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SUNTRUST BANKS INC

Form 13F-HR

August 04, 2008

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, 2008

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: 919 East Main Street
P.O. Box 26665
Richmond, VA 23261-6665

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 4, 2008

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:
28-10622 Zevenbergen Capital Investments

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: 5121

Form 13F Information Table Value Total in thousands: \$24,073,130 thousand

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG USD		D1668R123	8149	132147	SH		DEFINED	1
D DAIMLERCHRYSLER AG REG USD		D1668R123	2	48	SH		DEFINED	3
D DAIMLERCHRYSLER AG REG USD		D1668R123	3	54	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	199	3230	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	598	9702	SH		DEFINED	8
D ACE LTD COM		G0070K103	1166	21178	SH		DEFINED	1
D ACE LTD COM		G0070K103	50	912	SH		DEFINED	3
D ACE LTD COM		G0070K103	21834	396340	SH		DEFINED	5
D ACE LTD COM		G0070K103	1508	27385	SH		DEFINED	5
D ACE LTD COM		G0070K103	11	200	SH		DEFINED	6
D ACE LTD COM		G0070K103	5134	93200	SH		DEFINED	7
D ACE LTD COM		G0070K103	798	14487	SH		DEFINED	8
D ARCH CAP GROUP LTD COM		G0450A105	1205	18170	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	2247	33894	SH		DEFINED	9
D ASPEN INSURANCE HLDGS LTD COM		G05384105	73	3110	SH		DEFINED	1
D ASPEN INSURANCE HLDGS LTD COM		G05384105	1394	58900	SH		DEFINED	7
D ASSURED GUARANTY LTD COM		G0585R106	287	16000	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	11006	270286	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	2688	66035	SH		DEFINED	10
D ACCENTURE LTD COM		G1150G111	177	4365	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	1126	27668	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	896	22015	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	80	1981	SH		DEFINED	6
D ACCENTURE LTD COM		G1150G111	780	19165	SH		DEFINED	8
D ACCENTURE LTD COM		G1150G111	27666	679427	SH		DEFINED	9
D BUNGE LTD USD SHS		G16962105	428	3975	SH		DEFINED	1
D BUNGE LTD USD SHS		G16962105	38	362	SH		DEFINED	5
D BUNGE LTD USD SHS		G16962105	150	1400	SH		DEFINED	5
D BUNGE LTD USD SHS		G16962105	1041	9671	SH		DEFINED	8
D COOPER INDS LTD CL A		G24182100	1987	50315	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	2055	52030	SH		DEFINED	10
D COOPER INDS LTD CL A		G24182100	2177	55135	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	348	8832	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	360	9128	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	8523	177990	SH		DEFINED	1
D COVIDIEN LTD COM		G2552X108	564	11789	SH		DEFINED	3
D COVIDIEN LTD COM		G2552X108	173	3631	SH		DEFINED	5

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D COVIDIEN LTD COM	G2552X108	1463	30564	SH	DEFINED	5
D COVIDIEN LTD COM	G2552X108	26	560	SH	DEFINED	6
D COVIDIEN LTD COM	G2552X108	24471	511002	SH	DEFINED	9
D FRONTLINE LTD USD SHS	G3682E127	98	1418	SH	DEFINED	1
D FRONTLINE LTD USD SHS	G3682E127	70	1015	SH	DEFINED	5
D FRONTLINE LTD USD SHS	G3682E127	418	6000	SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	210	4916	SH	DEFINED	1
D GARMIN LTD REG SHS	G37260109	29	700	SH	DEFINED	3
D GARMIN LTD REG SHS	G37260109	123	2881	SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	149	3499	SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	331	7736	SH	DEFINED	8
D INGERSOLL RAND CO LTD CL A	G4776G101	395	10570	SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	67	1792	SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	1530	40897	SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	1881	50263	SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	11	294	SH	DEFINED	6
D INVESCO LTD COM	G491BT108	5	216	SH	DEFINED	3
D INVESCO LTD COM	G491BT108	13359	557101	SH	DEFINED	5
D INVESCO LTD COM	G491BT108	666	27778	SH	DEFINED	5
D IPC HLDGS LTD COM	G4933P101	238	8984	SH	DEFINED	1
D IPC HLDGS LTD COM	G4933P101	5774	217500	SH	DEFINED	7
D LAZARD LTD CL A SHS	G54050102	191	5600	SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	40	1200	SH	DEFINED	5
D LAZARD LTD CL A SHS	G54050102	7120	208500	SH	DEFINED	7
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	5	296	SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	475	26938	SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	121	6880	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	471	9578	SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	1308	26589	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	150	3065	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	145	2954	SH	DEFINED	5
D NOBLE CORP SHS	G65422100	755	11631	SH	DEFINED	1
D NOBLE CORP SHS	G65422100	6	102	SH	DEFINED	3
D NOBLE CORP SHS	G65422100	2042	31435	SH	DEFINED	5
D NOBLE CORP SHS	G65422100	181	2800	SH	DEFINED	5
D NOBLE CORP SHS	G65422100	71	1100	SH	DEFINED	6
D NOBLE CORP SHS	G65422100	397	6116	SH	DEFINED	8
D ONEBEACON INSURANCE GROUP	G67742109	388	22100	SH	DEFINED	1
D ONEBEACON INSURANCE GROUP	G67742109	10072	573250	SH	DEFINED	7
D PARTNERRE HLDGS LTD	G6852T105	17	254	SH	DEFINED	1
D PARTNERRE HLDGS LTD	G6852T105	228	3300	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	290	4200	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	341	17849	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	10	550	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	8	450	SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	355	17800	SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	9180	460200	SH	DEFINED	7
D TRANSOCEAN INC COM	G90073100	30532	200359	SH	DEFINED	1
D TRANSOCEAN INC COM	G90073100	18257	119811	SH	DEFINED	10
D TRANSOCEAN INC COM	G90073100	1108	7276	SH	DEFINED	3
D TRANSOCEAN INC COM	G90073100	1890	12404	SH	DEFINED	5
D TRANSOCEAN INC COM	G90073100	1180	7748	SH	DEFINED	5
D TRANSOCEAN INC COM	G90073100	3619	23752	SH	DEFINED	6
D TYCO INTL LTD NEW COM	G9143X208	5293	132195	SH	DEFINED	1
D TYCO INTL LTD NEW COM	G9143X208	226	5650	SH	DEFINED	3
D TYCO INTL LTD NEW COM	G9143X208	1497	37401	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	2236	55845	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	3	88	SH	DEFINED	6
D TYCO INTL LTD NEW COM	G9143X208	14499	362137	SH	DEFINED	9
D TYCO ELECTRONICS LTD COM	G9144P105	7457	208181	SH	DEFINED	1
D TYCO ELECTRONICS LTD COM	G9144P105	376	10504	SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	G9144P105	230	6424	SH	DEFINED	5

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D TYCO ELECTRONICS LTD COM	G9144P105	1315	36726	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	5	156	SH	DEFINED	6
D TYCO ELECTRONICS LTD COM	G9144P105	2052	57300	SH	DEFINED	7
D TYCO ELECTRONICS LTD COM	G9144P105	22483	627692	SH	DEFINED	9
D VISTAPRINT LTD SHS	G93762204	636	23800	SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	2068	41721	SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	2433	49065	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	245	4955	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	29	600	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	905	2111	SH	DEFINED	5
D ALCON INC COM	H01301102	463	2850	SH	DEFINED	1
D ALCON INC COM	H01301102	357	2197	SH	DEFINED	3
D ALCON INC COM	H01301102	25	156	SH	DEFINED	5
D ALCON INC COM	H01301102	16	100	SH	DEFINED	6
D LOGITECH INTL SA REG USD S	H50430232	344	12837	SH	DEFINED	5
D LOGITECH INTL SA REG USD S	H50430232	20	753	SH	DEFINED	5
D MILLICOM INTL CELLULAR COM	L6388F110	148	1437	SH	DEFINED	3
D MILLICOM INTL CELLULAR COM	L6388F110	269	2601	SH	DEFINED	5
D MILLICOM INTL CELLULAR COM	L6388F110	16	157	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	1115	7833	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	66	468	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	18	131	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	63	444	SH	DEFINED	6
D CORE LABORATORIES NV COM	N22717107	2703	18990	SH	DEFINED	9
D ULTRAPETROL BAHAMAS LTD SH	P94398107	45	3590	SH	DEFINED	1
D ULTRAPETROL BAHAMAS LTD SH	P94398107	2397	190148	SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	19	880	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	275	12251	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	7	250	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	476	15500	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	361	11784	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	17	1832	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	44	4764	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	227	24238	SH	DEFINED	5
D GENCO SHIPPING & TRADING L HS	Y2685T107	2	40	SH	DEFINED	3
D GENCO SHIPPING & TRADING L HS	Y2685T107	382	5860	SH	DEFINED	6
D GENERAL MARITIME CORP COM	Y2692M103	213	8200	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	14450	510250	SH	DEFINED	1
D ABB LTD SPONS ADR	000375204	10027	354096	SH	DEFINED	10
D ABB LTD SPONS ADR	000375204	19	700	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	40	1433	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	15	1401	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	547	48773	SH	DEFINED	5
D A D A M INC COM	00088U108	312	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	416	483000	SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	2584	175000	SH	SOLE	
D ADC TELECOMMUNICATIONS INC	000886309	3	225	SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	99	6736	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	6	426	SH	DEFINED	5
D ABM INDS INC COM	000957100	503	22649	SH	DEFINED	1
D ABM INDS INC COM	000957100	2	129	SH	DEFINED	3
D ABM INDS INC COM	000957100	59	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	44	2000	SH	DEFINED	5
D ABM INDS INC COM	000957100	12969	582909	SH	DEFINED	7
D AFLAC INC COM	001055102	36665	583847	SH	DEFINED	1
D AFLAC INC COM	001055102	59956	954728	SH	DEFINED	10
D AFLAC INC COM	001055102	1294	20621	SH	DEFINED	3
D AFLAC INC COM	001055102	40730	648576	SH	DEFINED	5
D AFLAC INC COM	001055102	11549	183916	SH	DEFINED	5
D AFLAC INC COM	001055102	288	4600	SH	DEFINED	6
D AFLAC INC COM	001055102	925	14737	SH	DEFINED	8
D AGL RES INC COM	001204106	335	9704	SH	DEFINED	1

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D AGL RES INC COM	001204106	49	1419 SH	DEFINED	3
D AGL RES INC COM	001204106	1658	47974 SH	DEFINED	5
D AGL RES INC COM	001204106	835	24147 SH	DEFINED	5
D AGL RES INC COM	001204106	45	1310 SH	DEFINED	6
D AES CORP COM	00130H105	424	22086 SH	DEFINED	1
D AES CORP COM	00130H105	154	8064 SH	DEFINED	3
D AES CORP COM	00130H105	51	2695 SH	DEFINED	5
D AES CORP COM	00130H105	1	100 SH	DEFINED	5
D AK STEEL HLDG CORP COM	001547108	593	8603 SH	DEFINED	1
D AK STEEL HLDG CORP COM	001547108	698	10125 SH	DEFINED	8
D AMB PPTY CORP REIT COM	00163T109	978	19426 SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	618	12277 SH	DEFINED	8
D AMB PPTY CORP REIT COM	00163T109	1949	38694 SH	DEFINED	9
D AMAG PHARMACEUTICALS INC	00163U106	51	1500 SH	DEFINED	1
D AMAG PHARMACEUTICALS INC	00163U106	2714	79606 SH	DEFINED	10
D AMAG PHARMACEUTICALS INC	00163U106	76	2250 SH	DEFINED	5
D AT & T INC COM	00206R102	25551	758417 SH	DEFINED	1
D AT & T INC COM	00206R102	3271	97106 SH	DEFINED	10
D AT & T INC COM	00206R102	2123	63037 SH	DEFINED	3
D AT & T INC COM	00206R102	97351	2889635 SH	DEFINED	5
D AT & T INC COM	00206R102	44455	1319548 SH	DEFINED	5
D AT & T INC COM	00206R102	1681	49920 SH	DEFINED	6
D AT & T INC COM	00206R102	33193	985250 SH	DEFINED	7
D AT & T INC COM	00206R102	1812	53788 SH	DEFINED	8
D AT & T INC COM	00206R102	25088	744689 SH	DEFINED	9
D AU OPTRONICS CORP ADR	002255107	5659	357303 SH	DEFINED	1
D AU OPTRONICS CORP ADR	002255107	4	276 SH	DEFINED	3
D AU OPTRONICS CORP ADR	002255107	728	45966 SH	DEFINED	8
D AZZ INC	002474104	75	1890 SH	DEFINED	1
D AZZ INC	002474104	3994	100116 SH	DEFINED	10
D AARON RENTS INC COM	002535201	319	14300 SH	DEFINED	1
D AARON RENTS INC COM	002535201	219	9852 SH	DEFINED	3
D AARON RENTS INC COM	002535201	8336	373350 SH	DEFINED	7
D ABBOTT LABS COM	002824100	8787	165898 SH	DEFINED	1
D ABBOTT LABS COM	002824100	8737	164949 SH	DEFINED	3
D ABBOTT LABS COM	002824100	68161	1286792 SH	DEFINED	5
D ABBOTT LABS COM	002824100	24405	460750 SH	DEFINED	5
D ABBOTT LABS COM	002824100	13	250 SH	DEFINED	6
D ABBOTT LABS COM	002824100	728	13755 SH	DEFINED	6
D ABBOTT LABS COM	002824100	12276	231754 SH	DEFINED	9
D ABERCROMBIE & FITCH CO CL M	002896207	319	5099 SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	2	39 SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	195	3124 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	55	889 SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	335	5357 SH	DEFINED	8
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	1526	253562 SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	212	35333 SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	70	11731 SH	DEFINED	5
D ABERDEEN GLOBAL INCOME FD COM	003013109	125	10550 SH	DEFINED	3
D ACCESS INTEGRATED TECHNOLO INC	004329108	420	199447 SH	DEFINED	3
D ACETO CORP COM	004446100	126	16500 SH	DEFINED	1
D ACETO CORP COM	004446100	3309	433150 SH	DEFINED	7
D ACTIVISION INC NEW COM	004930202	404	11884 SH	DEFINED	1
D ACTIVISION INC NEW COM	004930202	178	5235 SH	DEFINED	3
D ACTIVISION INC NEW COM	004930202	207	6098 SH	DEFINED	5
D ACTIVISION INC NEW COM	004930202	10	308 SH	DEFINED	5
D ACTIVISION INC NEW COM	004930202	780	22918 SH	DEFINED	8
D ACTUANT CORP CL A COM	00508X203	10	350 SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	275	8793 SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	16	530 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	18	379 SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	13	277 SH	DEFINED	3

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D ACUITY BRANDS INC COM	00508Y102	106	2211 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	336	7000 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	30998	786960 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	67662	1717762 SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	387	9833 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	6366	161616 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	1877	47663 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	32	820 SH	DEFINED	6
D ADOBE SYS INC COM	00724F101	850	21582 SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	1637	41578 SH	DEFINED	9
D ADVANCE AUTO PARTS INC COM	00751Y106	1405	36186 SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	9	245 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	3887	100104 SH	DEFINED	9
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	134	10470 SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	148	400000 SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	384	11806 SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	23	710 SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	108	3462 SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	5751	183584 SH	DEFINED	10
D AEROPOSTALE INC COM	007865108	6	199 SH	DEFINED	3
D AEROPOSTALE INC COM	007865108	24	791 SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	4	136 SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	3	107 SH	DEFINED	6
D ADVANCED MICRO DEVICES INC	007903107	126	21707 SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	1	311 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	0	100 SH	DEFINED	5
D ADVANCED MICRO DEVICES INC	007903107	5	1000 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	52	3972 SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	77	5932 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	1544	117834 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	327	25000 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	200	15274 SH	DEFINED	6
D ADVENT SOFTWARE INC COM	007974108	430	11930 SH	DEFINED	3
D AETNA INC COM	00817Y108	16282	401746 SH	DEFINED	1
D AETNA INC COM	00817Y108	8811	217396 SH	DEFINED	10
D AETNA INC COM	00817Y108	758	18713 SH	DEFINED	3
D AETNA INC COM	00817Y108	1082	26720 SH	DEFINED	5
D AETNA INC COM	00817Y108	668	16496 SH	DEFINED	5
D AETNA INC COM	00817Y108	17	440 SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	628	11749 SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	224	4190 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	150	2816 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	806	15075 SH	DEFINED	8
D AFFILIATED MANAGERS GROUP COM	008252108	3819	42415 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	453	5032 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	15	175 SH	DEFINED	5
D AGERE SYS INC 6.500 /15/09	00845VAA8	454	448000 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	6560	184587 SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	77	2187 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	473	13323 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	24	695 SH	DEFINED	6
D AGILENT TECHNOLOGIES INC C	00846U101	21991	618790 SH	DEFINED	9
D AGNICO EAGLE MINES LTD CDA SHS	008474108	570	7672 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	60	810 SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	52	700 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	2413	24413 SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	485	4908 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	43273	437730 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	3798	38419 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	32	325 SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	2794	28267 SH	DEFINED	9
D AIRGAS INC COM	009363102	154	2647 SH	DEFINED	5

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D AIRGAS INC COM	009363102	9	158 SH	DEFINED	5
D AIRGAS INC COM	009363102	151	2600 SH	DEFINED	6
D AKAMAI TECHNOLOGIES INC CO	00971T101	198	5705 SH	DEFINED	1
D AKAMAI TECHNOLOGIES INC CO	00971T101	1003	28838 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	342	9838 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	99	2863 SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS P INC	01167P101	249	20900 SH	DEFINED	1
D ALASKA COMMUNICATIONS SYS P INC	01167P101	13	1160 SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS P INC	01167P101	7	600 SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS P INC	01167P101	6497	544200 SH	DEFINED	7
D ALBEMARLE CORP COM	012653101	963	24130 SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	2	68 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	2523	63242 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	735	18423 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	23	598 SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	2404	60240 SH	DEFINED	9
D ALBERTO CULVER CO NEW COM	013078100	429	16332 SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	29	1131 SH	DEFINED	5
D ALCOA INC COM	013817101	7247	203474 SH	DEFINED	1
D ALCOA INC COM	013817101	160	4509 SH	DEFINED	3
D ALCOA INC COM	013817101	4820	135329 SH	DEFINED	5
D ALCOA INC COM	013817101	10300	289164 SH	DEFINED	5
D ALCOA INC COM	013817101	28	800 SH	DEFINED	6
D ALCOA INC COM	013817101	7474	209850 SH	DEFINED	7
D ALCOA INC COM	013817101	19417	545140 SH	DEFINED	9
D ALCATEL-LUCENT ADR	013904305	1	186 SH	DEFINED	1
D ALCATEL-LUCENT ADR	013904305	0	130 SH	DEFINED	3
D ALCATEL-LUCENT ADR	013904305	15	2639 SH	DEFINED	5
D ALCATEL-LUCENT ADR	013904305	43	7151 SH	DEFINED	5
D ALCATEL-LUCENT ADR	013904305	0	58 SH	DEFINED	6
D ALEXANDER & BALDWIN COM	014482103	45	1000 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	209	4605 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	168	2320 SH	DEFINED	1
D ALEXION PHARMACEUTICALS IN M	015351109	8901	122774 SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	25	350 SH	DEFINED	3
D ALKERMES INC COM	01642T108	83	6726 SH	DEFINED	1
D ALKERMES INC COM	01642T108	4403	356268 SH	DEFINED	10
D ALKERMES INC COM	01642T108	0	80 SH	DEFINED	3
D ALLEGHANY CORP DEL COM	017175100	1428	4302 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	383	7644 SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	2	48 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	538	10741 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	174	3483 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	3622	72300 SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES COM	01741R102	430	7268 SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	3	61 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	30	522 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	25	423 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	2	40 SH	DEFINED	6
D ALLEGHENY TECHNOLOGIES COM	01741R102	5948	100350 SH	DEFINED	7
D ALLERGAN INC 1.500 /01/26	018490AL6	154	147000 SH	DEFINED	3
D ALLERGAN INC COM	018490102	30074	577807 SH	DEFINED	1
D ALLERGAN INC COM	018490102	53120	1020567 SH	DEFINED	10
D ALLERGAN INC COM	018490102	254	4895 SH	DEFINED	3
D ALLERGAN INC COM	018490102	1003	19285 SH	DEFINED	5
D ALLERGAN INC COM	018490102	413	7952 SH	DEFINED	5
D ALLERGAN INC COM	018490102	631	12140 SH	DEFINED	6
D ALLETE INC COM NEW	018522300	264	6300 SH	DEFINED	1
D ALLETE INC COM NEW	018522300	45	1089 SH	DEFINED	5
D ALLETE INC COM NEW	018522300	89	2130 SH	DEFINED	5
D ALLETE INC COM NEW	018522300	92	2206 SH	DEFINED	6
D ALLETE INC COM NEW	018522300	6814	162250 SH	DEFINED	7

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D ALLIANCE DATA SYS CORP COM	018581108	961	17000	SH	DEFINED	1	
D ALLIANCE DATA SYS CORP COM	018581108	470	8318	SH	DEFINED	5	
D ALLIANCE DATA SYS CORP COM	018581108	36	654	SH	DEFINED	5	
D ALLIANCE IMAGING INC DEL C	018606202	95	11005	SH	DEFINED	1	
D ALLIANCE IMAGING INC DEL C	018606202	5057	583282	SH	DEFINED	10	
D ALLIANCE RESOURCE PARTNERS	01877R108	334	6000	SH	DEFINED	5	
D ALLIANCE RESOURCE PARTNERS	01877R108	172	3090	SH	DEFINED	5	
D ALLIANCE ONE INTL INC COM	018772103	14	2870	SH	DEFINED	3	
D ALLIANCE ONE INTL INC COM	018772103	40	8004	SH	DEFINED	5	
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	228	17889	SH	DEFINED	5	
D ALLIANT ENERGY CORP COM	018802108	62	1814	SH	DEFINED	5	
D ALLIANT ENERGY CORP COM	018802108	527	15404	SH	DEFINED	5	
D ALLIANT TECHSYSTEMS INC CO	018804104	407	4012	SH	DEFINED	5	
D ALLIANCEBERNSTEIN HLDG LP	01881G106	71	1300	SH	DEFINED	3	
D ALLIANCEBERNSTEIN HLDG LP	01881G106	410	7504	SH	DEFINED	5	
D ALLIANCEBERNSTEIN HLDG LP	01881G106	159	2910	SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	538	38735	SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	785	56544	SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	9	680	SH	DEFINED	6	
D ALLIED IRISH BKS PLC ADR	019228402	121	3944	SH	DEFINED	1	
D ALLIED IRISH BKS PLC ADR	019228402	16	550	SH	DEFINED	6	
D ALLIED IRISH BKS PLC ADR	019228402	295	9593	SH	DEFINED	8	
D ALLIED WASTE INDS INC COM	019589308	470	37312	SH	DEFINED	1	
D ALLIED WASTE INDS INC COM	019589308	89	7100	SH	DEFINED	3	
D ALLIED WASTE INDS INC COM	019589308	667	52868	SH	DEFINED	8	
D ALLOY INC COM NEW	019855303	508	70306	SH	DEFINED	3	
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	202	16300	SH	DEFINED	1	
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	3	256	SH	DEFINED	3	
D ALLSTATE CORP COM	020002101	1429	31351	SH	DEFINED	1	
D ALLSTATE CORP COM	020002101	232	5100	SH	DEFINED	3	
D ALLSTATE CORP COM	020002101	8184	179516	SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	6407	140547	SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	6	147	SH	DEFINED	6	
D ALLSTATE CORP COM	020002101	42	926	SH	DEFINED	9	
D ALPINE TOTAL DYNAMIC DIVD	021060108	186	12500	SH	DEFINED	5	
D ALTERA CORP COM	021441100	509	24608	SH	DEFINED	1	
D ALTERA CORP COM	021441100	22	1102	SH	DEFINED	5	
D ALTERA CORP COM	021441100	207	10000	SH	DEFINED	5	
D ALTERA CORP COM	021441100	741	35822	SH	DEFINED	8	
D ALTRIA GROUP INC COM	02209S103	3905	189960	SH	DEFINED	1	
D ALTRIA GROUP INC COM	02209S103	2388	116173	SH	DEFINED	3	
D ALTRIA GROUP INC COM	02209S103	22174	1078508	SH	DEFINED	5	
D ALTRIA GROUP INC COM	02209S103	11910	579298	SH	DEFINED	5	
D ALTRIA GROUP INC COM	02209S103	218	10649	SH	DEFINED	6	
D ALTRIA GROUP INC COM	02209S103	49	2400	SH	DEFINED	9	
D AMAZON COM INC	4.750 /01/09	023135AF3	151	142000	SH	DEFINED	3
D AMAZON INC COM	023135106	1795	24483	SH	DEFINED	1	
D AMAZON INC COM	023135106	321	4385	SH	DEFINED	3	
D AMAZON INC COM	023135106	53	725	SH	DEFINED	5	
D AMAZON INC COM	023135106	21	300	SH	DEFINED	5	
D AMEREN CORP COM	023608102	305	7238	SH	DEFINED	1	
D AMEREN CORP COM	023608102	9	224	SH	DEFINED	3	
D AMEREN CORP COM	023608102	678	16066	SH	DEFINED	5	
D AMEREN CORP COM	023608102	438	10391	SH	DEFINED	5	
D AMERICA MOVIL SA DE CV ADR	02364W105	139	2645	SH	DEFINED	1	
D AMERICA MOVIL SA DE CV ADR	02364W105	434	8240	SH	DEFINED	3	
D AMERICA MOVIL SA DE CV ADR	02364W105	907	17196	SH	DEFINED	5	
D AMERICA MOVIL SA DE CV ADR	02364W105	1165	22100	SH	DEFINED	5	
D AMERICA MOVIL SA DE CV ADR	02364W105	339	6435	SH	DEFINED	8	
D AMCORE FINL INC COM	023912108	143	25332	SH	DEFINED	3	
D AMERICAN AXLE & MANUFACTUR COM	024061103	97	12200	SH	DEFINED	1	
D AMERICAN AXLE & MANUFACTUR COM	024061103	3636	455100	SH	DEFINED	7	

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D AMERICAN CAP STRATEGIES LT M	024937104	201	8476 SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M	024937104	252	10620 SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M	024937104	222	9350 SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	35	1500 SH	DEFINED	5
D AMERICAN COML LINES INC CO W	025195207	51	4680 SH	DEFINED	1
D AMERICAN COML LINES INC CO W	025195207	2708	247759 SH	DEFINED	10
D AMERICAN EAGLE OUTFITTERS COM	02553E106	810	59472 SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	0	48 SH	DEFINED	3
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1	125 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	1856	136174 SH	DEFINED	9
D AMERICAN ELEC PWR INC COM	025537101	2842	70663 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	27	688 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1687	41945 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1217	30270 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	3	90 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	4228	105100 SH	DEFINED	7
D AMERICAN ELEC PWR INC COM	025537101	555	13805 SH	DEFINED	8
D AMERICAN ELEC PWR INC COM	025537101	499	12427 SH	DEFINED	9
D AMERICAN EXPRESS CO COM	025816109	27919	741170 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	11418	303106 SH	DEFINED	10
D AMERICAN EXPRESS CO COM	025816109	8572	227559 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	23580	625964 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	12645	335697 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	13	361 SH	DEFINED	6
D AMERICAN GREETINGS CORP CL OM	026375105	109	8900 SH	DEFINED	1
D AMERICAN GREETINGS CORP CL OM	026375105	35	2900 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	9	800 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	2076	168300 SH	DEFINED	7
D AMERICAN INTL GROUP INC CO	026874107	4618	174539 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	523	19799 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	25789	974659 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	10358	391482 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	38	1442 SH	DEFINED	6
D AMERICAN INTL GROUP INC CO	026874107	304	11496 SH	DEFINED	9
D AMERICAN ORIENTAL BIOENGIN NG INC	028731107	76	7750 SH	DEFINED	1
D AMERICAN ORIENTAL BIOENGIN NG INC	028731107	4055	410880 SH	DEFINED	10
D AMERICAN ORIENTAL BIOENGIN NG INC	028731107	2	222 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	1475	34922 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	23	562 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	59	1418 SH	DEFINED	5
D AMERICAN SUPERCONDUCTOR CO OM	030111108	45	1270 SH	DEFINED	1
D AMERICAN SUPERCONDUCTOR CO OM	030111108	2415	67372 SH	DEFINED	10
D AMERICAN VANGUARD CORP COM	030371108	26	2185 SH	DEFINED	1
D AMERICAN VANGUARD CORP COM	030371108	1421	115573 SH	DEFINED	10
D AMERICREDIT CORP COM	03060R101	804	93292 SH	DEFINED	3
D AMERICREDIT CORP COM	03060R101	36	4200 SH	DEFINED	5
D AMERON INTL INC COM	030710107	72	605 SH	DEFINED	1
D AMERON INTL INC COM	030710107	3815	31798 SH	DEFINED	10
D AMERON INTL INC COM	030710107	13	115 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	221	5530 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	15	400 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	155	3879 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	31	800 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	9129	224466 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	11	273 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	385	9488 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	914	22489 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	25174	618987 SH	DEFINED	9
D AMERIGAS PARTNERS LP	030975106	76	2410 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	350	11000 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	93	1974 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	2564	54320 SH	DEFINED	5

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D AMETEK INC COM NEW	031100100	743	15740	SH	DEFINED	5
D AMGEN INC COM	031162100	1830	38810	SH	DEFINED	1
D AMGEN INC COM	031162100	524	11128	SH	DEFINED	3
D AMGEN INC COM	031162100	5404	114593	SH	DEFINED	5
D AMGEN INC COM	031162100	6567	139254	SH	DEFINED	5
D AMGEN INC COM	031162100	500	10605	SH	DEFINED	9
D ANADARKO PETE CORP COM	032511107	9223	123249	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	1291	17260	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	5869	78428	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	7267	97105	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	22871	305600	SH	DEFINED	9
D ANADIGICS INC COM	032515108	72	7380	SH	DEFINED	1
D ANADIGICS INC COM	032515108	3851	391061	SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	19571	616052	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	46039	1449164	SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	458	14439	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	248	7825	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	50	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49	SH	DEFINED	6
D ANALOG DEVICES INC COM	032654105	773	24351	SH	DEFINED	8
D ANALOG DEVICES INC COM	032654105	1272	40050	SH	DEFINED	9
D ANGLO AMERN PLC ADR NEW	03485P201	28	792	SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	59	1683	SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	392	11068	SH	DEFINED	6
D ANHEUSER BUSCH COS INC COM	035229103	2387	38434	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	2070	33331	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	9979	160656	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10826	174289	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	36	582	SH	DEFINED	6
D ANHEUSER BUSCH COS INC COM	035229103	46	750	SH	DEFINED	9
D ANIXTER INTL INC COM	035290105	94	1595	SH	DEFINED	1
D ANIXTER INTL INC COM	035290105	5057	85012	SH	DEFINED	10
D ANIXTER INTL INC COM	035290105	4	80	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	356	6000	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	335	21653	SH	DEFINED	1
D ANNALY CAPITAL MGMT INC CO	035710409	815	52590	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC CO	035710409	68	4418	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	31	2000	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	644	41539	SH	DEFINED	8
D ANSYS INC COM	03662Q105	98	2080	SH	DEFINED	1
D ANSYS INC COM	03662Q105	5186	110069	SH	DEFINED	10
D ANSYS INC COM	03662Q105	11	249	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	23	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	3	2000	SH	DEFINED	5
D AON CORP COM	037389103	457	9953	SH	DEFINED	1
D AON CORP COM	037389103	527	11472	SH	DEFINED	5
D AON CORP COM	037389103	37	825	SH	DEFINED	5
D AON CORP COM	037389103	24	540	SH	DEFINED	6
D APACHE CORP COM	037411105	2260	16264	SH	DEFINED	1
D APACHE CORP COM	037411105	668	4808	SH	DEFINED	3
D APACHE CORP COM	037411105	76973	553764	SH	DEFINED	5
D APACHE CORP COM	037411105	12304	88524	SH	DEFINED	5
D APACHE CORP COM	037411105	650	4681	SH	DEFINED	6
D APACHE CORP COM	037411105	1277	9190	SH	DEFINED	8
D APACHE CORP COM	037411105	215	1551	SH	DEFINED	9
D APARTMENT INVT & MGMT CO C COM	03748R101	114	3358	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	95	2795	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	203	4604	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	10647	240569	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	417	9438	SH	DEFINED	5
D APPLE INC COM	037833100	52658	314490	SH	DEFINED	1
D APPLE INC COM	037833100	86445	516278	SH	DEFINED	10

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D APPLE INC COM	037833100	1037	6195 SH	DEFINED	3
D APPLE INC COM	037833100	29149	174089 SH	DEFINED	5
D APPLE INC COM	037833100	5143	30719 SH	DEFINED	5
D APPLE INC COM	037833100	1942	11602 SH	DEFINED	6
D APPLERA CORP COM	038020103	565	16894 SH	DEFINED	1
D APPLERA CORP COM	038020103	62	1870 SH	DEFINED	3
D APPLERA CORP COM	038020103	306	9140 SH	DEFINED	5
D APPLERA CORP COM	038020103	2879	86000 SH	DEFINED	5
D APPLERA CORP COM	038020103	915	27351 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	1600	83838 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	91	4808 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	1713	89776 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	745	39040 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	227	11900 SH	DEFINED	9
D APTARGROUP INC COM	038336103	2	60 SH	DEFINED	3
D APTARGROUP INC COM	038336103	1701	40553 SH	DEFINED	5
D APTARGROUP INC COM	038336103	419	10000 SH	DEFINED	5
D ARCH COAL INC COM	039380100	14220	189537 SH	DEFINED	1
D ARCH COAL INC COM	039380100	8219	109546 SH	DEFINED	10
D ARCH COAL INC COM	039380100	8	111 SH	DEFINED	3
D ARCH COAL INC COM	039380100	216	2887 SH	DEFINED	5
D ARCH COAL INC COM	039380100	730	9730 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	725	21505 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	249	7383 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	3160	93655 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	1326	39318 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	6	207 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	74	2200 SH	DEFINED	9
D ARIBA INC COM NEW	04033V203	143	9760 SH	DEFINED	1
D ARIBA INC COM NEW	04033V203	7603	516864 SH	DEFINED	10
D ARIBA INC COM NEW	04033V203	0	16 SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	847	20755 SH	DEFINED	1
D ARTHROCARE CORP COM	043136100	6611	162015 SH	DEFINED	10
D ARTHROCARE CORP COM	043136100	2	67 SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	12	300 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	478	37209 SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	102	8000 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	12395	964669 SH	DEFINED	7
D ASHFORD HOSPITALITY TR INC	044103109	73	16000 SH	DEFINED	5
D ASHFORD HOSPITALITY TR INC	044103109	6	1320 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	87	1810 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	388	8063 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	753	15627 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	296	16500 SH	DEFINED	3
D ASIAINFO HLDGS INC COM	04518A104	52	4460 SH	DEFINED	1
D ASIAINFO HLDGS INC COM	04518A104	2793	236321 SH	DEFINED	10
D ASSURANT INC COM	04621X108	567	8607 SH	DEFINED	1
D ASSURANT INC COM	04621X108	10	155 SH	DEFINED	3
D ASSURANT INC COM	04621X108	276	4191 SH	DEFINED	5
D ASSURANT INC COM	04621X108	14	219 SH	DEFINED	5
D ASSURANT INC COM	04621X108	744	11292 SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	5683	133645 SH	DEFINED	1
D ASTRAZENECA PLC SPONS ADR	046353108	5	133 SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	37	870 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	4	100 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	776	18249 SH	DEFINED	8
D ATHEROS COMMUNICATIONS INC	04743P108	102	3402 SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	5408	180281 SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC	04743P108	51	1724 SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	5	170 SH	DEFINED	5
D ATLAS AIR WORLDWIDE HLDGS COM	049164205	15	308 SH	DEFINED	1
D ATLAS AIR WORLDWIDE HLDGS COM	049164205	251	5084 SH	DEFINED	5

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D ATLAS AIR WORLDWIDE HLDGS COM	049164205	15	307 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	96	3506 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	288	10457 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	67	2447 SH	DEFINED	5
D ATWOOD OCEANICS INC COM	050095108	108	870 SH	DEFINED	1
D ATWOOD OCEANICS INC COM	050095108	5675	45644 SH	DEFINED	10
D ATWOOD OCEANICS INC COM	050095108	6	53 SH	DEFINED	3
D AUBURN NATL BANCORP ALA CO	050473107	957	43336 SH	DEFINED	5
D AUTHENTEC INC	052660107	79	7656 SH	DEFINED	1
D AUTHENTEC INC	052660107	4229	405867 SH	DEFINED	10
D AUTODESK INC COM	052769106	264	7834 SH	DEFINED	1
D AUTODESK INC COM	052769106	537	15887 SH	DEFINED	3
D AUTODESK INC COM	052769106	15546	459808 SH	DEFINED	5
D AUTODESK INC COM	052769106	1411	41751 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	1771	42271 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	13094	312509 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	7288	173947 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	3331	79511 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	12	300 SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	277	6620 SH	DEFINED	9
D AUTOZONE INC COM	053332102	381	3155 SH	DEFINED	1
D AUTOZONE INC COM	053332102	28	235 SH	DEFINED	3
D AUTOZONE INC COM	053332102	180	1490 SH	DEFINED	5
D AUTOZONE INC COM	053332102	254	2100 SH	DEFINED	5
D AUTOZONE INC COM	053332102	413	3416 SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	249	2803 SH	DEFINED	1
D AVALONBAY COMMUNITIES INC	053484101	1	22 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	26	300 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	22	247 SH	DEFINED	6
D AVERY DENNISON CORP COM	053611109	152	3464 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	336	7649 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	2831	64450 SH	DEFINED	5
D AVNET INC 2.000 /15/34	053807AL7	218	212000 SH	DEFINED	3
D AVON PRODS INC COM	054303102	19556	542948 SH	DEFINED	1
D AVON PRODS INC COM	054303102	12314	341889 SH	DEFINED	10
D AVON PRODS INC COM	054303102	461	12816 SH	DEFINED	3
D AVON PRODS INC COM	054303102	199	5535 SH	DEFINED	5
D AVON PRODS INC COM	054303102	503	13966 SH	DEFINED	5
D BB&T CORP COM	054937107	451	19824 SH	DEFINED	1
D BB&T CORP COM	054937107	216	9510 SH	DEFINED	3
D BB&T CORP COM	054937107	9593	421318 SH	DEFINED	5
D BB&T CORP COM	054937107	2818	123770 SH	DEFINED	5
D BB&T CORP COM	054937107	56	2500 SH	DEFINED	6
D BB&T CORP COM	054937107	138	6100 SH	DEFINED	6
D BJ'S WHOLESALE CLUB INC CO	05548J106	153	3956 SH	DEFINED	1
D BJ'S WHOLESALE CLUB INC CO	05548J106	3912	101110 SH	DEFINED	10
D BJ'S WHOLESALE CLUB INC CO	05548J106	121	3152 SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	6	172 SH	DEFINED	5
D BJ SVCS CO COM	055482103	321	10066 SH	DEFINED	1
D BJ SVCS CO COM	055482103	1	60 SH	DEFINED	3
D BJ SVCS CO COM	055482103	507	15885 SH	DEFINED	5
D BJ SVCS CO COM	055482103	293	9194 SH	DEFINED	5
D BOK FINL CORP COM NEW	05561Q201	201	3772 SH	DEFINED	5
D BOK FINL CORP COM NEW	05561Q201	10	197 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	4675	67210 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	2183	31391 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	50705	728840 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	31016	445829 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	288	4145 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	198	2847 SH	DEFINED	9
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	20	200 SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	468	4530 SH	DEFINED	5

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D BMP SUNSTONE CORP COM	05569C105	85	15000 SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	1989	55259 SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	62	1744 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	23	650 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	16	450 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	765	21259 SH	DEFINED	8
D BMC SOFTWARE INC COM	055921100	3077	85490 SH	DEFINED	9
D BAIDU COM INC SPONS ADR	056752108	394	1260 SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	107	342 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	10189	116663 SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	1701	19485 SH	DEFINED	10
D BAKER HUGHES INC COM	057224107	136	1568 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	1285	14714 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	546	6254 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	21898	250729 SH	DEFINED	9
D BALL CORP COM	058498106	414	8680 SH	DEFINED	1
D BALL CORP COM	058498106	539	11298 SH	DEFINED	5
D BALL CORP COM	058498106	321	6725 SH	DEFINED	5
D BALL CORP COM	058498106	635	13317 SH	DEFINED	8
D BANCO BRADESCO SA SPONS AD	059460303	564	27588 SH	DEFINED	8
D BANCORPSOUTH INC COM	059692103	1	100 SH	SOLE	
D BANCORPSOUTH INC COM	059692103	1013	57953 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	10	595 SH	DEFINED	5
D BANK AMER CORP COM	060505104	11004	461020 SH	DEFINED	1
D BANK AMER CORP COM	060505104	1342	56254 SH	DEFINED	3
D BANK AMER CORP COM	060505104	65712	2752942 SH	DEFINED	5
D BANK AMER CORP COM	060505104	25993	1088954 SH	DEFINED	5
D BANK AMER CORP COM	060505104	317	13292 SH	DEFINED	6
D BANK AMER CORP COM	060505104	9965	417504 SH	DEFINED	7
D BANK AMER CORP COM	060505104	15762	660343 SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	360	7546 SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	184	3857 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	37	788 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	56	1180 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	8355	174800 SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	1490	39392 SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	985	26060 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	24141	638170 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	6606	174646 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	181	4786 SH	DEFINED	6
D BANKRATE INC COM	06646V108	40	1025 SH	DEFINED	1
D BANKRATE INC COM	06646V108	2124	54374 SH	DEFINED	10
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	536	7496 SH	DEFINED	1
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	272	3810 SH	DEFINED	3
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	52	728 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	25	359 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	1353	18928 SH	DEFINED	6
D BARCLAYS PLC ADR	06738E204	125	5427 SH	DEFINED	1
D BARCLAYS PLC ADR	06738E204	9	426 SH	DEFINED	3
D BARCLAYS PLC ADR	06738E204	12	555 SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	6	300 SH	DEFINED	5
D BARCLAYS PLC ADR	06738E204	305	13204 SH	DEFINED	8
D C R BARD INC COM	067383109	316	3600 SH	DEFINED	1
D C R BARD INC COM	067383109	51	585 SH	DEFINED	3
D C R BARD INC COM	067383109	28388	322780 SH	DEFINED	5
D C R BARD INC COM	067383109	11197	127318 SH	DEFINED	5
D C R BARD INC COM	067383109	17	200 SH	DEFINED	6
D C R BARD INC COM	067383109	70	800 SH	DEFINED	9
D BARCLAYS BANK PLC PFD	06739H362	29	1200 SH	DEFINED	1
D BARCLAYS BANK PLC PFD	06739H362	215	8780 SH	DEFINED	5
D BARCLAYS BANK PLC PFD	06739H362	49	2000 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	504	11086 SH	DEFINED	3

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D BARRICK GOLD CORP CDA COM	067901108	149	3281 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	400	8808 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	288	6345 SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	158	3521 SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	54	1216 SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	0	10 SH	DEFINED	5
D BARRETT BILL CORP COM	06846N104	116	1965 SH	DEFINED	1
D BARRETT BILL CORP COM	06846N104	6174	103925 SH	DEFINED	10
D BASSETT FURNITURE INDS INC	070203104	188	15969 SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	2	254 SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	102	8653 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	4817	408280 SH	DEFINED	7
D BAXTER INTL INC COM	071813109	41573	650193 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	80722	1262475 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	792	12391 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	14972	234161 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7586	118651 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	611	9560 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	1263	19761 SH	DEFINED	8
D BEARINGPOINT INC COM	074002106	20	25000 SH	DEFINED	5
D BEBE STORES INC COM	075571109	373	38906 SH	DEFINED	1
D BEBE STORES INC COM	075571109	5	550 SH	DEFINED	3
D BEBE STORES INC COM	075571109	16	1687 SH	DEFINED	5
D BEBE STORES INC COM	075571109	9586	997593 SH	DEFINED	7
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	161	146000 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	81	1200 SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	341	5050 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	1606	23790 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	490	7258 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	21	318 SH	DEFINED	6
D BECKMAN COULTER INC COM	075811109	2957	43800 SH	DEFINED	7
D BECTON DICKINSON & CO COM	075887109	25764	316908 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	74140	911932 SH	DEFINED	10
D BECTON DICKINSON & CO COM	075887109	1838	22617 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	8666	106601 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2082	25617 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2445	30086 SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	269	9584 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	44	1600 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	223	7971 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	263	9392 SH	DEFINED	5
D BEMIS INC COM	081437105	379	16930 SH	DEFINED	1
D BEMIS INC COM	081437105	0	40 SH	DEFINED	3
D BEMIS INC COM	081437105	22	1000 SH	DEFINED	5
D BEMIS INC COM	081437105	4	200 SH	DEFINED	5
D BEMIS INC COM	081437105	8006	357129 SH	DEFINED	7
D BERKLEY W R CORP COM	084423102	73	3047 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	14916	617402 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	876	36276 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	4347	36 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5554	46 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	17388	144 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	241	2 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	7895	1968 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	22976	5727 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	26675	6649 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	15823	3944 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	10286	2564 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	27662	6895 SH	DEFINED	9
D BEST BUY INC COM	086516101	1391	35141 SH	DEFINED	1
D BEST BUY INC COM	086516101	407	10278 SH	DEFINED	3
D BEST BUY INC COM	086516101	1886	47651 SH	DEFINED	5

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D BEST BUY INC COM	086516101	406	10272	SH	DEFINED	5
D BEST BUY INC COM	086516101	102	2577	SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR	088606108	157	1853	SH	DEFINED	1
D BHP BILLITON LTD SPONS ADR	088606108	25	300	SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	193	2268	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	134	1575	SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	204	2400	SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR	088606108	384	4509	SH	DEFINED	8
D BIG LOTS INC COM	089302103	247	7935	SH	DEFINED	1
D BIG LOTS INC COM	089302103	1	42	SH	DEFINED	3
D BIG LOTS INC COM	089302103	0	28	SH	DEFINED	5
D BIG LOTS INC COM	089302103	402	12885	SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	17529	216704	SH	DEFINED	3
D BIOMARIN PHARMACEUTICAL IN M	09061G101	63	2200	SH	DEFINED	1
D BIOMARIN PHARMACEUTICAL IN M	09061G101	3375	116494	SH	DEFINED	10
D BIOGEN IDEC INC COM	09062X103	1395	24970	SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	784	14036	SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	94	1690	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	225	4035	SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	965	17276	SH	DEFINED	8
D BIOTECH HOLDRS TR DEP RCPT	09067D201	287	1700	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	119	2079	SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	371	6465	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	1914	33285	SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	5	100	SH	DEFINED	6
D BLACK BOX CORP COM	091826107	144	5300	SH	DEFINED	1
D BLACK BOX CORP COM	091826107	10	400	SH	DEFINED	5
D BLACK BOX CORP COM	091826107	3769	138650	SH	DEFINED	7
D BLACKBOARD INC COM	091935502	204	5350	SH	DEFINED	3
D BLACK HILLS CORP COM	092113109	19	600	SH	DEFINED	3
D BLACK HILLS CORP COM	092113109	638	19925	SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	243	7610	SH	DEFINED	5
D BLACKROCK CALIF INSD MUN 2	09247G108	907	60500	SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	1600	108700	SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	351	23900	SH	DEFINED	5
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	1510	100740	SH	DEFINED	3
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	282	18855	SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	1695	113100	SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	160	10700	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	1583	8947	SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	1	9	SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	562	3177	SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3132	17699	SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	2851	283775	SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	244	24300	SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	22	2283	SH	DEFINED	6
D BLACKROCK MUN INCOME TR SH INT	09248F109	151	11241	SH	DEFINED	5
D BLACKROCK CORE BD TR SH BE T	09249E101	701	60080	SH	DEFINED	3
D BLACKROCK CORE BD TR SH BE T	09249E101	29	2550	SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	295	16220	SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	93	5150	SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	46	2580	SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	439	33190	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	323	27900	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	17	1500	SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INS II	09254C107	310	27200	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS II	09254C107	45	4000	SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT II	09254G108	220	20000	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	213	17400	SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	163	13200	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	541	45300	SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	202	16904	SH	DEFINED	5

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D BLACKROCK MUNIYIELD FLA FD	09254R104	336	27800	SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	227	18809	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	215	17850	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	121	10200	SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	79	6700	SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	127	10703	SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	278	22700	SH	DEFINED	3
D BLACKROCK DEBT STRATEGIES NC	09255R103	112	21115	SH	DEFINED	5
D BLACKROCK DEBT STRATEGIES NC	09255R103	26	4900	SH	DEFINED	5
D BLDRS INDEX FDS TR ASIA 50	09348R102	271	8737	SH	DEFINED	6
D BLOCK H & R INC COM	093671105	237	11083	SH	DEFINED	1
D BLOCK H & R INC COM	093671105	1045	48860	SH	DEFINED	5
D BLOCK H & R INC COM	093671105	88	4140	SH	DEFINED	5
D BLUE NILE INC COM	09578R103	769	18100	SH	DEFINED	1
D BLUE NILE INC COM	09578R103	5	140	SH	DEFINED	3
D BOEING CO COM	097023105	3985	60642	SH	DEFINED	1
D BOEING CO COM	097023105	2192	33361	SH	DEFINED	3
D BOEING CO COM	097023105	5705	86812	SH	DEFINED	5
D BOEING CO COM	097023105	4390	66810	SH	DEFINED	5
D BOEING CO COM	097023105	576	8765	SH	DEFINED	6
D BOEING CO COM	097023105	959	14597	SH	DEFINED	8
D BORG WARNER INC COM	099724106	140	3158	SH	DEFINED	1
D BORG WARNER INC COM	099724106	116	2635	SH	DEFINED	3
D BORG WARNER INC COM	099724106	89	2020	SH	DEFINED	5
D BORG WARNER INC COM	099724106	340	7683	SH	DEFINED	8
D BOSTON PPTYS INC COM	101121101	375	4164	SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	47	521	SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	103	1144	SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	56	626	SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	993	80854	SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	153	12519	SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	18	1542	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	374	30474	SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	30	2500	SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	953	77581	SH	DEFINED	8
D BRANDYWINE RLTY TR COM	105368203	137	8712	SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	31	1970	SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	8	555	SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	2	174	SH	DEFINED	3
D BRIGGS & STRATTON CORP COM	109043109	16	1300	SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	294	23250	SH	DEFINED	5
D BRIGHTPOINT INC COM NEW	109473405	50	6895	SH	DEFINED	1
D BRIGHTPOINT INC COM NEW	109473405	2666	365333	SH	DEFINED	10
D BRINKER INTL INC COM	109641100	53	2805	SH	DEFINED	1
D BRINKER INTL INC COM	109641100	2811	148765	SH	DEFINED	10
D BRINKER INTL INC COM	109641100	50	2650	SH	DEFINED	3
D BRINKER INTL INC COM	109641100	9	495	SH	DEFINED	5
D BRINKER INTL INC COM	109641100	19	1050	SH	DEFINED	5
D BRINKS CO COM	109696104	423	6472	SH	DEFINED	1
D BRINKS CO COM	109696104	68	1050	SH	DEFINED	3
D BRINKS CO COM	109696104	760	11624	SH	DEFINED	5
D BRINKS CO COM	109696104	10202	155950	SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	8909	433965	SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	333	16250	SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	13971	680553	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	22961	1118453	SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	14700	716050	SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	18524	902300	SH	DEFINED	9
D BROADCOM CORP CL A COM	111320107	406	14889	SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	271	9961	SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	216	7945	SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	21	780	SH	DEFINED	5

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D BROOKDALE SR LIVING INC CO	112463104	199	9800 SH	DEFINED	1
D BROOKDALE SR LIVING INC CO	112463104	2	100 SH	DEFINED	5
D BROOKDALE SR LIVING INC CO	112463104	2	100 SH	DEFINED	5
D BROOKDALE SR LIVING INC CO	112463104	5153	253100 SH	DEFINED	7
D BROWN & BROWN INC COM	115236101	1992	114587 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	653	37582 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	12	704 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	9	534 SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	271	3575 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	220	2921 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	332	4400 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	506	6700 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	744	54980 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	9770	721077 SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	71	6742 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	4	400 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	10	1000 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	2283	215400 SH	DEFINED	7
D BRYN MAWR BK CORP	117665109	795	45480 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	56	1312 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1197	28000 SH	DEFINED	5
D BUCKLE INC COM	118440106	65	1425 SH	DEFINED	1
D BUCKLE INC COM	118440106	3451	75484 SH	DEFINED	10
D BUCKLE INC COM	118440106	13	300 SH	DEFINED	5
D BUCYRUS INTL INC	118759109	45	620 SH	DEFINED	1
D BUCYRUS INTL INC	118759109	2413	33059 SH	DEFINED	10
D BUCYRUS INTL INC	118759109	258	3534 SH	DEFINED	3
D BUCYRUS INTL INC	118759109	466	6393 SH	DEFINED	5
D BUCYRUS INTL INC	118759109	27	372 SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	55	2230 SH	DEFINED	1
D BUFFALO WILD WINGS INC COM	119848109	2931	118056 SH	DEFINED	10
D BUFFALO WILD WINGS INC COM	119848109	99	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	334	63000 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	925	34565 SH	DEFINED	1
D BURGER KING HLDGS INC COM	121208201	362	13526 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	20	781 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	2089	78000 SH	DEFINED	9
D BURLINGTON NORTHERN SANTA O COM	12189T104	1824	18269 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	623	6243 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	1944	19469 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1174	11754 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	8	82 SH	DEFINED	6
D BURLINGTON NORTHERN SANTA O COM	12189T104	159	1600 SH	DEFINED	9
D C & F FINL CORP COM	12466Q104	2734	118872 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	471	24184 SH	DEFINED	1
D CBS CORP NEW CL B	124857202	1	79 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	61	3153 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	328	16836 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	144	7426 SH	DEFINED	6
D CBS CORP NEW CL B	124857202	76	3900 SH	DEFINED	9
D CBRL GROUP INC COM	12489V106	264	10800 SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	118	4850 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	105	4309 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	6578	268400 SH	DEFINED	7
D CB RICHARD ELLIS GROUP INC A COM	12497T101	115	5992 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	2417	125930 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	5	262 SH	DEFINED	5
D CHC HELICOPTER CORP COM	12541C203	1052	34146 SH	DEFINED	1
D CHC HELICOPTER CORP COM	12541C203	27021	876767 SH	DEFINED	7
D C H ROBINSON WORLDWIDE INC NEW	12541W209	306	5598 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	6146	112083 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	186	3401 SH	DEFINED	5

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D CIGNA CORP COM	125509109	9	259 SH	SOLE
D CIGNA CORP COM	125509109	335	9489 SH	DEFINED 1
D CIGNA CORP COM	125509109	137	3880 SH	DEFINED 3
D CIGNA CORP COM	125509109	2038	57599 SH	DEFINED 5
D CIGNA CORP COM	125509109	527	14893 SH	DEFINED 5
D CIGNA CORP COM	125509109	179	5063 SH	DEFINED 6
D CIT GROUP INC NEW COM	125581108	73	10756 SH	DEFINED 1
D CIT GROUP INC NEW COM	125581108	0	125 SH	DEFINED 5
D CKE RESTAURANTS INC COM	12561E105	724	58072 SH	DEFINED 1
D CKE RESTAURANTS INC COM	12561E105	19364	1552854 SH	DEFINED 7
D CLECO CORP COM	12561W105	3	161 SH	DEFINED 3
D CLECO CORP COM	12561W105	147	6331 SH	DEFINED 5
D CLECO CORP COM	12561W105	458	19650 SH	DEFINED 5
D CLECO CORP COM	12561W105	83	3560 SH	DEFINED 6
D CME GROUP INC COM	12572Q105	1078	2815 SH	DEFINED 1
D CME GROUP INC COM	12572Q105	401	1047 SH	DEFINED 3
D CME GROUP INC COM	12572Q105	90	237 SH	DEFINED 5
D CME GROUP INC COM	12572Q105	24	64 SH	DEFINED 5
D CME GROUP INC COM	12572Q105	5	15 SH	DEFINED 6
D CNOOC LTD SPONS ADR	126132109	154	889 SH	DEFINED 1
D CNOOC LTD SPONS ADR	126132109	34	200 SH	DEFINED 5
D CNOOC LTD SPONS ADR	126132109	34	200 SH	DEFINED 6
D CNOOC LTD SPONS ADR	126132109	375	2163 SH	DEFINED 8
D CSX CORP COM	126408103	3352	53373 SH	DEFINED 1
D CSX CORP COM	126408103	12	197 SH	DEFINED 3
D CSX CORP COM	126408103	2595	41325 SH	DEFINED 5
D CSX CORP COM	126408103	8463	134750 SH	DEFINED 5
D CSX CORP COM	126408103	858	13675 SH	DEFINED 8
D CSX CORP COM	126408103	3045	48495 SH	DEFINED 9
D CVS CAREMARK CORP COM	126650100	39703	1003373 SH	DEFINED 1
D CVS CAREMARK CORP COM	126650100	75821	1916130 SH	DEFINED 10
D CVS CAREMARK CORP COM	126650100	973	24596 SH	DEFINED 3
D CVS CAREMARK CORP COM	126650100	67873	1715289 SH	DEFINED 5
D CVS CAREMARK CORP COM	126650100	9737	246089 SH	DEFINED 5
D CVS CAREMARK CORP COM	126650100	13	350 SH	DEFINED 6
D CVS CAREMARK CORP COM	126650100	639	16154 SH	DEFINED 6
D CVS CAREMARK CORP COM	126650100	11948	301950 SH	DEFINED 7
D CVS CAREMARK CORP COM	126650100	24549	620417 SH	DEFINED 9
D CA INC COM	12673P105	303	13130 SH	DEFINED 1
D CA INC COM	12673P105	4	200 SH	DEFINED 5
D CA INC COM	12673P105	6	300 SH	DEFINED 5
D CA INC COM	12673P105	18	803 SH	DEFINED 6
D CABLEVISION SYS CORP CL A	12686C109	466	20630 SH	DEFINED 3
D CABLEVISION SYS CORP CL A	12686C109	45	2000 SH	DEFINED 5
D CABOT OIL & GAS CORP COM	127097103	213	3159 SH	DEFINED 1
D CABOT OIL & GAS CORP COM	127097103	303	4476 SH	DEFINED 3
D CABOT OIL & GAS CORP COM	127097103	6	100 SH	DEFINED 5
D CABOT OIL & GAS CORP COM	127097103	13	200 SH	DEFINED 5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	3982	79142 SH	DEFINED 1
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	433	8618 SH	DEFINED 3
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	817	16244 SH	DEFINED 5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	830	16504 SH	DEFINED 5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	14905	296205 SH	DEFINED 9
D CAL MAINE FOODS INC COM NE	128030202	47916	1452446 SH	DEFINED 1
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	2	200 SH	SOLE
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	42	3800 SH	DEFINED 1
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	2251	201216 SH	DEFINED 10
D CALIFORNIA PIZZA KITCHEN I OM	13054D109	1	158 SH	DEFINED 3
D CALLAWAY GOLF CO COM	131193104	51	4355 SH	DEFINED 1
D CALLAWAY GOLF CO COM	131193104	2731	230925 SH	DEFINED 10
D CALLAWAY GOLF CO COM	131193104	63	5400 SH	DEFINED 5
D CAMERON INTL CORP 2.500 /15/26	13342BAB1	443	263000 SH	DEFINED 3

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D CAMERON INTL CORP COM	13342B105	29283	529068	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	87150	1574532	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	24	435	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	320	5784	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	20	366	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	121	2187	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	4079	73698	SH	DEFINED	9
D CAMPBELL SOUP CO COM	134429109	1461	43671	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	154	4615	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	626	18716	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	225	6750	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	32511	971650	SH	DEFINED	7
D CANADIAN NATL RAILWAY CO C OM	136375102	384	8000	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	172	3584	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	1674	16700	SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	124	1246	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	8177	375783	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	17	800	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	556	14629	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	53	1404	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	1647	43334	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	1850	48688	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	11	295	SH	DEFINED	6
D CAPITAL ONE FINL CORP COM	14040H105	3432	90300	SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	735	12600	SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	5	94	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	19211	329250	SH	DEFINED	7
D CARDINAL HEALTH INC COM	14149Y108	5200	100816	SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	170	3299	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	579	11236	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	2091	40554	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	16872	327105	SH	DEFINED	7
D CARDINAL HEALTH INC COM	14149Y108	10068	195208	SH	DEFINED	9
D CARMAX INC COM	143130102	3	238	SH	DEFINED	5
D CARMAX INC COM	143130102	657	46328	SH	DEFINED	5
D CARMAX INC COM	143130102	350	24678	SH	DEFINED	6
D CARNIVAL CORP COM	143658300	836	25392	SH	DEFINED	1
D CARNIVAL CORP COM	143658300	676	20536	SH	DEFINED	3
D CARNIVAL CORP COM	143658300	418	12686	SH	DEFINED	5
D CARNIVAL CORP COM	143658300	400	12147	SH	DEFINED	5
D CARNIVAL CORP COM	143658300	32	1000	SH	DEFINED	6
D CARNIVAL CORP COM	143658300	9909	300650	SH	DEFINED	7
D CATERPILLAR INC COM	149123101	2731	37003	SH	DEFINED	1
D CATERPILLAR INC COM	149123101	390	5296	SH	DEFINED	3
D CATERPILLAR INC COM	149123101	42054	569696	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	10059	136275	SH	DEFINED	5
D CATERPILLAR INC COM	149123101	18	250	SH	DEFINED	6
D CATERPILLAR INC COM	149123101	40	550	SH	DEFINED	6
D CAVIUM NETWORKS COM	14965A101	37	1780	SH	DEFINED	1
D CAVIUM NETWORKS COM	14965A101	1975	94086	SH	DEFINED	10
D CEDAR FAIR LP	150185106	225	12000	SH	DEFINED	5
D CEDAR FAIR LP	150185106	349	18600	SH	DEFINED	5
D CEDAR FAIR LP	150185106	1	100	SH	DEFINED	6
D CELANESE CORP DEL COM SER	150870103	257	5644	SH	DEFINED	1
D CELANESE CORP DEL COM SER	150870103	58	1280	SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	626	13731	SH	DEFINED	8
D CELGENE CORP COM	151020104	3343	52353	SH	DEFINED	1
D CELGENE CORP COM	151020104	97	1530	SH	DEFINED	3
D CELGENE CORP COM	151020104	30157	472175	SH	DEFINED	5
D CELGENE CORP COM	151020104	2063	32300	SH	DEFINED	5
D CELGENE CORP COM	151020104	1786	27975	SH	DEFINED	9
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	118	4808	SH	DEFINED	3

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D CEMEX SAB DE CV SPONS ADR N CTF	151290889	95	3862 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	39	1591 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	125	5075 SH	DEFINED	6
D CENTERPOINT ENERGY INC COM	15189T107	178	11101 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	1	114 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	63	3941 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	307	19162 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION COM	153435102	3	44 SH	DEFINED	3
D CENTRAL EURO DISTRIBUTION COM	153435102	741	9997 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION COM	153435102	26	357 SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	289	5500 SH	DEFINED	3
D CENTRAL FD CANADA LTD CL A	153501101	45	3500 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	284	22000 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	741	163034 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	1	390 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO	153527205	1633	398505 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	121	3408 SH	DEFINED	1
D CENTURYTEL INC COM	156700106	17	492 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	241	6799 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	11	323 SH	DEFINED	6
D CEPHALON INC COM	156708109	26	400 SH	SOLE	
D CEPHALON INC COM	156708109	660	9900 SH	DEFINED	1
D CEPHALON INC COM	156708109	9	145 SH	DEFINED	3
D CEPHALON INC COM	156708109	21	327 SH	DEFINED	5
D CEPHALON INC COM	156708109	3	46 SH	DEFINED	5
D CEPHALON INC COM	156708109	1289	19330 SH	DEFINED	9
D CHARLES RIVER LABS INTL IN M	159864107	219	3430 SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	175	2750 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	524	8200 SH	DEFINED	5
D CHARMING SHOPPES INC COM	161133103	9	1970 SH	DEFINED	1
D CHARMING SHOPPES INC COM	161133103	187	40790 SH	DEFINED	3
D CHATTEM INC COM	162456107	90	1395 SH	DEFINED	1
D CHATTEM INC COM	162456107	4785	73566 SH	DEFINED	10
D CHATTEM INC COM	162456107	67	1034 SH	DEFINED	3
D CHATTEM INC COM	162456107	4091	62900 SH	DEFINED	5
D CHATTEM INC COM	162456107	1156	17785 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	64	11090 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	69	29766 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	0	425 SH	DEFINED	6
D CHESAPEAKE ENERGY CO 2.750 /15/35	165167BW6	388	216000 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	18533	280974 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	11812	179093 SH	DEFINED	10
D CHESAPEAKE ENERGY CORP COM	165167107	97	1476 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	653	9910 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	385	5848 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	3432	52038 SH	DEFINED	9
D CHEVRON CORP COM	166764100	19025	191925 SH	DEFINED	1
D CHEVRON CORP COM	166764100	8508	85831 SH	DEFINED	3
D CHEVRON CORP COM	166764100	160430	1618381 SH	DEFINED	5
D CHEVRON CORP COM	166764100	90373	911665 SH	DEFINED	5
D CHEVRON CORP COM	166764100	39	400 SH	DEFINED	6
D CHEVRON CORP COM	166764100	1020	10299 SH	DEFINED	6
D CHEVRON CORP COM	166764100	35538	358500 SH	DEFINED	7
D CHEVRON CORP COM	166764100	387	3906 SH	DEFINED	8
D CHEVRON CORP COM	166764100	33131	334221 SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	48	9030 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	5	1073 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	4884	72957 SH	DEFINED	1
D CHINA MOBILE HONG KONG LTD	16941M109	103	1550 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	73	1100 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	709	10590 SH	DEFINED	6
D CHINA MOBILE HONG KONG LTD	16941M109	356	5328 SH	DEFINED	8

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D CHOICEPOINT INC COM	170388102	193	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	337	7000 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	2602	53997 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	534	11096 SH	DEFINED	5
D CHUBB CORP COM	171232101	3949	80577 SH	DEFINED	1
D CHUBB CORP COM	171232101	3419	69765 SH	DEFINED	10
D CHUBB CORP COM	171232101	948	19352 SH	DEFINED	3
D CHUBB CORP COM	171232101	3990	81425 SH	DEFINED	5
D CHUBB CORP COM	171232101	1723	35158 SH	DEFINED	5
D CHUBB CORP COM	171232101	10	214 SH	DEFINED	6
D CHUBB CORP COM	171232101	803	16385 SH	DEFINED	8
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	165	91000 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1804	32028 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	2584	45860 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	23	409 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	3486	61866 SH	DEFINED	9
D CIBER INC COM	17163B102	1189	191528 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	444	6387 SH	DEFINED	1
D CIMAREX ENERGY CO COM	171798101	1513	21725 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	72	1035 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	44	637 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	866	12437 SH	DEFINED	8
D CINCINNATI FINL CORP COM	172062101	146	5769 SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	23	944 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	662	26074 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	120	4763 SH	DEFINED	6
D CIRCOR INTL INC COM	17273K109	109	2245 SH	DEFINED	1
D CIRCOR INTL INC COM	17273K109	5835	119125 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	43923	1888380 SH	DEFINED	1
D CISCO SYS INC COM	17275R102	72738	3127196 SH	DEFINED	10
D CISCO SYS INC COM	17275R102	1318	56703 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	77887	3348582 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	19559	840910 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	1355	58283 SH	DEFINED	6
D CISCO SYS INC COM	17275R102	26428	1136202 SH	DEFINED	9
D CITADEL BROADCASTING CORP	17285T106	1	1600 SH	DEFINED	1
D CITADEL BROADCASTING CORP	17285T106	0	145 SH	DEFINED	3
D CITADEL BROADCASTING CORP	17285T106	4	3704 SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	9	7771 SH	DEFINED	5
D CINTAS CORP COM	172908105	128	4852 SH	DEFINED	1
D CINTAS CORP COM	172908105	50	1900 SH	DEFINED	3
D CINTAS CORP COM	172908105	186	7028 SH	DEFINED	5
D CINTAS CORP COM	172908105	19	735 SH	DEFINED	5
D CITIGROUP INC COM	172967101	3480	207640 SH	DEFINED	1
D CITIGROUP INC COM	172967101	864	51591 SH	DEFINED	3
D CITIGROUP INC COM	172967101	7751	462476 SH	DEFINED	5
D CITIGROUP INC COM	172967101	6171	368202 SH	DEFINED	5
D CITIGROUP INC COM	172967101	16	960 SH	DEFINED	6
D CITIGROUP INC COM	172967101	111	6637 SH	DEFINED	6
D CITIGROUP INC COM	172967101	10761	642078 SH	DEFINED	7
D CITIZENS REP BANCORP INC C	174420109	46	16642 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	368	32518 SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	1	170 SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	4	416 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	231	20438 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	185	6291 SH	DEFINED	1
D CITRIX SYS INC COM	177376100	17	600 SH	DEFINED	5
D CITY NATL CORP COM	178566105	193	4600 SH	DEFINED	1
D CITY NATL CORP COM	178566105	12	305 SH	DEFINED	3
D CITY NATL CORP COM	178566105	4368	103850 SH	DEFINED	7
D CLEAR CHANNEL COMMUNICATIO NC	184502102	589	16746 SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	5	144 SH	DEFINED	3

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D CLEAR CHANNEL COMMUNICATIO NC	184502102	23	675 SH	DEFINED	5
D CLEVELAND CLIFFS INC COM	185896107	10	90 SH	DEFINED	1
D CLEVELAND CLIFFS INC COM	185896107	4	41 SH	DEFINED	3
D CLEVELAND CLIFFS INC COM	185896107	332	2791 SH	DEFINED	5
D CLEVELAND CLIFFS INC COM	185896107	38	319 SH	DEFINED	5
D CLOROX CO COM	189054109	8155	156234 SH	DEFINED	1
D CLOROX CO COM	189054109	207	3972 SH	DEFINED	3
D CLOROX CO COM	189054109	1704	32646 SH	DEFINED	5
D CLOROX CO COM	189054109	1680	32195 SH	DEFINED	5
D CLOROX CO COM	189054109	32384	620400 SH	DEFINED	7
D CLOROX CO COM	189054109	19954	382265 SH	DEFINED	9
D CLOUGH GLOBAL EQUITY FD CO	18914C100	401	20000 SH	DEFINED	6
D COACH INC COM	189754104	1216	42119 SH	DEFINED	1
D COACH INC COM	189754104	407	14109 SH	DEFINED	3
D COACH INC COM	189754104	5094	176400 SH	DEFINED	5
D COACH INC COM	189754104	976	33825 SH	DEFINED	5
D COACH INC COM	189754104	309	10724 SH	DEFINED	8
D COACH INC COM	189754104	57	2000 SH	DEFINED	9
D COBRA ELECTRS CORP COM	191042100	44	16325 SH	DEFINED	1
D COBRA ELECTRS CORP COM	191042100	1138	417072 SH	DEFINED	7
D COCA-COLA CO COM	191216100	1189954	22892544 SH	SOLE	
D COCA-COLA CO COM	191216100	715096	13757143 SH	DEFINED	1
D COCA-COLA CO COM	191216100	25848	497284 SH	DEFINED	10
D COCA-COLA CO COM	191216100	54	1040 SH	DEFINED	1
D COCA-COLA CO COM	191216100	97071	1867472 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1405074	27031055 SH	DEFINED	5
D COCA-COLA CO COM	191216100	441603	8495640 SH	DEFINED	5
D COCA-COLA CO COM	191216100	510	9824 SH	DEFINED	9
D COCA COLA ENTERPRISES INC	191219104	166	9609 SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	237	13705 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	2646	153000 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	91077	5264614 SH	DEFINED	5
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	479	8500 SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	49	880 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	77	26885 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	0	27 SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	5	2000 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	2380	73236 SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	1	54 SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	489	15042 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	38	1188 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	6	200 SH	DEFINED	6
D COHU INC COM	192576106	223	15237 SH	DEFINED	1
D COHU INC COM	192576106	2	171 SH	DEFINED	3
D COHU INC COM	192576106	5759	392344 SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	27113	392386 SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	67404	975467 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	9820	142122 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	32394	468804 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	13641	197415 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	41	600 SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	14241	206100 SH	DEFINED	7
D COLLECTIVE BRANDS INC COM	19421W100	2	192 SH	DEFINED	3
D COLLECTIVE BRANDS INC COM	19421W100	217	18699 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	151	34300 SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	281	63797 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	61	13999 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	5612	1269700 SH	DEFINED	7
D COLONIAL PPTYS TR COM	195872106	46	2347 SH	DEFINED	1
D COLONIAL PPTYS TR COM	195872106	118	5919 SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	672	33576 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	93	4661 SH	DEFINED	5

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D COMCAST CORP COM CL A	20030N101	2242	118218	SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	100	5309	SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	1376	72553	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1957	103177	SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	56	3000	SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	1331	70977	SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	140	7500	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	36	1950	SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	8	450	SH	DEFINED	6
D COMERICA INC COM	200340107	138	5401	SH	DEFINED	1
D COMERICA INC COM	200340107	391	15257	SH	DEFINED	3
D COMERICA INC COM	200340107	240	9380	SH	DEFINED	5
D COMERICA INC COM	200340107	182	7113	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	5	106	SH	DEFINED	3
D COMMSCOPE INC COM	203372107	752	14255	SH	DEFINED	5
D COMMSCOPE INC COM	203372107	656	12432	SH	DEFINED	5
D COMMUNITY BANKERS TR CORP	203612106	34	7100	SH	DEFINED	5
D COMMUNITY BANKERS TR CORP	203612106	93	19474	SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	160	20700	SH	DEFINED	5
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	107	2100	SH	DEFINED	1
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	2724	53250	SH	DEFINED	7
D COMPANHIA VALE DO RIO DOCE	204412209	8548	238648	SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412209	10	300	SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	532	14860	SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	964	26918	SH	DEFINED	8
D COMPANIA DE MINAS BUENAVEN ADR	204448104	160	2461	SH	DEFINED	1
D COMPANIA DE MINAS BUENAVEN ADR	204448104	391	5987	SH	DEFINED	8
D COMPASS MINERALS INTL INC	20451N101	116	1451	SH	DEFINED	1
D COMPASS MINERALS INTL INC	20451N101	5055	62751	SH	DEFINED	10
D COMPUTER SCIENCES CORP COM	205363104	241	5153	SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	7	150	SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	73	1570	SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	324	6925	SH	DEFINED	5
D COMPUWARE CORP COM	205638109	100	10529	SH	DEFINED	1
D COMSTOCK RES INC COM NEW	205768203	128	1520	SH	DEFINED	1
D COMSTOCK RES INC COM NEW	205768203	6780	80308	SH	DEFINED	10
D COMTECH TELECOMMUNICATIONS	205826209	132	2695	SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	6992	142706	SH	DEFINED	10
D COMTECH TELECOMMUNICATIONS	205826209	5	106	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1682	87249	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	37	1933	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	642	33340	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	1915	99328	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	73	3809	SH	DEFINED	6
D CONAGRA FOODS INC COM	205887102	728	37791	SH	DEFINED	8
D CONAGRA FOODS INC COM	205887102	343	17810	SH	DEFINED	9
D CON-WAY INC COM	205944101	317	6719	SH	DEFINED	5
D CON-WAY INC COM	205944101	18	381	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	7285	77187	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	3553	37644	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	78753	834340	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	21090	223441	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	793	8408	SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	35495	376056	SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	2132	22595	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	530	5621	SH	DEFINED	9
D CONSECO INC COM	208464883	1214	122419	SH	DEFINED	3
D CONSECO INC COM	208464883	0	12	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	663	5906	SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	8	79	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	226	2020	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	224	2000	SH	DEFINED	5

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D CONSOLIDATED EDISON INC CO	209115104	353	9050 SH	DEFINED	1	
D CONSOLIDATED EDISON INC CO	209115104	927	23733 SH	DEFINED	3	
D CONSOLIDATED EDISON INC CO	209115104	1130	28930 SH	DEFINED	5	
D CONSOLIDATED EDISON INC CO	209115104	949	24296 SH	DEFINED	5	
D CONSTELLATION BRANDS INC C COM	21036P108	132	6653 SH	DEFINED	1	
D CONSTELLATION BRANDS INC C COM	21036P108	2	104 SH	DEFINED	3	
D CONSTELLATION BRANDS INC C COM	21036P108	892	44930 SH	DEFINED	5	
D CONSTELLATION BRANDS INC C COM	21036P108	681	34295 SH	DEFINED	5	
D CONSTELLATION BRANDS INC C COM	21036P108	15	800 SH	DEFINED	6	
D CONSTELLATION ENERGY GROUP COM	210371100	587	7155 SH	DEFINED	1	
D CONSTELLATION ENERGY GROUP COM	210371100	155	1897 SH	DEFINED	3	
D CONSTELLATION ENERGY GROUP COM	210371100	1570	19125 SH	DEFINED	5	
D CONSTELLATION ENERGY GROUP COM	210371100	1432	17445 SH	DEFINED	5	
D CONSTELLATION ENERGY GROUP COM	210371100	3686	44900 SH	DEFINED	7	
D CONTINENTAL RESOURCES INC	212015101	320	4630 SH	DEFINED	5	
D CONTINENTAL RESOURCES INC	212015101	19	279 SH	DEFINED	5	
D COOPER COS INC COM	216648402	1634	44004 SH	DEFINED	1	
D COOPER COS INC COM	216648402	4	117 SH	DEFINED	3	
D COOPER COS INC COM	216648402	43161	1161828 SH	DEFINED	7	
D COPART INC COM	217204106	9	227 SH	SOLE		
D COPART INC COM	217204106	1123	26228 SH	DEFINED	1	
D COPART INC COM	217204106	87	2050 SH	DEFINED	3	
D COPART INC COM	217204106	53	1259 SH	DEFINED	5	
D COPART INC COM	217204106	2746	64151 SH	DEFINED	9	
D CORN PRODUCTS INTL INC COM	219023108	2	55 SH	DEFINED	3	
D CORN PRODUCTS INTL INC COM	219023108	333	6795 SH	DEFINED	5	
D CORN PRODUCTS INTL INC COM	219023108	903	18388 SH	DEFINED	5	
D CORNING INC COM	219350105	2236	97039 SH	DEFINED	1	
D CORNING INC COM	219350105	505	21915 SH	DEFINED	3	
D CORNING INC COM	219350105	23704	1028387 SH	DEFINED	5	
D CORNING INC COM	219350105	5229	226884 SH	DEFINED	5	
D COSTCO WHOLESALE CORP COM	22160K105	26232	374000 SH	DEFINED	1	
D COSTCO WHOLESALE CORP COM	22160K105	80198	1143411 SH	DEFINED	10	
D COSTCO WHOLESALE CORP COM	22160K105	8698	124011 SH	DEFINED	3	
D COSTCO WHOLESALE CORP COM	22160K105	5668	80823 SH	DEFINED	5	
D COSTCO WHOLESALE CORP COM	22160K105	3713	52950 SH	DEFINED	5	
D COSTCO COS INC	/19/17	22160QAC6	222	140000 SH	DEFINED	3
D COSTCO COS INC	/19/17	22160QAC6	6	4000 SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM	222372104	80	18852 SH	DEFINED	1	
D COUNTRYWIDE FINL CORP COM	222372104	1	354 SH	DEFINED	3	
D COUNTRYWIDE FINL CORP COM	222372104	38	9065 SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	18	4340 SH	DEFINED	5	
D COUNTRYWIDE FINL CORP COM	222372104	2	524 SH	DEFINED	6	
D COUSINS PPTYS INC COM	222795106	58	2550 SH	DEFINED	1	
D COUSINS PPTYS INC COM	222795106	949	41125 SH	DEFINED	3	
D COUSINS PPTYS INC COM	222795106	973	42128 SH	DEFINED	5	
D COUSINS PPTYS INC COM	222795106	691	29953 SH	DEFINED	5	
D COVANCE INC COM	222816100	9054	105265 SH	DEFINED	1	
D COVANCE INC COM	222816100	4812	55944 SH	DEFINED	10	
D COVANCE INC COM	222816100	137	1600 SH	DEFINED	3	
D COVANCE INC COM	222816100	322	3744 SH	DEFINED	5	
D COVANCE INC COM	222816100	127	1477 SH	DEFINED	5	
D COVANTA HLDG CORP COM	22282E102	1082	40572 SH	DEFINED	1	
D COVANTA HLDG CORP COM	22282E102	2263	84794 SH	DEFINED	9	
D COVENTRY HEALTH CARE INC C	222862104	159	5258 SH	DEFINED	1	
D COVENTRY HEALTH CARE INC C	222862104	74	2440 SH	DEFINED	5	
D COVENTRY HEALTH CARE INC C	222862104	27	892 SH	DEFINED	5	
D CRANE CO COM	224399105	4	128 SH	DEFINED	3	
D CRANE CO COM	224399105	78	2047 SH	DEFINED	5	
D CRANE CO COM	224399105	1108	28780 SH	DEFINED	5	
D CRAWFORD & CO CL B COM	224633107	2511	314380 SH	DEFINED	1	
D CRAWFORD & CO CL B COM	224633107	10658	1333976 SH	DEFINED	5	

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D CRAWFORD & CO CL B COM	224633107	3075	384912 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	1964	314380 SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	12141	1942643 SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	50575	8092091 SH	DEFINED	5
D CREE INC COM	225447101	393	17265 SH	DEFINED	3
D CREE INC COM	225447101	45	2000 SH	DEFINED	5
D CREE INC COM	225447101	11	500 SH	DEFINED	6
D CUBIC CORP COM	229669106	89	4000 SH	DEFINED	1
D CUBIC CORP COM	229669106	2	111 SH	DEFINED	3
D CUBIC CORP COM	229669106	10	450 SH	DEFINED	5
D CUBIC CORP COM	229669106	2274	102100 SH	DEFINED	7
D CUMMINS INC COM	231021106	445	6806 SH	DEFINED	1
D CUMMINS INC COM	231021106	19	299 SH	DEFINED	3
D CUMMINS INC COM	231021106	144	2200 SH	DEFINED	5
D CUMMINS INC COM	231021106	268	4100 SH	DEFINED	5
D CUMMINS INC COM	231021106	229	3500 SH	DEFINED	6
D CURTISS WRIGHT CORP COM	231561101	1101	24615 SH	DEFINED	1
D CURTISS WRIGHT CORP COM	231561101	6183	138206 SH	DEFINED	10
D CURTISS WRIGHT CORP COM	231561101	3	73 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	9	204 SH	DEFINED	5
D CURTISS WRIGHT CORP COM	231561101	2515	56235 SH	DEFINED	9
D CYBERSOURCE CORP DEL COM	23251J106	111	6660 SH	DEFINED	1
D CYBERSOURCE CORP DEL COM	23251J106	5910	353258 SH	DEFINED	10
D CYBERSOURCE CORP DEL COM	23251J106	12	721 SH	DEFINED	3
D DNP SELECT INCOME FD INC C	23325P104	70	6765 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	40	3840 SH	DEFINED	5
D DPL INC COM	233293109	50	1897 SH	DEFINED	1
D DPL INC COM	233293109	60	2275 SH	DEFINED	3
D DPL INC COM	233293109	270	10261 SH	DEFINED	5
D DPL INC COM	233293109	191	7249 SH	DEFINED	5
D D R HORTON INC COM	23331A109	96	8881 SH	DEFINED	1
D D R HORTON INC COM	23331A109	829	76495 SH	DEFINED	3
D D R HORTON INC COM	23331A109	81	7480 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	492	11609 SH	DEFINED	1
D DTE ENERGY CO COM	233331107	26	613 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	379	8935 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	166	3923 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	487	11496 SH	DEFINED	8
D DTF TAX-FREE INCOME INC	23334J107	237	17700 SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	208	20260 SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	295	28700 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	85	8333 SH	DEFINED	5
D DANAHER CORP	235851AF9	164	145000 SH	DEFINED	3
D DANAHER CORP COM	235851102	6277	81212 SH	DEFINED	1
D DANAHER CORP COM	235851102	25234	326452 SH	DEFINED	3
D DANAHER CORP COM	235851102	61488	795457 SH	DEFINED	5
D DANAHER CORP COM	235851102	14865	192303 SH	DEFINED	5
D DANAHER CORP COM	235851102	87	1126 SH	DEFINED	6
D DANAHER CORP COM	235851102	15571	201444 SH	DEFINED	9
D DARDEN RESTAURANTS INC COM	237194105	1374	43021 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	374	11736 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	1388	43478 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1342	42047 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	8663	271240 SH	DEFINED	7
D DARDEN RESTAURANTS INC COM	237194105	2099	65746 SH	DEFINED	9
D DARLING INTL COM	237266101	96	5870 SH	DEFINED	1
D DARLING INTL COM	237266101	5140	311185 SH	DEFINED	10
D DARLING INTL COM	237266101	8	540 SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	101	5185 SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	7	406 SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	24	1224 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	154	7900 SH	DEFINED	5

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D DECKERS OUTDOOR CORP COM	243537107	124	895 SH	DEFINED	1
D DECKERS OUTDOOR CORP COM	243537107	6589	47335 SH	DEFINED	10
D DECKERS OUTDOOR CORP COM	243537107	3	22 SH	DEFINED	3
D DEERE & CO COM	244199105	17351	240564 SH	DEFINED	1
D DEERE & CO COM	244199105	12885	178639 SH	DEFINED	10
D DEERE & CO COM	244199105	382	5302 SH	DEFINED	3
D DEERE & CO COM	244199105	4593	63681 SH	DEFINED	5
D DEERE & CO COM	244199105	2386	33085 SH	DEFINED	5
D DEERE & CO COM	244199105	1030	14282 SH	DEFINED	6
D DELL INC COM	24702R101	8801	402261 SH	DEFINED	1
D DELL INC COM	24702R101	1635	74764 SH	DEFINED	3
D DELL INC COM	24702R101	464	21218 SH	DEFINED	5
D DELL INC COM	24702R101	1502	68680 SH	DEFINED	5
D DELL INC COM	24702R101	16	734 SH	DEFINED	6
D DELL INC COM	24702R101	20125	919810 SH	DEFINED	9
D DENBURY RESOURCES INC CANA COM	247916208	392	10758 SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	23	648 SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	846	23200 SH	DEFINED	6
D DENTSPLY INTL INC COM	249030107	123	3350 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	98	2690 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	90	2454 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT IT	251591103	155	4470 SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT IT	251591103	1	50 SH	DEFINED	3
D DEVELOPERS DIVERSIFIED RLT IT	251591103	78	2250 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT IT	251591103	26	757 SH	DEFINED	6
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	235	127000 SH	DEFINED	3
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	51	28000 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1805	15027 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	988	8226 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1236	10294 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	481	4011 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	88	1200 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	419	5679 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	220	2980 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	7	100 SH	DEFINED	6
D DIAGEO PLC SPONS ADR	25243Q205	640	8676 SH	DEFINED	9
D DIAMOND FOODS INC COM	252603105	281	12200 SH	DEFINED	1
D DIAMOND FOODS INC COM	252603105	7204	312700 SH	DEFINED	7
D DIAMOND OFFSHORE DRILLING COM	25271C102	1506	10828 SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	15	108 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	215	1550 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	3338	23993 SH	DEFINED	9
D DIAMONDS TR UNIT SER 1	252787106	53	469 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	4361	38458 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	168	1490 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	30	271 SH	DEFINED	6
D DIEBOLD INC COM	253651103	43	1225 SH	DEFINED	3
D DIEBOLD INC COM	253651103	258	7255 SH	DEFINED	5
D DIEBOLD INC COM	253651103	170	4795 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	135	3300 SH	DEFINED	1
D DIGITAL REALTY TR INC REIT	253868103	7149	174764 SH	DEFINED	10
D DIGITAL RIVER INC COM	25388B104	39	1026 SH	DEFINED	5
D DIGITAL RIVER INC COM	25388B104	171	4450 SH	DEFINED	6
D DIONEX CORP COM	254546104	130	1965 SH	DEFINED	1
D DIONEX CORP COM	254546104	6932	104452 SH	DEFINED	10
D DIONEX CORP COM	254546104	366	5528 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	21092	814062 SH	DEFINED	1
D DIRECTV GROUP INC COM	25459L106	15444	596076 SH	DEFINED	10
D DIRECTV GROUP INC COM	25459L106	1	57 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	37	1434 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	164	6365 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	193	8832 SH	DEFINED	3

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D DISCOVERY HLDG CO COM SER	25468Y107	256	11701	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	13	625	SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	1	89	SH	DEFINED	6
D DISCOVERY HLDG CO COM SER	25468Y107	10	467	SH	DEFINED	9
D WALT DISNEY CO COM	254687106	8898	285197	SH	DEFINED	1
D WALT DISNEY CO COM	254687106	1837	58905	SH	DEFINED	10
D WALT DISNEY CO COM	254687106	11138	357017	SH	DEFINED	3
D WALT DISNEY CO COM	254687106	47721	1529539	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	13073	419010	SH	DEFINED	5
D WALT DISNEY CO COM	254687106	18	600	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	289	9269	SH	DEFINED	6
D WALT DISNEY CO COM	254687106	834	26750	SH	DEFINED	8
D WALT DISNEY CO COM	254687106	18094	579948	SH	DEFINED	9
D DISH NETWORK CORP	25470M109	168	5769	SH	DEFINED	1
D DISH NETWORK CORP	25470M109	2877	98259	SH	DEFINED	3
D DISH NETWORK CORP	25470M109	152	5200	SH	DEFINED	5
D DISH NETWORK CORP	25470M109	314	10751	SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1346	102230	SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	363	27581	SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	702	53369	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	1813	137720	SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	661	50251	SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	1725	131008	SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	579	88113	SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	124	18944	SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	356	8840	SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	29	724	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	1494	31478	SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	299	6303	SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	12271	258401	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	9939	209293	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	11	250	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	312	6574	SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	9016	189852	SH	DEFINED	7
D DOMINION RES INC VA NEW CO	25746U109	208	4400	SH	DEFINED	9
D DONNELLEY R R & SONS CO CO	257867101	721	24295	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	632	21301	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	189	6375	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	13767	463700	SH	DEFINED	7
D DOUBLE-TAKE SOFTWARE INC C	258598101	87	6365	SH	DEFINED	1
D DOUBLE-TAKE SOFTWARE INC C	258598101	4632	337120	SH	DEFINED	10
D DOVER CORP COM	260003108	1739	35953	SH	DEFINED	1
D DOVER CORP COM	260003108	441	9134	SH	DEFINED	3
D DOVER CORP COM	260003108	3908	80800	SH	DEFINED	5
D DOVER CORP COM	260003108	395	8172	SH	DEFINED	5
D DOVER CORP COM	260003108	670	13861	SH	DEFINED	8
D DOVER CORP COM	260003108	2806	58023	SH	DEFINED	9
D DOW CHEM CO COM	260543103	1094	31364	SH	DEFINED	1
D DOW CHEM CO COM	260543103	974	27928	SH	DEFINED	3
D DOW CHEM CO COM	260543103	6575	188352	SH	DEFINED	5
D DOW CHEM CO COM	260543103	6848	196169	SH	DEFINED	5
D DOW CHEM CO COM	260543103	505	14467	SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	4475	213332	SH	DEFINED	1
D DR PEPPER SNAPPLE GROUP IN M	26138E109	695	33165	SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	270	12882	SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	259	12376	SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	14631	697399	SH	DEFINED	9
D DREMAN/CLAYMORE DIVID & IN FD	26153R100	337	26591	SH	DEFINED	6
D DRESS BARN INC COM	261570105	64	4850	SH	DEFINED	1
D DRESS BARN INC COM	261570105	3439	257082	SH	DEFINED	10
D DRESS BARN INC COM	261570105	2	182	SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	138	17239	SH	DEFINED	5

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D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	56	15650 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	43	5800 SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	103	13700 SH	DEFINED	5
D DRIL-QUIP COM	262037104	118	1875 SH	DEFINED	1
D DRIL-QUIP COM	262037104	6278	99659 SH	DEFINED	10
D DRIL-QUIP COM	262037104	122	1941 SH	DEFINED	3
D DRIL-QUIP COM	262037104	11	176 SH	DEFINED	5
D DRIL-QUIP COM	262037104	44	712 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	2702	63010 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	1091	25445 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	13342	311097 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	12372	288464 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	119	2778 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	13984	326050 SH	DEFINED	7
D DU PONT E I DE NEMOURS & C M	263534109	444	10367 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	3069	176637 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	358	20603 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	6751	388439 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	4753	273506 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	17	1000 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	317	18252 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	5318	305984 SH	DEFINED	7
D DUKE ENERGY CORP NEW COM	26441C105	614	35378 SH	DEFINED	8
D DUKE REALTY CORP COM NEW	264411505	558	24865 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	112	5004 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	1047	46638 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	770	8789 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	458	5227 SH	DEFINED	5
D DUPONT FABROS TECHNOLOGY R	26613Q106	134	7200 SH	DEFINED	1
D DUPONT FABROS TECHNOLOGY R	26613Q106	4669	250500 SH	DEFINED	7
D DYNAMIC MATLS CORP COM	267888105	102	3100 SH	DEFINED	1
D DYNAMIC MATLS CORP COM	267888105	2036	61800 SH	DEFINED	7
D DYNEGY INC CL A	26817G102	150	17574 SH	DEFINED	1
D DYNEGY INC CL A	26817G102	8	976 SH	DEFINED	3
D DYNEGY INC CL A	26817G102	31	3737 SH	DEFINED	5
D DYNEGY INC CL A	26817G102	3	400 SH	DEFINED	5
D EMC CORP	1.750 /01/11	252	222000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	2031	138324 SH	DEFINED	1
D EMC CORP MASS COM	268648102	363	24731 SH	DEFINED	3
D EMC CORP MASS COM	268648102	18756	1276830 SH	DEFINED	5
D EMC CORP MASS COM	268648102	2233	152028 SH	DEFINED	5
D EMC CORP MASS COM	268648102	14	1000 SH	DEFINED	6
D EMC CORP MASS COM	268648102	78	5350 SH	DEFINED	6
D ENSCO INTL INC COM	26874Q100	1100	13629 SH	DEFINED	1
D ENSCO INTL INC COM	26874Q100	2	25 SH	DEFINED	3
D ENSCO INTL INC COM	26874Q100	1165	14435 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	92	1150 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	1463	18121 SH	DEFINED	8
D ENI SPA SPONS ADR	26874R108	145	1962 SH	DEFINED	1
D ENI SPA SPONS ADR	26874R108	24	324 SH	DEFINED	3
D ENI SPA SPONS ADR	26874R108	8	112 SH	DEFINED	5
D ENI SPA SPONS ADR	26874R108	354	4773 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	1776	13540 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	42	323 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	750	5722 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	236	1800 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	4	33 SH	DEFINED	6
D E TRADE FINL CORP COM	269246104	72	23220 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	12	3999 SH	DEFINED	3
D E TRADE FINL CORP COM	269246104	0	1 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	529	7685 SH	DEFINED	1

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D EASTMAN CHEMICAL CO COM	277432100	1	28	SH	DEFINED	3	
D EASTMAN CHEMICAL CO COM	277432100	250	3643	SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	852	12380	SH	DEFINED	5	
D EASTMAN CHEMICAL CO COM	277432100	376	5467	SH	DEFINED	6	
D EASTMAN CHEMICAL CO COM	277432100	1473	21400	SH	DEFINED	7	
D EASTMAN CHEMICAL CO COM	277432100	642	9330	SH	DEFINED	8	
D EASTMAN KODAK CO	3.375 /15/33	277461BE8	319	339000	SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	139	9664	SH	DEFINED	1	
D EASTMAN KODAK CO COM	277461109	1	120	SH	DEFINED	3	
D EASTMAN KODAK CO COM	277461109	24	1690	SH	DEFINED	5	
D EASTMAN KODAK CO COM	277461109	46	3224	SH	DEFINED	5	
D EATON CORP COM	278058102	5113	60177	SH	DEFINED	1	
D EATON CORP COM	278058102	103	1223	SH	DEFINED	3	
D EATON CORP COM	278058102	1391	16381	SH	DEFINED	5	
D EATON CORP COM	278058102	2005	23600	SH	DEFINED	5	
D EATON CORP COM	278058102	39	460	SH	DEFINED	6	
D EATON CORP COM	278058102	7167	84350	SH	DEFINED	7	
D EATON CORP COM	278058102	14463	170217	SH	DEFINED	9	
D EATON VANCE FLA MUN INCOME	27826B100	400	33250	SH	DEFINED	3	
D EATON VANCE FLA MUN INCOME	27826B100	51	4300	SH	DEFINED	5	
D EATON VANCE FLA MUN INCOME	27826B100	42	3534	SH	DEFINED	5	
D EATON VANCE MICH MUN INCOM	27826D106	148	12500	SH	DEFINED	3	
D EATON VANCE MICH MUN INCOM	27826D106	61	5200	SH	DEFINED	5	
D EATON VANCE CORP NON VTG C	278265103	220	5540	SH	DEFINED	3	
D EATON VANCE CORP NON VTG C	278265103	126	3171	SH	DEFINED	5	
D EATON VANCE CORP NON VTG C	278265103	13	330	SH	DEFINED	5	
D EATON VANCE INSD FLA MUN B	27828E102	326	25300	SH	DEFINED	3	
D EATON VANCE INSD FLA MUN B	27828E102	9	750	SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	413	19000	SH	DEFINED	3	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	161	7428	SH	DEFINED	5	
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	306	14100	SH	DEFINED	5	
D EATON VANCE SHORT DURATION	27828V104	531	34405	SH	DEFINED	3	
D EBAY INC COM	278642103	7132	260962	SH	DEFINED	1	
D EBAY INC COM	278642103	1013	37097	SH	DEFINED	3	
D EBAY INC COM	278642103	100	3684	SH	DEFINED	5	
D EBAY INC COM	278642103	46	1700	SH	DEFINED	5	
D EBAY INC COM	278642103	16193	592510	SH	DEFINED	9	
D ECHOSTAR CORP CL A COM	278768106	530	16980	SH	DEFINED	3	
D ECHOSTAR CORP CL A COM	278768106	31	1000	SH	DEFINED	5	
D ECOLAB INC COM	278865100	1151	26785	SH	DEFINED	1	
D ECOLAB INC COM	278865100	455	10606	SH	DEFINED	5	
D ECOLAB INC COM	278865100	33	789	SH	DEFINED	5	
D ECOLAB INC COM	278865100	1358	31600	SH	DEFINED	7	
D EDISON INTL COM	281020107	8214	159886	SH	DEFINED	1	
D EDISON INTL COM	281020107	156	3049	SH	DEFINED	3	
D EDISON INTL COM	281020107	32762	637648	SH	DEFINED	5	
D EDISON INTL COM	281020107	2967	57762	SH	DEFINED	5	
D EDISON INTL COM	281020107	56	1103	SH	DEFINED	6	
D EDISON INTL COM	281020107	13443	261650	SH	DEFINED	7	
D EDISON INTL COM	281020107	21231	413232	SH	DEFINED	9	
D EL PASO CORP COM	28336L109	511	23522	SH	DEFINED	1	
D EL PASO CORP COM	28336L109	683	31422	SH	DEFINED	3	
D EL PASO CORP COM	28336L109	99	4580	SH	DEFINED	5	
D EL PASO CORP COM	28336L109	5	232	SH	DEFINED	5	
D EL PASO ELEC CO COM	283677854	3	190	SH	DEFINED	3	
D EL PASO ELEC CO COM	283677854	4313	217874	SH	DEFINED	5	
D ELAN PLC ADR	284131208	856	24100	SH	DEFINED	5	
D ELAN PLC ADR	284131208	49	1400	SH	DEFINED	5	
D ELAN PLC ADR	284131208	35	1000	SH	DEFINED	6	
D ELDORADO GOLD CORP LTD CDA	284902103	312	36100	SH	DEFINED	3	
D ELDORADO GOLD CORP LTD CDA	284902103	112	13000	SH	DEFINED	5	
D ELDORADO GOLD CORP LTD CDA	284902103	8	1000	SH	DEFINED	5	

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D ELECTRONIC ARTS INC COM	285512109	481	10827 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	73	1657 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	25	575 SH	DEFINED	5
D ELECTRONIC DATA SYS 3.875 /15/23	285661AF1	283	284000 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	429	17411 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	81	3321 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	174	7081 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	266	5634 SH	DEFINED	1
D EMBARQ CORP COM	29078E105	2	43 SH	DEFINED	3
D EMBARQ CORP COM	29078E105	138	2936 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	69	1466 SH	DEFINED	5
D EMBRAER AIRCRAFT CORP ADR	29081M102	288	10900 SH	DEFINED	1
D EMBRAER AIRCRAFT CORP ADR	29081M102	10	380 SH	DEFINED	3
D EMBRAER AIRCRAFT CORP ADR	29081M102	9	370 SH	DEFINED	5
D EMBRAER AIRCRAFT CORP ADR	29081M102	10699	403750 SH	DEFINED	7
D EMERGING MARKETS TELECOMM OM	290890102	203	9950 SH	DEFINED	3
D EMERGING MARKETS TELECOMM OM	290890102	81	3959 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	39787	804602 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	70879	1433367 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	3472	70223 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	42539	860257 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	13502	273048 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	176	3576 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	10131	204874 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	892	18048 SH	DEFINED	8
D EMERSON ELEC CO COM	291011104	18153	367102 SH	DEFINED	9
D ENBRIDGE ENERGY PARTNERS L M	29250R106	291	5800 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	422	8400 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	163	1797 SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	179	1979 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	384	4234 SH	DEFINED	5
D ENCORE ACQUISITION CO COM	29255W100	349	4645 SH	DEFINED	5
D ENCORE ACQUISITION CO COM	29255W100	21	280 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1115	46122 SH	DEFINED	1
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	2580	106664 SH	DEFINED	9
D ENERGY CONVERSION DEVICES COM	292659109	296	4030 SH	DEFINED	1
D ENERGY CONVERSION DEVICES COM	292659109	3621	49172 SH	DEFINED	10
D ENERGY CONVERSION DEVICES COM	292659109	16	218 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	458	18542 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	777	31448 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	8	115 SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	4	60 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	268	3673 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	800	10958 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	287	6625 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	666	14415 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	46	1000 SH	DEFINED	5
D ENSIGN GROUP INC	29358P101	136	11900 SH	DEFINED	1
D ENSIGN GROUP INC	29358P101	3544	308200 SH	DEFINED	7
D ENTERCOM COMMUNICATIONS CO OM	293639100	214	30600 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	516	73600 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	1544	12822 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	135	1122 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	389	3234 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	444	3686 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	51	425 SH	DEFINED	6
D ENTERGY CORP COM	29364G103	8740	72550 SH	DEFINED	7
D ENTERGY CORP COM	29364G103	144	1200 SH	DEFINED	9
D ENTERGY CORP NEW CONV PFD	29364G202	357	5051 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	122	4140 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	306	10370 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	274	9300 SH	DEFINED	5

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D ENTERTAINMENT PPTYS TR REI	29380T105	958	19381 SH	DEFINED	1	
D ENTERTAINMENT PPTYS TR REI	29380T105	67	1365 SH	DEFINED	3	
D ENTERTAINMENT PPTYS TR REI	29380T105	9	189 SH	DEFINED	5	
D ENTERTAINMENT PPTYS TR REI	29380T105	8	175 SH	DEFINED	5	
D ENTERTAINMENT PPTYS TR REI	29380T105	2060	41683 SH	DEFINED	9	
D EQUIFAX INC COM	294429105	7238	215295 SH	DEFINED	1	
D EQUIFAX INC COM	294429105	2975	88500 SH	DEFINED	3	
D EQUIFAX INC COM	294429105	8534	253864 SH	DEFINED	5	
D EQUIFAX INC COM	294429105	1348	40113 SH	DEFINED	5	
D EQUIFAX INC COM	294429105	17666	525462 SH	DEFINED	9	
D EQUINIX INC	2.500 /15/12	29444UAF3	199	194000 SH	DEFINED	3
D EQUITABLE RES INC COM	294549100	7	115 SH	DEFINED	1	
D EQUITABLE RES INC COM	294549100	1104	15996 SH	DEFINED	5	
D EQUITABLE RES INC COM	294549100	3433	49712 SH	DEFINED	5	
D EQUITABLE RES INC COM	294549100	75	1100 SH	DEFINED	6	
D EQUITY INCOME FD UNIT FIRS T	294700703	75	750 SH	DEFINED	5	
D EQUITY INCOME FD UNIT FIRS T	294700703	174	1726 SH	DEFINED	5	
D EQUITY ONE INC REIT	294752100	756	36833 SH	DEFINED	5	
D EQUITY ONE INC REIT	294752100	270	13140 SH	DEFINED	5	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	702	18350 SH	DEFINED	1	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	87	2288 SH	DEFINED	3	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	1714	44808 SH	DEFINED	5	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	712	18609 SH	DEFINED	5	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	54	1419 SH	DEFINED	6	
D ERESEARCHTECHNOLOGY INC CO	29481V108	125	7175 SH	DEFINED	1	
D ERESEARCHTECHNOLOGY INC CO	29481V108	6632	380294 SH	DEFINED	10	
D ETABLISSEMENTS DELHAIZE FR	29759W101	291	4340 SH	DEFINED	5	
D EURONET WORLDWIDE INC COM	298736109	517	30600 SH	DEFINED	1	
D EUROPEAN EQUITY FD INC COM	298768102	296	29550 SH	DEFINED	3	
D EVERCORE PARTNERS INC CL A	29977A105	115	12200 SH	DEFINED	1	
D EVERCORE PARTNERS INC CL A	29977A105	2823	297250 SH	DEFINED	7	
D EVERGREEN MANAGED INCOME F M SHS	30024Y104	179	11575 SH	DEFINED	3	
D EXELON CORP COM	30161N101	2973	33055 SH	DEFINED	1	
D EXELON CORP COM	30161N101	366	4078 SH	DEFINED	3	
D EXELON CORP COM	30161N101	53895	599108 SH	DEFINED	5	
D EXELON CORP COM	30161N101	9053	100643 SH	DEFINED	5	
D EXELON CORP COM	30161N101	77	865 SH	DEFINED	6	
D EXELON CORP COM	30161N101	89	1000 SH	DEFINED	9	
D EXPEDITORS INTL WASH INC C	302130109	309	7203 SH	DEFINED	1	
D EXPEDITORS INTL WASH INC C	302130109	10311	239808 SH	DEFINED	3	
D EXPEDITORS INTL WASH INC C	302130109	420	9777 SH	DEFINED	5	
D EXPRESS SCRIPTS INC COM	302182100	32419	516886 SH	DEFINED	1	
D EXPRESS SCRIPTS INC COM	302182100	66987	1068044 SH	DEFINED	10	
D EXPRESS SCRIPTS INC COM	302182100	161	2574 SH	DEFINED	3	
D EXPRESS SCRIPTS INC COM	302182100	28906	460880 SH	DEFINED	5	
D EXPRESS SCRIPTS INC COM	302182100	3134	49976 SH	DEFINED	5	
D EXPRESS SCRIPTS INC COM	302182100	901	14373 SH	DEFINED	8	
D EXPRESS SCRIPTS INC COM	302182100	3128	49883 SH	DEFINED	9	
D EXXON MOBIL CORP COM	30231G102	103286	1171975 SH	DEFINED	1	
D EXXON MOBIL CORP COM	30231G102	58760	666743 SH	DEFINED	10	
D EXXON MOBIL CORP COM	30231G102	20025	227227 SH	DEFINED	3	
D EXXON MOBIL CORP COM	30231G102	337673	3831537 SH	DEFINED	5	
D EXXON MOBIL CORP COM	30231G102	251386	2852446 SH	DEFINED	5	
D EXXON MOBIL CORP COM	30231G102	35	400 SH	DEFINED	6	
D EXXON MOBIL CORP COM	30231G102	886	10054 SH	DEFINED	6	
D EXXON MOBIL CORP COM	30231G102	44823	508607 SH	DEFINED	7	
D EXXON MOBIL CORP COM	30231G102	4829	54795 SH	DEFINED	8	
D EXXON MOBIL CORP COM	30231G102	28534	323780 SH	DEFINED	9	
D FLIR SYS INC COM	302445101	288	7105 SH	DEFINED	3	
D FLIR SYS INC COM	302445101	168	4150 SH	DEFINED	5	
D FLIR SYS INC COM	302445101	9	229 SH	DEFINED	5	
D FMC TECHNOLOGIES INC COM	30249U101	149	1940 SH	DEFINED	3	

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D FMC TECHNOLOGIES INC COM	30249U101	530	6897 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	39	515 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	10	134 SH	DEFINED	6
D FMC CORP COM NEW	302491303	1564	20209 SH	DEFINED	1
D FMC CORP COM NEW	302491303	77	1000 SH	DEFINED	3
D FMC CORP COM NEW	302491303	38	500 SH	DEFINED	5
D FMC CORP COM NEW	302491303	30	400 SH	DEFINED	6
D FMC CORP COM NEW	302491303	3351	43279 SH	DEFINED	9
D FPL GROUP INC COM	302571104	880	13433 SH	DEFINED	1
D FPL GROUP INC COM	302571104	603	9209 SH	DEFINED	3
D FPL GROUP INC COM	302571104	10881	165925 SH	DEFINED	5
D FPL GROUP INC COM	302571104	6985	106513 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1846	28164 SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	92	1350 SH	DEFINED	1
D FTI CONSULTING INC COM	302941109	4912	71759 SH	DEFINED	10
D FTI CONSULTING INC COM	302941109	13	202 SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	901	43383 SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	23320	1122790 SH	DEFINED	7
D FAIRCHILD CORP COM CL A	303698104	252	120364 SH	DEFINED	3
D FAIRPOINT COMMUNICATIONS I OM	305560104	10	1477 SH	DEFINED	1
D FAIRPOINT COMMUNICATIONS I OM	305560104	4	668 SH	DEFINED	3
D FAIRPOINT COMMUNICATIONS I OM	305560104	20	2899 SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	37	5164 SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	95 SH	DEFINED	6
D FAMILY DLR STORES INC COM	307000109	95	4783 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	49	2473 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	773	38800 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	29	1500 SH	DEFINED	5
D FASTENAL CO COM	311900104	16	387 SH	DEFINED	1
D FASTENAL CO COM	311900104	994	23040 SH	DEFINED	3
D FASTENAL CO COM	311900104	514	11924 SH	DEFINED	5
D FASTENAL CO COM	311900104	246	5717 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	761	46440 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	1	63 SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	698	42577 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	1096	66830 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	774	39698 SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	170	8714 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	140	7214 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	547	28085 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	2	150 SH	DEFINED	6
D FEDERAL NATIONAL MTG ASSN	313586109	3	200 SH	DEFINED	9
D FEDEX CORP COM	31428X106	927	11773 SH	DEFINED	1
D FEDEX CORP COM	31428X106	670	8507 SH	DEFINED	3
D FEDEX CORP COM	31428X106	4572	58038 SH	DEFINED	5
D FEDEX CORP COM	31428X106	2203	27970 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	892	31407 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	0	12 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	690	18712 SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	959	26000 SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	3916	106096 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	946	25644 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	1	152 SH	DEFINED	3
D FIDELITY NATL FINL INC NEW A	31620R105	1	101 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	495	39361 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	208	20478 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	21	2080 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	777	76390 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	249	24518 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	286	21000 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	532	84065 SH	DEFINED	3
D FIRST CMNTY BANK CORP AMER	31985E202	115	11103 SH	DEFINED	3

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D 1ST CONSTITUTION BANCORP C	31986N102	7	645 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	119	10282 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	78	10546 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	16	2191 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	136	18315 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	740	99626 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	44	1620 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	665	24210 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	0	146 SH	DEFINED	3
D FIRST MARBLEHEAD CORP COM	320771108	0	50 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	38	15000 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	8397	30782 SH	DEFINED	1
D FIRST SOLAR INC COM	336433107	3398	12456 SH	DEFINED	10
D FIRST SOLAR INC COM	336433107	96	355 SH	DEFINED	5
D FIRST TR / ABERDEEN GLOBAL	337319107	887	54365 SH	DEFINED	3
D FISERV INC COM	337738108	274	6056 SH	DEFINED	1
D FISERV INC COM	337738108	1	41 SH	DEFINED	3
D FISERV INC COM	337738108	1584	34928 SH	DEFINED	5
D FISERV INC COM	337738108	487	10745 SH	DEFINED	5
D FISERV INC COM	337738108	72	1600 SH	DEFINED	9
D FIRSTMERIT CORP COM	337915102	247	15200 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	195	12000 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	849	10316 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	78	948 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	677	8229 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	398	4844 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	20	250 SH	DEFINED	6
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	270	179000 SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	380	27272 SH	DEFINED	3
D FLEXTRONIC INTL LTD 1.000 /01/10	33938EAL1	466	497000 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	21604	116102 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	14932	80250 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	71	385 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	14134	75960 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	1523	8187 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	78	420 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	811	4361 SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	89	3164 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	4749	167575 SH	DEFINED	10
D FLOWERS FOODS INC COM	343498101	5	183 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	437	15454 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2960	104460 SH	DEFINED	5
D FOCUS MEDIA HLDG LTD	34415V109	435	15700 SH	DEFINED	1
D FOCUS MEDIA HLDG LTD	34415V109	649	23420 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	249	20000 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	14	1200 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	7108	570950 SH	DEFINED	7
D FORD MTR CO DEL COM PAR \$0	345370860	364	75707 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	20	4159 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	259	53965 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	83	17380 SH	DEFINED	5
D FORDING CDN COAL TR CDA UN	345425102	335	3504 SH	DEFINED	5
D FOREST LABS INC COM	345838106	358	10327 SH	DEFINED	1
D FOREST LABS INC COM	345838106	1478	42563 SH	DEFINED	3
D FOREST LABS INC COM	345838106	92	2663 SH	DEFINED	5
D FOREST LABS INC COM	345838106	112	3225 SH	DEFINED	5
D FORT DEARBORN INCOME SECS COM	347200107	213	15300 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	327	5246 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	3098	49642 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	14082	225646 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	64	1030 SH	DEFINED	6
D FOSSIL INC COM	349882100	93	3220 SH	DEFINED	1

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D FOSSIL INC COM	349882100	4956	170490	SH	DEFINED	10
D FOSSIL INC COM	349882100	4	151	SH	DEFINED	3
D FOSSIL INC COM	349882100	7	261	SH	DEFINED	5
D FOUNDRY NETWORKS INC COM	35063R100	41	3470	SH	DEFINED	1
D FOUNDRY NETWORKS INC COM	35063R100	2170	183664	SH	DEFINED	10
D FRANKLIN ELEC INC COM	353514102	1051	27125	SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	38	1000	SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	228	5900	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1361	14859	SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1528	16676	SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	242	2641	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	54	600	SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	146	1600	SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	18517	202050	SH	DEFINED	7
D FRANKLIN STR PPTYS CORP RE	35471R106	18097	1431728	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	2220	18950	SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	714	6095	SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	2585	22066	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	689	5882	SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	36	310	SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	1488	12700	SH	DEFINED	8
D FRESENIUS MEDICAL CARE ADR	358029106	49	898	SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	24	438	SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	447	8160	SH	DEFINED	6
D FULLER H B CO COM	359694106	3	159	SH	DEFINED	3
D FULLER H B CO COM	359694106	201	9000	SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	76	7578	SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	281	28000	SH	DEFINED	5
D GFI GROUP INC COM	361652209	27	3100	SH	DEFINED	1
D GFI GROUP INC COM	361652209	36	4072	SH	DEFINED	5
D GFI GROUP INC COM	361652209	6	680	SH	DEFINED	5
D GFI GROUP INC COM	361652209	537	59700	SH	DEFINED	7
D GABELLI GLOBAL DEAL FD	36245G103	9	600	SH	DEFINED	3
D GABELLI GLOBAL DEAL FD	36245G103	376	24260	SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	13266	328367	SH	DEFINED	1
D GAMESTOP CORP NEW CL A COM	36467W109	7505	185773	SH	DEFINED	10
D GAMESTOP CORP NEW CL A COM	36467W109	413	10238	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	34	866	SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	21	537	SH	DEFINED	6
D GAMESTOP CORP NEW CL A COM	36467W109	382	9462	SH	DEFINED	8
D GANNETT INC COM	364730101	171	7923	SH	DEFINED	1
D GANNETT INC COM	364730101	669	30910	SH	DEFINED	3
D GANNETT INC COM	364730101	675	31176	SH	DEFINED	5
D GANNETT INC COM	364730101	1112	51317	SH	DEFINED	5
D GAP INC COM	364760108	534	32042	SH	DEFINED	1
D GAP INC COM	364760108	17	1067	SH	DEFINED	3
D GAP INC COM	364760108	261	15667	SH	DEFINED	5
D GAP INC COM	364760108	264	15887	SH	DEFINED	5
D GAP INC COM	364760108	6	361	SH	DEFINED	6
D GAP INC COM	364760108	2115	126900	SH	DEFINED	7
D GAP INC COM	364760108	422	25330	SH	DEFINED	8
D GATEWAY FINL HLDGS INC COM	368140109	1	247	SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	154	20063	SH	DEFINED	5
D GENENTECH INC COM	368710406	2455	32349	SH	DEFINED	1
D GENENTECH INC COM	368710406	536	7065	SH	DEFINED	3
D GENENTECH INC COM	368710406	1270	16744	SH	DEFINED	5
D GENENTECH INC COM	368710406	383	5049	SH	DEFINED	5
D GENENTECH INC COM	368710406	637	8400	SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	2	44	SH	DEFINED	3
D GENERAL CABLE CORP DEL NEW	369300108	296	4865	SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	17	293	SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	2410	28626	SH	DEFINED	1

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D GENERAL DYNAMICS CORP COM	369550108	735	8731 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	62828	746182 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	12535	148873 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	190	2263 SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	898	10674 SH	DEFINED	8
D GENERAL DYNAMICS CORP COM	369550108	109	1300 SH	DEFINED	9
D GENERAL ELEC CO COM	369604103	47824	1791860 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	13458	504235 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	191425	7172182 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	109534	4103944 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	13	500 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	1835	68754 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	39563	1482346 SH	DEFINED	7
D GENERAL ELEC CO COM	369604103	28646	1073306 SH	DEFINED	9
D GENERAL GROWTH PPTYS INC C	370021107	327	9338 SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	12	365 SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	40	1150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	180	5150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	20	584 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	1292	21271 SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	151	2500 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	20216	332673 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6836	112490 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	8	137 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	928	15274 SH	DEFINED	8
D GENERAL MILLS INC COM	370334104	322	5301 SH	DEFINED	9
D GENERAL MTRS CORP COM	370442105	224	19510 SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	15	1379 SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	59	5147 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	418	36407 SH	DEFINED	5
D GENESIS LEASE LTD ADS ADR	37183T107	156	15181 SH	DEFINED	1
D GENESIS LEASE LTD ADS ADR	37183T107	4019	389115 SH	DEFINED	7
D GENOPTIX INC	37243V100	71	2265 SH	DEFINED	1
D GENOPTIX INC	37243V100	3780	119821 SH	DEFINED	10
D GENUINE PARTS CO COM	372460105	423	10675 SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	87664	2209292 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	16373	412629 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	19062	480411 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	216	5445 SH	DEFINED	6
D GENWORTH FINL INC CL A COM	37247D106	1615	90725 SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	22	1279 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	9358	525448 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	639	35903 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	7	427 SH	DEFINED	6
D GENWORTH FINL INC CL A COM	37247D106	15706	881900 SH	DEFINED	7
D GENWORTH FINL INC CL A COM	37247D106	1729	97126 SH	DEFINED	9
D GENZYME CORP GEN DIV COM	372917104	1184	16474 SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1192	16590 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	427	5945 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	421	5868 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	175	2445 SH	DEFINED	6
D GERBER SCIENTIFIC INC COM	373730100	176	15475 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	96	8500 SH	DEFINED	5
D GERDAU SA ADR	373737105	280	11700 SH	DEFINED	5
D GERDAU SA ADR	373737105	436	18182 SH	DEFINED	6
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	180	122000 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	44287	836405 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	100477	1897600 SH	DEFINED	10
D GILEAD SCIENCES INC COM	375558103	741	14005 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	3176	59984 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	525	9931 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	344	6515 SH	DEFINED	6

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D GILEAD SCIENCES INC COM	375558103	367	6948 SH	DEFINED	8
D GLACIER BANCORP INC NEW CO	37637Q105	320	20066 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	3	196 SH	DEFINED	3
D GLACIER BANCORP INC NEW CO	37637Q105	8226	514466 SH	DEFINED	7
D GLAXOSMITHKLINE PLC ADR	37733W105	786	17789 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	4505	101884 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	2404	54376 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	18	410 SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR	37733W105	106	2400 SH	DEFINED	9
D GLOBAL INDS LTD COM	379336100	699	38988 SH	DEFINED	1
D GLOBAL INDS LTD COM	379336100	4	234 SH	DEFINED	3
D GLOBAL INDS LTD COM	379336100	1	91 SH	DEFINED	5
D GLOBAL INDS LTD COM	379336100	1608	89688 SH	DEFINED	9
D GMX RES INC COM	38011M108	69	940 SH	DEFINED	1
D GMX RES INC COM	38011M108	3691	49819 SH	DEFINED	10
D GMX RES INC COM	38011M108	12	175 SH	DEFINED	6
D GOLD FIELDS LTD NEW SPONS	38059T106	178	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	1	150 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	32	2550 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	816	17679 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	1569	34004 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	55	1200 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	1103	23900 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	27141	155181 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	17179	98223 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	1445	8265 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	40424	231127 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6110	34935 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	64	369 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	386	2208 SH	DEFINED	8
D GOLDMAN SACHS GROUP INC CO	38141G104	166	950 SH	DEFINED	9
D GOODRICH CORP COM	382388106	6368	134181 SH	DEFINED	1
D GOODRICH CORP COM	382388106	28	604 SH	DEFINED	3
D GOODRICH CORP COM	382388106	39	830 SH	DEFINED	5
D GOODRICH CORP COM	382388106	166	3512 SH	DEFINED	5
D GOODRICH CORP COM	382388106	587	12376 SH	DEFINED	8
D GOODRICH CORP COM	382388106	16913	356379 SH	DEFINED	9
D GOODYEAR TIRE & RUBR CO CO	382550101	145	8166 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	7	406 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	68	3825 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	56	3175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	59610	113238 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	68489	130105 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	3146	5978 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	33231	63127 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	4594	8728 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	670	1273 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	17339	32939 SH	DEFINED	9
D GORMAN RUPP CO COM	383082104	19346	485613 SH	DEFINED	5
D GRACO INC COM	384109104	844	22187 SH	DEFINED	3
D GRACO INC COM	384109104	289	7593 SH	DEFINED	5
D GRAFTECH INTL LTD COM	384313102	149	5565 SH	DEFINED	1
D GRAFTECH INTL LTD COM	384313102	7899	294440 SH	DEFINED	10
D GRAFTECH INTL LTD COM	384313102	7	268 SH	DEFINED	3
D GRAFTECH INTL LTD COM	384313102	2	101 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	177	2166 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	3129	38252 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	371	4540 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	49	600 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	8	100 SH	DEFINED	6
D GREAT BASIN GOLD LTD	390124105	54	16000 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	219	8698 SH	DEFINED	5

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D GREAT PLAINS ENERGY INC CO	391164100	385	15253	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	231	9150	SH	DEFINED	6
D GREEN MOUTAIN COFFEE ROAST M	393122106	247	6600	SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	191	5100	SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	463	8600	SH	DEFINED	1
D GREENHILL & CO INC COM	395259104	4850	90050	SH	DEFINED	7
D GREIF BROS CORP CL A COM	397624107	55	860	SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	2918	45577	SH	DEFINED	10
D GREY WOLF INC COM	397888108	146	16190	SH	DEFINED	1
D GREY WOLF INC COM	397888108	7749	858184	SH	DEFINED	10
D GRILL CONCEPTS INC	398502203	543	253000	SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	248	12500	SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	8	416	SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	6447	324500	SH	DEFINED	7
D GRUBB & ELLIS CO	400095204	211	55034	SH	DEFINED	1
D GRUBB & ELLIS CO	400095204	5314	1380422	SH	DEFINED	7
D GRUPO TELEVISA SA DE CV AD	40049J206	141	6000	SH	DEFINED	3
D GRUPO TELEVISA SA DE CV AD	40049J206	13	565	SH	DEFINED	5
D GRUPO TELEVISA SA DE CV AD	40049J206	94	4000	SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL AD R	400501102	66	4000	SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL AD R	400501102	1351	81500	SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL PA CO	400506101	964	32853	SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO	400506101	2	100	SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	24648	839245	SH	DEFINED	7
D GUESS INC COM	401617105	61	1640	SH	DEFINED	1
D GUESS INC COM	401617105	3263	87146	SH	DEFINED	10
D GUESS INC COM	401617105	47	1264	SH	DEFINED	3
D GUESS INC COM	401617105	288	7717	SH	DEFINED	5
D GUESS INC COM	401617105	21	581	SH	DEFINED	5
D GYMBOREE CORP COM	403777105	4	100	SH	SOLE	
D GYMBOREE CORP COM	403777105	69	1730	SH	DEFINED	1
D GYMBOREE CORP COM	403777105	3669	91581	SH	DEFINED	10
D GYMBOREE CORP COM	403777105	4	114	SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	1136	53775	SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	63	3000	SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	30210	1429050	SH	DEFINED	7
D HCP INC REIT	40414L109	250	7860	SH	DEFINED	1
D HCP INC REIT	40414L109	1	55	SH	DEFINED	3
D HCP INC REIT	40414L109	128	4042	SH	DEFINED	5
D HCP INC REIT	40414L109	395	12420	SH	DEFINED	5
D HCP INC REIT	40414L109	28	909	SH	DEFINED	6
D HSBC HLDGS PLC ADR	404280406	2301	30000	SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	223	2909	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	354	4618	SH	DEFINED	5
D HABERSHAM BANCORP INC COM	404459109	413	55518	SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	102	1845	SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	5433	97974	SH	DEFINED	10
D HAEMONETICS CORP COM	405024100	4	80	SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	246	4442	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	44396	836561	SH	DEFINED	1
D HALLIBURTON CO COM	406216101	69184	1303644	SH	DEFINED	10
D HALLIBURTON CO COM	406216101	440	8308	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	6580	124005	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	2129	40134	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1370	25820	SH	DEFINED	6
D HALLIBURTON CO COM	406216101	26347	496466	SH	DEFINED	9
D HANESBRANDS INC COM	410345102	956	35241	SH	DEFINED	1
D HANESBRANDS INC COM	410345102	14	528	SH	DEFINED	3
D HANESBRANDS INC COM	410345102	416	15331	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	137	5051	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	1878	69197	SH	DEFINED	9
D HANOVER INS GROUP INC COM	410867105	296	6969	SH	DEFINED	1

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D HANOVER INS GROUP INC COM	410867105	4872	114651	SH	DEFINED	10
D HANOVER INS GROUP INC COM	410867105	35	827	SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	12	300	SH	DEFINED	6
D HANOVER INS GROUP INC COM	410867105	7641	179800	SH	DEFINED	7
D HARLEY DAVIDSON INC COM	412822108	695	19193	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	410	11332	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	548	15120	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	181	5018	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	10410	287100	SH	DEFINED	7
D HARMAN INTL COM	413086109	479	11591	SH	DEFINED	1
D HARMAN INTL COM	413086109	11193	270444	SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	1564	30980	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	65	1303	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	30088	595928	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	11057	218995	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	43	862	SH	DEFINED	6
D HARRIS CORP DEL COM	413875105	5940	117656	SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	3165	62699	SH	DEFINED	9
D HARSCO CORP COM	415864107	129	2375	SH	DEFINED	3
D HARSCO CORP COM	415864107	402	7395	SH	DEFINED	5
D HARSCO CORP COM	415864107	397	7306	SH	DEFINED	5
D HARSCO CORP COM	415864107	43	800	SH	DEFINED	6
D HARRY WINSTON DIAMOND CORP COM	41587B100	437	15200	SH	DEFINED	1
D HARRY WINSTON DIAMOND CORP COM	41587B100	11338	393850	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	1730	26796	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	79	1224	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	1292	20024	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	758	11749	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	16	258	SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	27364	423800	SH	DEFINED	7
D HASBRO INC COM	418056107	401	11232	SH	DEFINED	1
D HASBRO INC COM	418056107	282	7904	SH	DEFINED	5
D HASBRO INC COM	418056107	11	310	SH	DEFINED	5
D HASBRO INC COM	418056107	394	11033	SH	DEFINED	8
D HAVERTY FURNITURE COS INC	419596101	139	13900	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	281	11392	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	92	3721	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	62	9605	SH	DEFINED	1
D HEALTH MGMT ASSOC INC CL A	421933102	3	497	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	15	2400	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	14	2302	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	34	2958	SH	DEFINED	3
D HEADWATERS INC COM	42210P102	130	11100	SH	DEFINED	5
D HEALTH GRADES INC COM	42218Q102	478	106672	SH	DEFINED	3
D HEALTHEXTRAS INC COM	422211102	104	3470	SH	DEFINED	1
D HEALTHEXTRAS INC COM	422211102	5533	183597	SH	DEFINED	10
D HEALTHEXTRAS INC COM	422211102	2	71	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	8044	271776	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	6	225	SH	DEFINED	5
D HEARTLAND EXPRESS INC COM	422347104	390	26164	SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	15	1066	SH	DEFINED	3
D HEARTLAND EXPRESS INC COM	422347104	10575	709314	SH	DEFINED	7
D HEINZ H J CO COM	423074103	503	10527	SH	DEFINED	1
D HEINZ H J CO COM	423074103	281	5876	SH	DEFINED	3
D HEINZ H J CO COM	423074103	2924	61124	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1066	22282	SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	10	140	SH	DEFINED	1
D HELMERICH & PAYNE INC COM	423452101	79	1100	SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	462	6423	SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	170	2372	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	31	1440	SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	1653	76417	SH	DEFINED	10

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D HENRY JACK & ASSOC INC COM	426281101	51	2400 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	22	1024 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	6	300 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1074	32766 SH	DEFINED	1
D THE HERSHEY CO COM	427866108	1378	42050 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1109	33843 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	958	29230 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	13374	408000 SH	DEFINED	7
D HERTZ GLOBAL HLDGS COM	42805T105	0	101 SH	DEFINED	3
D HERTZ GLOBAL HLDGS COM	42805T105	192	20000 SH	DEFINED	5
D HESS CORP COM	42809H107	2722	21577 SH	DEFINED	1
D HESS CORP COM	42809H107	6	53 SH	DEFINED	3
D HESS CORP COM	42809H107	2622	20779 SH	DEFINED	5
D HESS CORP COM	42809H107	1339	10612 SH	DEFINED	5
D HESS CORP COM	42809H107	1173	9298 SH	DEFINED	8
D HEWLETT PACKARD COM	428236103	9334	211141 SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	5615	127020 SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	59278	1340847 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	16964	383721 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	856	19376 SH	DEFINED	6
D HEWLETT PACKARD COM	428236103	1659	37530 SH	DEFINED	8
D HEWLETT PACKARD COM	428236103	205	4640 SH	DEFINED	9
D HIBBETT SPORTS INC COM	428567101	570	27000 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	71	3375 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	119	3800 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	302	9630 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	15	500 SH	DEFINED	6
D HIGHWOODS PPTYS INC COM RE	431284108	47	1500 SH	DEFINED	6
D HOLLY CORP COM	435758305	358	9700 SH	DEFINED	1
D HOLLY CORP COM	435758305	12	335 SH	DEFINED	3
D HOLLY CORP COM	435758305	117	3184 SH	DEFINED	5
D HOLLY CORP COM	435758305	9274	251200 SH	DEFINED	7
D HOLOGIC INC COM	436440101	725	33300 SH	DEFINED	1
D HOLOGIC INC COM	436440101	5	232 SH	DEFINED	3
D HOLOGIC INC COM	436440101	20	920 SH	DEFINED	5
D HOLOGIC INC COM	436440101	122	5600 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	5899	251887 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	9268	395752 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	14973	639355 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	10973	468563 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	23	1000 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	19	850 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	22902	977900 SH	DEFINED	7
D HOME DEPOT INC COM	437076102	11716	500279 SH	DEFINED	9
D HONDA MOTOR ADR	438128308	8	262 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	1270	37342 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	922	27115 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	28235	561563 SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	14679	291953 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	991	19725 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	8083	160768 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	10658	211975 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	885	17608 SH	DEFINED	8
D HORIZON FINL CORP WASH COM	44041F105	74	11949 SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	8	1375 SH	DEFINED	5
D HORIZON FINL CORP WASH COM	44041F105	1913	306646 SH	DEFINED	7
D HORNBECK OFFSHORE SVCS INC COM	440543106	146	2590 SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	7738	136936 SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC COM	440543106	385	6824 SH	DEFINED	3
D HOSPIRA INC COM	441060100	215	5381 SH	DEFINED	1
D HOSPIRA INC COM	441060100	237	5922 SH	DEFINED	5
D HOSPIRA INC COM	441060100	236	5890 SH	DEFINED	5

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D HOST HOTELS & RESORTS INC	44107P104	500	36686 SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	578	42401 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	109	8048 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	63	4625 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	38	2799 SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	639	46839 SH	DEFINED	8
D HOVNANIAN ENTERPRISES INC	COM 442487203	1639	299181 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	591	14826 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	720	18060 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	293	17576 SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	2	128 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	325	19539 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	13	830 SH	DEFINED	5
D HUMANA INC COM	444859102	226	5694 SH	DEFINED	1
D HUMANA INC COM	444859102	294	7395 SH	DEFINED	3
D HUMANA INC COM	444859102	159	4000 SH	DEFINED	5
D HUMANA INC COM	444859102	46	1180 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	97	16820 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	150	26000 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	170	29633 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	220	38144 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	22	500 SH	SOLE	
D HURON CONSULTING GROUP INC	447462102	791	17455 SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	3028	66787 SH	DEFINED	10
D HURON CONSULTING GROUP INC	447462102	1	37 SH	DEFINED	3
D HURON CONSULTING GROUP INC	447462102	38	846 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	8	180 SH	DEFINED	5
D HUTCHINSON TECHNOLOGY INC	448407106	29	2215 SH	DEFINED	1
D HUTCHINSON TECHNOLOGY INC	448407106	1575	117227 SH	DEFINED	10
D IDT CORP COM CL B	448947309	28	16875 SH	DEFINED	3
D HYPERCOM CORP COM	44913M105	604	137317 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	148	6386 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	582	25010 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	200	8607 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	396	17008 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	77	5900 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	26	2000 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	85	6500 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	309	3740 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	18	225 SH	DEFINED	5
D ITT CORP COM	450911102	394	6236 SH	DEFINED	1
D ITT CORP COM	450911102	34	540 SH	DEFINED	3
D ITT CORP COM	450911102	788	12445 SH	DEFINED	5
D ITT CORP COM	450911102	409	6460 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	34	2835 SH	DEFINED	1
D ICONIX BRAND GROUP INC COM	451055107	1810	149898 SH	DEFINED	10
D ICONIX BRAND GROUP INC COM	451055107	5	450 SH	DEFINED	3
D ICONIX BRAND GROUP INC COM	451055107	263	21815 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	15	1312 SH	DEFINED	5
D IDEX CORP COM	45167R104	591	16049 SH	DEFINED	3
D IDEX CORP COM	45167R104	0	11 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	501	10286 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	676	13880 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	6	136 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	506	10400 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	690	14536 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	3262	68662 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	5618	118268 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2322	48890 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	5	106 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	323	6800 SH	DEFINED	9
D ILLUMINA INC COM	452327109	61	710 SH	DEFINED	1

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D ILLUMINA INC COM	452327109	3296	37842 SH	DEFINED	10
D ILLUMINA INC COM	452327109	174	2000 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	329	5985 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	2490	45220 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	38	700 SH	DEFINED	6
D INERGY LP UNIT LTD PARTNER INT	456615103	286	11000 SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	15	600 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	95	6320 SH	DEFINED	1
D INFORMATICA CORP COM	45666Q102	5033	334644 SH	DEFINED	10
D INFORMATICA CORP COM	45666Q102	11	752 SH	DEFINED	3
D ING GROEP NV ADR	456837103	125	3985 SH	DEFINED	3
D ING GROEP NV ADR	456837103	85	2723 SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	21	1362 SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	246	15583 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	4431	249666 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	858	48377 SH	DEFINED	5
D INNERWORKINGS INC COM USD 01	45773Y105	67	5610 SH	DEFINED	1
D INNERWORKINGS INC COM USD 01	45773Y105	3554	297164 SH	DEFINED	10
D INSURED MUNICIPALS INCOME OM	45809F104	1327	106145 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	157	12600 SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	6	518 SH	DEFINED	5
D INTEL CORP 2.950 /15/35	458140AD2	240	247000 SH	DEFINED	3
D INTEL CORP COM	458140100	51439	2394758 SH	DEFINED	1
D INTEL CORP COM	458140100	96316	4483997 SH	DEFINED	10
D INTEL CORP COM	458140100	2494	116132 SH	DEFINED	3
D INTEL CORP COM	458140100	70083	3262724 SH	DEFINED	5
D INTEL CORP COM	458140100	26870	1250953 SH	DEFINED	5
D INTEL CORP COM	458140100	21	1000 SH	DEFINED	6
D INTEL CORP COM	458140100	179	8376 SH	DEFINED	6
D INTEL CORP COM	458140100	13199	614500 SH	DEFINED	7
D INTEL CORP COM	458140100	23601	1098757 SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	154	3034 SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	10	200 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	243	4796 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	231	4555 SH	DEFINED	5
D INTERACTIVE INTELLIGENCE I OM	45839M103	192	16545 SH	DEFINED	3
D INTERACTIVE BROKERS GROUP	45841N107	325	10116 SH	DEFINED	5
D INTERACTIVE BROKERS GROUP	45841N107	19	608 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	271	2380 SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	175	1541 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	224	1970 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	13	119 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	11	100 SH	DEFINED	6
D INTERFACE INC COM	458665106	1456	116257 SH	DEFINED	1
D INTERFACE INC COM	458665106	37529	2995158 SH	DEFINED	7
D INTERNATIONAL BUSINESS MAC OM	459200101	53483	451224 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	100072	844282 SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	3830	32317 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	130040	1097107 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	63949	539522 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	1834	15476 SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	5399	45550 SH	DEFINED	7
D INTERNATIONAL BUSINESS MAC OM	459200101	2082	17571 SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	515	4350 SH	DEFINED	9
D INTERNATIONAL COAL GROUP I EW COM	45928H106	52	4030 SH	DEFINED	1
D INTERNATIONAL COAL GROUP I EW COM	45928H106	2783	213329 SH	DEFINED	10
D INTERNATIONAL COAL GROUP I EW COM	45928H106	112	8600 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	101	2601 SH	DEFINED	1
D INTL FLAVORS & FRAGRANCES COM	459506101	80	2050 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	194	4979 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	54	1400 SH	DEFINED	5
D INTL GAME TECH 2.600 /15/36	459902AP7	478	498000 SH	DEFINED	3

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D INTERNATIONAL GAME TECHNOL COM	459902102	19963	799173	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	44537	1782925	SH	DEFINED	10
D INTERNATIONAL GAME TECHNOL COM	459902102	34	1369	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	13779	551635	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	1130	45237	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	2066	82746	SH	DEFINED	9
D INTERNATIONAL PAPER CO COM	460146103	343	14755	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	5	243	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	712	30562	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	401	17226	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	7	314	SH	DEFINED	6
D INTERSIL CORP COM	46069S109	59	2462	SH	DEFINED	1
D INTERSIL CORP COM	46069S109	0	10	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	32	1335	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	1887	77600	SH	DEFINED	7
D INTERPUBLIC GROUP COS INC	460690100	139	16166	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	9	1136	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	21	2512	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	135	15745	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	1077	4000	SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	193	720	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	664	2465	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	117	437	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	2	11	SH	DEFINED	6
D INTUIT INC COM	461202103	926	33603	SH	DEFINED	1
D INTUIT INC COM	461202103	825	29928	SH	DEFINED	5
D INTUIT INC COM	461202103	43	1588	SH	DEFINED	5
D INTUIT INC COM	461202103	801	29083	SH	DEFINED	8
D INVENTIV HEALTH INC COM	46122E105	92	3315	SH	DEFINED	1
D INVENTIV HEALTH INC COM	46122E105	4884	175777	SH	DEFINED	10
D INVENTIV HEALTH INC COM	46122E105	1	42	SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	1240	96740	SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	108	8500	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	12	260	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	324	6700	SH	DEFINED	5
D IRELAND BANK ADR	46267Q103	108	3104	SH	DEFINED	1
D IRELAND BANK ADR	46267Q103	32	921	SH	DEFINED	5
D IRELAND BANK ADR	46267Q103	263	7552	SH	DEFINED	8
D ISHARES SILVER TR	46428Q109	70	408	SH	DEFINED	1
D ISHARES SILVER TR	46428Q109	332	1925	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	279	3732	SH	DEFINED	1
D ISHARES GSCI COMMODITY-IND ETF	46428R107	213	2851	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	36	490	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	14	200	SH	DEFINED	6
D ISHARES INC COMEX GOLD TR	464285105	877	9619	SH	DEFINED	3
D ISHARES INC COMEX GOLD TR	464285105	219	2410	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	36	400	SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	2	90	SH	DEFINED	3
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	77	2940	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	26	1000	SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	341	12911	SH	DEFINED	6
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	189	2125	SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	116	1300	SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	889	6535	SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	21	155	SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	25	2027	SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	179	14500	SH	DEFINED	5
D ISHARES INC MSCI SPAIN IND D	464286764	783	14480	SH	DEFINED	1
D ISHARES INC MSCI SPAIN IND D	464286764	40	750	SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	1861	63225	SH	DEFINED	1
D ISHARES INC MSCI GERMANY I FD	464286806	35	1200	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	905	72625	SH	DEFINED	1

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D ISHARES INC MSCI JAPAN IND D	464286848	3976	318854 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	485	38896 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	24	2000 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	41	3345 SH	DEFINED	6
D ISHARES INC MSCI ITALY IND D	464286855	1382	51375 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	25	526 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	3	70 SH	DEFINED	3
D ISHARES TR DOW JONES SELEC VID IN	464287168	347	7065 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	59	1200 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	383	3560 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	651	6040 SH	DEFINED	3
D ISHARES TR US TREAS INFLAT PROT	464287176	3965	36766 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	1049	9734 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	379	3518 SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	109	839 SH	DEFINED	3
D ISHARES TR FTSE XINHAU HK A 25	464287184	154	1182 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	65	500 SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	74	570 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	28644	223782 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	551	4308 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	103	806 SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	4165	41485 SH	DEFINED	1
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	306	3050 SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	3702	36877 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	3994	29434 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	954	7034 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	2124	15656 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	1366	10071 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	59	437 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	6	65 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	372	3674 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	1368	21436 SH	DEFINED	1
D ISHARES TR S&P 500 GROWTH X FD	464287309	1624	25451 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	1595	25001 SH	DEFINED	5
D ISHARES S&P NA NATURAL RES TOR	464287374	148	970 SH	DEFINED	1
D ISHARES S&P NA NATURAL RES TOR	464287374	118	771 SH	DEFINED	5
D ISHARES S&P NA NATURAL RES TOR	464287374	30	200 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	793	12510 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	949	14970 SH	DEFINED	5
D ISHARES TR 20+ TREAS INDEX	464287432	503	5450 SH	DEFINED	3
D ISHARES TR 20+ TREAS INDEX	464287432	138	1495 SH	DEFINED	5
D ISHARES TR 20+ TREAS INDEX	464287432	51	560 SH	DEFINED	6
D ISHARES TR 7-10 YR TREAS I FD	464287440	79	902 SH	DEFINED	3
D ISHARES TR 7-10 YR TREAS I FD	464287440	367	4173 SH	DEFINED	5
D ISHARES TR 7-10 YR TREAS I FD	464287440	20	238 SH	DEFINED	5
D ISHARES TR 7-10 YR TREAS I FD	464287440	80	915 SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	60	726 SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN FD	464287457	586	7077 SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	406	4906 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	95	1155 SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	3722	44907 SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	16999	247552 SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	1693	24664 SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	11443	166652 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	1531	22304 SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX	464287465	20	300 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP E IND	464287473	3	24 SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP E IND	464287473	2467	19181 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	578	4495 SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP E IND	464287473	688	5355 SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	85	807 SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP TH IND	464287481	4	47 SH	DEFINED	3

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D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	625	5913	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	60	575	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH	IND	464287481	588	5562	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	7472	77983	SH	DEFINED	1
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	353	3692	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	74	780	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X	FD	464287499	77	806	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	X	FD	464287507	987	12101	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	X	FD	464287507	250	3074	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY		464287564	860	11458	SH	DEFINED	1
D	ISHARES	TR	COHEN & STEERS	TY		464287564	99	1327	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY		464287564	373	4971	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX		464287598	1617	23429	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 VA	INDEX		464287598	349	5065	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 1000 VA	INDEX		464287598	10021	145135	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX		464287598	1495	21660	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX		464287598	1913	27717	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	TH		464287606	1761	19898	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	TH		464287606	1034	11685	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	TH		464287606	271	3071	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX		464287614	3012	54539	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 GR	INDEX		464287614	2624	47516	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 1000 GR	INDEX		464287614	5473	99093	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX		464287614	1025	18572	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX		464287614	1608	29122	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 VA	INDEX		464287630	991	15563	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000 VA	INDEX		464287630	1075	16871	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 VA	INDEX		464287630	127	2007	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 VA	INDEX		464287630	394	6192	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 GR	INDEX		464287648	3370	44261	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000 GR	INDEX		464287648	1081	14205	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 GR	INDEX		464287648	372	4897	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 IN	FD		464287655	4133	59868	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000 IN	FD		464287655	91	1323	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000 IN	FD		464287655	1081	15667	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 IN	FD		464287655	138	2010	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 IN	FD		464287655	937	13580	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 3000 IN	FD		464287689	38	520	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 3000 IN	FD		464287689	204	2736	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 3000 IN	FD		464287689	3150	42060	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 3000 IN	FD		464287689	510	6822	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	964	13028	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	186	2520	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	94	1280	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	74	1382	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	780	14401	SH	DEFINED	9
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	124	2053	SH	DEFINED	1
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	11	190	SH	DEFINED	3
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	372	6130	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	586	9650	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	1092	18161	SH	DEFINED	1
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	9	150	SH	DEFINED	3
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	5386	89520	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	1926	32010	SH	DEFINED	5
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	4	50	SH	DEFINED	3
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	58	600	SH	DEFINED	5
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	337	3474	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	711	11176	SH	DEFINED	1
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	7834	123010	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	836	13130	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	591	4640	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	2	22	SH	DEFINED	5

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D ISHARES TR	464288273	290	6608 SH	DEFINED	5
D ISHARES TR FTSE EPRA/NAREI OBAL	464288489	928	24826 SH	DEFINED	1
D ISHARES TR IBOXX \$ HIGHYLD P BD	464288513	662	7043 SH	DEFINED	1
D ISHARES TR IBOXX \$ HIGHYLD P BD	464288513	4	48 SH	DEFINED	5
D ISHARES TR LEHMAN GOVT CR D	464288596	4032	39487 SH	DEFINED	1
D ISHARES TR LEHMAN INTER GO R BD	464288612	299	2912 SH	DEFINED	5
D ISHARES TR LEHMAN INTER GO R BD	464288612	48	475 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	86	7578 SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J507	14	1246 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	57	5062 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	22022	641867 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	2966	86459 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	65527	1909854 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	22275	649230 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	400	11685 SH	DEFINED	6
D JP MORGAN CHASE & CO COM	46625H100	26888	783701 SH	DEFINED	7
D JP MORGAN CHASE & CO COM	46625H100	18992	553543 SH	DEFINED	9
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	89	3905 SH	DEFINED	1
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	4748	206460 SH	DEFINED	10
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	4	190 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	120	7324 SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	151150	9210892 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	885	53977 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	113	6927 SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	1340	59812 SH	DEFINED	1
D JACK IN THE BOX INC COM	466367109	3469	154838 SH	DEFINED	10
D JACK IN THE BOX INC COM	466367109	5	243 SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	6	300 SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	2922	130407 SH	DEFINED	9
D JACOBS ENGR GROUP INC COM	469814107	328	4068 SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	2	25 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	450	5584 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	684	8486 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	195	2420 SH	DEFINED	6
D JAMES RIV COAL CO COM	470355207	49	835 SH	DEFINED	1
D JAMES RIV COAL CO COM	470355207	2577	43920 SH	DEFINED	10
D JAMES RIV COAL CO COM	470355207	11	200 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	1568	59252 SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	79	2987 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	1021	38600 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	3317	125335 SH	DEFINED	9
D JAPAN EQUITY FD INC COM	471057109	185	26500 SH	DEFINED	3
D JARDEN CORP COM	471109108	1	90 SH	DEFINED	3
D JARDEN CORP COM	471109108	293	16088 SH	DEFINED	5
D JARDEN CORP COM	471109108	17	965 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	71714	1114618 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	12084	187827 SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	11550	179526 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	136011	2113948 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	68468	1064172 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	925	14390 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	28743	446750 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	2742	42630 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	18312	284626 SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	4123	143790 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	15	525 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	8654	301746 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	7377	257225 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	12550	437607 SH	DEFINED	9
D JONES LANG LASALLE INC COM	48020Q107	680	11304 SH	DEFINED	1
D JONES LANG LASALLE INC COM	48020Q107	2333	38769 SH	DEFINED	9
D JOY GLOBAL INC COM	481165108	230	3042 SH	DEFINED	3

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D JOY GLOBAL INC COM	481165108	65	860 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	13776	621103 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	7141	321969 SH	DEFINED	10
D JUNIPER NETWORKS INC COM	48203R104	14	634 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	10	480 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	2147	96812 SH	DEFINED	9
D KBR INC COM	48242W106	316	9075 SH	DEFINED	1
D KBR INC COM	48242W106	4	126 SH	DEFINED	3
D KBR INC COM	48242W106	634	18167 SH	DEFINED	8
D KBW INC COM	482423100	367	17880 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	228	5603 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	13	330 SH	DEFINED	5
D KMG CHEMICALS INC COM	482564101	30	3000 SH	DEFINED	1
D KMG CHEMICALS INC COM	482564101	725	70200 SH	DEFINED	7
D K SWISS INC CL A COM	482686102	339	23100 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	8585	584050 SH	DEFINED	7
D KV PHARMACEUTICAL CO CL A	482740206	91	4710 SH	DEFINED	1
D KV PHARMACEUTICAL CO CL A	482740206	4819	249340 SH	DEFINED	10
D KV PHARMACEUTICAL CO CL A	482740206	2	153 SH	DEFINED	3
D KV PHARMACEUTICAL CO CL A	482740206	1	72 SH	DEFINED	5
D KAMAN CORP COM	483548103	318	14000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	78	1780 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	4138	94077 SH	DEFINED	10
D KANSAS CITY SOUTHERN COM	485170302	6	143 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	50	1145 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	428	9750 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	65	1500 SH	DEFINED	6
D KAYDON CORP COM	486587108	57	1111 SH	DEFINED	3
D KAYDON CORP COM	486587108	123	2400 SH	DEFINED	5
D KAYDON CORP COM	486587108	41	800 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	355	12182 SH	DEFINED	6
D KAYNE ANDERSON MLP INVT CO	486606106	177	6482 SH	DEFINED	5
D KAYNE ANDERSON MLP INVT CO	486606106	54	2000 SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	143	15150 SH	DEFINED	1
D KEITHLEY INSTRS INC COM	487584104	3732	392850 SH	DEFINED	7
D KELLOGG CO COM	487836108	594	12373 SH	DEFINED	1
D KELLOGG CO COM	487836108	100	2100 SH	DEFINED	3
D KELLOGG CO COM	487836108	1767	36807 SH	DEFINED	5
D KELLOGG CO COM	487836108	661	13770 SH	DEFINED	5
D KELLOGG CO COM	487836108	25	540 SH	DEFINED	6
D KEYCORP COM NEW	493267108	173	15761 SH	DEFINED	1
D KEYCORP COM NEW	493267108	433	39485 SH	DEFINED	3
D KEYCORP COM NEW	493267108	243	22205 SH	DEFINED	5
D KEYCORP COM NEW	493267108	199	18152 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	3586	59991 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1161	19430 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	7502	125494 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	11269	188521 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	216	3627 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	225	3775 SH	DEFINED	9
D KIMCO RLTY CORP COM REIT	49446R109	290	8426 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	1	56 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	7	225 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	329	9540 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	23	689 SH	DEFINED	6
D KINDER MORGAN ENERGY PARTN COM	494550106	142	2552 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2184	39195 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	2277	40860 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	1254	31445 SH	DEFINED	3
D KINETIC CONCEPTS INC COM N	49460W208	32	820 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	104	10017 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	10	979 SH	DEFINED	3

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D KING PHARMACEUTICALS INC C	495582108	17	1700 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	345	14620 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	322	13649 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	141	5999 SH	DEFINED	5
D KIRBY CORP COM	497266106	96	2003 SH	DEFINED	1
D KIRBY CORP COM	497266106	2919	60830 SH	DEFINED	10
D KIRBY CORP COM	497266106	1750	36467 SH	DEFINED	3
D KIRBY CORP COM	497266106	19	400 SH	DEFINED	6
D KNIGHT TRANSPORTATION INC	499064103	259	14168 SH	DEFINED	5
D KNIGHT TRANSPORTATION INC	499064103	14	789 SH	DEFINED	5
D KOHLS CORP COM	500255104	425	10622 SH	DEFINED	1
D KOHLS CORP COM	500255104	80	2002 SH	DEFINED	3
D KOHLS CORP COM	500255104	16	423 SH	DEFINED	5
D KOHLS CORP COM	500255104	144	3600 SH	DEFINED	5
D KOHLS CORP COM	500255104	14	350 SH	DEFINED	6
D KONINKLIJKE PHILIPS ELECTR COM	500472303	81	2408 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	128	3797 SH	DEFINED	5
D KOPPERS HLDGS INC COM	50060P106	72	1720 SH	DEFINED	1
D KOPPERS HLDGS INC COM	50060P106	3803	90844 SH	DEFINED	10
D KOREA EQUITY FD INC COM	50063B104	111	10700 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	25599	899808 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2704	95075 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	13985	491572 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	10307	362316 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	338	11908 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	20712	728021 SH	DEFINED	9
D KROGER CO COM	501044101	882	30565 SH	DEFINED	1
D KROGER CO COM	501044101	24	843 SH	DEFINED	3
D KROGER CO COM	501044101	201	6968 SH	DEFINED	5
D KROGER CO COM	501044101	5	200 SH	DEFINED	5
D LCC INTL INC COM	501810105	27	29100 SH	DEFINED	3
D LKQ CORP COM	501889208	69	3845 SH	DEFINED	1
D LKQ CORP COM	501889208	3680	203673 SH	DEFINED	10
D LKQ CORP COM	501889208	3	174 SH	DEFINED	3
D LKQ CORP COM	501889208	376	20857 SH	DEFINED	5
D LKQ CORP COM	501889208	22	1254 SH	DEFINED	5
D LMP CAP & INCOME FD INC	50208A102	370	24000 SH	DEFINED	6
D LSI INDS INC OHIO COM	50216C108	21	2700 SH	DEFINED	1
D LSI INDS INC OHIO COM	50216C108	419	51700 SH	DEFINED	7
D LSI LOGIC CORP COM	502161102	128	20881 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	21	3441 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	3	607 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	219	35757 SH	DEFINED	5
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	249	226000 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	1430	15739 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	966	10638 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	1449	15947 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	732	8062 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	2187	24078 SH	DEFINED	9
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	167	175000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	2126	30533 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	3225	46324 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	18534	266191 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	3048	43783 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2490	35769 SH	DEFINED	9
D LAM RESEARCH CORP COM	512807108	730	20196 SH	DEFINED	3
D LAM RESEARCH CORP COM	512807108	75	2101 SH	DEFINED	5
D LAM RESEARCH CORP COM	512807108	4	122 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	3753	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	0	8 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	224	7400 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	149	3160 SH	DEFINED	1

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D LAS VEGAS SANDS CORP COM	517834107	157	3310 SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	1	40 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	142	3000 SH	DEFINED	5
D LATIN AMER EQUITY FD INC N	51827Q106	519	10400 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	206	4452 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	72	1560 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	1001	21560 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	205	4416 SH	DEFINED	5
D LAZARD GLOBAL TOTAL RETURN NCOME	52106W103	1515	82104 SH	DEFINED	3
D LEE ENTERPRISES INC COM	523768109	195	48970 SH	DEFINED	3
D LEE ENTERPRISES INC COM	523768109	5	1385 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	96	5767 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	97	5819 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	276	16500 SH	DEFINED	5
D LEGG MASON INC COM	524901105	221	5091 SH	DEFINED	1
D LEGG MASON INC COM	524901105	126	2900 SH	DEFINED	3
D LEGG MASON INC COM	524901105	99	2291 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	704	35553 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	315	15951 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	78	3957 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	225	11396 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	2	106 SH	DEFINED	6
D LEHMAN BROTHERS HLDGS INC	524908100	215	10867 SH	DEFINED	8
D LENNAR CORP CL A COM	526057104	181	14673 SH	DEFINED	1
D LENNAR CORP CL A COM	526057104	12	1000 SH	DEFINED	3
D LENNAR CORP CL A COM	526057104	3	300 SH	DEFINED	5
D LENNAR CORP CL A COM	526057104	304	24699 SH	DEFINED	8
D LEUCADIA NATL CORP COM	527288104	296	6308 SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	2793	59520 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	295	6300 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	18	400 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	3533	75281 SH	DEFINED	6
D LEXMARK INTL INC NEW CL A	529771107	502	15044 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	16	486 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	8	260 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	736	22041 SH	DEFINED	8
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	8	1410 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	51	8760 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	8042	255885 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	381	12129 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	7	228 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	8	280 SH	DEFINED	9
D LIBERTY MEDIA HLDG CORP	53071M104	457	31017 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	139	9430 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	26	1812 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	3	223 SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	192	13368 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	27	1889 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	5	362 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	0	44 SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	7	500 SH	DEFINED	9
D LIBERTY MEDIA CORP NEW	53071M500	423	17474 SH	DEFINED	3
D LIBERTY MEDIA CORP NEW	53071M500	183	7556 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	35	1448 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	4	176 SH	DEFINED	6
D LIBERTY MEDIA CORP NEW	53071M500	48	2000 SH	DEFINED	9
D LIFE TIME FITNESS INC COM	53217R207	475	16100 SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	181	6155 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	1918	41564 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	888	19252 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	3316	71841 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2845	61638 SH	DEFINED	5

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D LILLY ELI & CO COM	532457108	69	1500 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	366	7940 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	264	5726 SH	DEFINED	9
D LIMITED BRANDS INC COM	532716107	335	19907 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	2	124 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	146	8690 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	101	6044 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	381	22656 SH	DEFINED	8
D LINCARE HLDGS INC COM	532791100	79	2784 SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	7	250 SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	202	7141 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	15	550 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	1593	35172 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	179	3966 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	19328	426490 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	5176	114231 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	30137	665000 SH	DEFINED	7
D LINCOLN NATL CORP IND COM	534187109	117	2598 SH	DEFINED	9
D LINDSAY MFG CO COM	535555106	98	1160 SH	DEFINED	1
D LINDSAY MFG CO COM	535555106	5188	61063 SH	DEFINED	10
D LINDSAY MFG CO COM	535555106	6	81 SH	DEFINED	3
D LINEAR TECHNOLOGY CO 3.125 /01/27	535678AD8	269	275000 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	271	8351 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	11	353 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	261	8042 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	307	9451 SH	DEFINED	5
D LIONBRIDGE TECHNOLOGIES IN M	536252109	477	185170 SH	DEFINED	3
D LIPID SCIENCES INC ARIZ	53630P101	4	11000 SH	DEFINED	5
D LIVEPERSON INC COM	538146101	670	238440 SH	DEFINED	3
D LLOYDS TSB GROUP PLC ADR	539439109	125	5093 SH	DEFINED	1
D LLOYDS TSB GROUP PLC ADR	539439109	23	951 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	155	6312 SH	DEFINED	6
D LLOYDS TSB GROUP PLC ADR	539439109	305	12389 SH	DEFINED	8
D LOCKHEED MARTIN 2.815 /15/33	539830AP4	182	134000 SH	DEFINED	3
D LOCKHEED MARTIN 2.815 /15/33	539830AP4	5	4000 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	2154	21835 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	316	3206 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	10209	103484 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	4046	41018 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	31	320 SH	DEFINED	6
D LOEWS CORP COM	540424108	569	12145 SH	DEFINED	1
D LOEWS CORP COM	540424108	281	6000 SH	DEFINED	3
D LOEWS CORP COM	540424108	642	13694 SH	DEFINED	5
D LOEWS CORP COM	540424108	2654	56603 SH	DEFINED	5
D LONGS DRUG STORES CORP COM	543162101	75	1800 SH	DEFINED	1
D LONGS DRUG STORES CORP COM	543162101	1	34 SH	DEFINED	3
D LONGS DRUG STORES CORP COM	543162101	2951	70100 SH	DEFINED	7
D LORILLARD INC COM	544147101	388	5620 SH	DEFINED	1
D LORILLARD INC COM	544147101	20	300 SH	DEFINED	5
D LORILLARD INC COM	544147101	725	10497 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	14	1670 SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	5	664 SH	DEFINED	3
D LOUISIANA PAC CORP COM	546347105	9	1082 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	106	12590 SH	DEFINED	5
D LOWES COS INC COM	548661107	1619	78026 SH	DEFINED	1
D LOWES COS INC COM	548661107	991	47764 SH	DEFINED	3
D LOWES COS INC COM	548661107	21955	1058114 SH	DEFINED	5
D LOWES COS INC COM	548661107	7486	360802 SH	DEFINED	5
D LOWES COS INC COM	548661107	6	300 SH	DEFINED	6
D LOWES COS INC COM	548661107	77	3725 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	111	2400 SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	23	500 SH	DEFINED	5

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D LUBRIZOL CORP COM	549271104	217	4705 SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	4220	91100 SH	DEFINED	7
D LUFKIN INDS INC COM	549764108	78	945 SH	DEFINED	1
D LUFKIN INDS INC COM	549764108	4168	50049 SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	1	18 SH	DEFINED	3
D LUMBER LIQUIDATORS INC	55003Q103	22	1735 SH	DEFINED	1
D LUMBER LIQUIDATORS INC	55003Q103	1199	92250 SH	DEFINED	10
D LUMERA CORP COM	55024R106	49	50000 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	1083	15361 SH	DEFINED	1
D M & T BANK CORP COM	55261F104	125	1780 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	2376	33684 SH	DEFINED	9
D MBIA INC COM	55262C100	43	9964 SH	DEFINED	1
D MBIA INC COM	55262C100	2	635 SH	DEFINED	5
D MBIA INC COM	55262C100	13	3000 SH	DEFINED	5
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	121	10250 SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	29	2500 SH	DEFINED	5
D MDS INC	55269P302	249	15400 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	1606	46077 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	68	1960 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	250	7195 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	2	84 SH	DEFINED	6
D MDU RES GROUP INC COM	552690109	486	13959 SH	DEFINED	8
D MDU RES GROUP INC COM	552690109	3905	112022 SH	DEFINED	9
D MDC PARTNERS INC CL A SUB SHS	552697104	479	66746 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	979	15917 SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	307	4989 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	409	6650 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	30	499 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	36	594 SH	DEFINED	6
D MFS CHARTER INCOME TR SH B NT	552727109	1271	154265 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	5289	847755 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	959	168275 SH	DEFINED	3
D MFS GOVT MKTS INCOME TR SH INT	552939100	39	5599 SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	39	5616 SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	273	8063 SH	DEFINED	3
D MGM MIRAGE INC COM	552953101	40	1200 SH	DEFINED	5
D MPS GROUP INC COM	553409103	163	15350 SH	DEFINED	3
D MTS SYS CORP COM	553777103	161	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	258	7200 SH	DEFINED	5
D MACROVISION SOLUTIONS CORP	55611C108	61	4105 SH	DEFINED	1
D MACROVISION SOLUTIONS CORP	55611C108	3255	217613 SH	DEFINED	10
D MACROVISION SOLUTIONS CORP	55611C108	0	20 SH	DEFINED	5
D MACY'S INC COM	55616P104	298	15393 SH	DEFINED	1
D MACY'S INC COM	55616P104	31	1624 SH	DEFINED	3
D MACY'S INC COM	55616P104	400	20627 SH	DEFINED	5
D MACY'S INC COM	55616P104	1275	65658 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	132	3716 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	420	11821 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	35	1000 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	112	1900 SH	DEFINED	1
D MAGNA INTL INC COM	559222401	298	5036 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	227	3835 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	4152	70100 SH	DEFINED	7
D MANHATTAN ASSOCIATES INC C	562750109	65	2740 SH	DEFINED	1
D MANHATTAN ASSOCIATES INC C	562750109	3439	144950 SH	DEFINED	10
D MANHATTAN ASSOCIATES INC C	562750109	2	111 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	23	1000 SH	DEFINED	5
D MANITOWOC INC COM	563571108	140	4319 SH	DEFINED	1
D MANITOWOC INC COM	563571108	13	404 SH	DEFINED	3
D MANITOWOC INC COM	563571108	141	4357 SH	DEFINED	5
D MANITOWOC INC COM	563571108	10	335 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	63	1086 SH	DEFINED	1

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D MANPOWER INC WIS COM	56418H100	116	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	720	12371 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	31	533 SH	DEFINED	5
D MANTECH INTL CORP CL-A COM	564563104	62	1305 SH	DEFINED	1
D MANTECH INTL CORP CL-A COM	564563104	3334	69300 SH	DEFINED	10
D MANTECH INTL CORP CL-A COM	564563104	7	165 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	2939	84676 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	233	6718 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	16	474 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	11166	215285 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	461	8903 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	2047	39471 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	6629	127808 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	658	12687 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	31355	604500 SH	DEFINED	7
D MARATHON OIL CORP COM	565849106	387	7472 SH	DEFINED	8
D MARATHON OIL CORP COM	565849106	28787	555001 SH	DEFINED	9
D MARCHEX INC CL B COM	56624R108	539	43780 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	98	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	356	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	146	400 SH	DEFINED	3
D MARKEL CORP COM	570535104	131	358 SH	DEFINED	5
D MARKEL CORP COM	570535104	14	40 SH	DEFINED	5
D MARKEL CORP COM	570535104	627	1710 SH	DEFINED	6
D MARKEL CORP COM	570535104	23	65 SH	DEFINED	9
D MARSH & MCLENNAN INC COM	571748102	464	17509 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	106	4021 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	118	4450 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	541	20400 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	4937	322074 SH	DEFINED	1
D MARSHALL & ILSLEY CORP NEW	571837103	531	34695 SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	82	5408 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	1796	117202 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	15487	1010244 SH	DEFINED	9
D MARRIOTT INTL INC NEW CL A	571903202	277	10572 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1096	41790 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	1016	38742 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1002	38205 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	2236	21590 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	745	7197 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	222	2150 SH	DEFINED	5
D MASCO CORP COM	574599106	588	37392 SH	DEFINED	1
D MASCO CORP COM	574599106	1	101 SH	DEFINED	3
D MASCO CORP COM	574599106	1051	66868 SH	DEFINED	5
D MASCO CORP COM	574599106	604	38400 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	243	2601 SH	DEFINED	1
D MASSEY ENERGY CORP COM	576206106	15	162 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	46	500 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	17091	64369 SH	DEFINED	1
D MASTERCARD INC CL A COM	57636Q104	9536	35917 SH	DEFINED	10
D MASTERCARD INC CL A COM	57636Q104	173	655 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	199	752 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	8	32 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	705	2656 SH	DEFINED	8
D MATRIX SERVICE CO COM	576853105	76	3315 SH	DEFINED	1
D MATRIX SERVICE CO COM	576853105	4057	175957 SH	DEFINED	10
D MATRIX SERVICE CO COM	576853105	1	80 SH	DEFINED	3
D MATTEL INC COM	577081102	1511	88293 SH	DEFINED	1
D MATTEL INC COM	577081102	14	863 SH	DEFINED	3
D MATTEL INC COM	577081102	14	857 SH	DEFINED	5
D MATTEL INC COM	577081102	216	12625 SH	DEFINED	5
D MATTEL INC COM	577081102	15604	911450 SH	DEFINED	7

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D MATTEL INC COM	577081102	1473	86048	SH	DEFINED	9
D MBT FINL CORP COM	578877102	101	17000	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2181	61164	SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	434	12188	SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	207	5830	SH	DEFINED	5
D MCCORMICK & SCHMICKS SEAFO OM	579793100	50	5229	SH	DEFINED	1
D MCCORMICK & SCHMICKS SEAFO OM	579793100	2276	236117	SH	DEFINED	10
D MCDERMOTT INTL INC COM	580037109	279	4514	SH	DEFINED	3
D MCDERMOTT INTL INC COM	580037109	6	100	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	38227	679965	SH	DEFINED	1
D MCDONALDS CORP COM	580135101	74923	1332683	SH	DEFINED	10
D MCDONALDS CORP COM	580135101	1785	31756	SH	DEFINED	3
D MCDONALDS CORP COM	580135101	57449	1021876	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	11889	211475	SH	DEFINED	5
D MCDONALDS CORP COM	580135101	201	3576	SH	DEFINED	6
D MCDONALDS CORP COM	580135101	911	16218	SH	DEFINED	8
D MCDONALDS CORP COM	580135101	18617	331158	SH	DEFINED	9
D MCGRAW HILL COMPANIES INC	580645109	6335	157926	SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	205	5129	SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	775	19341	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	1307	32583	SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	15579	388323	SH	DEFINED	9
D MCKESSON CORP COM	58155Q103	839	15017	SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	572	10247	SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	28011	501018	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	5362	95914	SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	38	692	SH	DEFINED	6
D MEADWESTVACO CORP COM	583334107	141	5954	SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	52	2208	SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	700	29370	SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1699	71277	SH	DEFINED	5
D MECHEL OAO SPONS RUSSIAN A	583840103	7420	149778	SH	DEFINED	1
D MECHEL OAO SPONS RUSSIAN A	583840103	416	8400	SH	DEFINED	6
D MECHEL OAO SPONS RUSSIAN A	583840103	541	10936	SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	1457	30888	SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	10	219	SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1845	39092	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1438	30476	SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	28	600	SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	175	14711	SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	66	5550	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	11275	217882	SH	DEFINED	1
D MEDTRONIC INC COM	585055106	1956	37800	SH	DEFINED	3
D MEDTRONIC INC COM	585055106	10739	207535	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	11988	231667	SH	DEFINED	5
D MEDTRONIC INC COM	585055106	62	1200	SH	DEFINED	6
D MEDTRONIC INC COM	585055106	24329	470143	SH	DEFINED	9
D MENTOR CORP MINN COM	587188103	776	27900	SH	DEFINED	1
D MENTOR CORP MINN COM	587188103	2	79	SH	DEFINED	3
D MENTOR CORP MINN COM	587188103	0	29	SH	DEFINED	5
D MENTOR CORP MINN COM	587188103	20365	732050	SH	DEFINED	7
D MERCK & CO INC COM	589331107	20964	556243	SH	DEFINED	1
D MERCK & CO INC COM	589331107	40308	1069464	SH	DEFINED	10
D MERCK & CO INC COM	589331107	1023	27154	SH	DEFINED	3
D MERCK & CO INC COM	589331107	33564	890536	SH	DEFINED	5
D MERCK & CO INC COM	589331107	17498	464282	SH	DEFINED	5
D MERCK & CO INC COM	589331107	183	4880	SH	DEFINED	6
D MERCK & CO INC COM	589331107	33223	881500	SH	DEFINED	7
D MERCK & CO INC COM	589331107	18	500	SH	DEFINED	9
D MEREDITH CORP COM	589433101	624	22090	SH	DEFINED	1
D MEREDITH CORP COM	589433101	1092	38625	SH	DEFINED	3
D MEREDITH CORP COM	589433101	0	5	SH	DEFINED	5

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D MEREDITH CORP COM	589433101	16119	569800	SH	DEFINED	7
D MERIDIAN BIOSCIENCE INC CO	589584101	117	4359	SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	6216	230915	SH	DEFINED	10
D MERIDIAN BIOSCIENCE INC CO	589584101	3	148	SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	18	679	SH	DEFINED	5
D MERRILL LYNCH & CO /13/32	590188W46	221	218000	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	1018	32132	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	715	22568	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	2986	94167	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	846	26706	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	7	237	SH	DEFINED	6
D METALICO INC COM	591176102	94	5395	SH	DEFINED	1
D METALICO INC COM	591176102	5009	285936	SH	DEFINED	10
D METAVANTE HLDG CO COM	591407101	249	11028	SH	DEFINED	3
D METAVANTE HLDG CO COM	591407101	2	105	SH	DEFINED	5
D METAVANTE HLDG CO COM	591407101	20	894	SH	DEFINED	5
D METLIFE INC COM	59156R108	7650	144971	SH	DEFINED	1
D METLIFE INC COM	59156R108	223	4238	SH	DEFINED	3
D METLIFE INC COM	59156R108	722	13683	SH	DEFINED	5
D METLIFE INC COM	59156R108	483	9165	SH	DEFINED	5
D METLIFE INC COM	59156R108	12	236	SH	DEFINED	6
D METLIFE INC COM	59156R108	946	17927	SH	DEFINED	8
D METLIFE INC COM	59156R108	18916	358477	SH	DEFINED	9
D THE MEXICO FD INC COM	592835102	527	15030	SH	DEFINED	3
D MICROS SYS INC COM	594901100	92	3020	SH	DEFINED	1
D MICROS SYS INC COM	594901100	4885	160245	SH	DEFINED	10
D MICROS SYS INC COM	594901100	7	258	SH	DEFINED	3
D MICROS SYS INC COM	594901100	672	22050	SH	DEFINED	5
D MICROS SYS INC COM	594901100	23	784	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	62674	2278234	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	22757	827232	SH	DEFINED	10
D MICROSOFT CORP COM	594918104	8236	299393	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	110987	4034430	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	37924	1378589	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	13	500	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	543	19763	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	14482	526450	SH	DEFINED	7
D MICROSOFT CORP COM	594918104	1858	67560	SH	DEFINED	8
D MICROSOFT CORP COM	594918104	18947	688737	SH	DEFINED	9
D MICROVISION INC COM	594960106	138	50300	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	190	6232	SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	122	3999	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	442	14490	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	102	3350	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	166	27812	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	4	668	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	9	1523	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	3	78	SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1419	27804	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	306	6000	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	105	710	SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	463	3118	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	16295	109512	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	6562	44104	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	248	1672	SH	DEFINED	6
D MILLER HERMAN INC COM	600544100	535	21500	SH	DEFINED	1
D MILLER HERMAN INC COM	600544100	1	69	SH	DEFINED	3
D MILLER HERMAN INC COM	600544100	13812	554950	SH	DEFINED	7
D MILLIPORE CORP COM	601073109	1008	14862	SH	DEFINED	1
D MILLIPORE CORP COM	601073109	2216	32661	SH	DEFINED	3
D MILLIPORE CORP COM	601073109	329	4850	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	13	200	SH	DEFINED	5

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D MILLIPORE CORP COM	601073109	1880	27717 SH	DEFINED	9
D MINDRAY MEDICAL INTL LTD A	602675100	236	6345 SH	DEFINED	5
D MINDRAY MEDICAL INTL LTD A	602675100	24	658 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	1087	16969 SH	DEFINED	1
D MOHAWK INDS INC COM	608190104	3653	56990 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	134	2100 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	778	12138 SH	DEFINED	6
D MOHAWK INDS INC COM	608190104	2575	40180 SH	DEFINED	9
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	307	253000 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	250	4616 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	43	800 SH	DEFINED	5
D MONARCH FINL HLDGS INC COM	60907Q100	121	11880 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	39132	309492 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	74551	589619 SH	DEFINED	10
D MONSANTO CO NEW COM	61166W101	1029	8139 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	2510	19856 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1396	11047 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	516	25072 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	0	38 SH	DEFINED	5
D MONTGOMERY STR INCOME SECS COM	614115103	291	18425 SH	DEFINED	3
D MOODYS CORP COM	615369105	241	7020 SH	DEFINED	1
D MOODYS CORP COM	615369105	1134	32941 SH	DEFINED	3
D MOODYS CORP COM	615369105	525	15257 SH	DEFINED	5
D MOODYS CORP COM	615369105	942	27358 SH	DEFINED	5
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	1935	110775 SH	DEFINED	3
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	26	1500 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	6950	192685 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	1148	31830 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	5783	160353 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	9995	277118 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	7596	210594 SH	DEFINED	7
D MORGAN STANLEY COM NEW	617446448	15993	443405 SH	DEFINED	9
D MORGAN STANLEY TRUSTS	61745P817	137	11200 SH	DEFINED	3
D MORGAN STANLEY TRUSTS	61745P817	67	5500 SH	DEFINED	5
D MORGAN STANLEY INSD MUN TR	61745P866	118	9400 SH	DEFINED	3
D MORGAN STANLEY INSD MUN TR	61745P866	25	2000 SH	DEFINED	5
D MOSAIC CO COM	61945A107	11399	78777 SH	DEFINED	1
D MOSAIC CO COM	61945A107	6247	43176 SH	DEFINED	10
D MOSAIC CO COM	61945A107	2	17 SH	DEFINED	3
D MOSAIC CO COM	61945A107	2417	16710 SH	DEFINED	5
D MOSAIC CO COM	61945A107	115	800 SH	DEFINED	5
D MOTOROLA INC COM	620076109	1071	145931 SH	DEFINED	1
D MOTOROLA INC COM	620076109	89	12133 SH	DEFINED	3
D MOTOROLA INC COM	620076109	510	69568 SH	DEFINED	5
D MOTOROLA INC COM	620076109	1914	260840 SH	DEFINED	5
D MOTOROLA INC COM	620076109	4	634 SH	DEFINED	6
D MOTOROLA INC COM	620076109	14297	1947900 SH	DEFINED	7
D MOVADO GROUP INC COM	624580106	274	13849 SH	DEFINED	1
D MOVADO GROUP INC COM	624580106	7120	359643 SH	DEFINED	7
D MUELLER WTR PRODS INC COM B	624758207	477	55900 SH	DEFINED	3
D MUELLER WTR PRODS INC COM B	624758207	69	8100 SH	DEFINED	5
D MULTI-COLOR CORP COM	625383104	247	11806 SH	DEFINED	1
D MULTI-COLOR CORP COM	625383104	6281	299277 SH	DEFINED	7
D MULTIMEDIA GAMES INC COM	625453105	692	156563 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	619	6314 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	22	231 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	79	807 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	6393	65204 SH	DEFINED	5
D MYLAN INC	628530107	142	11798 SH	DEFINED	1
D MYLAN INC	628530107	141	11699 SH	DEFINED	3
D MYLAN INC	628530107	50	4209 SH	DEFINED	5
D MYLAN INC	628530107	42	3500 SH	DEFINED	5

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D NCR CORP NEW COM		62886E108	1285	51012 SH	DEFINED	1
D NCR CORP NEW COM		62886E108	181	7192 SH	DEFINED	3
D NCR CORP NEW COM		62886E108	120	4801 SH	DEFINED	5
D NCR CORP NEW COM		62886E108	127	5041 SH	DEFINED	5
D NCR CORP NEW COM		62886E108	2664	105715 SH	DEFINED	9
D NCI INC CL A COM		62886K104	10958	478946 SH	DEFINED	3
D NII HLDGS INC	3.125 /15/12	62913FAJ1	155	185000 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B		62913F201	1576	33200 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B		62913F201	9	198 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B		62913F201	523	11032 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B		62913F201	31	655 SH	DEFINED	5
D NTT DOCOMO INC SPONS ADR		62942M201	727	49820 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR		62942M201	23	1600 SH	DEFINED	5
D NYSE EURONEXT INC COM		629491101	951	18790 SH	DEFINED	1
D NYSE EURONEXT INC COM		629491101	81	1610 SH	DEFINED	3
D NYSE EURONEXT INC COM		629491101	25	500 SH	DEFINED	5
D NYSE EURONEXT INC COM		629491101	711	14045 SH	DEFINED	8
D NABORS INDS INC	0.940 /15/11	629568AP1	375	305000 SH	DEFINED	3
D NALCO HLDG CO COM		62985Q101	613	29000 SH	DEFINED	1
D NALCO HLDG CO COM		62985Q101	15796	746900 SH	DEFINED	7
D NAM TAI ELECTRONICS INC CO		629865205	452	34617 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO		629865205	0	1 SH	DEFINED	5
D NAM TAI ELECTRONICS INC CO		629865205	11686	893436 SH	DEFINED	7
D NASDAQ OMX GROUP/THE COM		631103108	7804	293967 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM		631103108	324	12230 SH	DEFINED	5
D NASH FINCH CO	1.6314 /15/35	631158AD4	123	279000 SH	DEFINED	3
D NASH FINCH CO COM		631158102	2	74 SH	DEFINED	3
D NASH FINCH CO COM		631158102	1524	44496 SH	DEFINED	5
D NASH FINCH CO COM		631158102	385	11256 SH	DEFINED	5
D NATIONAL CITY CORP COM		635405103	624	131020 SH	DEFINED	1
D NATIONAL CITY CORP COM		635405103	78	16448 SH	DEFINED	3
D NATIONAL CITY CORP COM		635405103	446	93607 SH	DEFINED	5
D NATIONAL CITY CORP COM		635405103	236	49505 SH	DEFINED	5
D NATIONAL CITY CORP COM		635405103	18	3800 SH	DEFINED	6
D NATIONAL CITY CORP COM		635405103	15498	3249100 SH	DEFINED	7
D NATIONAL FUEL GAS CO NJ CO		636180101	43	736 SH	DEFINED	1
D NATIONAL FUEL GAS CO NJ CO		636180101	594	10000 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO		636180101	89	1500 SH	DEFINED	5
D NATIONAL OILWELL INC COM		637071101	2408	27149 SH	DEFINED	1
D NATIONAL OILWELL INC COM		637071101	1179	13294 SH	DEFINED	3
D NATIONAL OILWELL INC COM		637071101	1202	13551 SH	DEFINED	5
D NATIONAL OILWELL INC COM		637071101	266	3004 SH	DEFINED	5
D NATIONAL OILWELL INC COM		637071101	737	8310 SH	DEFINED	6
D NATIONAL OILWELL INC COM		637071101	412	4647 SH	DEFINED	8
D NATIONAL RETAIL PPTYS INC		637417106	5	286 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC		637417106	48	2340 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC		637417106	179	8600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM		637640103	153	7481 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM		637640103	394	19200 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM		637640103	12	600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM		637640103	84	4100 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C		638612101	135	2819 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C		638612101	101	2118 SH	DEFINED	5
D NAVIGATORS GROUP INC COM		638904102	63	1175 SH	DEFINED	1
D NAVIGATORS GROUP INC COM		638904102	3378	62512 SH	DEFINED	10
D NATURAL RESOURCE PARTNERS		63900P103	824	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS		63900P103	403	9794 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS		63900P103	65	1600 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS		63900P103	32	800 SH	DEFINED	6
D NAVIGANT CONSULTING INC CO		63935N107	84	4335 SH	DEFINED	1
D NAVIGANT CONSULTING INC CO		63935N107	4489	229524 SH	DEFINED	10
D NELNET INC CL A COM		64031N108	32	2895 SH	DEFINED	1

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D NELNET INC CL A COM	64031N108	1724	153554	SH	DEFINED	10	
D NEOGEN CORP COM	640491106	48	2140	SH	DEFINED	1	
D NEOGEN CORP COM	640491106	2588	113099	SH	DEFINED	10	
D NETAPP INC COM	64110D104	0	5	SH	SOLE		
D NETAPP INC COM	64110D104	248	11457	SH	DEFINED	1	
D NETAPP INC COM	64110D104	2	94	SH	DEFINED	3	
D NETAPP INC COM	64110D104	132	6097	SH	DEFINED	5	
D NETAPP INC COM	64110D104	47	2200	SH	DEFINED	5	
D NETFLIX.COM INC COM	64110L106	43	1670	SH	DEFINED	1	
D NETFLIX.COM INC COM	64110L106	2303	88370	SH	DEFINED	10	
D NETFLIX.COM INC COM	64110L106	0	1	SH	DEFINED	5	
D NEUBERGER BERMAN INTER MUN INC CO	64124P101	138	11000	SH	DEFINED	3	
D THE NEW GERMANY FD INC COM	644465106	2753	168700	SH	DEFINED	3	
D NEW IRELAND FD INC COM	645673104	747	44000	SH	DEFINED	3	
D NEW YORK COMMUNITY BANCORP COM	649445103	361	20269	SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	193	10833	SH	DEFINED	5	
D NEWALLIANCE BANCSHARES INC	650203102	34	2740	SH	DEFINED	1	
D NEWALLIANCE BANCSHARES INC	650203102	1810	145093	SH	DEFINED	10	
D NEWELL RUBBERMAID INC COM	651229106	1148	68392	SH	DEFINED	1	
D NEWELL RUBBERMAID INC COM	651229106	194	11600	SH	DEFINED	3	
D NEWELL RUBBERMAID INC COM	651229106	983	58575	SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	274	16347	SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	25	1516	SH	DEFINED	6	
D NEWELL RUBBERMAID INC COM	651229106	27399	1631900	SH	DEFINED	7	
D NEWMARKET CORP COM	651587107	412	6228	SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	316	4780	SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1400	26858	SH	DEFINED	1	
D NEWMONT MINING CORP COM	651639106	1350	25892	SH	DEFINED	3	
D NEWMONT MINING CORP COM	651639106	957	18364	SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1576	30219	SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	2079	39870	SH	DEFINED	6	
D NEWS CORP CL A COM	65248E104	2001	133111	SH	DEFINED	1	
D NEWS CORP CL A COM	65248E104	28	1868	SH	DEFINED	3	
D NEWS CORP CL A COM	65248E104	37	2520	SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	76	5110	SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	13242	880500	SH	DEFINED	7	
D NEXTEL	5.250 /15/10	65332VAY9	815	845000	SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	164	4133	SH	DEFINED	1	
D NEXEN INC CDA COM	65334H102	41	1050	SH	DEFINED	5	
D NEXEN INC CDA COM	65334H102	771	19400	SH	DEFINED	5	
D NEXEN INC CDA COM	65334H102	399	10055	SH	DEFINED	8	
D NEXCEN BRANDS INC COM	653351106	62	110967	SH	DEFINED	3	
D NICHOLAS-APPLEGATE INTL &	65370C108	9	495	SH	DEFINED	5	
D NICHOLAS-APPLEGATE INTL &	65370C108	970	48387	SH	DEFINED	5	
D NICOR INC COM	654086107	62	1459	SH	DEFINED	1	
D NICOR INC COM	654086107	19	461	SH	DEFINED	3	
D NICOR INC COM	654086107	60	1420	SH	DEFINED	5	
D NICOR INC COM	654086107	131	3088	SH	DEFINED	5	
D NIKE INC CL B COM	654106103	28328	475229	SH	DEFINED	1	
D NIKE INC CL B COM	654106103	65529	1099302	SH	DEFINED	10	
D NIKE INC CL B COM	654106103	1836	30814	SH	DEFINED	3	
D NIKE INC CL B COM	654106103	38053	638377	SH	DEFINED	5	
D NIKE INC CL B COM	654106103	6121	102691	SH	DEFINED	5	
D NIKE INC CL B COM	654106103	150	2525	SH	DEFINED	6	
D NIKE INC CL B COM	654106103	529	8883	SH	DEFINED	8	
D NIKE INC CL B COM	654106103	89	1500	SH	DEFINED	9	
D NISOURCE INC COM	65473P105	204	11431	SH	DEFINED	1	
D NISOURCE INC COM	65473P105	4	238	SH	DEFINED	3	
D NISOURCE INC COM	65473P105	98	5495	SH	DEFINED	5	
D NISOURCE INC COM	65473P105	27	1558	SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A	654902204	6090	248582	SH	DEFINED	1	
D NOKIA CORP SPONS ADR RPSTG A	654902204	2755	112455	SH	DEFINED	3	

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D NOKIA CORP SPONS ADR RPSTG A	654902204	1923	78530	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	519	21185	SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	41	1700	SH	DEFINED	6
D NOKIA CORP SPONS ADR RPSTG A	654902204	22504	918547	SH	DEFINED	9
D NOBLE ENERGY INC COM	655044105	2044	20332	SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	2	23	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	226	2250	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	12	120	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	25	252	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	3359	33403	SH	DEFINED	9
D NORDSTROM INC COM	655664100	15443	509692	SH	DEFINED	1
D NORDSTROM INC COM	655664100	7982	263448	SH	DEFINED	10
D NORDSTROM INC COM	655664100	2	73	SH	DEFINED	3
D NORDSTROM INC COM	655664100	106	3514	SH	DEFINED	5
D NORDSTROM INC COM	655664100	2528	83450	SH	DEFINED	9
D NORFOLK SOUTHERN CORP COM	655844108	8463	135044	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	5572	88916	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	16230	258986	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	13965	222842	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	219	3500	SH	DEFINED	9
D NORTHEAST UTILITIES COM	664397106	99	3900	SH	DEFINED	1
D NORTHEAST UTILITIES COM	664397106	17	679	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	12	500	SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	3604	141200	SH	DEFINED	7
D NORTHERN DYNASTY MINERALS COM	66510M204	97	12200	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	1979	28869	SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	59	867	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	24060	350886	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	3761	54857	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	17	250	SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	37	550	SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	18352	267650	SH	DEFINED	7
D NORTHERN TR CORP COM	665859104	790	11527	SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	927	13868	SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	820	12264	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	1780	26611	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2085	31169	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	120	1808	SH	DEFINED	6
D NORTHWEST PIPE CO COM	667746101	67	1210	SH	DEFINED	1
D NORTHWEST PIPE CO COM	667746101	3585	64249	SH	DEFINED	10
D NORWOOD FINL CORP	669549107	257	8888	SH	DEFINED	5
D NOVAGOLD RES INC COM	66987E206	14	2000	SH	DEFINED	3
D NOVAGOLD RES INC COM	66987E206	104	14000	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	15059	273613	SH	DEFINED	1
D NOVARTIS AG ADR	66987V109	8844	160698	SH	DEFINED	10
D NOVARTIS AG ADR	66987V109	63	1150	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	452	8216	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	260	4735	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	293	5340	SH	DEFINED	6
D NOVELL INC COM	670006105	182	30924	SH	DEFINED	1
D NOVELL INC COM	670006105	21	3653	SH	DEFINED	3
D NOVELL INC COM	670006105	3	600	SH	DEFINED	5
D NOVEN PHARMACEUTICALS INC	670009109	151	14199	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	196	2970	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	113	1714	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	66	1000	SH	DEFINED	6
D NSTAR COM	67019E107	231	6848	SH	DEFINED	5
D NSTAR COM	67019E107	116	3450	SH	DEFINED	5
D NTELOS HLDGS CORP COM	67020Q107	465	18333	SH	DEFINED	1
D NTELOS HLDGS CORP COM	67020Q107	944	37217	SH	DEFINED	9
D NUANCE COMMUNICATIONS INC	67020Y100	65	4207	SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	3496	223149	SH	DEFINED	10

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D NUANCE COMMUNICATIONS INC	67020Y100	19	1250	SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	25	1610	SH	DEFINED	5
D NUCOR CORP COM	670346105	927	12419	SH	DEFINED	1
D NUCOR CORP COM	670346105	768	10293	SH	DEFINED	3
D NUCOR CORP COM	670346105	1331	17833	SH	DEFINED	5
D NUCOR CORP COM	670346105	6806	91150	SH	DEFINED	5
D NUCOR CORP COM	670346105	333	4460	SH	DEFINED	6
D NUSTAR ENERGY LP	67058H102	98	2070	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	203	4293	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	108	2291	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	334	28700	SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	71	6181	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	235	20205	SH	DEFINED	5
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	15	1007	SH	DEFINED	5
D NUVEEN EQUITY PREM OPPORTU FD CO	6706EM102	367	23938	SH	DEFINED	6
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	303	27300	SH	DEFINED	3
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	16	1500	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	434	33450	SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	45	3529	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	6	500	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	64	5053	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	96	7503	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	16685	891300	SH	DEFINED	1
D NVIDIA CORP COM	67066G104	9439	504238	SH	DEFINED	10
D NVIDIA CORP COM	67066G104	35	1922	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	119	6397	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	698	37305	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	5	300	SH	DEFINED	6
D NVIDIA CORP COM	67066G104	298	15959	SH	DEFINED	8
D NUVEEN DIVID ADVANTAGE MUN	67066V101	88	6810	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	94	7313	SH	DEFINED	5
D NUVEEN CALIF DIVID ADVANTA UN FD	67069X104	188	14700	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	167	12790	SH	DEFINED	3
D NUVASIVE INC COM	670704105	154	3465	SH	DEFINED	1
D NUVASIVE INC COM	670704105	7618	170585	SH	DEFINED	10
D NUVASIVE INC COM	670704105	22	500	SH	DEFINED	5
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	261	20200	SH	DEFINED	3
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	42	3300	SH	DEFINED	5
D NUVEEN PFD & CONV INCOME F COM SH	67073D102	45	4625	SH	DEFINED	5
D NUVEEN PFD & CONV INCOME F COM SH	67073D102	358	36346	SH	DEFINED	6
D OGE ENERGY CORP COM	670837103	1020	32194	SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	4	127	SH	DEFINED	3
D OGE ENERGY CORP COM	670837103	228	7200	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	237	7480	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	2848	89828	SH	DEFINED	9
D NUVEEN FLA INVT QUALITY MU COM	670970102	284	23350	SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	54	4500	SH	DEFINED	5
D NUVEEN SELECT QUALITY MUN NC	670973106	308	22361	SH	DEFINED	5
D NUVEEN NY SELECT QUALITY M OM	670976109	111	8800	SH	DEFINED	3
D NUVEEN NY SELECT QUALITY M OM	670976109	111	8846	SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	118	9010	SH	DEFINED	3
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	179	13721	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	157	12800	SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	18	1500	SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	49	4000	SH	DEFINED	5
D NUVEEN NY QUALITY INCOME M D INC	670986108	125	10000	SH	DEFINED	3
D NUVEEN NY QUALITY INCOME M D INC	670986108	18	1500	SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	264	21400	SH	DEFINED	3
D NUVEEN INSD N Y PREM INCOM N FD	67101R107	93	7400	SH	DEFINED	3
D NUVEEN INSD N Y PREM INCOM N FD	67101R107	37	3000	SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	170	13400	SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	11	934	SH	DEFINED	5

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D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	105	8300	SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	61	1500	SH	DEFINED	1
D OSI PHARMACEUTICALS INC CO	671040103	3274	79240	SH	DEFINED	10
D OSI PHARMACEUTICALS INC CO	671040103	18	448	SH	DEFINED	3
D OSI PHARMACEUTICALS INC CO	671040103	1	36	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	38516	428625	SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	57813	643374	SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	42	478	SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	2405	26775	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	1178	13116	SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	37	422	SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	1858	20685	SH	DEFINED	8
D OFFICEMAX INC DEL COM	67622P101	267	19254	SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	3	230	SH	DEFINED	3
D OFFICEMAX INC DEL COM	67622P101	17	1250	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	76	5525	SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	6738	484800	SH	DEFINED	7
D OFFICE DEPOT INC COM	676220106	102	9333	SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	512	46850	SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	52	4837	SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	206	18851	SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	155	700	SH	DEFINED	3
D OIL SVC HOLDRS TR DEP RCPT	678002106	222	1000	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	74	6300	SH	DEFINED	1
D OLD REP INTL CORP COM	680223104	198	16742	SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	2736	231100	SH	DEFINED	7
D OLIN CORP COM	680665205	31	1207	SH	DEFINED	5
D OLIN CORP COM	680665205	93	3560	SH	DEFINED	5
D OLIN CORP COM	680665205	336	12863	SH	DEFINED	6
D OLYMPIC STEEL INC COM	68162K106	71	940	SH	DEFINED	1
D OLYMPIC STEEL INC COM	68162K106	3782	49822	SH	DEFINED	10
D OMNICARE INC COM	681904108	259	9900	SH	DEFINED	3
D OMNICARE INC COM	681904108	0	1	SH	DEFINED	5
D OMNICOM GROUP INC	681919AT3	309	298000	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	11485	255910	SH	DEFINED	1
D OMNICOM GROUP COM	681919106	41202	918060	SH	DEFINED	10
D OMNICOM GROUP COM	681919106	144	3219	SH	DEFINED	3
D OMNICOM GROUP COM	681919106	10074	224481	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	4205	93701	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	475	10602	SH	DEFINED	8
D OMNICOM GROUP COM	681919106	17166	382493	SH	DEFINED	9
D OMNITURE INC COM	68212S109	46	2525	SH	DEFINED	1
D OMNITURE INC COM	68212S109	2481	133647	SH	DEFINED	10
D ON SEMICONDUCTOR CORP	682189AE5	283	258000	SH	DEFINED	3
D ONEOK PARTNERS LP	68268N103	544	9740	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	374	6700	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	5	100	SH	DEFINED	6
D ONEOK INC COM NEW	682680103	736	15085	SH	DEFINED	1
D ONEOK INC COM NEW	682680103	97	2000	SH	DEFINED	3
D ONEOK INC COM NEW	682680103	50	1043	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	279	5717	SH	DEFINED	6
D ONEOK INC COM NEW	682680103	1656	33930	SH	DEFINED	9
D OPKO HEALTH INC COM	68375N103	111	73529	SH	DEFINED	3
D OPPENHEIMER HLDGS INC COM	683797104	25	900	SH	DEFINED	1
D OPPENHEIMER HLDGS INC COM	683797104	45	1600	SH	DEFINED	5
D OPPENHEIMER HLDGS INC COM	683797104	511	18100	SH	DEFINED	7
D ORACLE CORP COM	68389X105	42075	2003598	SH	DEFINED	1
D ORACLE CORP COM	68389X105	69442	3306803	SH	DEFINED	10
D ORACLE CORP COM	68389X105	1525	72631	SH	DEFINED	3
D ORACLE CORP COM	68389X105	30421	1448658	SH	DEFINED	5
D ORACLE CORP COM	68389X105	5275	251201	SH	DEFINED	5
D ORACLE CORP COM	68389X105	21	1000	SH	DEFINED	6

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D ORACLE CORP COM	68389X105	2000	95278	SH	DEFINED	6
D ORACLE CORP COM	68389X105	353	16842	SH	DEFINED	8
D ORACLE CORP COM	68389X105	21200	1009546	SH	DEFINED	9
D ORBITAL SCIENCES CORP COM	685564106	114	4880	SH	DEFINED	1
D ORBITAL SCIENCES CORP COM	685564106	6101	258982	SH	DEFINED	10
D ORBITAL SCIENCES CORP COM	685564106	3	167	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	950	42525	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	4	200	SH	DEFINED	6
D ORTHOVITA INC CDT-COM	68750U102	479	233723	SH	DEFINED	3
D OSHKOSH CORP	688239201	10	485	SH	DEFINED	3
D OSHKOSH CORP	688239201	288	13966	SH	DEFINED	5
D OSHKOSH CORP	688239201	21	1018	SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	1859	44612	SH	DEFINED	1
D OWENS ILLINOIS INC COM	690768403	1864	44715	SH	DEFINED	10
D OWENS ILLINOIS INC COM	690768403	131	3160	SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	15	366	SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	501	12025	SH	DEFINED	8
D OXFORD INDS INC COM	691497309	65	3410	SH	DEFINED	1
D OXFORD INDS INC COM	691497309	2	132	SH	DEFINED	3
D OXFORD INDS INC COM	691497309	4031	210526	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	10736	560646	SH	DEFINED	5
D PG&E CORP COM	69331C108	2475	62379	SH	DEFINED	1
D PG&E CORP COM	69331C108	50	1268	SH	DEFINED	3
D PG&E CORP COM	69331C108	122	3079	SH	DEFINED	5
D PG&E CORP COM	69331C108	220	5549	SH	DEFINED	5
D PG&E CORP COM	69331C108	7	181	SH	DEFINED	6
D PG&E CORP COM	69331C108	21827	549950	SH	DEFINED	7
D PG&E CORP COM	69331C108	2551	64292	SH	DEFINED	9
D PMA CAP CORP CL A COM	693419202	247	26843	SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	57	7470	SH	DEFINED	1
D PMC-SIERRA INC COM	69344F106	3023	395712	SH	DEFINED	10
D PMC-SIERRA INC COM	69344F106	14	1850	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	0	11	SH	SOLE	
D PNC FINL SVCS GROUP INC CO	693475105	664	11638	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	1	33	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	2109	36948	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1255	21995	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4	71	SH	DEFINED	6
D POSCO SPONS ADR	693483109	9803	75538	SH	DEFINED	1
D POSCO SPONS ADR	693483109	15	122	SH	DEFINED	3
D POSCO SPONS ADR	693483109	66	516	SH	DEFINED	5
D POSCO SPONS ADR	693483109	12	100	SH	DEFINED	5
D POSCO SPONS ADR	693483109	14	113	SH	DEFINED	6
D POSCO SPONS ADR	693483109	717	5529	SH	DEFINED	8
D PPG INDUSTRIES INC COM	693506107	1404	24487	SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	620	10822	SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	957	16687	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1297	22615	SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	53	925	SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	28053	489000	SH	DEFINED	7
D PPG INDUSTRIES INC COM	693506107	298	5200	SH	DEFINED	9
D PPL CORP COM	69351T106	658	12602	SH	DEFINED	1
D PPL CORP COM	69351T106	1	36	SH	DEFINED	3
D PPL CORP COM	69351T106	312	5976	SH	DEFINED	5
D PPL CORP COM	69351T106	416	7972	SH	DEFINED	5
D PPL CORP COM	69351T106	4	82	SH	DEFINED	6
D PACCAR INC COM	693718108	1583	37862	SH	DEFINED	1
D PACCAR INC COM	693718108	0	10	SH	DEFINED	3
D PACCAR INC COM	693718108	20	487	SH	DEFINED	5
D PACCAR INC COM	693718108	2238	53521	SH	DEFINED	9
D PACIFIC RIM MNG CORP	694915208	12	15000	SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	1325	61637	SH	DEFINED	1

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D PACKAGING CORP AMER COM	695156109	6	300 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	8337	387600 SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	1784	82956 SH	DEFINED	9
D PALL CORP COM	696429307	171	4325 SH	DEFINED	1
D PALL CORP COM	696429307	646	16300 SH	DEFINED	3
D PALL CORP COM	696429307	11	300 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	139	5285 SH	DEFINED	1
D PAREXEL INTL CORP COM	699462107	7368	280068 SH	DEFINED	10
D PAREXEL INTL CORP COM	699462107	1	70 SH	DEFINED	3
D PARK NATIONAL CORP COM	700658107	218	4055 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	712	9992 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	3	46 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	1488	20868 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	882	12372 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	72	1021 SH	DEFINED	6
D PARKER HANNIFIN CORP COM	701094104	651	9138 SH	DEFINED	8
D PATRIOT COAL CORP	70336T104	1342	8760 SH	DEFINED	1
D PATRIOT COAL CORP	70336T104	13	91 SH	DEFINED	3
D PATRIOT COAL CORP	70336T104	1	10 SH	DEFINED	5
D PATRIOT COAL CORP	70336T104	30	200 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	464	15803 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	2120	72135 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	90	3079 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	2	88 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	802	27297 SH	DEFINED	8
D PATTERSON-UTI ENERGY INC C	703481101	1076	29787 SH	DEFINED	1
D PATTERSON-UTI ENERGY INC C	703481101	644	17829 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	38	1073 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	2738	75791 SH	DEFINED	9
D PAYCHEX INC COM	704326107	2212	70717 SH	DEFINED	1
D PAYCHEX INC COM	704326107	5783	184889 SH	DEFINED	3
D PAYCHEX INC COM	704326107	713	22806 SH	DEFINED	5
D PAYCHEX INC COM	704326107	200	6410 SH	DEFINED	5
D PAYCHEX INC COM	704326107	4153	132800 SH	DEFINED	7
D PAYCHEX INC COM	704326107	2111	67518 SH	DEFINED	9
D PEABODY ENERGY CORP COM	704549104	9157	104002 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	177	2015 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	88	1000 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	176	2000 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	423	21072 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	44	2210 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	43	2166 SH	DEFINED	6
D PENN NATIONAL GAMING INC C	707569109	6	200 SH	DEFINED	1
D PENN NATIONAL GAMING INC C	707569109	162	5051 SH	DEFINED	5
D PENN NATIONAL GAMING INC C	707569109	51	1604 SH	DEFINED	5
D PENN VA CORP COM	707882106	111	1485 SH	DEFINED	1
D PENN VA CORP COM	707882106	5919	78485 SH	DEFINED	10
D PENN VA CORP COM	707882106	10	142 SH	DEFINED	3
D PENN VA RESOURCE PARTNERS OM	707884102	541	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	8	318 SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	27	1000 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	471	13938 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	159	4705 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	172	5099 SH	DEFINED	6
D PENNEY J C INC COM	708160106	1354	37323 SH	DEFINED	1
D PENNEY J C INC COM	708160106	100	2760 SH	DEFINED	3
D PENNEY J C INC COM	708160106	382	10552 SH	DEFINED	5
D PENNEY J C INC COM	708160106	184	5092 SH	DEFINED	5
D PENNEY J C INC COM	708160106	27451	756450 SH	DEFINED	7
D PENNSYLVANIA REAL ESTATE I COM	709102107	108	4700 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	2	125 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	730	31550 SH	DEFINED	5

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D PEOPLES UNITED FINL INC CO	712704105	164	10548 SH	DEFINED	1
D PEOPLES UNITED FINL INC CO	712704105	4	272 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	474	30442 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	7	472 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	5717	366500 SH	DEFINED	7
D PEP BOYS MANNY MOE & JACK	713278109	116	13411 SH	DEFINED	1
D PEP BOYS MANNY MOE & JACK	713278109	3226	370000 SH	DEFINED	7
D PEPSCO HLDGS INC COM	713291102	414	16156 SH	DEFINED	1
D PEPSCO HLDGS INC COM	713291102	1	69 SH	DEFINED	3
D PEPSCO HLDGS INC COM	713291102	575	22435 SH	DEFINED	5
D PEPSCO HLDGS INC COM	713291102	290	11321 SH	DEFINED	5
D PEPSCO HLDGS INC COM	713291102	477	18599 SH	DEFINED	8
D PEPSI BOTTLING GROUP INC C	713409100	1221	43744 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	1990	71300 SH	DEFINED	7
D PEPSI BOTTLING GROUP INC C	713409100	2390	85604 SH	DEFINED	9
D PEPSICO INC COM	713448108	54854	862629 SH	DEFINED	1
D PEPSICO INC COM	713448108	82190	1292508 SH	DEFINED	10
D PEPSICO INC COM	713448108	4590	72185 SH	DEFINED	3
D PEPSICO INC COM	713448108	77840	1224093 SH	DEFINED	5
D PEPSICO INC COM	713448108	29522	464256 SH	DEFINED	5
D PEPSICO INC COM	713448108	15	250 SH	DEFINED	6
D PEPSICO INC COM	713448108	12	200 SH	DEFINED	6
D PEPSICO INC COM	713448108	18388	289167 SH	DEFINED	9
D PEREGRINE PHARMACEUTICALS COM	713661106	6	15000 SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	0	286 SH	DEFINED	5
D PERKINELMER INC COM	714046109	106	3826 SH	DEFINED	1
D PERKINELMER INC COM	714046109	503	18065 SH	DEFINED	3
D PERKINELMER INC COM	714046109	696	25000 SH	DEFINED	5
D PERRIGO CO COM	714290103	93	2930 SH	DEFINED	1
D PERRIGO CO COM	714290103	4941	155525 SH	DEFINED	10
D PERRIGO CO COM	714290103	0	4 SH	DEFINED	5
D PETRO-CDA COM	71644E102	152	2733 SH	DEFINED	1
D PETRO-CDA COM	71644E102	12	219 SH	DEFINED	3
D PETRO-CDA COM	71644E102	1	34 SH	DEFINED	5
D PETRO-CDA COM	71644E102	370	6650 SH	DEFINED	8
D PETROCHINA CO LTD ADR	71646E100	143	1113 SH	DEFINED	1
D PETROCHINA CO LTD ADR	71646E100	37	290 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	302	2350 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	348	2708 SH	DEFINED	8
D PETROLEO BRASILEIRO SA ADR	71654V101	154	2658 SH	DEFINED	1
D PETROLEO BRASILEIRO SA ADR	71654V101	374	6467 SH	DEFINED	8
D PETROLEO BRASILEIRO SA SPO DR	71654V408	158	2235 SH	DEFINED	3
D PETROLEO BRASILEIRO SA SPO DR	71654V408	141	2000 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	432	6100 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	577	8150 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	125	2869 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	485	11149 SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	139	5170 SH	DEFINED	1
D PETROQUEST ENERGY INC COM	716748108	7369	273950 SH	DEFINED	10
D PETROQUEST ENERGY INC COM	716748108	107	4000 SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	13	500 SH	DEFINED	5
D PFIZER INC COM	717081103	6319	361750 SH	DEFINED	1
D PFIZER INC COM	717081103	6737	385682 SH	DEFINED	3
D PFIZER INC COM	717081103	35096	2008978 SH	DEFINED	5
D PFIZER INC COM	717081103	24466	1400492 SH	DEFINED	5
D PFIZER INC COM	717081103	133	7644 SH	DEFINED	6
D PFIZER INC COM	717081103	10523	602350 SH	DEFINED	7
D PFIZER INC COM	717081103	199	11400 SH	DEFINED	9
D PHARMACEUTICAL PROD DEV IN M	717124101	187	4365 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	21	510 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	42	1000 SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	59	3318 SH	DEFINED	1

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D PHASE FORWARD INC COM	71721R406	3156	175676	SH	DEFINED	10
D PHASE FORWARD INC COM	71721R406	1	87	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	38411	777709	SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	16503	334140	SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	5718	115773	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	53636	1085979	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	27288	552513	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	481	9743	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	1622	32843	SH	DEFINED	8
D PHILIP MORRIS INTL COM	718172109	118	2400	SH	DEFINED	9
D PHILLIPS VAN HEUSEN CORP C	718592108	32	885	SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	1719	46948	SH	DEFINED	10
D PHILLIPS VAN HEUSEN CORP C	718592108	90	2475	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	320	12268	SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	409	15640	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	665	25440	SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	15	600	SH	DEFINED	6
D PIMCO MUNICIPAL INCOME FD OM	72200W106	294	22000	SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	300	21700	SH	DEFINED	5
D PIMCO FLOATING RATE INCOME COM	72201H108	399	27925	SH	DEFINED	5
D MUNICIPAL ADVANTAGE FD INC	722015104	772	63054	SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	722015104	36	3000	SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	1071	53314	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	121	3941	SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	1	57	SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	16	541	SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	275	8946	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	232	6807	SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	4	125	SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	192	5657	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	840	24650	SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	8	241	SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	101	2243	SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	200	4439	SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	110	2450	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	15	703	SH	DEFINED	3
D PLANTRONICS INC NEW COM	727493108	87	3900	SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	559	25075	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	240	5622	SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	87	2046	SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1619	37930	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	768	17999	SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	21	500	SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	130	3050	SH	DEFINED	6
D POKERTEK INC	730864105	583	158803	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	116	1863	SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	1662	26475	SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	21	339	SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	2	39	SH	DEFINED	5
D POLYCOM INC COM	73172K104	73	3005	SH	DEFINED	1
D POLYCOM INC COM	73172K104	3872	158954	SH	DEFINED	10
D POLYCOM INC COM	73172K104	10	450	SH	DEFINED	3
D POLYCOM INC COM	73172K104	23	966	SH	DEFINED	5
D POLYCOM INC COM	73172K104	3	143	SH	DEFINED	5
D POLYPORE INTL INC COM	73179V103	65	2590	SH	DEFINED	1
D POLYPORE INTL INC COM	73179V103	3465	136812	SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	652	17400	SH	DEFINED	1
D POST PPTYS INC COM	737464107	127	4300	SH	DEFINED	3
D POST PPTYS INC COM	737464107	1359	45700	SH	DEFINED	5
D POST PPTYS INC COM	737464107	758	25493	SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	149	652	SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	1439	6300	SH	DEFINED	5

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D POTASH CORP SASK INC CDA C	73755L107	180	790	SH	DEFINED	6
D POWELL INDS INC COM	739128106	64	1270	SH	DEFINED	1
D POWELL INDS INC COM	739128106	3407	67597	SH	DEFINED	10
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	158	3520	SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	2331	51608	SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1213	26870	SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1093	24200	SH	DEFINED	6
D POWERSHARES WILDERHILL PRO TF	73935X161	234	8000	SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X500	1592	81457	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X500	9	500	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	455	22000	SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X575	60	2900	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	193	9350	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	42146	447220	SH	DEFINED	1
D PRAXAIR INC COM	74005P104	65518	695232	SH	DEFINED	10
D PRAXAIR INC COM	74005P104	1151	12218	SH	DEFINED	3
D PRAXAIR INC COM	74005P104	30522	323880	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	9620	102081	SH	DEFINED	5
D PRAXAIR INC COM	74005P104	76	815	SH	DEFINED	6
D PRAXAIR INC COM	74005P104	21184	224798	SH	DEFINED	9
D PRE PAID LEGAL SVCS INC CO	740065107	17	428	SH	DEFINED	1
D PRE PAID LEGAL SVCS INC CO	740065107	2	51	SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO	740065107	313	7723	SH	DEFINED	5
D PRE PAID LEGAL SVCS INC CO	740065107	162	4000	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	780	8097	SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	311	3234	SH	DEFINED	10
D PRECISION CASTPARTS CORP C	740189105	166	1726	SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	2990	31035	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1899	19710	SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	303	3149	SH	DEFINED	8
D PRECISION DRILLING TR CDA	740215108	84	3100	SH	DEFINED	5
D PRECISION DRILLING TR CDA	740215108	264	9721	SH	DEFINED	6
D PRESIDENTIAL REALTY CORP C	741004204	937	161706	SH	DEFINED	3
D PRESSTEK INC COM	741113104	69	14000	SH	DEFINED	3
D PRESSTEK INC COM	741113104	4	1000	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	5236	92736	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	51331	909008	SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	229	4067	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	692	12264	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	15	280	SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	7640	66176	SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	6816	59034	SH	DEFINED	10
D PRICELINE.COM INC NEW COM	741503403	6	55	SH	DEFINED	5
D PRIMEDIA INC COM NEW	74157K846	119	25692	SH	DEFINED	1
D PRIMEDIA INC COM NEW	74157K846	3075	659920	SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	7311	174198	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	26	639	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	72	1734	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	21305	507644	SH	DEFINED	9
D PROASSURANCE CORP COM	74267C106	16	353	SH	DEFINED	1
D PROASSURANCE CORP COM	74267C106	9	190	SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	381	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	71354	1173406	SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	5839	96032	SH	DEFINED	10
D PROCTER & GAMBLE CO COM	742718109	5825	95800	SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	147489	2425416	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	76525	1258434	SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	44	731	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	857	14106	SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	14074	231450	SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	2276	37439	SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	19395	318951	SH	DEFINED	9

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D PRIVATEBANCORP INC COM	742962103	321	10580 SH	SOLE
D PRIVATEBANCORP INC COM	742962103	1	44 SH	DEFINED 3
D PROGENICS PHARMACEUTICALS COM	743187106	82	5214 SH	DEFINED 1
D PROGENICS PHARMACEUTICALS COM	743187106	3766	237320 SH	DEFINED 10
D PROGRESS ENERGY INC COM	743263105	4732	113126 SH	DEFINED 1
D PROGRESS ENERGY INC COM	743263105	1	44 SH	DEFINED 3
D PROGRESS ENERGY INC COM	743263105	4246	101517 SH	DEFINED 5
D PROGRESS ENERGY INC COM	743263105	2411	57646 SH	DEFINED 5
D PROGRESS ENERGY INC COM	743263105	126	3033 SH	DEFINED 6
D PROGRESSIVE CORP OHIO COM	743315103	430	22977 SH	DEFINED 1
D PROGRESSIVE CORP OHIO COM	743315103	54	2885 SH	DEFINED 3
D PROGRESSIVE CORP OHIO COM	743315103	137	7337 SH	DEFINED 5
D PROGRESSIVE CORP OHIO COM	743315103	9	524 SH	DEFINED 5
D PROGRESSIVE GAMING INTL CO OM	74332S102	296	237144 SH	DEFINED 3
D PROLOGIS SHS BENE INT	743410102	1749	32184 SH	DEFINED 1
D PROLOGIS SHS BENE INT	743410102	1	35 SH	DEFINED 3
D PROLOGIS SHS BENE INT	743410102	28	532 SH	DEFINED 5
D PROLOGIS SHS BENE INT	743410102	63	1170 SH	DEFINED 6
D PROLOGIS SHS BENE INT	743410102	758	13948 SH	DEFINED 8
D PROLOGIS SHS BENE INT	743410102	2744	50500 SH	DEFINED 9
D PROSHARES TR ULTRA S & P 5	74347R107	215	3500 SH	DEFINED 5
D PROSHARES TR ULTRASHORT OI GAS	74347R586	267	10000 SH	DEFINED 5
D PROSPECT STR INCOME SHS IN M	743590101	121	25700 SH	DEFINED 3
D PROSPECT STR INCOME SHS IN M	743590101	47	10000 SH	DEFINED 5
D PROVIDENT ENERGY TR CDA UN	74386K104	325	28455 SH	DEFINED 5
D PROVIDENT ENERGY TR CDA UN	74386K104	149	13100 SH	DEFINED 5
D PRUDENTIAL FINL INC 2.940 /12/36	744320AG7	480	493000 SH	DEFINED 3
D PRUDENTIAL FINL INC COM	744320102	1082	18122 SH	DEFINED 1
D PRUDENTIAL FINL INC COM	744320102	1066	17847 SH	DEFINED 3
D PRUDENTIAL FINL INC COM	744320102	759	12717 SH	DEFINED 5
D PRUDENTIAL FINL INC COM	744320102	17	292 SH	DEFINED 5
D PRUDENTIAL FINL INC COM	744320102	80	1350 SH	DEFINED 6
D PSYCHIATRIC SOLUTIONS INC	74439H108	1562	41280 SH	DEFINED 1
D PSYCHIATRIC SOLUTIONS INC	74439H108	7189	190009 SH	DEFINED 10
D PSYCHIATRIC SOLUTIONS INC	74439H108	62	1643 SH	DEFINED 5
D PSYCHIATRIC SOLUTIONS INC	74439H108	6	167 SH	DEFINED 5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1754	38202 SH	DEFINED 1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1	40 SH	DEFINED 3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1808	39368 SH	DEFINED 5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1235	26906 SH	DEFINED 5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	9045	196950 SH	DEFINED 7
D PUBLIC STORAGE COM	74460D109	676	8378 SH	DEFINED 1
D PUBLIC STORAGE COM	74460D109	7	87 SH	DEFINED 3
D PUBLIC STORAGE COM	74460D109	180	2235 SH	DEFINED 5
D PUBLIC STORAGE COM	74460D109	16	200 SH	DEFINED 5
D PUBLIC STORAGE COM	74460D109	737	9133 SH	DEFINED 8
D PUTNAM MANAGED MUN INCOME LOSED	746823103	74	10558 SH	DEFINED 3
D PUTNAM PREMIER INCOME TR S N INT	746853100	1116	185524 SH	DEFINED 3
D PUTNAM PREMIER INCOME TR S N INT	746853100	1	200 SH	DEFINED 5
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	794	73597 SH	DEFINED 3
D QLOGIC CORP COM	747277101	430	29528 SH	DEFINED 1
D QLOGIC CORP COM	747277101	55	3799 SH	DEFINED 5
D QLOGIC CORP COM	747277101	100	6900 SH	DEFINED 6
D QLOGIC CORP COM	747277101	734	50317 SH	DEFINED 8
D QUALCOMM CORP COM	747525103	43918	989822 SH	DEFINED 1
D QUALCOMM CORP COM	747525103	87519	1972487 SH	DEFINED 10
D QUALCOMM CORP COM	747525103	164	3710 SH	DEFINED 3
D QUALCOMM CORP COM	747525103	5274	118879 SH	DEFINED 5
D QUALCOMM CORP COM	747525103	1951	43984 SH	DEFINED 5
D QUALCOMM CORP COM	747525103	1203	27120 SH	DEFINED 6
D QUANTA SVCS INC COM	74762E102	10	313 SH	DEFINED 1
D QUANTA SVCS INC COM	74762E102	166	5005 SH	DEFINED 3

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D QUANTA SVCS INC COM	74762E102	103	3100 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	26	800 SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	637	13144 SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	1136	23439 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	1615	33324 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	1241	25623 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	6	131 SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	10835	223550 SH	DEFINED	7
D QUESTAR CORP COM	748356102	656	9245 SH	DEFINED	1
D QUESTAR CORP COM	748356102	434	6123 SH	DEFINED	3
D QUESTAR CORP COM	748356102	56	800 SH	DEFINED	5
D QUESTAR CORP COM	748356102	298	4200 SH	DEFINED	5
D QUESTAR CORP COM	748356102	611	8613 SH	DEFINED	8
D QWEST COMMUNICATIONS INTL	749121109	259	65919 SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	16	4244 SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	184	46966 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	233	59425 SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	2141	544800 SH	DEFINED	7
D RLI CORP COM	749607107	48	975 SH	DEFINED	1
D RLI CORP COM	749607107	2570	51952 SH	DEFINED	10
D RLI CORP COM	749607107	15	312 SH	DEFINED	3
D RMK ADVANTAGE INCOME FD IN M	74963L103	487	206475 SH	DEFINED	5
D RPC INC COM	749660106	763	45427 SH	DEFINED	1
D RPC INC COM	749660106	2268	135000 SH	DEFINED	3
D RPC INC COM	749660106	3786	225400 SH	DEFINED	7
D RPM INTL INC COM	749685103	6	300 SH	DEFINED	3
D RPM INTL INC COM	749685103	231	11227 SH	DEFINED	5
D RPM INTL INC COM	749685103	176	8557 SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	69	24000 SH	DEFINED	5
D RADIANT SYS INC COM	75025N102	73	6809 SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	3873	360967 SH	DEFINED	10
D RAMCO-GERSHENSON PPTYS TR	751452202	250	12200 SH	DEFINED	1
D RAMCO-GERSHENSON PPTYS TR	751452202	96	4700 SH	DEFINED	3
D RAMCO-GERSHENSON PPTYS TR	751452202	6501	316550 SH	DEFINED	7
D RANDGOLD RES LTD ADR	752344309	443	9606 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	338	5167 SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	8	124 SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	106	1622 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	2430	92101 SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	128	4869 SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	347	13164 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1314	49800 SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	43322	1641619 SH	DEFINED	7
D RAYMOND JAMES FINL INC COM	754730109	2150	81472 SH	DEFINED	9
D RAYONIER INC COM	754907103	63	1500 SH	DEFINED	3
D RAYONIER INC COM	754907103	289	6807 SH	DEFINED	5
D RAYONIER INC COM	754907103	53	1252 SH	DEFINED	5
D RAYONIER INC COM	754907103	6	150 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	32702	581069 SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	72829	1294051 SH	DEFINED	10
D RAYTHEON CO NEW COM	755111507	968	17209 SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	30948	549906 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	4697	83461 SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	233	4143 SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	790	14043 SH	DEFINED	8
D RBC BEARINGS INC COM	75524B104	81	2450 SH	DEFINED	1
D RBC BEARINGS INC COM	75524B104	4328	129900 SH	DEFINED	10
D RBC BEARINGS INC COM	75524B104	11	332 SH	DEFINED	3
D RED ROBIN GOURMET BURGERS COM	75689M101	42	1545 SH	DEFINED	1
D RED ROBIN GOURMET BURGERS COM	75689M101	2269	81810 SH	DEFINED	10
D RED ROBIN GOURMET BURGERS COM	75689M101	1	60 SH	DEFINED	3
D REGIS CORP MINN COM	758932107	218	8300 SH	DEFINED	1

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D REGIS CORP MINN COM	758932107	0	7 SH	DEFINED	5
D REGIS CORP MINN COM	758932107	5762	218700 SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	262	24027 SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	152	13952 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	2463	225837 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	1172	107441 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	201	9484 SH	DEFINED	1
D RELIANT ENERGY INC COM	75952B105	3	153 SH	DEFINED	3
D RELIANT ENERGY INC COM	75952B105	241	11354 SH	DEFINED	5
D RELIANT ENERGY INC COM	75952B105	377	17751 SH	DEFINED	8
D RESEARCH IN MOTION CDA COM	760975102	25413	217398 SH	DEFINED	1
D RESEARCH IN MOTION CDA COM	760975102	49616	424433 SH	DEFINED	10
D RESEARCH IN MOTION CDA COM	760975102	118	1010 SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	212	1818 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	35	300 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	618	5290 SH	DEFINED	8
D REVLON INC CL A COM	761525500	427	502524 SH	DEFINED	3
D REVLON INC CL A COM	761525500	391	461057 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	266	5712 SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	10	232 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	170	3656 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	239	5134 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	123	250 SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	7	16 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	91	185 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	45	91 SH	DEFINED	6
D RITE AID CORP COM	767754104	9	6134 SH	DEFINED	5
D RITE AID CORP COM	767754104	9	6000 SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO	768573107	186	13600 SH	DEFINED	1
D RIVERBED TECHNOLOGY INC CO	768573107	2	200 SH	DEFINED	3
D ROBBINS & MYERS INC COM	770196103	119	2400 SH	DEFINED	1
D ROBBINS & MYERS INC COM	770196103	6085	122033 SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	4	84 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	130	5465 SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	167	7000 SH	DEFINED	3
D ROCK-TENN CO COM CL A	772739207	55	1845 SH	DEFINED	1
D ROCK-TENN CO COM CL A	772739207	2920	97368 SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	123	4122 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	1807	41330 SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	13	312 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	423	9689 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	113	2600 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	18104	414000 SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	2710	61976 SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	269	5626 SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	7769	161992 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	1514	31588 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	309	6443 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	320	6896 SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	99	2136 SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	26101	562045 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	2775	59764 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	25	553 SH	DEFINED	6
D ROLLINS INC COM	775711104	6830	460902 SH	DEFINED	1
D ROLLINS INC COM	775711104	1000	67500 SH	DEFINED	3
D ROLLINS INC COM	775711104	30	2037 SH	DEFINED	5
D ROPER INDS INC	776696AA4	360	439000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	9392	142571 SH	DEFINED	1
D ROPER INDS INC COM NEW	776696106	5453	82780 SH	DEFINED	10
D ROPER INDS INC COM NEW	776696106	516	7845 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	233	3549 SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	7	108 SH	DEFINED	5

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D ROPER INDS INC COM NEW	776696106	12	186 SH	DEFINED	6
D ROSS STORES INC COM	778296103	34	968 SH	DEFINED	1
D ROSS STORES INC COM	778296103	1	36 SH	DEFINED	3
D ROSS STORES INC COM	778296103	1724	48562 SH	DEFINED	5
D ROSS STORES INC COM	778296103	571	16090 SH	DEFINED	5
D ROWAN COS INC COM	779382100	193	4139 SH	DEFINED	1
D ROWAN COS INC COM	779382100	23	502 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	1220	27322 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	588	13183 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	23	516 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL R	780097721	5836	1360599 SH	DEFINED	1
D ROYAL BK SCOTLAND GROUP PL R	780097721	10	2359 SH	DEFINED	3
D ROYAL BK SCOTLAND GROUP PL R	780097721	3	896 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL R	780097721	427	99712 SH	DEFINED	8
D ROYAL BK SCOTLAND GROUP PL D N	780097770	159	8800 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D N	780097770	190	10501 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D	780097796	96	5400 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D	780097796	84	4725 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	287	3586 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	60	750 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	172	2154 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259107	103	1291 SH	DEFINED	9
D ROYAL DUTCH SHELL PLC SPON R	780259206	8929	109281 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	872	10684 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	10712	131100 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	6960	85190 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	392	4803 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	217	2664 SH	DEFINED	9
D ROYCE VALUE TRUST	780910105	214	13700 SH	DEFINED	5
D ROYCE VALUE TRUST	780910105	109	6984 SH	DEFINED	5
D RYDER SYS INC COM	783549108	459	6674 SH	DEFINED	1
D RYDER SYS INC COM	783549108	8	117 SH	DEFINED	3
D RYDER SYS INC COM	783549108	57	841 SH	DEFINED	5
D RYDER SYS INC COM	783549108	662	9618 SH	DEFINED	8
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	756	18120 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	487	11670 SH	DEFINED	5
D SEI CORP COM	784117103	8	382 SH	DEFINED	1
D SEI CORP COM	784117103	331	14090 SH	DEFINED	3
D SEI CORP COM	784117103	309	13149 SH	DEFINED	5
D SEI CORP COM	784117103	5	220 SH	DEFINED	5
D SEI CORP COM	784117103	47	2000 SH	DEFINED	9
D SL GREEN RLTY CORP COM	78440X101	863	10444 SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	74	900 SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	1042	12603 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	82	1000 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	35	427 SH	DEFINED	6
D SL GREEN RLTY CORP COM	78440X101	3755	45400 SH	DEFINED	7
D SL GREEN RLTY CORP COM	78440X101	1881	22740 SH	DEFINED	9
D SLM CORP COM	78442P106	505	26134 SH	DEFINED	1
D SLM CORP COM	78442P106	1146	59254 SH	DEFINED	3
D SLM CORP COM	78442P106	279	14437 SH	DEFINED	5
D SLM CORP COM	78442P106	515	26648 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	31	250 SH	SOLE	
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	8376	65448 SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	1100	8600 SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	98848	772372 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	24934	194830 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	189	1480 SH	DEFINED	6
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	89	700 SH	DEFINED	9
D SPSS INC COM	78462K102	51	1410 SH	DEFINED	1
D SPSS INC COM	78462K102	2729	75047 SH	DEFINED	10
D SPSS INC COM	78462K102	1	40 SH	DEFINED	3

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D SPDR GOLD TR GOLD SHS	78463V107	13	150 SH	SOLE
D SPDR GOLD TR GOLD SHS	78463V107	72	789 SH	DEFINED 1
D SPDR GOLD TR GOLD SHS	78463V107	4231	46299 SH	DEFINED 3
D SPDR GOLD TR GOLD SHS	78463V107	1288	14096 SH	DEFINED 5
D SPDR GOLD TR GOLD SHS	78463V107	385	4216 SH	DEFINED 5
D SPDR GOLD TR GOLD SHS	78463V107	1941	21240 SH	DEFINED 6
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	1147	24444 SH	DEFINED 1
D SPDR INDEX SHS FDS S&P INT ALLCAP	78463X871	1681	54741 SH	DEFINED 1
D SPX CORP COM	784635104	11023	83685 SH	DEFINED 1
D SPX CORP COM	784635104	6342	48149 SH	DEFINED 10
D SPX CORP COM	784635104	2	18 SH	DEFINED 3
D SPX CORP COM	784635104	38	292 SH	DEFINED 5
D SPX CORP COM	784635104	4	35 SH	DEFINED 5
D SPDR SER TR KBW REGL BKS	78464A698	7	300 SH	DEFINED 6
D SPDR SER TR KBW REGL BKS	78464A698	1198	45000 SH	DEFINED 9
D SPDR METALS & MINING ETF	78464A755	250	2652 SH	DEFINED 5
D SPDR METALS & MINING ETF	78464A755	37	400 SH	DEFINED 5
D SPDR METALS & MINING ETF	78464A755	1	21 SH	DEFINED 6
D SRI/SURGICAL EXPRESS INC C	78464W104	982	273006 SH	DEFINED 3
D SRI/SURGICAL EXPRESS INC C	78464W104	3	1100 SH	DEFINED 5
D SVB FINL GROUP COM	78486Q101	83	1745 SH	DEFINED 1
D SVB FINL GROUP COM	78486Q101	4442	92341 SH	DEFINED 10
D SWS GROUP INC COM	78503N107	289	17411 SH	DEFINED 1
D SWS GROUP INC COM	78503N107	7654	460841 SH	DEFINED 7
D SAFECO CORP COM	786429100	523	7801 SH	DEFINED 1
D SAFECO CORP COM	786429100	512	7632 SH	DEFINED 5
D SAFECO CORP COM	786429100	758	11300 SH	DEFINED 8
D SAFEWAY INC COM NEW	786514208	811	28433 SH	DEFINED 1
D SAFEWAY INC COM NEW	786514208	3	120 SH	DEFINED 3
D SAFEWAY INC COM NEW	786514208	89	3147 SH	DEFINED 5
D SAFEWAY INC COM NEW	786514208	6	238 SH	DEFINED 5
D SAFEWAY INC COM NEW	786514208	11120	389500 SH	DEFINED 7
D ST JOE CO COM	790148100	1031	30050 SH	DEFINED 3
D ST JOE CO COM	790148100	121	3550 SH	DEFINED 5
D ST JOE CO COM	790148100	61	1800 SH	DEFINED 6
D ST JUDE MED INC COM	790849103	873	21374 SH	DEFINED 1
D ST JUDE MED INC COM	790849103	73	1790 SH	DEFINED 3
D ST JUDE MED INC COM	790849103	1466	35881 SH	DEFINED 5
D ST JUDE MED INC COM	790849103	242	5941 SH	DEFINED 5
D ST JUDE MED INC COM	790849103	781	19115 SH	DEFINED 6
D ST JUDE MED INC COM	790849103	991	24257 SH	DEFINED 8
D SANDISK CORP COM	80004C101	140	7514 SH	DEFINED 1
D SANDISK CORP COM	80004C101	172	9200 SH	DEFINED 3
D SANDISK CORP COM	80004C101	131	7019 SH	DEFINED 5
D SANDISK CORP COM	80004C101	7	423 SH	DEFINED 5
D SANMINA-SCI CORP COM	800907107	19	15400 SH	DEFINED 3
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	107	2057 SH	DEFINED 5
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	192	3700 SH	DEFINED 9
D SAPPI LTD SPONS ADR	803069202	35	3000 SH	DEFINED 1
D SAPPI LTD SPONS ADR	803069202	1293	108800 SH	DEFINED 7
D SARA LEE CORP COM	803111103	1369	111780 SH	DEFINED 1
D SARA LEE CORP COM	803111103	104	8524 SH	DEFINED 3
D SARA LEE CORP COM	803111103	365	29855 SH	DEFINED 5
D SARA LEE CORP COM	803111103	1118	91335 SH	DEFINED 5
D SARA LEE CORP COM	803111103	30555	2494300 SH	DEFINED 7
D SAVIENT PHARMACEUTICALS IN M	80517Q100	98	3878 SH	DEFINED 1
D SAVIENT PHARMACEUTICALS IN M	80517Q100	4613	182345 SH	DEFINED 10
D SAVIENT PHARMACEUTICALS IN M	80517Q100	2	80 SH	DEFINED 3
D SCANA CORP COM	80589M102	281	7617 SH	DEFINED 1
D SCANA CORP COM	80589M102	37	1000 SH	DEFINED 3
D SCANA CORP COM	80589M102	2808	75897 SH	DEFINED 5
D SCANA CORP COM	80589M102	1197	32378 SH	DEFINED 5

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D SCANA CORP COM	80589M102	7	200	SH	DEFINED	6
D SCANA CORP COM	80589M102	103	2800	SH	DEFINED	9
D SCHERING PLOUGH CORP COM	806605101	9769	496191	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	1059	53828	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	3405	172954	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	3569	181294	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	137	7000	SH	DEFINED	6
D SCHERING PLOUGH CORP COM	806605101	17999	914150	SH	DEFINED	9
D SCHLUMBERGER LTD COM	806857108	54912	511146	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	101606	945796	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	6672	62109	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	55655	518063	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	22927	213421	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	10	100	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	1132	10543	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	893	8317	SH	DEFINED	9
D SCHNITZER STEEL INDS INC C L A	806882106	33	295	SH	DEFINED	1
D SCHNITZER STEEL INDS INC C L A	806882106	1791	15629	SH	DEFINED	10
D SCHNITZER STEEL INDS INC C L A	806882106	6	58	SH	DEFINED	3
D SCHNITZER STEEL INDS INC C L A	806882106	3	31	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2370	115413	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	122	5950	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	1264	61574	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	597	29104	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	151	7395	SH	DEFINED	6
D SCRIPPS CO E W CL A COM	811054204	136	3287	SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	116	2800	SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	1	40	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	11	270	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	173	2357	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	3972	53927	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	166	2264	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	32	446	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	95	2300	SH	DEFINED	1
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	209	5023	SH	DEFINED	5
D SELECT SECTOR SPDR TR MATL DEX	81369Y100	41	1000	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	504	5700	SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	41	466	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	158	1792	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	88	995	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	113	5600	SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	384	18975	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	2590	127850	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	749	36996	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	23	1136	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	66	3300	SH	DEFINED	9
D SELECT SECTOR SPDR TR TECH EX	81369Y803	127	5560	SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	14	650	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	228	9965	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	604	10713	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	1	33	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	178	3170	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	194	3442	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	274	4865	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	4679	82900	SH	DEFINED	7
D SERVICE CORP INTL COM	817565104	2	276	SH	DEFINED	3
D SERVICE CORP INTL COM	817565104	85	8680	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	61	6200	SH	DEFINED	5
D SHAW COMMUNICATIONS INC CD B	82028K200	374	18400	SH	DEFINED	6
D SHENANDOAH TELECOMMUNICATI COM	82312B106	177	13629	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	278	6064	SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	4	108	SH	DEFINED	3

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D SHERWIN WILLIAMS CO COM	824348106	438	9552 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1253	27293 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	310	6760 SH	DEFINED	8
D SHINHAN FINL GROUP CO LTD S ADR	824596100	8825	98487 SH	DEFINED	1
D SHINHAN FINL GROUP CO LTD S ADR	824596100	645	7201 SH	DEFINED	8
D SIGMA-ALDRICH CORP COM	826552101	231	4296 SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	6	123 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	226	4200 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	166	3100 SH	DEFINED	5
D SIGNET GROUP PLC SPONS ADR	82668L872	59	5968 SH	DEFINED	1
D SIGNET GROUP PLC SPONS ADR	82668L872	1452	145870 SH	DEFINED	7
D SILICON LABORATORIES INC C	826919102	46	1290 SH	DEFINED	1
D SILICON LABORATORIES INC C	826919102	2465	68324 SH	DEFINED	10
D SILICON LABORATORIES INC C	826919102	3	109 SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	81	1615 SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	4348	85693 SH	DEFINED	10
D SILGAN HLDGS INC COM	827048109	436	8595 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	1232	13713 SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	2	23 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	263	2927 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	145	1620 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	65	726 SH	DEFINED	6
D SINGAPORE FD INC COM	82929L109	681	49200 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	2	1200 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	15	8001 SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	4	2490 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	6	639 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	51	5218 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	85	8650 SH	DEFINED	5
D SMITH A O CORP COM	831865209	19	601 SH	DEFINED	1
D SMITH A O CORP COM	831865209	374	11400 SH	DEFINED	5
D SMITH INTL INC COM	832110100	569	6845 SH	DEFINED	1
D SMITH INTL INC COM	832110100	217	2615 SH	DEFINED	3
D SMITH INTL INC COM	832110100	134	1621 SH	DEFINED	5
D SMITH INTL INC COM	832110100	20	248 SH	DEFINED	5
D SMITH INTL INC COM	832110100	55	672 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	166	4096 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	202	4991 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	379	9338 SH	DEFINED	5
D SNAP ON INC COM	833034101	1053	20254 SH	DEFINED	1
D SNAP ON INC COM	833034101	93	1800 SH	DEFINED	3
D SNAP ON INC COM	833034101	93	1800 SH	DEFINED	5
D SNAP ON INC COM	833034101	281	5413 SH	DEFINED	6
D SNAP ON INC COM	833034101	18003	346150 SH	DEFINED	7
D SNAP ON INC COM	833034101	354	6822 SH	DEFINED	8
D SONIC CORP COM	835451105	138	9368 SH	DEFINED	3
D SONIC CORP COM	835451105	1	127 SH	DEFINED	5
D SONIC CORP COM	835451105	11	750 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	462	14959 SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	160	5201 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	650	21009 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	168	5448 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	37	1200 SH	DEFINED	6
D SONOCO PRODS CO COM	835495102	13344	431161 SH	DEFINED	7
D SONY CORP ADR	835699307	2487	56878 SH	DEFINED	1
D SONY CORP ADR	835699307	24	558 SH	DEFINED	3
D SONY CORP ADR	835699307	26	598 SH	DEFINED	5
D SONY CORP ADR	835699307	192	4400 SH	DEFINED	5
D SONY CORP ADR	835699307	8487	194045 SH	DEFINED	9
D SOUNDBITE COMMUNICATIONS I	836091108	461	133326 SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	21	5520 SH	DEFINED	1
D SOUTH FINL GROUP INC COM	837841105	1146	292533 SH	DEFINED	10

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D SOUTH FINL GROUP INC COM	837841105	2	648 SH	DEFINED	3
D SOUTH FINL GROUP INC COM	837841105	8	2077 SH	DEFINED	5
D SOUTH FINL GROUP INC COM	837841105	6	1680 SH	DEFINED	6
D SOUTHERN CO COM	842587107	10678	305792 SH	DEFINED	1
D SOUTHERN CO COM	842587107	1374	39355 SH	DEFINED	3
D SOUTHERN CO COM	842587107	15016	430029 SH	DEFINED	5
D SOUTHERN CO COM	842587107	11737	336124 SH	DEFINED	5
D SOUTHERN CO COM	842587107	251	7206 SH	DEFINED	6
D SOUTHERN CO COM	842587107	90	2600 SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	213	2001 SH	DEFINED	1
D SOUTHERN COPPER CORP DEL C	84265V105	42	400 SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	56	527 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	516	4840 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	527	4949 SH	DEFINED	6
D SOUTHWEST AIRLS CO COM	844741108	683	52417 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	87	6725 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	1004	76996 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1503	115266 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	10474	803250 SH	DEFINED	7
D SOUTHWESTERN ENERGY CO COM	845467109	526	11051 SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	3	77 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	13	290 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	49	1050 SH	DEFINED	6
D SOVEREIGN BANCORP INC COM	845905108	118	16041 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	162	22014 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	14	1945 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	3310	115174 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	267	9302 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	801	27904 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	1003	34913 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	8	295 SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	1044	36328 SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	1773	61711 SH	DEFINED	9
D SPRINT NEXTEL CORP COM	852061100	1047	110299 SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	5	574 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	742	78142 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	459	48364 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	8	861 SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	356	37528 SH	DEFINED	8
D STAGE STORES INC COM	85254C305	171	14691 SH	DEFINED	1
D STAGE STORES INC COM	85254C305	4413	378179 SH	DEFINED	7
D STANLEY WKS COM	854616109	176	3933 SH	DEFINED	1
D STANLEY WKS COM	854616109	72	1625 SH	DEFINED	3
D STANLEY WKS COM	854616109	188	4200 SH	DEFINED	5
D STANLEY WKS COM	854616109	62	1400 SH	DEFINED	5
D STAPLES INC COM	855030102	1445	60867 SH	DEFINED	1
D STAPLES INC COM	855030102	56	2383 SH	DEFINED	3
D STAPLES INC COM	855030102	504	21263 SH	DEFINED	5
D STAPLES INC COM	855030102	173	7317 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	400	25441 SH	DEFINED	1
D STARBUCKS CORP COM	855244109	6052	384555 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	780	49570 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	134	8556 SH	DEFINED	5
D STARENT NETWORKS CORP	85528P108	265	21100 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	241	6033 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	424	10588 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	8	205 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	4	124 SH	DEFINED	6
D STATE STREET CORP COM	857477103	21918	342533 SH	DEFINED	1
D STATE STREET CORP COM	857477103	66479	1038903 SH	DEFINED	10
D STATE STREET CORP COM	857477103	36	568 SH	DEFINED	3
D STATE STREET CORP COM	857477103	3635	56807 SH	DEFINED	5

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D STATE STREET CORP COM	857477103	1436	22456 SH	DEFINED	5
D STATE STREET CORP COM	857477103	23663	369800 SH	DEFINED	7
D STATE STREET CORP COM	857477103	17706	276705 SH	DEFINED	9
D STEEL DYNAMICS INC COM	858119100	1295	33150 SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	1	50 SH	DEFINED	3
D STEEL DYNAMICS INC COM	858119100	335	8590 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	20	518 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	17	445 SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	3430	87798 SH	DEFINED	9
D STELLARONE CORP	858566100	325	22300 SH	DEFINED	5
D STERICYCLE INC COM	858912108	8	166 SH	DEFINED	1
D STERICYCLE INC COM	858912108	454	8791 SH	DEFINED	5
D STERICYCLE INC COM	858912108	34	664 SH	DEFINED	5
D STERIS CORP COM	859152100	1688	58700 SH	DEFINED	1
D STERIS CORP COM	859152100	6820	237150 SH	DEFINED	10
D STERIS CORP COM	859152100	30	1070 SH	DEFINED	5
D STERIS CORP COM	859152100	2	101 SH	DEFINED	5
D STERIS CORP COM	859152100	2	79 SH	DEFINED	6
D STERIS CORP COM	859152100	41059	1427659 SH	DEFINED	7
D STRAYER EDUCATION INC COM	863236105	8	41 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	3052	14600 SH	DEFINED	6
D STRYKER CORP COM	863667101	2101	33414 SH	DEFINED	1
D STRYKER CORP COM	863667101	319	5077 SH	DEFINED	3
D STRYKER CORP COM	863667101	5745	91377 SH	DEFINED	5
D STRYKER CORP COM	863667101	10819	172067 SH	DEFINED	5
D STRYKER CORP COM	863667101	185	2955 SH	DEFINED	6
D SUBURBAN PROPANE PARTNERS OM	864482104	110	2885 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	114	3000 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	289	26595 SH	DEFINED	1
D SUN MICROSYSTEMS INC COM N	866810203	2	240 SH	DEFINED	3
D SUN MICROSYSTEMS INC COM N	866810203	1	143 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	67	6181 SH	DEFINED	5
D SUNAIR SVCS CORP COM	867017105	1008	411522 SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	7073	121701 SH	DEFINED	1
D SUNCOR ENERGY INC CDA COM	867229106	296	5102 SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	508	8757 SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	929	16000 SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	512	8822 SH	DEFINED	8
D SUNOCO INC COM	86764P109	166	4082 SH	DEFINED	1
D SUNOCO INC COM	86764P109	694	17072 SH	DEFINED	5
D SUNOCO INC COM	86764P109	437	10756 SH	DEFINED	5
D SUNOCO INC COM	86764P109	8	200 SH	DEFINED	6
D SUNPOWER CORP COM	867652109	1680	23350 SH	DEFINED	1
D SUNPOWER CORP COM	867652109	21	300 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	64289	1774977 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	53363	1473310 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	168230	4644692 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	97774	2699466 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	65	1800 SH	DEFINED	9
D SUPERIOR ENERGY SVCS INC C	868157108	86	1571 SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	22	417 SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	409	7424 SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	29	531 SH	DEFINED	5
D SUPERVALU INC COM	868536103	540	17499 SH	DEFINED	1
D SUPERVALU INC COM	868536103	11	364 SH	DEFINED	3
D SUPERVALU INC COM	868536103	7	245 SH	DEFINED	5
D SUPERVALU INC COM	868536103	130	4219 SH	DEFINED	5
D SUPERVALU INC COM	868536103	775	25105 SH	DEFINED	8
D SWISS HELVETIA FD INC COM	870875101	2170	143000 SH	DEFINED	3
D SYBASE INC COM	871130100	1031	35055 SH	DEFINED	1
D SYBASE INC COM	871130100	3245	110324 SH	DEFINED	10
D SYBASE INC COM	871130100	2	96 SH	DEFINED	3

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D SYBASE INC COM	871130100	2798	95125 SH	DEFINED	9
D SYMANTEC CORP COM	871503108	4075	210643 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	688	35594 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	2392	123618 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	834	43140 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	849	43894 SH	DEFINED	8
D SYMANTEC CORP COM	871503108	10392	537084 SH	DEFINED	9
D SYNGENTA AG ADR	87160A100	66	1024 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	323	5000 SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	83	1296 SH	DEFINED	6
D SYNOVUS FINL CORP COM	87161C105	191	21927 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	1383	158459 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	906	103804 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	4	500 SH	DEFINED	6
D SYNTROLEUM CORP COM	871630109	17	10098 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	4	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	1358	49385 SH	DEFINED	1
D SYSCO CORP COM	871829107	470	17113 SH	DEFINED	3
D SYSCO CORP COM	871829107	9313	338535 SH	DEFINED	5
D SYSCO CORP COM	871829107	7681	279215 SH	DEFINED	5
D SYSCO CORP COM	871829107	1	50 SH	DEFINED	6
D TC PIPELINES LP	87233Q108	486	13800 SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	295	16358 SH	DEFINED	1
D TD AMERITRADE HLDG CORP CO	87236Y108	529	29273 SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	40	2260 SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	719	39794 SH	DEFINED	8
D TECO ENERGY INC COM	872375100	146	6811 SH	DEFINED	1
D TECO ENERGY INC COM	872375100	15	728 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	491	22849 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	890	41430 SH	DEFINED	5
D TESCO TECHNOLOGIES INC CO	872386107	406	29693 SH	DEFINED	5
D TJX COS INC NEW 0.000 /13/21	872540AL3	161	153000 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	23274	739564 SH	DEFINED	1
D TJX COS INC COM NEW	872540109	58207	1849632 SH	DEFINED	10
D TJX COS INC COM NEW	872540109	226	7207 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	16459	523028 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1669	53056 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	491	15613 SH	DEFINED	8
D TNS INC COM	872960109	79	3330 SH	DEFINED	1
D TNS INC COM	872960109	4224	176299 SH	DEFINED	10
D TAIWAN GTR CHINA FD SH BEN	874037104	283	46349 SH	DEFINED	3
D TANGER FACTORY OUTLET CTRS COM	875465106	60	1675 SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM	875465106	3141	87443 SH	DEFINED	10
D TANGER FACTORY OUTLET CTRS COM	875465106	88	2459 SH	DEFINED	3
D TARGET CORP COM	87612E106	15053	323798 SH	DEFINED	1
D TARGET CORP COM	87612E106	4948	106442 SH	DEFINED	10
D TARGET CORP COM	87612E106	480	10342 SH	DEFINED	3
D TARGET CORP COM	87612E106	43056	926137 SH	DEFINED	5
D TARGET CORP COM	87612E106	11260	242214 SH	DEFINED	5
D TARGET CORP COM	87612E106	509	10967 SH	DEFINED	6
D TARGET CORP COM	87612E106	12057	259353 SH	DEFINED	9
D TECH DATA CORP COM	878237106	28	841 SH	DEFINED	1
D TECH DATA CORP COM	878237106	9188	271138 SH	DEFINED	3
D TECH DATA CORP COM	878237106	132	3905 SH	DEFINED	5
D TECH DATA CORP COM	878237106	46	1360 SH	DEFINED	5
D TEJON RANCH CO COM	879080109	360	10000 SH	DEFINED	5
D TELECOMUNICACOES DE SAO PA	87929A102	157	5614 SH	DEFINED	1
D TELECOMUNICACOES DE SAO PA	87929A102	2	104 SH	DEFINED	6
D TELECOMUNICACOES DE SAO PA	87929A102	384	13658 SH	DEFINED	8
D TELECOMMUNICATION SYS INC M	87929J103	231	50000 SH	DEFINED	3
D TELEFLEX INC COM	879369106	995	17900 SH	DEFINED	1
D TELEFLEX INC COM	879369106	77	1400 SH	DEFINED	3

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D TELEFLEX INC COM	879369106	8	150	SH	DEFINED	5
D TELEFLEX INC COM	879369106	27430	493450	SH	DEFINED	7
D TELEFONICA SA ADR	879382208	4696	59019	SH	DEFINED	1
D TELEFONICA SA ADR	879382208	207	2613	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	9	119	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	17406	218730	SH	DEFINED	9
D TELEFONOS DE MEXICO SAB DE ADR	879403780	45	1929	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	181	7661	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	232	9798	SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433100	773	16368	SH	DEFINED	1
D TELEPHONE & DATA SYS INC C	879433100	2265	47935	SH	DEFINED	9
D TELLABS INC COM	879664100	59	12843	SH	DEFINED	1
D TELLABS INC COM	879664100	0	183	SH	DEFINED	3
D TELMEX INTERNACIONAL SAB D ADR	879690105	80	5000	SH	DEFINED	3
D TELMEX INTERNACIONAL SAB D ADR	879690105	31	1929	SH	DEFINED	5
D TELMEX INTERNACIONAL SAB D ADR	879690105	123	7661	SH	DEFINED	5
D TEMPLETON DRAGON FD INC CO	88018T101	2142	86017	SH	DEFINED	3
D TEMPLETON DRAGON FD INC CO	88018T101	59	2400	SH	DEFINED	5
D TEMPLETON EMERGING MKTS FD COM	880191101	357	18000	SH	DEFINED	3
D TEMPLETON EMERGING MKTS FD COM	880191101	72	3674	SH	DEFINED	5
D TEMPLETON EMERGING MKTS FD COM	880191101	16	815	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	39	4447	SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	126	14285	SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	354	45360	SH	DEFINED	1
D TEMPUR-PEDIC INTL INC COM	88023U101	1016	130168	SH	DEFINED	10
D TEMPUR-PEDIC INTL INC COM	88023U101	8616	1103300	SH	DEFINED	7
D TENET HEALTHCARE CORP COM	88033G100	86	15483	SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	18	3411	SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	2	445	SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	283	51050	SH	DEFINED	5
D TERADATA CORP DEL	88076W103	1032	44623	SH	DEFINED	1
D TERADATA CORP DEL	88076W103	83	3597	SH	DEFINED	3
D TERADATA CORP DEL	88076W103	59	2587	SH	DEFINED	5
D TERADATA CORP DEL	88076W103	47	2038	SH	DEFINED	5
D TERADATA CORP DEL	88076W103	2184	94386	SH	DEFINED	9
D TERADYNE INC COM	880770102	1180	106636	SH	DEFINED	1
D TERADYNE INC COM	880770102	125	11300	SH	DEFINED	3
D TERADYNE INC COM	880770102	2583	233396	SH	DEFINED	9
D TEREX CORP COM NEW	880779103	168	3280	SH	DEFINED	1
D TEREX CORP COM NEW	880779103	11	216	SH	DEFINED	3
D TEREX CORP COM NEW	880779103	136	2651	SH	DEFINED	5
D TEREX CORP COM NEW	880779103	15	298	SH	DEFINED	5
D TERRA INDS INC COM	880915103	65	1321	SH	DEFINED	1
D TERRA INDS INC COM	880915103	2275	46112	SH	DEFINED	10
D TESORO CORP COM	881609101	98	4968	SH	DEFINED	1
D TESORO CORP COM	881609101	1	85	SH	DEFINED	3
D TESORO CORP COM	881609101	217	11000	SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	22	946	SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	130	5497	SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	203	8602	SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	63	2668	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	1	43	SH	SOLE	
D TEVA PHARMACEUTICAL INDS L DR	881624209	4495	98163	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	622	13584	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	803	17548	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	279	6110	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	20	450	SH	DEFINED	6
D TEVA PHARMACEUTICAL INDS L DR	881624209	17438	380745	SH	DEFINED	9
D TESSERA TECHNOLOGIES INC C	88164L100	47	2915	SH	DEFINED	1
D TESSERA TECHNOLOGIES INC C	88164L100	2522	154084	SH	DEFINED	10
D TEVA PHARMACEUTICAL 1.750 /01/26	88165FAA0	205	185000	SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	46	2925	SH	DEFINED	1

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D TEXAS CAP BANCSHARES INC C	88224Q107	2478	154924	SH	DEFINED	10
D TEXAS CAP BANCSHARES INC C	88224Q107	96	6000	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	7468	265224	SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	1635	58090	SH	DEFINED	10
D TEXAS INSTRS INC COM	882508104	792	28152	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	33215	1179529	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	12582	446830	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	54	1935	SH	DEFINED	6
D TEXAS INSTRS INC COM	882508104	13819	490750	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	15473	549489	SH	DEFINED	9
D TEXAS ROADHOUSE INC CL A C	882681109	123	13806	SH	DEFINED	3
D THAI CAP FD INC COM NEW	882905201	296	26900	SH	DEFINED	3
D TEXTRON INC COM	883203101	394	8237	SH	DEFINED	1
D TEXTRON INC COM	883203101	118	2471	SH	DEFINED	3
D TEXTRON INC COM	883203101	1025	21398	SH	DEFINED	5
D TEXTRON INC COM	883203101	999	20850	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	16748	300532	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	66128	1186591	SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	1738	31190	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	460	8256	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	54	981	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	156	2815	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	2805	50335	SH	DEFINED	9
D THINK PARTNERSHIP INC COM	88409N101	494	1150670	SH	DEFINED	3
D THOMAS & BETTS CORP COM	884315102	12	330	SH	DEFINED	3
D THOMAS & BETTS CORP COM	884315102	81	2149	SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	211	5600	SH	DEFINED	5
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	164	30000	SH	DEFINED	3
D THOMSON REUTERS CORP COM	884903105	710	22067	SH	DEFINED	3
D THOR INDS INC COM	885160101	512	24100	SH	DEFINED	1
D THOR INDS INC COM	885160101	92	4358	SH	DEFINED	5
D THOR INDS INC COM	885160101	12	571	SH	DEFINED	5
D THOR INDS INC COM	885160101	13182	620050	SH	DEFINED	7
D THORNBURG MTG INC COM	885218107	7	36366	SH	DEFINED	5
D 3COM CORP COM	885535104	28	13555	SH	DEFINED	3
D 3COM CORP COM	885535104	6	2850	SH	DEFINED	5
D 3COM CORP COM	885535104	42	19950	SH	DEFINED	5
D 3M CO COM	88579Y101	7886	113323	SH	DEFINED	1
D 3M CO COM	88579Y101	3261	46862	SH	DEFINED	3
D 3M CO COM	88579Y101	33206	477178	SH	DEFINED	5
D 3M CO COM	88579Y101	20975	301410	SH	DEFINED	5
D 3M CO COM	88579Y101	40	575	SH	DEFINED	6
D 3M CO COM	88579Y101	23476	337350	SH	DEFINED	7
D 3M CO COM	88579Y101	222	3201	SH	DEFINED	9
D TIDEWATER INC COM	886423102	331	5100	SH	DEFINED	1
D TIDEWATER INC COM	886423102	652	10029	SH	DEFINED	5
D TIDEWATER INC COM	886423102	175	2700	SH	DEFINED	5
D TIDEWATER INC COM	886423102	8587	132050	SH	DEFINED	7
D TIFFANY & CO COM NEW	886547108	325	7981	SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	548	13450	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	120	2950	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	220	5400	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	373	9166	SH	DEFINED	8
D TIME WARNER INC COM	887317105	8048	543805	SH	DEFINED	1
D TIME WARNER INC COM	887317105	877	59259	SH	DEFINED	3
D TIME WARNER INC COM	887317105	1170	79119	SH	DEFINED	5
D TIME WARNER INC COM	887317105	1226	82864	SH	DEFINED	5
D TIME WARNER INC COM	887317105	25043	1692150	SH	DEFINED	7
D TIME WARNER INC COM	887317105	16984	1147630	SH	DEFINED	9
D TIMKEN CO COM	887389104	108	3300	SH	DEFINED	3
D TIMKEN CO COM	887389104	222	6760	SH	DEFINED	5
D TITAN MACHY INC	88830R101	43	1395	SH	DEFINED	1

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D TITAN MACHY INC	88830R101	2312	73844	SH	DEFINED	10	
D TITAN MACHY INC	88830R101	31	1000	SH	DEFINED	3	
D TITAN MACHY INC	88830R101	15	500	SH	DEFINED	5	
D TOMKINS PLC ADR	890030208	273	22600	SH	DEFINED	1	
D TOMKINS PLC ADR	890030208	7046	582327	SH	DEFINED	7	
D TORCHMARK CORP COM	891027104	519	8864	SH	DEFINED	1	
D TORCHMARK CORP COM	891027104	14344	244573	SH	DEFINED	3	
D TORCHMARK CORP COM	891027104	13092	223234	SH	DEFINED	5	
D TORCHMARK CORP COM	891027104	3776	64398	SH	DEFINED	5	
D TORCHMARK CORP COM	891027104	718	12245	SH	DEFINED	8	
D TORO CO COM	891092108	657	19765	SH	DEFINED	1	
D TORO CO COM	891092108	71	2142	SH	DEFINED	3	
D TORO CO COM	891092108	5	170	SH	DEFINED	5	
D TORO CO COM	891092108	3	100	SH	DEFINED	5	
D TORO CO COM	891092108	1587	47712	SH	DEFINED	9	
D TOTAL SA SPONS ADR	89151E109	156	1838	SH	DEFINED	1	
D TOTAL SA SPONS ADR	89151E109	17	207	SH	DEFINED	3	
D TOTAL SA SPONS ADR	89151E109	203	2392	SH	DEFINED	5	
D TOTAL SA SPONS ADR	89151E109	6	80	SH	DEFINED	6	
D TOTAL SA SPONS ADR	89151E109	381	4472	SH	DEFINED	8	
D TOTAL SYSTEM SVCS INC COM	891906109	142	6405	SH	DEFINED	1	
D TOTAL SYSTEM SVCS INC COM	891906109	614	27669	SH	DEFINED	3	
D TOTAL SYSTEM SVCS INC COM	891906109	1764	79404	SH	DEFINED	5	
D TOTAL SYSTEM SVCS INC COM	891906109	2356	106055	SH	DEFINED	5	
D TOWNEBANK PORTSMOUTH VA CO	89214P109	801	53223	SH	DEFINED	5	
D TOYOTA MTR CORP ADR	892331307	6	66	SH	DEFINED	3	
D TOYOTA MTR CORP ADR	892331307	232	2469	SH	DEFINED	5	
D TOYOTA MTR CORP ADR	892331307	18	200	SH	DEFINED	5	
D TRACTOR SUPPLY CO COM	892356106	30	1059	SH	DEFINED	3	
D TRACTOR SUPPLY CO COM	892356106	193	6660	SH	DEFINED	5	
D TRANSOCEAN INC	1.625 /15/37	893830AU3	562	501000	SH	DEFINED	3
D TRANSWITCH CORP COM	894065101	10	11300	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	5420	124894	SH	DEFINED	1	
D TRAVELERS COS INC/THE COM	89417E109	3381	77905	SH	DEFINED	10	
D TRAVELERS COS INC/THE COM	89417E109	966	22265	SH	DEFINED	3	
D TRAVELERS COS INC/THE COM	89417E109	26050	600243	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	11779	271427	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	27357	630350	SH	DEFINED	7	
D TRAVELERS COS INC/THE COM	89417E109	850	19607	SH	DEFINED	8	
D TRIANGLE CAP CORP	895848109	569	50000	SH	DEFINED	5	
D TRIQUINT SEMICONDUCTOR INC	89674K103	86	14285	SH	DEFINED	5	
D TRIQUINT SEMICONDUCTOR INC	89674K103	34	5753	SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	135	3953	SH	DEFINED	1	
D TUPPERWARE BRANDS COM	899896104	7169	209523	SH	DEFINED	10	
D TUPPERWARE BRANDS COM	899896104	4	122	SH	DEFINED	3	
D TUPPERWARE BRANDS COM	899896104	286	8382	SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	63	1857	SH	DEFINED	5	
D TURBOCHEF TECHNOLOGIES INC	900006206	4311	901900	SH	DEFINED	3	
D TWEEN BRANDS INC COM	901166108	80	4915	SH	DEFINED	1	
D TWEEN BRANDS INC COM	901166108	4281	260138	SH	DEFINED	10	
D TYSON FOODS INC CL A COM	902494103	149	10000	SH	DEFINED	1	
D TYSON FOODS INC CL A COM	902494103	16	1077	SH	DEFINED	5	
D UDR INC REAL ESTATE INVT T	902653104	8	369	SH	DEFINED	1	
D UDR INC REAL ESTATE INVT T	902653104	122	5463	SH	DEFINED	3	
D UDR INC REAL ESTATE INVT T	902653104	2060	92070	SH	DEFINED	5	
D UDR INC REAL ESTATE INVT T	902653104	723	32315	SH	DEFINED	5	
D UDR INC REAL ESTATE INVT T	902653104	16	750	SH	DEFINED	6	
D UDR INC REAL ESTATE INVT T	902653104	11	500	SH	DEFINED	6	
D UST INC COM	902911106	269	4926	SH	DEFINED	1	
D UST INC COM	902911106	1339	24525	SH	DEFINED	5	
D UST INC COM	902911106	1690	30955	SH	DEFINED	5	
D US BANCORP COM NEW	902973304	18381	659083	SH	DEFINED	1	

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D US BANCORP COM NEW	902973304	241	8675 SH	DEFINED	3
D US BANCORP COM NEW	902973304	4211	150987 SH	DEFINED	5
D US BANCORP COM NEW	902973304	7285	261238 SH	DEFINED	5
D US BANCORP COM NEW	902973304	108	3881 SH	DEFINED	6
D US BANCORP COM NEW	902973304	230	8253 SH	DEFINED	9
D URS CORP COM NEW	903236107	91	2185 SH	DEFINED	1
D URS CORP COM NEW	903236107	4845	115444 SH	DEFINED	10
D URS CORP COM NEW	903236107	97	2330 SH	DEFINED	3
D USG CORP COM NEW	903293405	535	18100 SH	DEFINED	3
D USG CORP COM NEW	903293405	53	1800 SH	DEFINED	5
D UMPQUA HLDGS CORP COM	904214103	523	43165 SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	20	705 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	18	642 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	231	8144 SH	DEFINED	6
D UNILEVER PLC ADR NEW	904767704	73	2600 SH	DEFINED	9
D UNILEVER NV NEW YORK SHS N	904784709	123	4345 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	672	23691 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	742	26146 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	27867	369106 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	16976	224852 SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	486	6444 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	7589	100524 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	5366	71078 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	20	276 SH	DEFINED	6
D UNISYS CORP COM	909214108	46	11793 SH	DEFINED	1
D UNISYS CORP COM	909214108	11	2955 SH	DEFINED	5
D UNISYS CORP COM	909214108	1	300 SH	DEFINED	5
D UNIT CORP COM	909218109	12	147 SH	DEFINED	1
D UNIT CORP COM	909218109	115	1389 SH	DEFINED	3
D UNIT CORP COM	909218109	99	1200 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	8681	141225 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	1156	18808 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	6211	101054 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	5951	96827 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	55	897 SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	31988	520400 SH	DEFINED	7
D UNITED RENTALS INC COM	911363109	443	22600 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1281	6936 SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	27	147 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	8	47 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	23343	378343 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	44853	726960 SH	DEFINED	10
D UNITED TECHNOLOGIES CORP C	913017109	1273	20645 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	67795	1098790 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	18059	292706 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	107	1743 SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	22825	369950 SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	17130	277634 SH	DEFINED	9
D UNITED THERAPEUTICS CORP D OM	91307C102	417	4274 SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	5536	56643 SH	DEFINED	10
D UNITED THERAPEUTICS CORP D OM	91307C102	9	100 SH	DEFINED	3
D UNITED THERAPEUTICS CORP D OM	91307C102	14	150 SH	DEFINED	5
D UNITED WESTERN BANCORP INC	913201109	324	25822 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	5680	216405 SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	9137	348104 SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	7392	281605 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	3403	129648 SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	11	432 SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	294	11219 SH	DEFINED	8
D UNITEDHEALTH GROUP INC COM	91324P102	10234	389877 SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	966	21375 SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	957	21167 SH	DEFINED	5

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D UNIVERSAL HEALTH SVCS INC	COM	913903100	1277	20214	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC	COM	913903100	2	39	SH	DEFINED	3
D UNIVERSAL HEALTH SVCS INC	COM	913903100	170	2693	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC	COM	913903100	1991	31500	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC	COM	913903100	3091	48894	SH	DEFINED	9
D UNUMPROVIDENT CORP COM		91529Y106	618	30236	SH	DEFINED	1
D UNUMPROVIDENT CORP COM		91529Y106	16	804	SH	DEFINED	3
D UNUMPROVIDENT CORP COM		91529Y106	4114	201186	SH	DEFINED	5
D UNUMPROVIDENT CORP COM		91529Y106	10455	511260	SH	DEFINED	5
D UNUMPROVIDENT CORP COM		91529Y106	233	11416	SH	DEFINED	6
D UNUMPROVIDENT CORP COM		91529Y106	687	33602	SH	DEFINED	8
D URBAN OUTFITTERS INC COM		917047102	159	5100	SH	SOLE	
D URBAN OUTFITTERS INC COM		917047102	346	11100	SH	DEFINED	1
D URBAN OUTFITTERS INC COM		917047102	0	27	SH	DEFINED	3
D URBAN OUTFITTERS INC COM		917047102	0	1	SH	DEFINED	5
D VCA ANTECH INC COM		918194101	291	10500	SH	DEFINED	1
D VCA ANTECH INC COM		918194101	1006	36225	SH	DEFINED	3
D VCA ANTECH INC COM		918194101	15	540	SH	DEFINED	5
D V F CORP COM		918204108	209	2945	SH	DEFINED	1
D V F CORP COM		918204108	333	4691	SH	DEFINED	5
D V F CORP COM		918204108	231	3251	SH	DEFINED	5
D VALE CAPITAL LTD CONV PFD		91912C208	225	3338	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM		91913Y100	2154	52311	SH	DEFINED	1
D VALERO ENERGY CORP NEW COM		91913Y100	2436	59155	SH	DEFINED	10
D VALERO ENERGY CORP NEW COM		91913Y100	4	110	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM		91913Y100	4914	119339	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM		91913Y100	3373	81919	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM		91913Y100	2573	62500	SH	DEFINED	7
D VALERO ENERGY CORP NEW COM		91913Y100	309	7505	SH	DEFINED	8
D VALLEY FINL CORP VA COM		919629105	105	13150	SH	DEFINED	5
D VALMONT INDS INC COM		920253101	52	500	SH	DEFINED	1
D VALMONT INDS INC COM		920253101	2767	26540	SH	DEFINED	10
D VALMONT INDS INC COM		920253101	2	26	SH	DEFINED	3
D VALSPAR CORP COM		920355104	529	28025	SH	DEFINED	1
D VALSPAR CORP COM		920355104	41	2190	SH	DEFINED	3
D VALSPAR CORP COM		920355104	8	440	SH	DEFINED	5
D VALSPAR CORP COM		920355104	14879	786837	SH	DEFINED	7
D VAN KAMPEN BOND FD INC AME N CAP		920955101	422	25437	SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP		920955101	18	1100	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A207	12	187	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A207	723	11100	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS		92204A306	11	90	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS		92204A306	163	1266	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A306	449	3479	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS		92204A504	4	84	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS		92204A504	22	415	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A504	17	338	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS		92204A504	648	12222	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	TECH	92204A702	73	1402	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	TECH	92204A702	192	3649	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	TECH	92204A702	82	1570	SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX INC		922042858	642	13735	SH	DEFINED	1
D VANGUARD INTL EQUITY INDEX INC		922042858	2	60	SH	DEFINED	3
D VANGUARD INTL EQUITY INDEX INC		922042858	588	12568	SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX INC		922042858	753	16098	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM		92220P105	579	11170	SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM		92220P105	151	2929	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM		92220P105	528	10187	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM		92220P105	543	10490	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM		92220P105	184	3550	SH	DEFINED	6
D VARIAN INC COM		922206107	116	2275	SH	DEFINED	1
D VARIAN INC COM		922206107	6154	120529	SH	DEFINED	10

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D VARIAN INC COM	922206107	3	71 SH	DEFINED	3
D VARIAN INC COM	922206107	1	26 SH	DEFINED	5
D VECTREN CORP COM	92240G101	4	139 SH	DEFINED	3
D VECTREN CORP COM	92240G101	582	18664 SH	DEFINED	5
D VECTREN CORP COM	92240G101	357	11458 SH	DEFINED	5
D VANGUARD INDEX TR MID-CAP TH	922908538	145	2397 SH	DEFINED	5
D VANGUARD INDEX TR MID-CAP TH	922908538	30	500 SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP TH	922908538	91	1500 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD GE-CAP	922908637	18	315 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD GE-CAP	922908637	78	1355 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD GE-CAP	922908637	126	2186 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	236	4220 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	58	1053 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	442	6900 SH	DEFINED	1
D VANGUARD INDEX TR VANGUARD AL STK	922908769	61	966 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1036	16174 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	667	10414 SH	DEFINED	5
D VERISIGN INC COM	92343E102	1003	26537 SH	DEFINED	1
D VERISIGN INC COM	92343E102	1	47 SH	DEFINED	3
D VERISIGN INC COM	92343E102	46	1229 SH	DEFINED	5
D VERISIGN INC COM	92343E102	1892	50072 SH	DEFINED	9
D VERIZON COMMUNICATIONS COM	92343V104	7725	218237 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	2320	65560 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	53176	1502168 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	26337	744011 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	199	5642 SH	DEFINED	6
D VERIZON COMMUNICATIONS COM	92343V104	30224	853790 SH	DEFINED	7
D VERIZON COMMUNICATIONS COM	92343V104	999	28237 SH	DEFINED	8
D VERIZON COMMUNICATIONS COM	92343V104	99	2800 SH	DEFINED	9
D VIACOM INC NEW CL B	92553P201	1062	34786 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	479	15700 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	15	522 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	392	12837 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	10	336 SH	DEFINED	6
D VIRGIN MEDIA INC COM	92769L101	163	12017 SH	DEFINED	1
D VIRGIN MEDIA INC COM	92769L101	4939	362900 SH	DEFINED	7
D VISA INC CL A COM	92826C839	23930	294312 SH	DEFINED	1
D VISA INC CL A COM	92826C839	13420	165057 SH	DEFINED	10
D VISA INC CL A COM	92826C839	313	3860 SH	DEFINED	3
D VISA INC CL A COM	92826C839	361	4450 SH	DEFINED	5
D VISA INC CL A COM	92826C839	60	750 SH	DEFINED	5
D VIRTUSA CORP	92827P102	535	52884 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	10	1171 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	184	20839 SH	DEFINED	5
D VITAL SIGNS INC COM	928469105	315	5553 SH	DEFINED	1
D VITAL SIGNS INC COM	928469105	8197	144367 SH	DEFINED	7
D VMWARE INC CL A COM	928563402	680	12632 SH	DEFINED	1
D VMWARE INC CL A COM	928563402	1	23 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	5	175 SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	127	4312 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	2611	88634 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2051	69649 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	14	489 SH	DEFINED	6
D VORNADO REALTY TR COM	929042109	785	8922 SH	DEFINED	1
D VORNADO REALTY TR COM	929042109	116	1323 SH	DEFINED	3
D VORNADO REALTY TR COM	929042109	247	2818 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	4044	45956 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	37	422 SH	DEFINED	6
D VORNADO REALTY TR COM	929042109	751	8540 SH	DEFINED	8
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	297	323000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	218	3651 SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	137	2293 SH	DEFINED	3

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D VULCAN MATLS CO COM	929160109	2105	35214 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	3457	57834 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	180	3013 SH	DEFINED	6
D W & T OFFSHORE INC COM	92922P106	91	1563 SH	DEFINED	1
D W & T OFFSHORE INC COM	92922P106	117	2000 SH	DEFINED	3
D WGL HLDGS INC COM	92924F106	280	8075 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	504	14511 SH	DEFINED	5
D WABCO HLDGS INC	92927K102	3520	75780 SH	DEFINED	3
D WABCO HLDGS INC	92927K102	9	200 SH	DEFINED	5
D WMS INDS INC COM	929297109	73	2483 SH	DEFINED	1
D WMS INDS INC COM	929297109	3912	131430 SH	DEFINED	10
D WMS INDS INC COM	929297109	8	298 SH	DEFINED	3
D WABTEC CORP COM	929740108	667	13720 SH	DEFINED	1
D WABTEC CORP COM	929740108	7778	159977 SH	DEFINED	10
D WABTEC CORP COM	929740108	7	150 SH	DEFINED	3
D WABTEC CORP COM	929740108	87	1807 SH	DEFINED	5
D WABTEC CORP COM	929740108	8	166 SH	DEFINED	5
D WABTEC CORP COM	929740108	3	81 SH	DEFINED	6
D WABTEC CORP COM	929740108	13380	275200 SH	DEFINED	7
D WACHOVIA CORP 2ND NEW COM	929903102	7588	488615 SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	3664	235956 SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	17371	1118591 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	11218	722358 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	76	4947 SH	DEFINED	6
D WACHOVIA CORP 2ND NEW COM	929903102	7518	484150 SH	DEFINED	7
D WADDELL & REED FINL INC CL OM	930059100	61	1765 SH	DEFINED	1
D WADDELL & REED FINL INC CL OM	930059100	3272	93487 SH	DEFINED	10
D WADDELL & REED FINL INC CL OM	930059100	10	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	468	13368 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	824	23545 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	17251	306967 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	7079	125975 SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	1207	21482 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	59136	1052252 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	24297	432344 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	19	350 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	203	3618 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	5389	95900 SH	DEFINED	7
D WAL-MART STORES INC COM	931142103	1937	34474 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	16811	299143 SH	DEFINED	9
D WALGREEN CO COM	931422109	2443	75163 SH	DEFINED	1
D WALGREEN CO COM	931422109	253	7804 SH	DEFINED	3
D WALGREEN CO COM	931422109	19515	600288 SH	DEFINED	5
D WALGREEN CO COM	931422109	6745	207492 SH	DEFINED	5
D WALGREEN CO COM	931422109	9	300 SH	DEFINED	6
D WALGREEN CO COM	931422109	146	4500 SH	DEFINED	9
D WARNACO GROUP INC COM NEW	934390402	6	140 SH	DEFINED	3
D WARNACO GROUP INC COM NEW	934390402	368	8368 SH	DEFINED	5
D WARNACO GROUP INC COM NEW	934390402	22	504 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	168	34218 SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	21	4452 SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	132	26852 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	117	23884 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	110	188 SH	DEFINED	1
D WASHINGTON POST CO CL B CO	939640108	24265	41345 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	384	12800 SH	DEFINED	1
D WASHINGTON REAL ESTATE INV COM	939653101	168	5620 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	362	12065 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	9662	321550 SH	DEFINED	7
D WASTE MANAGEMENT INC COM	94106L109	1114	29561 SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	279	7403 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	424	11265 SH	DEFINED	5

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D WASTE MANAGEMENT INC COM	94106L109	43	1150	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	8081	214300	SH	DEFINED	7
D WATERS CORP COM	941848103	763	11838	SH	DEFINED	1
D WATERS CORP COM	941848103	462	7166	SH	DEFINED	5
D WATERS CORP COM	941848103	27	428	SH	DEFINED	5
D WATERS CORP COM	941848103	16	250	SH	DEFINED	6
D WATERS CORP COM	941848103	990	15362	SH	DEFINED	8
D WATSON PHARMACEUTICALS INC	942683103	476	17546	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	26	981	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	5	200	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	298	11000	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	878	32326	SH	DEFINED	8
D WATTS WATER TECHNOLOGIES I OM	942749102	35	1436	SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	193	7760	SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	32	1300	SH	DEFINED	5
D WEBSITE PROS INC COM	94769V105	672	80748	SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	91	3021	SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	750	24755	SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	700	23116	SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	67	1857	SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	1438	39800	SH	DEFINED	3
D WELLCARE GROUP INC COM	94946T106	29	817	SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	36	1000	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	1276	26776	SH	DEFINED	1
D WELLPOINT INC COM	94973V107	3415	71668	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	6622	138944	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	2662	55864	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	11	250	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	298	6263	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	22664	954276	SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	425	17898	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	36274	1527342	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	15625	657927	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	17	750	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	327	13782	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	27280	1148650	SH	DEFINED	7
D WELLS FARGO & CO NEW COM	949746101	15911	669973	SH	DEFINED	9
D WESCO FINL CORP COM	950817106	343	900	SH	DEFINED	1
D WESCO FINL CORP COM	950817106	8480	22200	SH	DEFINED	7
D WEST PHARMACEUTICAL SVCS I OM	955306105	128	2960	SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	6789	156874	SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	81	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	0	6	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	69	1600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	91	4260	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	146	6803	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	12	565	SH	DEFINED	6
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	217	19605	SH	DEFINED	3
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	11	1040	SH	DEFINED	5
D WESTERN ASSET MANAGED MUNI INC	95766M105	249	22900	SH	DEFINED	3
D WESTERN ASSET MANAGED MUNI INC	95766M105	10	1000	SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	980	78749	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	96	7759	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US S	95766Q106	1009	81455	SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	979	79825	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	1669	98890	SH	DEFINED	3
D WESTERN ASSET 2008 WW DLR TR	95766W103	2184	215445	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	717	48065	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	3166	91712	SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	5254	152170	SH	DEFINED	10
D WESTERN DIGITAL CORP COM	958102105	76	2217	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	29514	854738	SH	DEFINED	5

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D WESTERN DIGITAL CORP COM	958102105	2444	70787	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	1075	31138	SH	DEFINED	8
D WESTERN ASSET INTMED MUNI NC	958435109	174	20450	SH	DEFINED	3
D WESTERN ASSET INTMED MUNI NC	958435109	34	4000	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	8163	330239	SH	DEFINED	1
D WESTERN UNION CO COM	959802109	2	87	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	203	8218	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	475	19234	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	21491	869415	SH	DEFINED	9
D WEYERHAEUSER CO COM	962166104	377	7374	SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	2	45	SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	13663	267175	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	2327	45518	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	2685	43504	SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	149	2420	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	807	13076	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	1969	31900	SH	DEFINED	7
D WHIRLPOOL CORP COM	963320106	7711	124931	SH	DEFINED	9
D WHOLE FOODS MKT INC COM	966837106	538	22749	SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	683	28855	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	153	6460	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	258	10900	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	58	1300	SH	DEFINED	1
D WILEY JOHN & SONS INC CL A	968223206	3087	68556	SH	DEFINED	10
D WILEY JOHN & SONS INC CL A	968223206	130	2895	SH	DEFINED	3
D WILEY JOHN & SONS INC CL A	968223206	704	15636	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	13	293	SH	DEFINED	5
D WILLBROS GROUP INC COM	969199108	145	3315	SH	DEFINED	1
D WILLBROS GROUP INC COM	969199108	7698	175735	SH	DEFINED	10
D WILLBROS GROUP INC COM	969199108	13	305	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	2030	50362	SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	6	151	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	251	6242	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	2228	55290	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5615	139300	SH	DEFINED	7
D WILLIAMS COS INC COM	969457100	1082	26856	SH	DEFINED	8
D WILMINGTON TR CORP COM	971807102	575	21754	SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	319	12094	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	544	44088	SH	DEFINED	1
D WINDSTREAM CORP COM	97381W104	1	155	SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	167	13604	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	85	6896	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	1	103	SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	442	9789	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	248	5502	SH	DEFINED	5
D WOODWARD GOVERNOR CO COM	980745103	147	4150	SH	DEFINED	1
D WOODWARD GOVERNOR CO COM	980745103	7843	219955	SH	DEFINED	10
D WOODWARD GOVERNOR CO COM	980745103	13	373	SH	DEFINED	3
D WOODWARD GOVERNOR CO COM	980745103	180	5049	SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	40	1210	SH	DEFINED	1
D WORLD ACCEP CORP SC COM NE	981419104	2160	64158	SH	DEFINED	10
D WORLD ACCEP CORP SC COM NE	981419104	145	4316	SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	185	5500	SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	50	1500	SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	96	4700	SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	104	5100	SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	1472	18930	SH	DEFINED	1
D WRIGLEY WM JR CO COM	982526105	185	2383	SH	DEFINED	3
D WRIGLEY WM JR CO COM	982526105	3176	40842	SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	5574	71668	SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	0	10	SH	DEFINED	6
D WRIGLEY WM JR CO COM	982526105	947	12176	SH	DEFINED	8

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D WRIGLEY WM JR CO COM	982526105	105	1350 SH	DEFINED	9
D WYETH 4.99458 /15/24	983024AD2	242	238000 SH	DEFINED	3
D WYETH 4.99458 /15/24	983024AD2	4	4000 SH	DEFINED	6
D WYETH COM	983024100	13290	277109 SH	DEFINED	1
D WYETH COM	983024100	933	19465 SH	DEFINED	3
D WYETH COM	983024100	27006	563106 SH	DEFINED	5
D WYETH COM	983024100	45268	943881 SH	DEFINED	5
D WYETH COM	983024100	5	108 SH	DEFINED	6
D WYETH COM	983024100	10455	218008 SH	DEFINED	7
D WYETH COM	983024100	414	8649 SH	DEFINED	8
D WYNN RESORTS LTD COM	983134107	7	93 SH	DEFINED	1
D WYNN RESORTS LTD COM	983134107	194	2386 SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	100	1240 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM	983759101	15	2001 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM	983759101	101	13000 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	1279	18680 SH	DEFINED	1
D XTO ENERGY INC COM	98385X106	384	5613 SH	DEFINED	3
D XTO ENERGY INC COM	98385X106	857	12520 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	78	1153 SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	1021	14905 SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	1593	79379 SH	DEFINED	1
D XCEL ENERGY INC COM	98389B100	1	85 SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	93	4665 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	566	28215 SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	10	500 SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	8392	418150 SH	DEFINED	7
D XCEL ENERGY INC COM	98389B100	274	13688 SH	DEFINED	9
D XILINX INC COM	983919101	876	34725 SH	DEFINED	1
D XILINX INC COM	983919101	49	1970 SH	DEFINED	5
D XILINX INC COM	983919101	287	11400 SH	DEFINED	5
D XILINX INC COM	983919101	1514	59995 SH	DEFINED	9
D XENOPORT INC COM	98411C100	87	2232 SH	DEFINED	1
D XENOPORT INC COM	98411C100	4602	117914 SH	DEFINED	10
D XEROX CORP COM	984121103	1469	108353 SH	DEFINED	1
D XEROX CORP COM	984121103	125	9251 SH	DEFINED	3
D XEROX CORP COM	984121103	224	16550 SH	DEFINED	5
D XEROX CORP COM	984121103	682	50300 SH	DEFINED	5
D XEROX CORP COM	984121103	2381	175612 SH	DEFINED	9
D YAHOO INC COM	984332106	1700	82315 SH	DEFINED	1
D YAHOO INC COM	984332106	5	246 SH	DEFINED	3
D YAHOO INC COM	984332106	18	901 SH	DEFINED	5
D YAHOO INC COM	984332106	26	1300 SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	207	12574 SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	182	11010 SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	16	1000 SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	6	400 SH	DEFINED	6
D YUM BRANDS INC COM	988498101	750	21379 SH	DEFINED	1
D YUM BRANDS INC COM	988498101	380	10831 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	1426	40663 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	1754	50014 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	485	13825 SH	DEFINED	8
D ZHONE TECHNOLOGIES INC COM	98950P108	6	8500 SH	DEFINED	5
D ZHONE TECHNOLOGIES INC COM	98950P108	5	7000 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	1485	21824 SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	200	2940 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	26311	386654 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	8292	121865 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	13	200 SH	DEFINED	6
D ZIONS BANCORP COM	989701107	109	3476 SH	DEFINED	1
D ZIONS BANCORP COM	989701107	82	2609 SH	DEFINED	5
D ZIONS BANCORP COM	989701107	40	1275 SH	DEFINED	5
D ZIX CORP COM	98974P100	428	154214 SH	DEFINED	3

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5121 DATA RECORDS

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