	2000	SH	DEFINED	5
D PFIZER INC COM	717081103	4435	311048	SH	DEFINED	1
D PFIZER INC COM	717081103	4216	295705	SH	DEFINED	10
D PFIZER INC COM	717081103	1538	107885	SH	DEFINED	3
D PFIZER INC COM	717081103	19337	1356043	SH	DEFINED	5
D PFIZER INC COM	717081103	23050	1616447	SH	DEFINED	5
D PFIZER INC COM	717081103	55	3861	SH	DEFINED	6
D PFIZER INC COM	717081103	33051	2317800	SH	DEFINED	7
D PFIZER INC COM	717081103	4415	309638	SH	DEFINED	8
D PFIZER INC COM	717081103	12866	902299	SH	DEFINED	9
D PHARMACEUTICAL PROD DEV IN M	717124101	17	700	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	292	11523	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	53	2112	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	4195	91515	SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	75729	1652043	SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	4556	99410	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	49756	1085444	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	36990	806951	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	169	3693	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	3241	70714	SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	9047	197375	SH	DEFINED	9
D PIEDMONT NAT GAS INC COM	720186105	73	2918	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	63	2512	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	643	25440	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	14	588	SH	DEFINED	6
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	48	2800	SH	DEFINED	5
D PIMCO CORPORATE OPPORTUNIT COM	72201B101	288	16737	SH	DEFINED	6
D PIMCO INCOME STRATEGY FD C	72201H108	408	37925	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	1962	152760	SH	DEFINED	10
D PINNACLE FINL PARTNERS COM	72346Q104	2	224	SH	DEFINED	3
D PINNACLE FINL PARTNERS COM	72346Q104	75	5900	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	5	155	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	21	600	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	154	4246	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	199	5489	SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	4	79	SH	DEFINED	3
D PIONEER NATURAL RESOURCES OM	723787107	95	1599	SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	247	4165	SH	DEFINED	8
D PITNEY BOWES INC COM	724479100	6	284	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	311	14200	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	183	8348	SH	DEFINED	8
D PLAINS ALL AMERN PIPELINE	726503105	277	4728	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	214	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	43	2105	SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	1065	51710	SH	DEFINED	9
D PLANTRONICS INC NEW COM	727493108	4344	151920	SH	DEFINED	10
D PLANTRONICS INC NEW COM	727493108	34	1200	SH	DEFINED	5

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D PLANTRONICS INC NEW COM	727493108	293	10275 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	11187	391161 SH	DEFINED	7
D PLUM CREEK TIMBER CO INC R	729251108	52	1534 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC R	729251108	506	14662 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	289	8396 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC R	729251108	202	5855 SH	DEFINED	8
D POLARIS INDS INC COM	731068102	165	3028 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	163	3000 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	1076	14748 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	174	2394 SH	DEFINED	8
D POLYCOM INC COM	73172K104	4	167 SH	DEFINED	3
D POLYCOM INC COM	73172K104	400	13442 SH	DEFINED	5
D POLYCOM INC COM	73172K104	1208	40570 SH	DEFINED	9
D POLYONE CORP COM	73179P106	2912	345905 SH	DEFINED	10
D POLYONE CORP COM	73179P106	7	879 SH	DEFINED	3
D POOL CORP COM	73278L105	544	24840 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4658	69755 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	4	62 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	37	555 SH	DEFINED	5
D POST PPTYS INC REIT	737464107	127	5589 SH	DEFINED	3
D POST PPTYS INC REIT	737464107	72	3200 SH	DEFINED	5
D POST PPTYS INC REIT	737464107	101	4450 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	554	6426 SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	862	9997 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	86	1000 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	17	200 SH	DEFINED	6
D POWERSHARES NASDAQ QQQQ ET	73935A104	20	479 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ ET	73935A104	1631	38197 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	198	4652 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ ET	73935A104	170	3994 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	80	3734 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	30	1400 SH	DEFINED	5
D POWERSHARES DB COMMODITY I	73935S105	67	3145 SH	DEFINED	6
D POWERSHARES DB COMMODITY I	73935S105	1178	54620 SH	DEFINED	9
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	193	9000 SH	DEFINED	5
D POWERSHARES WILDERHILL PRG ENRGY	73935X161	79	3725 SH	DEFINED	6
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	179	21680 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	8	1000 SH	DEFINED	5
D POWERSHARES ETF WILDER HIL EAN EN	73935X500	0	118 SH	DEFINED	6
D POWERSHARES GLOBAL WATER P	73935X575	338	22500 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	79	5300 SH	DEFINED	5
D POWERSHARES GLOBAL WATER P	73935X575	234	15585 SH	DEFINED	6
D POWERSHARES DB MULTI-SECTO	73936B705	174	9700 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO	73936B705	9	555 SH	DEFINED	6
D POWERSHARES EMERG MKTS INF R ETF	73937B209	253	6567 SH	DEFINED	6
D POWERSHARES BUILD AMERICA ETF	73937B407	1525	58450 SH	DEFINED	3
D POWERSHARES BUILD AMERICA ETF	73937B407	2	100 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	690	9093 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	63931	841310 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	456	6003 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	30214	397613 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	6739	88688 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	45	600 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	835	10993 SH	DEFINED	8
D PRAXAIR INC COM	74005P104	132	1750 SH	DEFINED	9
D PRECISION CASTPARTS CORP C	740189105	20	203 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	913	8880 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	674	6550 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	525	5109 SH	DEFINED	8
D PRESIDENTIAL REALTY CORP C REIT	741004204	80	179207 SH	DEFINED	3
D PRESSTEK INC COM	741113104	56	16000 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	743	16745 SH	DEFINED	1

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D PRICE T ROWE GROUP INC COM	74144T108	64341	1449459	SH	DEFINED	10	
D PRICE T ROWE GROUP INC COM	74144T108	19	448	SH	DEFINED	3	
D PRICE T ROWE GROUP INC COM	74144T108	215	4849	SH	DEFINED	5	
D PRICE T ROWE GROUP INC COM	74144T108	8	200	SH	DEFINED	5	
D PRICE T ROWE GROUP INC COM	74144T108	6	150	SH	DEFINED	6	
D PRICE T ROWE GROUP INC COM	74144T108	413	9326	SH	DEFINED	8	
D PRICE T ROWE GROUP INC COM	74144T108	81	1825	SH	DEFINED	9	
D PRICELINE.COM INC NEW COM	741503403	414	2350	SH	DEFINED	1	
D PRICELINE.COM INC NEW COM	741503403	31236	176939	SH	DEFINED	10	
D PRICELINE.COM INC NEW COM	741503403	28	159	SH	DEFINED	5	
D PRICELINE.COM INC NEW COM	741503403	0	2	SH	DEFINED	5	
D PRICELINE.COM INC NEW COM	741503403	301	1705	SH	DEFINED	8	
D PRICESMART INC COM	741511109	5864	252455	SH	DEFINED	7	
D PRIMEDIA INC COM NEW	74157K846	1919	655047	SH	DEFINED	7	
D PRINCIPAL FINL GROUP INC C	74251V102	2	95	SH	DEFINED	3	
D PRINCIPAL FINL GROUP INC C	74251V102	10	460	SH	DEFINED	5	
D PRINCIPAL FINL GROUP INC C	74251V102	14	634	SH	DEFINED	5	
D PRINCIPAL FINL GROUP INC C	74251V102	13227	564300	SH	DEFINED	7	
D PRINCIPAL FINL GROUP INC C	74251V102	269	11487	SH	DEFINED	8	
D PROASSURANCE CORP COM	74267C106	25	446	SH	DEFINED	3	
D PROASSURANCE CORP COM	74267C106	499	8800	SH	DEFINED	5	
D PROASSURANCE CORP COM	74267C106	447	7879	SH	DEFINED	5	
D PROCTER & GAMBLE CO COM	742718109	48244	804340	SH	DEFINED	1	
D PROCTER & GAMBLE CO COM	742718109	2276	37959	SH	DEFINED	3	
D PROCTER & GAMBLE CO COM	742718109	86705	1445579	SH	DEFINED	5	
D PROCTER & GAMBLE CO COM	742718109	63851	1064551	SH	DEFINED	5	
D PROCTER & GAMBLE CO COM	742718109	385	6420	SH	DEFINED	6	
D PROCTER & GAMBLE CO COM	742718109	9026	150488	SH	DEFINED	8	
D PROCTER & GAMBLE CO COM	742718109	12283	204786	SH	DEFINED	9	
D PROGRESS ENERGY INC COM	743263105	3922	100000	SH	DEFINED	1	
D PROGRESS ENERGY INC COM	743263105	4	118	SH	DEFINED	3	
D PROGRESS ENERGY INC COM	743263105	1543	39367	SH	DEFINED	5	
D PROGRESS ENERGY INC COM	743263105	1368	34888	SH	DEFINED	5	
D PROGRESS ENERGY INC COM	743263105	1079	27525	SH	DEFINED	8	
D PROGRESSIVE CORP OHIO COM	743315103	111	5941	SH	DEFINED	3	
D PROGRESSIVE CORP OHIO COM	743315103	1230	65744	SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	3	200	SH	DEFINED	5	
D PROGRESSIVE CORP OHIO COM	743315103	450	24088	SH	DEFINED	8	
D PROLOGIS TR	3.250 /15/15	743410AY8	120	135000	SH	DEFINED	3
D PROLOGIS REIT		743410102	2	248	SH	DEFINED	3
D PROLOGIS REIT		743410102	22	2250	SH	DEFINED	5
D PROLOGIS REIT		743410102	173	17123	SH	DEFINED	8
D PROSHARES ULTRASHRT LEH 20 TRSY		74347R297	227	6400	SH	DEFINED	3
D PROSHARES ULTRASHRT LEH 20 TRSY		74347R297	67	1915	SH	DEFINED	5
D PROSHARES ULTRASHRT LEH 20 TRSY		74347R297	188	5308	SH	DEFINED	6
D PROSHARES SHORT S&P500		74347R503	185	3375	SH	DEFINED	3
D PROSHARES SHORT S&P500		74347R503	214	3900	SH	DEFINED	6
D PROSHARES TR ULTRAPRO DOW3 F		74347X823	293	4071	SH	DEFINED	5
D PROSPERITY BANCSHARES INC		743606105	2	78	SH	DEFINED	3
D PROSPERITY BANCSHARES INC		743606105	1094	31510	SH	DEFINED	9
D PROVIDENT ENERGY TR CDA UN		74386K104	34	5000	SH	DEFINED	5
D PROVIDENT ENERGY TR CDA UN		74386K104	127	18565	SH	DEFINED	5
D PRUDENTIAL FINL INC COM		744320102	1010	18832	SH	DEFINED	3
D PRUDENTIAL FINL INC COM		744320102	435	8107	SH	DEFINED	5
D PRUDENTIAL FINL INC COM		744320102	8	153	SH	DEFINED	5
D PRUDENTIAL FINL INC COM		744320102	57	1069	SH	DEFINED	6
D PRUDENTIAL FINL INC COM		744320102	26389	491800	SH	DEFINED	7
D PRUDENTIAL FINL INC COM		744320102	898	16743	SH	DEFINED	8
D PUBLIC SVC ENTERPRISE GROU C COM		744573106	3	118	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM		744573106	883	28188	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM		744573106	364	11638	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM		744573106	590	18856	SH	DEFINED	8

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D PUBLIC STORAGE REIT	74460D109	23	267 SH	DEFINED	3
D PUBLIC STORAGE REIT	74460D109	30	350 SH	DEFINED	5
D PUBLIC STORAGE REIT	74460D109	429	4882 SH	DEFINED	8
D PULTE GROUP INC COM	745867101	11	1367 SH	DEFINED	3
D PULTE GROUP INC COM	745867101	94	11409 SH	DEFINED	8
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	4388	382598 SH	DEFINED	3
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	129	11300 SH	DEFINED	5
D QLOGIC CORP COM	747277101	6	394 SH	DEFINED	3
D QLOGIC CORP COM	747277101	125	7577 SH	DEFINED	5
D QLOGIC CORP COM	747277101	66	4007 SH	DEFINED	8
D QUAKER CHEM CORP COM	747316107	2402	88679 SH	DEFINED	10
D QUAKER CHEM CORP COM	747316107	4	152 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	823	25066 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	1153	35129 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	1212	36925 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	7	240 SH	DEFINED	6
D QUALCOMM CORP COM	747525103	2044	62266 SH	DEFINED	8
D QUALCOMM CORP COM	747525103	142	4350 SH	DEFINED	9
D QUALITY SYS INC COM	747582104	1780	30705 SH	DEFINED	10
D QUALITY SYS INC COM	747582104	2	37 SH	DEFINED	3
D QUALITY SYS INC COM	747582104	57	1000 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	0	35 SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	97	4740 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	156	7578 SH	DEFINED	8
D QUEST DIAGNOSTICS INC COM	74834L100	61	1228 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	309	6216 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	499	10032 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	270	5431 SH	DEFINED	8
D QUESTAR CORP COM	748356102	120	2651 SH	DEFINED	3
D QUESTAR CORP COM	748356102	237	5218 SH	DEFINED	5
D QUESTAR CORP COM	748356102	95	2100 SH	DEFINED	5
D QUESTAR CORP COM	748356102	286	6289 SH	DEFINED	8
D QWEST COMMUNICATIONS INTL	749121109	6	1290 SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	164	31419 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	142	27235 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	761	145130 SH	DEFINED	8
D RPC INC COM	749660106	1842	135000 SH	DEFINED	3
D RSC HLDGS INC COM	74972L102	3863	626155 SH	DEFINED	10
D RSC HLDGS INC COM	74972L102	191	31100 SH	DEFINED	3
D RF MICRO DEVICES INC COM	749941100	312	80000 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	93	24000 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	0	5 SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	21	400 SH	DEFINED	5
D RALCORP HLDGS INC COM	751028101	965	17624 SH	DEFINED	9
D RANDGOLD RES LTD ADR	752344309	582	6148 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	9	241 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	110	2749 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	1	42 SH	DEFINED	5
D RANGE RESOURCES CORP COM	75281A109	229	5728 SH	DEFINED	8
D RAYMOND JAMES FINL INC COM	754730109	2065	83668 SH	SOLE	
D RAYMOND JAMES FINL INC COM	754730109	64	2606 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	370	15020 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1231	49873 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	411	8495 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	6567	135719 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	3287	67938 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	774	16004 SH	DEFINED	8
D RAYTHEON CO NEW COM	755111507	7243	149681 SH	DEFINED	9
D REALTY INCOME CORP REIT	756109104	103	3419 SH	DEFINED	5
D REALTY INCOME CORP REIT	756109104	10852	357800 SH	DEFINED	7
D RED HAT INC COM	756577102	13	450 SH	DEFINED	5
D RED HAT INC COM	756577102	196	6777 SH	DEFINED	8

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D REGIS CORP MINN COM	758932107	0	14 SH	DEFINED	5
D REGIS CORP MINN COM	758932107	6068	389751 SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	426	64773 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	1072	162936 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	303	46177 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	281	42844 SH	DEFINED	8
D REINSURANCE GROUP AMER INC NEW	759351604	18	400 SH	DEFINED	3
D REINSURANCE GROUP AMER INC NEW	759351604	412	9022 SH	DEFINED	5
D REINSURANCE GROUP AMER INC NEW	759351604	2	55 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	4	125 SH	DEFINED	3
D RELIANCE STEEL & ALUMINUM	759509102	84	2326 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	0	9 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	90	2500 SH	DEFINED	6
D RELIANCE STEEL & ALUMINUM	759509102	112	3100 SH	DEFINED	8
D RENTECH INC COM	760112102	20	20250 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	50	1712 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	430	14464 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	5	200 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	8945	300900 SH	DEFINED	7
D REPUBLIC SVCS INC COM	760759100	346	11661 SH	DEFINED	8
D REPUBLIC SVCS INC COM	760759100	1575	52980 SH	DEFINED	9
D RESEARCH IN MOTION CDA COM	760975102	14	300 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	9	200 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	109	2219 SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	1240	25185 SH	DEFINED	8
D REYNOLDS AMERN INC COM	761713106	15	302 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	31	600 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	251	4834 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	384	7376 SH	DEFINED	8
D RIGHTNOW TECHNOLOGIES INC	76657R106	2097	133660 SH	DEFINED	10
D RIO TINTO PLC SPONS ADR	767204100	35	805 SH	DEFINED	3
D RIO TINTO PLC SPONS ADR	767204100	392	9009 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	34	800 SH	DEFINED	5
D RIO TINTO PLC SPONS ADR	767204100	2722	62443 SH	DEFINED	8
D RICHIE BROS AUTIONEERS INC	767744105	4811	264078 SH	DEFINED	7
D ROBERT HALF INTL INC COM	770323103	3279	139265 SH	DEFINED	10
D ROBERT HALF INTL INC COM	770323103	467	19867 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	157	6671 SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	205	4138 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	96	1938 SH	DEFINED	5
D ROCK-TENN CO COM CL A	772739207	1	39 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	10	213 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	132	2708 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	148	3024 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	251	5122 SH	DEFINED	8
D ROCKWELL AUTOMATION INC CO	773903109	1377	28066 SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	562	10587 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	453	8540 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	245	4624 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	300	5656 SH	DEFINED	8
D ROLLINS INC COM	775711104	1396	67500 SH	DEFINED	3
D ROLLINS INC COM	775711104	52	2550 SH	DEFINED	5
D ROPER INDS INC CONV	776696AA4	113	164000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	9	175 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	188	3374 SH	DEFINED	8
D ROPER INDS INC COM NEW	776696106	1335	23865 SH	DEFINED	9
D ROSS STORES INC COM	778296103	2606	48905 SH	DEFINED	10
D ROSS STORES INC COM	778296103	15	285 SH	DEFINED	3
D ROSS STORES INC COM	778296103	877	16470 SH	DEFINED	5
D ROSS STORES INC COM	778296103	21	400 SH	DEFINED	5
D ROSS STORES INC COM	778296103	234	4402 SH	DEFINED	8
D ROVI CORP COM	779376102	373	9843 SH	DEFINED	5

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D ROVI CORP COM	779376102	4	119	SH	DEFINED	5
D ROWAN COS INC COM	779382100	8	390	SH	DEFINED	3
D ROWAN COS INC COM	779382100	156	7134	SH	DEFINED	5
D ROWAN COS INC COM	779382100	2	112	SH	DEFINED	5
D ROWAN COS INC COM	779382100	109	5001	SH	DEFINED	8
D ROYAL BANK OF CANADA COM	780087102	132	2770	SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	969	20284	SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	24	516	SH	DEFINED	5
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	12	1057	SH	DEFINED	3
D ROYAL BK OF SCOTLAND GROUP ADR	780097689	299	24721	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	49	1027	SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	64	1330	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	2485	51482	SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259107	62	1291	SH	DEFINED	9
D ROYAL DUTCH SHELL PLC SPON R	780259206	2193	43675	SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	431	8584	SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	4435	88315	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	2887	57490	SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	105	2100	SH	DEFINED	9
D RYDER SYS INC COM	783549108	3	92	SH	DEFINED	3
D RYDER SYS INC COM	783549108	150	3732	SH	DEFINED	5
D RYDER SYS INC COM	783549108	495	12305	SH	DEFINED	8
D RYDER SYS INC COM	783549108	1507	37470	SH	DEFINED	9
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	41	1100	SH	DEFINED	3
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	43	1150	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	62	1662	SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	1149	30414	SH	DEFINED	6
D SBA COMMUNICATIONS 1.875 /01/13	78388JAN6	166	166000	SH	DEFINED	3
D SAIC INC COM	78390X101	3	198	SH	DEFINED	3
D SAIC INC COM	78390X101	677	40452	SH	DEFINED	5
D SAIC INC COM	78390X101	175	10511	SH	DEFINED	8
D SL GREEN RLTY CORP REIT	78440X101	729	13256	SH	DEFINED	5
D SL GREEN RLTY CORP REIT	78440X101	7	131	SH	DEFINED	5
D SLM CORP COM	78442P106	7	686	SH	DEFINED	3
D SLM CORP COM	78442P106	16	1590	SH	DEFINED	5
D SLM CORP COM	78442P106	4	400	SH	DEFINED	5
D SLM CORP COM	78442P106	181	17453	SH	DEFINED	8
D SM ENERGY CO COM	78454L100	14	370	SH	DEFINED	3
D SM ENERGY CO COM	78454L100	232	5787	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	1035	10036	SH	DEFINED	1
D SPDR S&P 500 ETF TR	78462F103	452	4383	SH	DEFINED	10
D SPDR S&P 500 ETF TR	78462F103	5693	55162	SH	DEFINED	3
D SPDR S&P 500 ETF TR	78462F103	29075	281684	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	5552	53796	SH	DEFINED	5
D SPDR S&P 500 ETF TR	78462F103	612	5934	SH	DEFINED	6
D SPDR S&P 500 ETF TR	78462F103	3941	38186	SH	DEFINED	8
D SPDR GOLD TR GOLD ETF	78463V107	29	243	SH	DEFINED	1
D SPDR GOLD TR GOLD ETF	78463V107	99497	817701	SH	DEFINED	3
D SPDR GOLD TR GOLD ETF	78463V107	11190	91970	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	2935	24128	SH	DEFINED	5
D SPDR GOLD TR GOLD ETF	78463V107	452	3715	SH	DEFINED	6
D SPDR INDEX SHS FDS ASIA PA	78463X301	31	450	SH	DEFINED	5
D SPDR INDEX SHS FDS ASIA PA	78463X301	24189	344532	SH	DEFINED	8
D SPDR S&P EMERGING MKTS ETF	78463X509	506	8626	SH	DEFINED	3
D SPDR S&P EMERGING MKTS ETF	78463X509	5	100	SH	DEFINED	5
D SPDR S&P EMERGING MKTS ETF	78463X509	23272	396365	SH	DEFINED	8
D SPDR INDEX SHS S&P INTL SM AP ETF	78463X871	217	9200	SH	DEFINED	5
D SPX CORP COM	784635104	7	150	SH	DEFINED	3
D SPX CORP COM	784635104	27370	518284	SH	DEFINED	7
D SPDR DOW JONES REIT ETF	78464A607	29	575	SH	DEFINED	3
D SPDR DOW JONES REIT ETF	78464A607	1672	32796	SH	DEFINED	5
D SPDR DOW JONES REIT ETF	78464A607	782	15332	SH	DEFINED	5

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D SPDR DJ WILSHIRE TOTAL MAR ETF	78464A805	543	7083 SH	DEFINED	5
D SRI/SURGICAL EXPRESS INC C	78464W104	1900	475000 SH	DEFINED	3
D SRI/SURGICAL EXPRESS INC C	78464W104	4	1100 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	197	2025 SH	DEFINED	3
D SPDR DJIA ETF TR UIT SER 1	78467X109	788	8072 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	8	90 SH	DEFINED	5
D SPDR DJIA ETF TR UIT SER 1	78467X109	90	931 SH	DEFINED	6
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	117	910 SH	DEFINED	3
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	2396	18557 SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	1144	8859 SH	DEFINED	5
D SPDR S&P MIDCAP 400 ETF TR	78467Y107	341	2645 SH	DEFINED	6
D SVB FINL GROUP COM	78486Q101	1193	28955 SH	DEFINED	9
D SWS GROUP INC COM	78503N107	2	262 SH	DEFINED	3
D SWS GROUP INC COM	78503N107	5441	572805 SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	24	1263 SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	1514	77060 SH	DEFINED	8
D SAFEWAY INC COM NEW	786514208	8525	433660 SH	DEFINED	9
D ST JOE CO COM	790148100	697	30100 SH	DEFINED	3
D ST JOE CO COM	790148100	96	4165 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	3	86 SH	DEFINED	3
D ST JUDE MED INC COM	790849103	220	6110 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	10	300 SH	DEFINED	5
D ST JUDE MED INC COM	790849103	423	11740 SH	DEFINED	8
D SALESFORCE COM INC COM	79466L302	12629	147162 SH	DEFINED	10
D SALESFORCE COM INC COM	79466L302	12	143 SH	DEFINED	3
D SALESFORCE COM INC COM	79466L302	5	65 SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	348	4065 SH	DEFINED	8
D SALIX PHARMACEUTICALS LTD	795435106	5978	153185 SH	DEFINED	10
D SALIX PHARMACEUTICALS LTD	795435106	30	785 SH	DEFINED	3
D SANDISK CORP COM	80004C101	713	16961 SH	DEFINED	3
D SANDISK CORP COM	80004C101	471	11209 SH	DEFINED	5
D SANDISK CORP COM	80004C101	3	87 SH	DEFINED	5
D SANDISK CORP COM	80004C101	12	300 SH	DEFINED	6
D SANDISK CORP COM	80004C101	520	12371 SH	DEFINED	8
D SAP AG SPONS ADR	803054204	26	588 SH	DEFINED	3
D SAP AG SPONS ADR	803054204	789	17822 SH	DEFINED	5
D SAP AG SPONS ADR	803054204	91	2075 SH	DEFINED	9
D SARA LEE CORP COM	803111103	41	2918 SH	DEFINED	3
D SARA LEE CORP COM	803111103	189	13433 SH	DEFINED	5
D SARA LEE CORP COM	803111103	819	58135 SH	DEFINED	5
D SARA LEE CORP COM	803111103	335	23759 SH	DEFINED	8
D SATYAM COMPUTER SVCS LTD A	804098101	2002	389627 SH	DEFINED	8
D SAVIENT PHARMACEUTICALS IN M	80517Q100	1921	152525 SH	DEFINED	10
D SAVIENT PHARMACEUTICALS IN M	80517Q100	2	166 SH	DEFINED	3
D SCANA CORP COM	80589M102	4	134 SH	DEFINED	3
D SCANA CORP COM	80589M102	268	7510 SH	DEFINED	5
D SCANA CORP COM	80589M102	365	10210 SH	DEFINED	5
D SCANA CORP COM	80589M102	145	4075 SH	DEFINED	8
D SCANA CORP COM	80589M102	100	2800 SH	DEFINED	9
D SCHLUMBERGER LTD COM	806857108	544	9846 SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	52046	940483 SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	2849	51499 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	41268	745722 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	12641	228429 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	194	3508 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	2496	45117 SH	DEFINED	8
D SCHLUMBERGER LTD COM	806857108	6779	122515 SH	DEFINED	9
D SCHOLASTIC CORP COM	807066105	14357	595259 SH	DEFINED	7
D SCHOOL SPECIALTY INC 3.750 /30/26	807863AL9	19	20000 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	830	58601 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	78	5509 SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	2107	148620 SH	DEFINED	5

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D SCHWAB CHARLES CORP COM NE	808513105	667	47091	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	498	35163	SH	DEFINED	8
D SCHWEITZER-MAUDUIT INTL IN M	808541106	504	10000	SH	SOLE	
D SCHWEITZER-MAUDUIT INTL IN M	808541106	2	56	SH	DEFINED	3
D SCHWEITZER-MAUDUIT INTL IN M	808541106	1	20	SH	DEFINED	5
D SCIENTIFIC GAMES CORP CL A	80874P109	4	459	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	99	10825	SH	DEFINED	5
D SCRIPPS E W CO OHIO CL A C	811054402	2812	378530	SH	DEFINED	10
D SCRIPPS E W CO OHIO CL A C	811054402	10	1360	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	11320	280628	SH	DEFINED	10
D SCRIPPS NETWORKS INTERACTI L A	811065101	562	13950	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	245	6097	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	130	3227	SH	DEFINED	8
D SCRIPPS NETWORKS INTERACTI L A	811065101	1100	27285	SH	DEFINED	9
D SEALED AIR CORP COM NEW	81211K100	2	124	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	4	214	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	279	14189	SH	DEFINED	8
D SEARS HLDGS CORP COM	812350106	540	8361	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	8	125	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	112	1734	SH	DEFINED	8
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	99	2000	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	138	2792	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	56	1142	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	4	85	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	19	1400	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	877	63529	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	462	33500	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	80	5806	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	263	9327	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	48	1700	SH	DEFINED	5
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	56	2000	SH	DEFINED	6
D SELECT SECTOR SPDR TR UTIL DEX	81369Y886	353	12520	SH	DEFINED	9
D SEMPRA ENERGY COM	816851109	30	651	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	32	697	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	37	800	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	416	8895	SH	DEFINED	8
D SENSIENT TECHNOLOGIES CORP	81725T100	17605	678970	SH	DEFINED	7
D SHAW COMMUNICATIONS INC CA B	82028K200	1072	59500	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	7	217	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	1157	33824	SH	DEFINED	8
D SHERWIN WILLIAMS CO COM	824348106	1601	23153	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	268	3883	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1504	21746	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	16	239	SH	DEFINED	6
D SHERWIN WILLIAMS CO COM	824348106	229	3311	SH	DEFINED	8
D SHIRE PLC ADR	82481R106	26	439	SH	DEFINED	3
D SHIRE PLC ADR	82481R106	1065	17357	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	36	405	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	522	5831	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	909	18252	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	264	5308	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	122	2450	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	217	4362	SH	DEFINED	8
D SILGAN HLDGS INC COM	827048109	599	21138	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	35	1240	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	27	344	SH	DEFINED	3
D SIMON PROPERTY GROUP INC R	828806109	53	665	SH	DEFINED	5
D SIMON PROPERTY GROUP INC R	828806109	919	11385	SH	DEFINED	8
D SIRIUS XM RADIO INC COM	82967N108	20	21786	SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	10	11426	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	0	1000	SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	6	7070	SH	DEFINED	6

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D SKECHERS USA INC CL A COM	830566105	3628	99370	SH	DEFINED	10
D SKECHERS USA INC CL A COM	830566105	15	431	SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	8121	483720	SH	DEFINED	10
D SKYWORKS SOLUTIONS INC COM	83088M102	13	777	SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	0	29	SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	128	7650	SH	DEFINED	5
D SMITH A O CORP COM	831865209	9	190	SH	DEFINED	3
D SMITH A O CORP COM	831865209	144	3000	SH	DEFINED	5
D SMITH A O CORP COM	831865209	47497	985638	SH	DEFINED	7
D SMITH INTL INC COM	832110100	7	187	SH	DEFINED	3
D SMITH INTL INC COM	832110100	3	106	SH	DEFINED	5
D SMITH INTL INC COM	832110100	336	8930	SH	DEFINED	8
D SMITHFIELD FOODS INC 4.000 /30/13	832248AR9	123	127000	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	9	166	SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	592	9843	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	722	12005	SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	257	4280	SH	DEFINED	8
D SNAP ON INC COM	833034101	13	318	SH	DEFINED	3
D SNAP ON INC COM	833034101	55	1350	SH	DEFINED	5
D SNAP ON INC COM	833034101	18777	458999	SH	DEFINED	7
D SNAP ON INC COM	833034101	85	2078	SH	DEFINED	8
D SONOCO PRODS CO COM	835495102	88	2901	SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	263	8635	SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	188	6170	SH	DEFINED	5
D SONOSITE INC COM	83568G104	2427	89545	SH	DEFINED	10
D SOUTHERN CO COM	842587107	8326	250208	SH	DEFINED	1
D SOUTHERN CO COM	842587107	92	2770	SH	DEFINED	3
D SOUTHERN CO COM	842587107	8330	250306	SH	DEFINED	5
D SOUTHERN CO COM	842587107	6672	200488	SH	DEFINED	5
D SOUTHERN CO COM	842587107	48	1450	SH	DEFINED	6
D SOUTHERN CO COM	842587107	985	29625	SH	DEFINED	8
D SOUTHERN CO COM	842587107	86	2600	SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	164	6200	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	9281	349700	SH	DEFINED	7
D SOUTHERN UN CO COM NEW	844030106	0	15	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	43	2000	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	10227	467882	SH	DEFINED	7
D SOUTHWEST AIRLS CO COM	844741108	12	1117	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	13	1172	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	153	13850	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	701	63160	SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	6	181	SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	4	104	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	480	12439	SH	DEFINED	8
D SPARTAN MTRS INC COM	846819100	84	20000	SH	DEFINED	5
D SPARTAN STORES INC COM	846822104	3	239	SH	DEFINED	3
D SPARTAN STORES INC COM	846822104	6018	438664	SH	DEFINED	7
D SPECTRA ENERGY CORP COM	847560109	842	42000	SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	18	914	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	543	27079	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	354	17650	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	52	2634	SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	511	25477	SH	DEFINED	8
D SPIRIT AEROSYSTEMS HLDGS I L A	848574109	318	16700	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	12	3058	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	22	5356	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	17	4097	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	454	107108	SH	DEFINED	8
D STANDARD PAC CORP COM NEW	85375C101	1496	449495	SH	DEFINED	10
D STANDARD PAC CORP COM NEW	85375C101	1	341	SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	258	5112	SH	DEFINED	3
D STANLEY BLACK & DECKER INC	854502101	531	10525	SH	DEFINED	5

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D STANLEY BLACK & DECKER INC	854502101	1780	35246 SH	DEFINED	5
D STANLEY BLACK & DECKER INC	854502101	291	5763 SH	DEFINED	8
D STANLEY BLACK & DCKR 0.000 /17/12	854616AM1	394	365000 SH	DEFINED	3
D STAPLES INC COM	855030102	15	836 SH	DEFINED	3
D STAPLES INC COM	855030102	84	4448 SH	DEFINED	5
D STAPLES INC COM	855030102	52	2737 SH	DEFINED	5
D STAPLES INC COM	855030102	499	26225 SH	DEFINED	8
D STARBUCKS CORP COM	855244109	16	678 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	318	13099 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	14	596 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	650	26772 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	4249	102575 SH	DEFINED	10
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	21	529 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	282	6809 SH	DEFINED	8
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	1046	25270 SH	DEFINED	9
D STATE STREET CORP COM	857477103	322	9532 SH	DEFINED	3
D STATE STREET CORP COM	857477103	555	16433 SH	DEFINED	5
D STATE STREET CORP COM	857477103	269	7965 SH	DEFINED	5
D STATE STREET CORP COM	857477103	635	18792 SH	DEFINED	8
D STATOIL ASA SPONS ADR	85771P102	25	1355 SH	DEFINED	3
D STATOIL ASA SPONS ADR	85771P102	393	20566 SH	DEFINED	5
D STATOIL ASA SPONS ADR	85771P102	76	4000 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	1	146 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	8053	610600 SH	DEFINED	7
D STEELCASE INC COM CL A	858155203	105	13631 SH	DEFINED	5
D STELLARONE CORP COM	85856G100	196	15425 SH	DEFINED	5
D STERICYCLE INC COM	858912108	24	370 SH	DEFINED	3
D STERICYCLE INC COM	858912108	162	2485 SH	DEFINED	5
D STERICYCLE INC COM	858912108	3	50 SH	DEFINED	5
D STERICYCLE INC COM	858912108	199	3040 SH	DEFINED	8
D STERIS CORP COM	859152100	4265	137235 SH	DEFINED	10
D STERIS CORP COM	859152100	63	2040 SH	DEFINED	5
D STERIS CORP COM	859152100	16818	541147 SH	DEFINED	7
D STIFEL FINL CORP COM	860630102	3615	83335 SH	DEFINED	10
D STIFEL FINL CORP COM	860630102	5	118 SH	DEFINED	3
D STONEMOR PARTNERS LP COM U	86183Q100	213	10400 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	7	36 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	393	1891 SH	DEFINED	5
D STRYKER CORP COM	863667101	500	10000 SH	DEFINED	1
D STRYKER CORP COM	863667101	77	1554 SH	DEFINED	3
D STRYKER CORP COM	863667101	2064	41231 SH	DEFINED	5
D STRYKER CORP COM	863667101	3724	74404 SH	DEFINED	5
D STRYKER CORP COM	863667101	506	10119 SH	DEFINED	8
D SUBURBAN PROPANE PARTNERS OM	864482104	131	2800 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	198	4250 SH	DEFINED	5
D SUCCESSFACTORS INC COM	864596101	2627	126385 SH	DEFINED	10
D SUNCOR ENERGY INC COM	867224107	517	17580 SH	DEFINED	3
D SUNCOR ENERGY INC COM	867224107	393	13354 SH	DEFINED	5
D SUNCOR ENERGY INC COM	867224107	347	11809 SH	DEFINED	5
D SUNOCO INC COM	86764P109	10	312 SH	DEFINED	3
D SUNOCO INC COM	86764P109	146	4206 SH	DEFINED	5
D SUNOCO INC COM	86764P109	113	3266 SH	DEFINED	5
D SUNOCO INC COM	86764P109	150	4332 SH	DEFINED	8
D SUNPOWER CORP 4.750 /15/14	867652AC3	79	100000 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	22680	973398 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	24834	1065875 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	68107	2923078 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	37756	1620456 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	493	21184 SH	DEFINED	8
D SUNTRUST BANKS INC COM	867914103	34	1466 SH	DEFINED	9
D SUNTECH PWR HLDGS CO 3.000 /15/13	86800CAE4	84	112000 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	1103	59115 SH	DEFINED	9

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D SUPERIOR INDS INTL INC COM	868168105	1	117 SH	DEFINED	3
D SUPERIOR INDS INTL INC COM	868168105	1022	76100 SH	DEFINED	7
D SUPERVALU INC COM	868536103	14	1332 SH	DEFINED	3
D SUPERVALU INC COM	868536103	18515	1708100 SH	DEFINED	7
D SUPERVALU INC COM	868536103	82	7625 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	17	1262 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	637	45961 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	311	22444 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	413	29769 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	69	5000 SH	DEFINED	9
D SYNGENTA AG ADR	87160A100	18	403 SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	506	11052 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2279	897615 SH	DEFINED	10
D SYNOVUS FINL CORP COM	87161C105	58	23180 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	354	139734 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	50	20024 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	16	10098 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	4	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	294	10325 SH	DEFINED	3
D SYSCO CORP COM	871829107	4176	146185 SH	DEFINED	5
D SYSCO CORP COM	871829107	4922	172280 SH	DEFINED	5
D SYSCO CORP COM	871829107	645	22609 SH	DEFINED	8
D TC PIPELINES LP	87233Q108	241	5900 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	1	121 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	328	21779 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	286	19022 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	115	7686 SH	DEFINED	8
D TESSCO TECHNOLOGIES INC CO	872386107	758	45402 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	110	2623 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	3256	77618 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	920	21932 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	614	14659 SH	DEFINED	8
D TJX COS INC COM NEW	872540109	3	75 SH	DEFINED	9
D TNS INC COM	872960109	3338	191445 SH	DEFINED	10
D TTM TECHNOLOGIES IN 3.250 /15/15	87305RAC3	137	153000 SH	DEFINED	3
D TW TELECOM INC COM	87311L104	36	2171 SH	DEFINED	5
D TW TELECOM INC COM	87311L104	355	21333 SH	DEFINED	8
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	7	796 SH	DEFINED	3
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	118	12116 SH	DEFINED	5
D TAKE-TWO INTERACTIVE 4.375 /01/14	874054AA7	75	71000 SH	DEFINED	3
D TALEO CORP COM	87424N104	1	42 SH	SOLE	
D TALEO CORP COM	87424N104	2995	123330 SH	DEFINED	10
D TALEO CORP COM	87424N104	5	208 SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	28	1875 SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	37962	2500798 SH	DEFINED	7
D TARGET CORP COM	87612E106	280	5697 SH	DEFINED	3
D TARGET CORP COM	87612E106	15109	307283 SH	DEFINED	5
D TARGET CORP COM	87612E106	5975	121526 SH	DEFINED	5
D TARGET CORP COM	87612E106	6	133 SH	DEFINED	6
D TARGET CORP COM	87612E106	1301	26461 SH	DEFINED	8
D TARGET CORP COM	87612E106	7190	146239 SH	DEFINED	9
D TECH DATA CORP 2.750 /15/26	878237AE6	254	254000 SH	DEFINED	3
D TECH DATA CORP COM	878237106	2852	80085 SH	DEFINED	10
D TECH DATA CORP COM	878237106	350	9841 SH	DEFINED	8
D TECHNE CORP COM	878377100	20	355 SH	DEFINED	5
D TECHNE CORP COM	878377100	6499	113129 SH	DEFINED	7
D TELECOMMUNICATION SYS INC M	87929J103	207	50000 SH	DEFINED	3
D TELEFLEX INC COM	879369106	75	1400 SH	DEFINED	3
D TELEFLEX INC COM	879369106	9588	176642 SH	DEFINED	7
D TELLABS INC COM	879664100	4	706 SH	DEFINED	3
D TELLABS INC COM	879664100	55	8742 SH	DEFINED	5
D TELLABS INC COM	879664100	443	69433 SH	DEFINED	8

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D TEMPLETON GLOBAL INCOME FD	880198106	137	14285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	3289	106970	SH	DEFINED	10
D TENARIS S A ADR	88031M109	4	120	SH	DEFINED	3
D TENARIS S A ADR	88031M109	434	12561	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	1	282	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	67	15658	SH	DEFINED	8
D TENNANT CO COM	880345103	20	600	SH	DEFINED	5
D TENNANT CO COM	880345103	5260	155556	SH	DEFINED	7
D TENNECO INC COM	880349105	3112	147775	SH	DEFINED	10
D TENNECO INC COM	880349105	0	26	SH	DEFINED	5
D TENNECO INC COM	880349105	73	3490	SH	DEFINED	6
D TERADATA CORP DEL COM	88076W103	692	22710	SH	DEFINED	3
D TERADATA CORP DEL COM	88076W103	25	848	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	4	150	SH	DEFINED	5
D TERADATA CORP DEL COM	88076W103	182	5996	SH	DEFINED	8
D TERADATA CORP DEL COM	88076W103	1250	41035	SH	DEFINED	9
D TETRA TECH INC COM NEW	88162G103	3374	172100	SH	DEFINED	10
D TETRA TECH INC COM NEW	88162G103	5	288	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	3	71	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	294	5660	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	27006	519447	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	3610	69441	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	66	1279	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	4583	88157	SH	DEFINED	8
D TEVA PHARMACEUTICAL INDS L DR	881624209	11046	212470	SH	DEFINED	9
D TEVA PHARMACEUTICAL 0.250 /01/26	88163VAE9	262	225000	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	2	101	SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	142	6108	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	21210	911084	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	9324	400545	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	13090	562323	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	1079	46383	SH	DEFINED	8
D TEXAS INSTRS INC COM	882508104	90	3900	SH	DEFINED	9
D TEXTRON INC COM	883203101	12	727	SH	DEFINED	3
D TEXTRON INC COM	883203101	67	3952	SH	DEFINED	5
D TEXTRON INC COM	883203101	306	18050	SH	DEFINED	5
D TEXTRON INC COM	883203101	166	9821	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	862	17585	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	68528	1397111	SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	118	2409	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	19382	395161	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	2739	55854	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	22	465	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	742	15135	SH	DEFINED	8
D THERMO FISHER SCIENTIFIC I OM	883556102	6093	124237	SH	DEFINED	9
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	176	30000	SH	DEFINED	3
D THOMSON REUTERS CORP COM	884903105	802	22409	SH	DEFINED	3
D 3M CO COM	88579Y101	2906	36800	SH	DEFINED	1
D 3M CO COM	88579Y101	19512	247031	SH	DEFINED	10
D 3M CO COM	88579Y101	3100	39255	SH	DEFINED	3
D 3M CO COM	88579Y101	19370	245228	SH	DEFINED	5
D 3M CO COM	88579Y101	16223	205390	SH	DEFINED	5
D 3M CO COM	88579Y101	133	1690	SH	DEFINED	6
D 3M CO COM	88579Y101	17266	218586	SH	DEFINED	7
D 3M CO COM	88579Y101	2144	27154	SH	DEFINED	8
D 3M CO COM	88579Y101	169	2150	SH	DEFINED	9
D TIDEWATER INC COM	886423102	14201	366767	SH	DEFINED	7
D TIFFANY & CO COM NEW	886547108	34	922	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	6	170	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	89	2350	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	173	4569	SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	495	17126	SH	DEFINED	3

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D TIME WARNER INC NEW COM	887317303	476	16477 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	58	2032 SH	DEFINED	5
D TIME WARNER INC NEW COM	887317303	1867	64583 SH	DEFINED	8
D TIME WARNER INC NEW COM	887317303	80	2800 SH	DEFINED	9
D TIME WARNER CABLE INC COM	88732J207	67	1301 SH	DEFINED	3
D TIME WARNER CABLE INC COM	88732J207	67	1287 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	13	257 SH	DEFINED	5
D TIME WARNER CABLE INC COM	88732J207	274	5277 SH	DEFINED	6
D TIME WARNER CABLE INC COM	88732J207	1289	24751 SH	DEFINED	8
D TITAN INTL INC COM	88830M102	8160	818512 SH	DEFINED	7
D TITANIUM METALS CORP COM N	888339207	2	167 SH	DEFINED	3
D TITANIUM METALS CORP COM N	888339207	829	47156 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	3	211 SH	DEFINED	5
D TITANIUM METALS CORP COM N	888339207	53	3033 SH	DEFINED	8
D TOMKINS PLC ADR	890030208	12	962 SH	DEFINED	3
D TOMKINS PLC ADR	890030208	1	150 SH	DEFINED	5
D TOMKINS PLC ADR	890030208	6292	472065 SH	DEFINED	7
D TORCHMARK CORP COM	891027104	44802	904919 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	2530	51108 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	2674	54028 SH	DEFINED	5
D TORCHMARK CORP COM	891027104	146	2965 SH	DEFINED	8
D TORONTO DOMINION BK ONT CD M	891160509	452	6969 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	57	887 SH	DEFINED	5
D TORONTO DOMINION BK ONT CD M	891160509	20	310 SH	DEFINED	8
D TOTAL SA SPONS ADR	89151E109	63	1418 SH	DEFINED	3
D TOTAL SA SPONS ADR	89151E109	539	12086 SH	DEFINED	5
D TOWER GROUP INC COM	891777104	1	82 SH	DEFINED	3
D TOWER GROUP INC COM	891777104	8405	390400 SH	DEFINED	7
D TOWERS WATSON & CO CL A CO	891894107	19	510 SH	DEFINED	3
D TOWERS WATSON & CO CL A CO	891894107	2	59 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	6	175 SH	DEFINED	5
D TOWERS WATSON & CO CL A CO	891894107	27033	695854 SH	DEFINED	7
D TOTAL SYSTEM SVCS INC COM	891906109	421	31029 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	850	62550 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1109	81565 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	96	7092 SH	DEFINED	8
D TOYOTA MTR CORP ADR	892331307	53	781 SH	DEFINED	3
D TOYOTA MTR CORP ADR	892331307	661	9648 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	5	75 SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	12	204 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	51	850 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	365	6000 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	12718	208609 SH	DEFINED	7
D TRANSOCEAN INC 1.500 /15/37	893830AW9	95	115000 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	2	58 SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	288	5857 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	35139	713497 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	5327	108181 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	9	185 SH	DEFINED	6
D TRAVELERS COS INC/THE COM	89417E109	32312	656100 SH	DEFINED	7
D TRAVELERS COS INC/THE COM	89417E109	876	17797 SH	DEFINED	8
D TRAVELERS COS INC/THE COM	89417E109	8407	170713 SH	DEFINED	9
D TREX CO INC 6.000 /01/12	89531PAA3	144	125000 SH	DEFINED	3
D TRIANGLE CAP CORP COM	895848109	284	20000 SH	DEFINED	5
D TRIANGLE CAP CORP COM	895848109	28	2000 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	1	195 SH	DEFINED	3
D TRIQUINT SEMICONDUCTOR INC	89674K103	29	4750 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	35	5753 SH	DEFINED	5
D TRUE RELIGION APPAREL INC	89784N104	3510	159060 SH	DEFINED	10
D TRUE RELIGION APPAREL INC	89784N104	1	68 SH	DEFINED	3
D TUPPERWARE BRANDS COM	899896104	170	4282 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	74	1857 SH	DEFINED	5

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D II-VI INC COM	902104108	2429	81995	SH	DEFINED	10
D II-VI INC COM	902104108	3	118	SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	1	90	SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	179	10971	SH	DEFINED	8
D UDR INC REAL ESTATE INVT T	902653104	104	5443	SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	123	6432	SH	DEFINED	5
D UGI CORP COM NEW	902681105	50	2000	SH	DEFINED	5
D UGI CORP COM NEW	902681105	22	868	SH	DEFINED	5
D UGI CORP COM NEW	902681105	11508	452393	SH	DEFINED	7
D UMB FINL CORP COM	902788108	4	123	SH	DEFINED	3
D UMB FINL CORP COM	902788108	38	1095	SH	DEFINED	5
D UMB FINL CORP COM	902788108	13658	384111	SH	DEFINED	7
D US BANCORP COM NEW	902973304	13192	590275	SH	DEFINED	1
D US BANCORP COM NEW	902973304	160	7196	SH	DEFINED	3
D US BANCORP COM NEW	902973304	1311	58669	SH	DEFINED	5
D US BANCORP COM NEW	902973304	4178	186957	SH	DEFINED	5
D US BANCORP COM NEW	902973304	4	200	SH	DEFINED	6
D US BANCORP COM NEW	902973304	26108	1168150	SH	DEFINED	7
D US BANCORP COM NEW	902973304	1682	75259	SH	DEFINED	8
D US BANCORP COM NEW	902973304	240	10750	SH	DEFINED	9
D USEC INC COM	90333E108	4	1000	SH	DEFINED	3
D USEC INC COM	90333E108	5	1100	SH	DEFINED	5
D USEC INC COM	90333E108	685	144040	SH	DEFINED	8
D ULTA SALON COSMETICS & FRA CE COM	90384S303	1473	62285	SH	DEFINED	10
D UNILEVER NV NEW YORK SHS N	904784709	116	4262	SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1366	50019	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	488	17872	SH	DEFINED	5
D UNION FIRST MKT BANKSHARES P COM	90662P104	1	84	SH	SOLE	
D UNION FIRST MKT BANKSHARES P COM	90662P104	171	14000	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	500	7206	SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	50895	732209	SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	144	2081	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	27873	400993	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	8124	116879	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	77	1108	SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	20314	292250	SH	DEFINED	7
D UNION PACIFIC CORP COM	907818108	1334	19195	SH	DEFINED	8
D UNION PACIFIC CORP COM	907818108	24	350	SH	DEFINED	9
D UNISOURCE ENERGY CORP COM	909205106	4	151	SH	DEFINED	3
D UNISOURCE ENERGY CORP COM	909205106	6094	201944	SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	3909	68728	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	57446	1009778	SH	DEFINED	10
D UNITED PARCEL SVC INC CL B	911312106	1357	23865	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	32860	577615	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	6247	109818	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	14	255	SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	18977	333588	SH	DEFINED	7
D UNITED PARCEL SVC INC CL B	911312106	2172	38195	SH	DEFINED	8
D UNITED STATES NAT GAS FD L F	912318102	116	15000	SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	2	300	SH	DEFINED	5
D UNITED STATES NAT GAS FD L F	912318102	42	5500	SH	DEFINED	6
D UNITED STATES OIL FD LP ET	91232N108	2	75	SH	DEFINED	5
D UNITED STATES OIL FD LP ET	91232N108	33	1000	SH	DEFINED	5
D UNITED STATES OIL FD LP ET	91232N108	195	5759	SH	DEFINED	6
D UNITED STATES STEEL 4.000 /15/14	912909AE8	139	100000	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	0	24	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	31	810	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	7	200	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	5447	141300	SH	DEFINED	7
D UNITED STS STL CORP NEW CO	912909108	210	5470	SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	9212	141927	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	44569	686635	SH	DEFINED	10

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D UNITED TECHNOLOGIES CORP C	913017109	612	9438	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	50363	775897	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	17982	277031	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	149	2309	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	18809	289772	SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	2176	33526	SH	DEFINED	8
D UNITED TECHNOLOGIES CORP C	913017109	8266	127356	SH	DEFINED	9
D UNITEDHEALTH GROUP INC COM	91324P102	707	24914	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	1616	56907	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	342	12063	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1783	62794	SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	8478	298532	SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	55	1400	SH	DEFINED	3
D UNIVERSAL CORP VA COM	913456109	192	4850	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	749	18900	SH	DEFINED	5
D UNIVERSAL FOREST PRODS INC	913543104	3033	100080	SH	DEFINED	10
D UNIVERSAL FOREST PRODS INC	913543104	3	110	SH	DEFINED	3
D UNIVERSAL HEALTH SVCS INC COM	913903100	228	5984	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	274	7200	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	14	647	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4279	197192	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	8278	381519	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	259	11958	SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	9586	278748	SH	DEFINED	10
D URBAN OUTFITTERS INC COM	917047102	14	425	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	891	25920	SH	DEFINED	5
D URBAN OUTFITTERS INC COM	917047102	160	4680	SH	DEFINED	8
D V F CORP COM	918204108	1	16	SH	DEFINED	3
D V F CORP COM	918204108	185	2600	SH	DEFINED	5
D V F CORP COM	918204108	254	3578	SH	DEFINED	8
D VALHI INC NEW COM	918905100	863	70000	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN OM	91911X104	25	495	SH	DEFINED	5
D VALEANT PHARMACEUTICALS IN OM	91911X104	393	7526	SH	DEFINED	8
D VALERO ENERGY CORP NEW COM	91913Y100	34	1896	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	659	36671	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	530	29481	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	13	752	SH	DEFINED	6
D VALERO ENERGY CORP NEW COM	91913Y100	12713	707100	SH	DEFINED	7
D VALERO ENERGY CORP NEW COM	91913Y100	384	21388	SH	DEFINED	8
D VALMONT INDS INC COM	920253101	0	5	SH	DEFINED	3
D VALMONT INDS INC COM	920253101	16612	228627	SH	DEFINED	7
D VALSPAR CORP COM	920355104	17	590	SH	DEFINED	3
D VALSPAR CORP COM	920355104	36855	1223623	SH	DEFINED	7
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	1319	16285	SH	DEFINED	1
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	55738	687964	SH	DEFINED	5
D VANGUARD BD INDEX INC SHOR RM ETF	921937827	1324	16348	SH	DEFINED	5
D VANGUARD BD INDEX TOTAL BD ETF	921937835	931	11444	SH	DEFINED	1
D VANGUARD BD INDEX TOTAL BD ETF	921937835	37669	462888	SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	378	12931	SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	53	1818	SH	DEFINED	3
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	382	13095	SH	DEFINED	5
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	127	4354	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	459	7182	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	19	272	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A306	9	129	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	189	2600	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	397	7914	SH	DEFINED	6
D VANGUARD INTL EQTY INDX EM KTS	922042858	284	7488	SH	DEFINED	1
D VANGUARD INTL EQTY INDX EM KTS	922042858	600	15819	SH	DEFINED	3
D VANGUARD INTL EQTY INDX EM KTS	922042858	10225	269159	SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	3715	97807	SH	DEFINED	5
D VANGUARD INTL EQTY INDX EM KTS	922042858	114	3006	SH	DEFINED	6

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D VANGUARD INTL EQTY INDX EM KTS	922042858	840	22125 SH	DEFINED	9
D VARIAN MEDICAL SYS INC COM	92220P105	26	505 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	667	12765 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	174	3333 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	232	4439 SH	DEFINED	8
D VECTREN CORP COM	92240G101	405	17150 SH	DEFINED	5
D VECTREN CORP COM	92240G101	163	6930 SH	DEFINED	5
D VENTAS INC REIT	92276F100	9	193 SH	DEFINED	3
D VENTAS INC REIT	92276F100	264	5636 SH	DEFINED	8
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	659	12230 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD LL-CAP	922908611	160	2970 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	272	6105 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	2376	45211 SH	DEFINED	1
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1143	21761 SH	DEFINED	5
D VERISIGN INC COM	92343E102	10	387 SH	DEFINED	3
D VERISIGN INC COM	92343E102	293	11038 SH	DEFINED	5
D VERISIGN INC COM	92343E102	202	7623 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	1762	62889 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	907	32375 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	35849	1279431 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	20752	740633 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	239	8554 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	18659	665949 SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	3023	107893 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	109	3925 SH	DEFINED	9
D VIACOM INC NEW CL B	92553P201	495	15785 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	43938	1400666 SH	DEFINED	10
D VIACOM INC NEW CL B	92553P201	13	425 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	86	2757 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	374	11946 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	684	21824 SH	DEFINED	8
D VIMPELCOM LTD SPONS ADR	92719A106	1221	75962 SH	DEFINED	8
D VISA INC CL A COM	92826C839	849	12012 SH	DEFINED	1
D VISA INC CL A COM	92826C839	76146	1076274 SH	DEFINED	10
D VISA INC CL A COM	92826C839	640	9048 SH	DEFINED	3
D VISA INC CL A COM	92826C839	18067	255377 SH	DEFINED	5
D VISA INC CL A COM	92826C839	2657	37559 SH	DEFINED	5
D VISA INC CL A COM	92826C839	222	3141 SH	DEFINED	6
D VISA INC CL A COM	92826C839	1150	16261 SH	DEFINED	8
D VISHAY INTERTECHNOLOGY INC	928298108	9	1200 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	104	13451 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	122	5942 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	620	30023 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	877	42467 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	16	231 SH	DEFINED	3
D VORNADO REALTY TR REIT	929042109	22	310 SH	DEFINED	5
D VORNADO REALTY TR REIT	929042109	465	6381 SH	DEFINED	8
D VORNADO RLTY LP 3.875 /15/25	929043AC1	308	287000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	20	462 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	867	19789 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	150	3430 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	110	2532 SH	DEFINED	6
D VULCAN MATLS CO COM	929160109	4729	107900 SH	DEFINED	7
D VULCAN MATLS CO COM	929160109	201	4588 SH	DEFINED	8
D WD40 CO COM	929236107	0	27 SH	DEFINED	3
D WD40 CO COM	929236107	140	4200 SH	DEFINED	5
D WD40 CO COM	929236107	14512	434506 SH	DEFINED	7
D WGL HLDGS INC COM	92924F106	17	500 SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	180	5300 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	177	5216 SH	DEFINED	5
D WABTEC CORP COM	929740108	785	19681 SH	DEFINED	3
D WABTEC CORP COM	929740108	132	3317 SH	DEFINED	5

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D WADDELL & REED FINL INC CL OM	930059100	6	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	40	1861 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	367	16800 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	2	59 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	546	11363 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	38226	795227 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	17553	365163 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	19	410 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	31646	658350 SH	DEFINED	7
D WAL-MART STORES INC COM	931142103	3701	76992 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	7067	147030 SH	DEFINED	9
D WALGREEN CO COM	931422109	86	3230 SH	DEFINED	3
D WALGREEN CO COM	931422109	2764	103550 SH	DEFINED	5
D WALGREEN CO COM	931422109	1913	71677 SH	DEFINED	5
D WALGREEN CO COM	931422109	975	36519 SH	DEFINED	8
D WALGREEN CO COM	931422109	105	3965 SH	DEFINED	9
D WASHINGTON POST CO CL B CO	939640108	9	24 SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	205	501 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	89	218 SH	DEFINED	8
D WASHINGTON REAL ESTATE INV REIT	939653101	132	4805 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	63	2315 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV REIT	939653101	27	1000 SH	DEFINED	6
D WASHINGTON REAL ESTATE INV REIT	939653101	10076	365232 SH	DEFINED	7
D WASHINGTON REAL ESTATE INV REIT	939653101	987	35775 SH	DEFINED	9
D WASTE MANAGEMENT INC COM	94106L109	6	219 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	356	11392 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	6	200 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	582	18627 SH	DEFINED	8
D WATERS CORP COM	941848103	54	844 SH	DEFINED	3
D WATERS CORP COM	941848103	6	100 SH	DEFINED	5
D WATERS CORP COM	941848103	216	3341 SH	DEFINED	8
D WEBSense INC COM	947684106	3640	192595 SH	DEFINED	10
D WEBSense INC COM	947684106	3	181 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	3522	196350 SH	DEFINED	10
D WEINGARTEN REALTY INVESTOR IT	948741103	49	2600 SH	DEFINED	3
D WEINGARTEN REALTY INVESTOR IT	948741103	52	2745 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	146	7699 SH	DEFINED	5
D WEINGARTEN REALTY INVESTOR IT	948741103	891	46775 SH	DEFINED	9
D WELLCARE HEALTH PLANS INC	94946T106	621	26200 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	31	646 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	872	17838 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	474	9698 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	35	734 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	783	16006 SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	15336	599063 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	4331	169190 SH	DEFINED	10
D WELLS FARGO & CO NEW COM	949746101	696	27205 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	37297	1456949 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	14408	562834 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	59	2317 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	35933	1403650 SH	DEFINED	7
D WELLS FARGO & CO NEW COM	949746101	4895	191216 SH	DEFINED	8
D WELLS FARGO & CO NEW COM	949746101	11588	452693 SH	DEFINED	9
D WELLS FARGO & CO CONV PFD SER L	949746804	262	282 SH	DEFINED	3
D WENDY'S/ARBY'S GROUP INC C	950587105	83	20867 SH	DEFINED	5
D WENDY'S/ARBY'S GROUP INC C	950587105	20	5100 SH	DEFINED	5
D WESCO FINL CORP COM	950817106	8659	26794 SH	DEFINED	7
D WEST PHARMACEUTICAL SVCS I OM	955306105	3225	88385 SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	1	51 SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	127	3490 SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	58	1600 SH	DEFINED	5
D WESTERN ASSET HIGH INCOME I	95766J102	225	24689 SH	DEFINED	5

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D WESTERN ASSET MUNI PARTNER INC	95766P108	1133	80388 SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	54	3868 SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US INFL	95766R104	446	36262 SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	906	54617 SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	299	19606 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	496	16470 SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	32157	1066233 SH	DEFINED	10
D WESTERN DIGITAL CORP COM	958102105	30	1021 SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	382	12694 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	5	198 SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	30	1008 SH	DEFINED	6
D WESTERN DIGITAL CORP COM	958102105	596	19768 SH	DEFINED	8
D WESTERN DIGITAL CORP COM	958102105	1081	35845 SH	DEFINED	9
D WESTERN UNION CO COM	959802109	69	4692 SH	DEFINED	3
D WESTERN UNION CO COM	959802109	273	18372 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	130	8771 SH	DEFINED	5
D WESTERN UNION CO COM	959802109	360	24151 SH	DEFINED	8
D WESTERN UNION CO COM	959802109	209	14055 SH	DEFINED	9
D WESTPAC BANKING ADR	961214301	43	487 SH	DEFINED	3
D WESTPAC BANKING ADR	961214301	425	4806 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	57	1633 SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	9397	266988 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	1330	37800 SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	289	8235 SH	DEFINED	8
D WHIRLPOOL CORP COM	963320106	9	113 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	110	1258 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	316	3603 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	795	9060 SH	DEFINED	8
D WHOLE FOODS MKT INC COM	966837106	13	388 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	928	25769 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	187	5200 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	221	6160 SH	DEFINED	8
D WILEY JOHN & SONS INC CL A	968223206	1268	32803 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	2	140 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	75	4103 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	16312	892357 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	2602	142395 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	13885	759600 SH	DEFINED	7
D WILLIAMS COS INC COM	969457100	409	22410 SH	DEFINED	8
D WILLIAMS COS INC COM	969457100	12011	657071 SH	DEFINED	9
D WILLIAMS SONOMA INC COM	969904101	22779	917800 SH	DEFINED	7
D WILLIAMS SONOMA INC COM	969904101	432	17410 SH	DEFINED	8
D WILMINGTON TR CORP COM	971807102	162	14675 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	80	7231 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	18	1763 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	10	1000 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	21	2074 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	325	30850 SH	DEFINED	8
D WINTHROP REALTY TR REIT NE	976391300	209	16329 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	8	162 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	136	2700 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	60	1196 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	213	4200 SH	DEFINED	8
D WISDOMTREE INDIA EARNINGS	97717W422	510	22635 SH	DEFINED	6
D WOLVERINE WORLD WIDE INC C	978097103	4	165 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	16020	635223 SH	DEFINED	7
D WORLD FUEL SVCS CORP COM	981475106	3755	144770 SH	DEFINED	10
D WORLD FUEL SVCS CORP COM	981475106	8	311 SH	DEFINED	3
D WRIGHT EXPRESS CORP COM	98233Q105	628	21175 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	61	3074 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM	98310W108	96	4805 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM	98310W108	1	82 SH	DEFINED	5

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D WYNDHAM WORLDWIDE CORP COM	98310W108	130	6469 SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	0	10 SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	16	220 SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	189	2482 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	4	218 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	78	3807 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	244	11862 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	384	18639 SH	DEFINED	8
D XCEL ENERGY INC COM	98389B100	13612	660461 SH	DEFINED	9
D XILINX INC COM	983919101	10	419 SH	DEFINED	3
D XILINX INC COM	983919101	32	1296 SH	DEFINED	5
D XILINX INC COM	983919101	85	3400 SH	DEFINED	5
D XILINX INC COM	983919101	248	9841 SH	DEFINED	8
D XENITH BANKSHARES INC COM	98410X105	287	43500 SH	DEFINED	5
D XEROX CORP COM	984121103	2	367 SH	DEFINED	3
D XEROX CORP COM	984121103	14	1809 SH	DEFINED	5
D XEROX CORP COM	984121103	318	39584 SH	DEFINED	5
D XEROX CORP COM	984121103	11318	1407800 SH	DEFINED	7
D XEROX CORP COM	984121103	805	100245 SH	DEFINED	8
D YAHOO INC COM	984332106	15	1136 SH	DEFINED	3
D YAHOO INC COM	984332106	95	6905 SH	DEFINED	5
D YAHOO INC COM	984332106	47	3400 SH	DEFINED	5
D YAHOO INC COM	984332106	618	44672 SH	DEFINED	8
D YUM BRANDS INC COM	988498101	15	402 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1107	28370 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	741	18994 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	207	5318 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	655	16795 SH	DEFINED	8
D ZIMMER HLDGS INC COM	98956P102	378	7000 SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	46	852 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	983	18191 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	3665	67820 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	393	7287 SH	DEFINED	8
D ZWEIG TOTAL RETURN FD INC	989837109	24	6679 SH	DEFINED	5
D ZWEIG TOTAL RETURN FD INC	989837109	87	23850 SH	DEFINED	6
S REPORT SUMMARY	4105 DATA RECORDS	17298191			08 OTHER MANAGERS