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SUNTRUST BANKS INC

Form 13F-HR

May 08, 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: March 31, 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	May 5, 2008

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☒ 13F COMBINATION REPORT.

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

List of Other Managers Reporting for this Manager:
28-10622 Zevenbergen Capital Investments

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5

1	28-11308	Trusco Capital Management, Inc.
3	28-11399	GenSpring Family Offices, LLC
4	28-10498	First Mercantile Trust Company
5	28-11489	SunTrust Bank
6	28-11303	SunTrust Investment Services, Inc.

Form 13F Information Table Entry Total: 5807

Form 13F Information Table Value Total in thousands: \$28,467,888 thousand

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG USD		D1668R123	9858	115238	SH		DEFINED	1
D DAIMLERCHRYSLER AG REG USD		D1668R123	51	602	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	196	2292	SH		DEFINED	5
D ACE LTD COM		G0070K103	7859	142747	SH		DEFINED	1
D ACE LTD COM		G0070K103	83	1521	SH		DEFINED	3
D ACE LTD COM		G0070K103	1164	21157	SH		DEFINED	4
D ACE LTD COM		G0070K103	21329	387382	SH		DEFINED	5
D ACE LTD COM		G0070K103	1353	24578	SH		DEFINED	5
D ACE LTD COM		G0070K103	11	200	SH		DEFINED	6
D AMDOCS LTD COM		G02602103	110	3894	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	2280	80425	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	19	675	SH		DEFINED	5
D APEX SILVER MINES LTD SHS		G04074103	719	59370	SH		DEFINED	4
D APEX SILVER MINES LTD SHS		G04074103	6	560	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	2780	40495	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	15	229	SH		DEFINED	5
D ARGO GROUP INTL HLDGS LTD		G0464B107	298	8401	SH		DEFINED	4
D ASPEN INSURANCE HLDGS LTD COM		G05384105	511	19400	SH		DEFINED	4
D ASSURED GUARANTY LTD COM		G0585R106	359	15150	SH		DEFINED	4
D ASSURED GUARANTY LTD COM		G0585R106	379	16000	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	2188	64393	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	34172	971637	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	167	4763	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	112	3200	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	1709	48621	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	1095	31136	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	41	1181	SH		DEFINED	6
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	349	4100	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	3726	92808	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	2167	53990	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	381	9502	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	366	9128	SH		DEFINED	5
D CREDICORP LTD BERMUDA COM		G2519Y108	10040	139951	SH		DEFINED	1
D COSAN LTD		G25343107	147	12000	SH		DEFINED	4
D COVIDIEN LTD COM		G2552X108	34280	774694	SH		DEFINED	1
D COVIDIEN LTD COM		G2552X108	574	12989	SH		DEFINED	3
D COVIDIEN LTD COM		G2552X108	598	13525	SH		DEFINED	4
D COVIDIEN LTD COM		G2552X108	526	11908	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	1488	33635	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	24	560	SH		DEFINED	6
D EVEREST RE GROUP LTD COM		G3223R108	2179	24341	SH		DEFINED	1

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D EVEREST RE GROUP LTD COM	G3223R108	17	200	SH	DEFINED	3
D EVEREST RE GROUP LTD COM	G3223R108	18	203	SH	DEFINED	5
D FGX INTL HLDGS LTD COM	G3396L102	335	28024	SH	DEFINED	3
D FGX INTL HLDGS LTD COM	G3396L102	119	10000	SH	DEFINED	5
D FOSTER WHEELER LTD COM	G36535139	832	14700	SH	DEFINED	4
D FOSTER WHEELER LTD COM	G36535139	28	500	SH	DEFINED	5
D FRONTLINE LTD USD SHS	G3682E127	81	1765	SH	DEFINED	1
D FRONTLINE LTD USD SHS	G3682E127	14	315	SH	DEFINED	5
D FRONTLINE LTD USD SHS	G3682E127	285	6200	SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	1326	24553	SH	DEFINED	1
D GARMIN LTD REG SHS	G37260109	1	37	SH	DEFINED	3
D GARMIN LTD REG SHS	G37260109	37	700	SH	DEFINED	4
D GARMIN LTD REG SHS	G37260109	225	4176	SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	188	3499	SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	23	429	SH	DEFINED	6
D INGERSOLL RAND CO LTD CL A	G4776G101	4983	111797	SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	108	2435	SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	2168	48632	SH	DEFINED	4
D INGERSOLL RAND CO LTD CL A	G4776G101	2040	45769	SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	2351	52749	SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	13	294	SH	DEFINED	6
D INVESCO LTD COM	G491BT108	13	555	SH	DEFINED	3
D INVESCO LTD COM	G491BT108	708	29100	SH	DEFINED	4
D INVESCO LTD COM	G491BT108	256	10538	SH	DEFINED	5
D INVESCO LTD COM	G491BT108	13	544	SH	DEFINED	5
D IPC HLDGS LTD COM	G4933P101	6505	232327	SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	3185	83400	SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	45	1200	SH	DEFINED	5
D MF GLOBAL LTD	G60642108	325	32800	SH	DEFINED	4
D MONTPELIER RE HLDGS LTD SH	G62185106	354	22100	SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	330	9796	SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	1255	37192	SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	1070	31700	SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	119	3538	SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	99	2954	SH	DEFINED	5
D NOBLE CORP SHS	G65422100	464	9347	SH	DEFINED	1
D NOBLE CORP SHS	G65422100	1	37	SH	DEFINED	3
D NOBLE CORP SHS	G65422100	1512	30450	SH	DEFINED	4
D NOBLE CORP SHS	G65422100	1569	31590	SH	DEFINED	5
D NOBLE CORP SHS	G65422100	140	2830	SH	DEFINED	5
D NOBLE CORP SHS	G65422100	74	1500	SH	DEFINED	6
D ONEBEACON INSURANCE GROUP	G67742109	12408	652406	SH	DEFINED	1
D ONEBEACON INSURANCE GROUP	G67742109	538	28300	SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	67	880	SH	DEFINED	1
D PARTNERRE HLDGS LTD	G6852T105	52	690	SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	38	500	SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	251	3300	SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	343	4500	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	1874	89529	SH	DEFINED	1
D SEAGATE TECHNOLOGY COM	G7945J104	360	17210	SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	4113	196465	SH	DEFINED	4
D SEAGATE TECHNOLOGY COM	G7945J104	8	384	SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	9	450	SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	9852	490661	SH	DEFINED	1
D TRANSOCEAN INC COM	G90073100	56526	418096	SH	DEFINED	1
D TRANSOCEAN INC COM	G90073100	441	3267	SH	DEFINED	3
D TRANSOCEAN INC COM	G90073100	418	3093	SH	DEFINED	4
D TRANSOCEAN INC COM	G90073100	1602	11855	SH	DEFINED	5
D TRANSOCEAN INC COM	G90073100	1072	7931	SH	DEFINED	5
D TRANSOCEAN INC COM	G90073100	1800	13320	SH	DEFINED	6
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	197	6410	SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	46	1500	SH	DEFINED	5

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D TYCO INTL LTD NEW COM	G9143X208	28002	635705	SH	DEFINED	1
D TYCO INTL LTD NEW COM	G9143X208	267	6075	SH	DEFINED	3
D TYCO INTL LTD NEW COM	G9143X208	502	11418	SH	DEFINED	4
D TYCO INTL LTD NEW COM	G9143X208	2555	58015	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	2620	59500	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	3	88	SH	DEFINED	6
D TYCO ELECTRONICS LTD COM	G9144P105	47165	1374298	SH	DEFINED	1
D TYCO ELECTRONICS LTD COM	G9144P105	292	8527	SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	G9144P105	3333	97126	SH	DEFINED	4
D TYCO ELECTRONICS LTD COM	G9144P105	566	16493	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	1344	39176	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	5	156	SH	DEFINED	6
D VISTAPRINT LTD SHS	G93762204	9667	276600	SH	DEFINED	1
D VISTAPRINT LTD SHS	G93762204	1068	30580	SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	868	11987	SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1679	23182	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	3377	46600	SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	149	2060	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	21	300	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	45	95	SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	115	240	SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	24	50	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1056	2200	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	203	6881	SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	1	56	SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	20	700	SH	DEFINED	4
D XL CAP LTD CL A COM	G98255105	9	325	SH	DEFINED	5
D ALCON INC COM	H01301102	3918	27550	SH	DEFINED	1
D ALCON INC COM	H01301102	464	3267	SH	DEFINED	3
D ALCON INC COM	H01301102	426	3000	SH	DEFINED	4
D ALCON INC COM	H01301102	75	529	SH	DEFINED	5
D ALCON INC COM	H01301102	18	130	SH	DEFINED	6
D LOGITECH INTL SA REG USD S	H50430232	231	9083	SH	DEFINED	5
D LOGITECH INTL SA REG USD S	H50430232	11	461	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	160	5575	SH	DEFINED	1
D UBS AG REG SHS NEW CHF.1	H89231338	1158	40210	SH	DEFINED	4
D UBS AG REG SHS NEW CHF.1	H89231338	14	520	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	161	5600	SH	DEFINED	5
D MILLICOM INTL CELLULAR COM	L6388F110	176	1863	SH	DEFINED	3
D MILLICOM INTL CELLULAR COM	L6388F110	245	2595	SH	DEFINED	5
D MILLICOM INTL CELLULAR COM	L6388F110	12	130	SH	DEFINED	5
D ALVARION LTD ILS SHS	M0861T100	365	50454	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	9340	78291	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	3	28	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	2214	18559	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	198	1660	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	15	131	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	52	444	SH	DEFINED	6
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	16	500	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	403	12251	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	9	365	SH	DEFINED	4
D DIANA SHIPPING INC COM	Y2066G104	147	5600	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	311	11821	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	12	1356	SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	761	81100	SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	133	14203	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	231	24638	SH	DEFINED	5
D GENCO SHIPPING & TRADING L HS	Y2685T107	290	5150	SH	DEFINED	4
D AAR CORP COM	000361105	112	4129	SH	DEFINED	3
D AAR CORP COM	000361105	818	30019	SH	DEFINED	4
D AAR CORP COM	000361105	1	65	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	29	1100	SH	DEFINED	3

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D ABB LTD SPONS ADR	000375204	659	24500	SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	19	720	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	13	500	SH	DEFINED	6
D ACCO BRANDS CORP COM	00081T108	0	35	SH	DEFINED	3
D ACCO BRANDS CORP COM	00081T108	22	1636	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	683	50338	SH	DEFINED	5
D A D A M INC COM	00088U108	291	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	394	473000	SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	231	19200	SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	78	6488	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	4	338	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	192	15900	SH	DEFINED	6
D ABM INDS INC COM	000957100	13980	623019	SH	DEFINED	1
D ABM INDS INC COM	000957100	6	305	SH	DEFINED	3
D ABM INDS INC COM	000957100	60	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	44	2000	SH	DEFINED	5
D AFLAC INC COM	001055102	144728	2228307	SH	DEFINED	1
D AFLAC INC COM	001055102	1378	21219	SH	DEFINED	3
D AFLAC INC COM	001055102	2896	44600	SH	DEFINED	4
D AFLAC INC COM	001055102	40426	622425	SH	DEFINED	5
D AFLAC INC COM	001055102	11719	180437	SH	DEFINED	5
D AFLAC INC COM	001055102	133	2050	SH	DEFINED	6
D AGCO CORP COM	001084102	1994	33312	SH	DEFINED	1
D AGCO CORP COM	001084102	670	11200	SH	DEFINED	4
D AGCO CORP COM	001084102	8	150	SH	DEFINED	5
D AGCO CORP COM	001084102	266	4450	SH	DEFINED	6
D AGL RES INC COM	001204106	333	9704	SH	DEFINED	1
D AGL RES INC COM	001204106	48	1419	SH	DEFINED	3
D AGL RES INC COM	001204106	2587	75380	SH	DEFINED	4
D AGL RES INC COM	001204106	1640	47814	SH	DEFINED	5
D AGL RES INC COM	001204106	829	24179	SH	DEFINED	5
D AGL RES INC COM	001204106	295	8610	SH	DEFINED	6
D AES CORP COM	00130H105	376	22590	SH	DEFINED	1
D AES CORP COM	00130H105	221	13289	SH	DEFINED	3
D AES CORP COM	00130H105	2563	153775	SH	DEFINED	4
D AES CORP COM	00130H105	71	4286	SH	DEFINED	5
D AES CORP COM	00130H105	1	100	SH	DEFINED	5
D AK STEEL HLDG CORP COM	001547108	2153	39563	SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	3160	58073	SH	DEFINED	1
D AMAG PHARMACEUTICALS INC	00163U106	3145	77792	SH	DEFINED	1
D AMN HEALTHCARE SVCS INC CO	001744101	2	139	SH	DEFINED	3
D AMN HEALTHCARE SVCS INC CO	001744101	976	63300	SH	DEFINED	4
D AMN HEALTHCARE SVCS INC CO	001744101	0	52	SH	DEFINED	5
D AMN HEALTHCARE SVCS INC CO	001744101	6	400	SH	DEFINED	6
D AT & T INC COM	00206R102	119172	3111551	SH	DEFINED	1
D AT & T INC COM	00206R102	2567	67032	SH	DEFINED	3
D AT & T INC COM	00206R102	10573	276060	SH	DEFINED	4
D AT & T INC COM	00206R102	112674	2941883	SH	DEFINED	5
D AT & T INC COM	00206R102	50860	1327946	SH	DEFINED	5
D AT & T INC COM	00206R102	2917	76170	SH	DEFINED	6
D ATMI INC COM	00207R101	15	573	SH	DEFINED	3
D ATMI INC COM	00207R101	1464	52631	SH	DEFINED	4
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	0	1332	SH	DEFINED	5
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	9	36666	SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	568	17371	SH	DEFINED	4
D AARON RENTS INC COM	002535201	9355	434350	SH	DEFINED	1
D AARON RENTS INC COM	002535201	354	16452	SH	DEFINED	3
D AARON RENTS INC COM	002535201	77	3600	SH	DEFINED	4
D AARON RENTS INC COM	002535201	11	550	SH	DEFINED	5
D ABAXIS INC COM	002567105	3	130	SH	DEFINED	3
D ABAXIS INC COM	002567105	363	15700	SH	DEFINED	4
D ABBOTT LABS COM	002824100	35883	650646	SH	DEFINED	1

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D ABBOTT LABS COM	002824100	7930	143792	SH	DEFINED	3
D ABBOTT LABS COM	002824100	257	4675	SH	DEFINED	4
D ABBOTT LABS COM	002824100	69038	1251825	SH	DEFINED	5
D ABBOTT LABS COM	002824100	25636	464843	SH	DEFINED	5
D ABBOTT LABS COM	002824100	13	250	SH	DEFINED	6
D ABBOTT LABS COM	002824100	233	4235	SH	DEFINED	6
D ABERCROMBIE & FITCH CO CL M	002896207	215	2948	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	4	57	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	595	8140	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	81	1111	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	4	57	SH	DEFINED	6
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	2164	349162	SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	296	47833	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	65	10571	SH	DEFINED	5
D ABERDEEN GLOBAL INCOME FD COM	003013109	127	10550	SH	DEFINED	3
D ABERDEEN GLOBAL INCOME FD COM	003013109	43	3650	SH	DEFINED	5
D ACCESS INTEGRATED TECHNOLO INC	004329108	628	199447	SH	DEFINED	3
D ACETO CORP COM	004446100	3209	462450	SH	DEFINED	1
D ACTIVISION INC NEW COM	004930202	2015	73803	SH	DEFINED	1
D ACTIVISION INC NEW COM	004930202	188	6920	SH	DEFINED	3
D ACTIVISION INC NEW COM	004930202	160	5892	SH	DEFINED	5
D ACTIVISION INC NEW COM	004930202	6	234	SH	DEFINED	5
D ACTEL CORP COM	004934105	692	45200	SH	DEFINED	4
D ACTUANT CORP CL A COM	00508X203	13	450	SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	120	4000	SH	DEFINED	4
D ACTUANT CORP CL A COM	00508X203	451	14930	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	22	761	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	50	1181	SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	12	285	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	42	1000	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	300	7000	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	92226	2591372	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	427	12025	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	1748	49135	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	6659	187129	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	1957	55012	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	29	820	SH	DEFINED	6
D ADTRAN INC COM	00738A106	538	29100	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	4264	125241	SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	8	245	SH	DEFINED	5
D ADVANCED SEMICONDUCTOR ENG C	00756M404	97	20088	SH	DEFINED	4
D ADVISORY BOARD CO COM	00762W107	706	12853	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	16	834	SH	DEFINED	1
D ADVANCED MED OPTICS INC CO	00763M108	406	20000	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	18	888	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	108	200000	SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	300	11538	SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	15	587	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	5983	220717	SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	1	58	SH	DEFINED	3
D AEROPOSTALE INC COM	007865108	1851	68300	SH	DEFINED	4
D AEROPOSTALE INC COM	007865108	59	2207	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	3	136	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	2	107	SH	DEFINED	6
D ADVANCED MICRO DEVICES INC	007903107	138	23482	SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	0	60	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	58	3972	SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	77	5312	SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	1805	123299	SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	366	25001	SH	DEFINED	5

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D AEGON NV SPONS ADR	007924103	221	15101 SH	DEFINED	6
D ADVENT SOFTWARE INC COM	007974108	508	11930 SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	577	13560 SH	DEFINED	4
D AETNA INC COM	00817Y108	28525	677722 SH	DEFINED	1
D AETNA INC COM	00817Y108	801	19031 SH	DEFINED	3
D AETNA INC COM	00817Y108	904	21500 SH	DEFINED	4
D AETNA INC COM	00817Y108	979	23282 SH	DEFINED	5
D AETNA INC COM	00817Y108	1060	25196 SH	DEFINED	5
D AETNA INC COM	00817Y108	18	440 SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	2327	46441 SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	238	4765 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	197	3936 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	4158	45828 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	25	280 SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	455	5022 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	13	145 SH	DEFINED	5
D AFTERMARKET TECHNOLOGY COR M	008318107	283	14600 SH	DEFINED	4
D AGERE SYS INC 6.500 /15/09	00845VAA8	447	443000 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	443	14864 SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	1425	47792 SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	62	2087 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	392	13173 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	20	695 SH	DEFINED	6
D AGNICO EAGLE MINES LTD CDA SHS	008474108	519	7672 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	54	810 SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	47	700 SH	DEFINED	6
D AGRIMUM INC CDA COM	008916108	782	12600 SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	4393	47760 SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	425	4630 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	2668	29000 SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	40006	434857 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	2994	32546 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	29	325 SH	DEFINED	6
D AIRGAS INC COM	009363102	45	995 SH	DEFINED	1
D AIRGAS INC COM	009363102	1352	29736 SH	DEFINED	4
D AKAMAI TECHNOLOGIES INC CO	00971T101	179	6360 SH	DEFINED	1
D AKAMAI TECHNOLOGIES INC CO	00971T101	782	27794 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	549	19530 SH	DEFINED	4
D AKAMAI TECHNOLOGIES INC CO	00971T101	286	10172 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	78	2784 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	390	19922 SH	DEFINED	4
D ALASKA COMMUNICATIONS SYS P INC	01167P101	7117	581481 SH	DEFINED	1
D ALASKA COMMUNICATIONS SYS P INC	01167P101	7	600 SH	DEFINED	5
D ALBANY INTL CORP CL A COM	012348108	1	33 SH	DEFINED	3
D ALBANY INTL CORP CL A COM	012348108	1167	32300 SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	4552	124670 SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	1	49 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	412	11300 SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	2216	60706 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	912	24999 SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	12	351 SH	DEFINED	6
D ALBERTO CULVER CO NEW COM	013078100	507	18500 SH	DEFINED	4
D ALBERTO CULVER CO NEW COM	013078100	307	11223 SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	19	728 SH	DEFINED	5
D ALCOA INC COM	013817101	7789	216010 SH	DEFINED	1
D ALCOA INC COM	013817101	211	5877 SH	DEFINED	3
D ALCOA INC COM	013817101	100	2800 SH	DEFINED	4
D ALCOA INC COM	013817101	4703	130442 SH	DEFINED	5
D ALCOA INC COM	013817101	10601	293992 SH	DEFINED	5
D ALCOA INC COM	013817101	28	800 SH	DEFINED	6
D ALCATEL-LUCENT ADR	013904305	1	186 SH	DEFINED	1
D ALCATEL-LUCENT ADR	013904305	0	130 SH	DEFINED	3

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D ALCATEL-LUCENT ADR	013904305	15	2612 SH	DEFINED	5
D ALCATEL-LUCENT ADR	013904305	50	8702 SH	DEFINED	5
D ALCATEL-LUCENT ADR	013904305	0	58 SH	DEFINED	6
D ALEXANDER & BALDWIN COM	014482103	43	1000 SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	198	4605 SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	8538	143985 SH	DEFINED	1
D ALEXION PHARMACEUTICALS IN M	015351109	20	350 SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	395	6670 SH	DEFINED	4
D ALKERMES INC COM	01642T108	4136	348200 SH	DEFINED	1
D ALKERMES INC COM	01642T108	0	80 SH	DEFINED	3
D ALKERMES INC COM	01642T108	873	73536 SH	DEFINED	4
D ALLEGHANY CORP DEL COM	017175100	2253	6470 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	3187	63116 SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	19	394 SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	279	5532 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	158	3139 SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	22	439 SH	DEFINED	6
D ALLEGHENY TECHNOLOGIES COM	01741R102	264	3708 SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	1	25 SH	DEFINED	3
D ALLEGHENY TECHNOLOGIES COM	01741R102	28	394 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	30	423 SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	2	40 SH	DEFINED	6
D ALLERGAN INC 1.500 /01/26	018490AL6	383	348000 SH	DEFINED	3
D ALLERGAN INC COM	018490102	36234	642567 SH	DEFINED	1
D ALLERGAN INC COM	018490102	340	6040 SH	DEFINED	3
D ALLERGAN INC COM	018490102	3338	59200 SH	DEFINED	4
D ALLERGAN INC COM	018490102	1141	20240 SH	DEFINED	5
D ALLERGAN INC COM	018490102	463	8212 SH	DEFINED	5
D ALLERGAN INC COM	018490102	14	250 SH	DEFINED	6
D ALLERGAN INC COM	018490102	36	650 SH	DEFINED	6
D ALLETE INC COM NEW	018522300	6694	173350 SH	DEFINED	1
D ALLETE INC COM NEW	018522300	135	3500 SH	DEFINED	4
D ALLETE INC COM NEW	018522300	31	809 SH	DEFINED	5
D ALLETE INC COM NEW	018522300	82	2130 SH	DEFINED	5
D ALLETE INC COM NEW	018522300	88	2292 SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM	018581108	4827	101600 SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	2	46 SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	275	5800 SH	DEFINED	4
D ALLIANCE DATA SYS CORP COM	018581108	122	2584 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	10	217 SH	DEFINED	5
D ALLIANCE IMAGING INC DEL C	018606202	4902	570021 SH	DEFINED	1
D ALLIANCE NATL MUN INCOME F	01864U106	216	15600 SH	DEFINED	3
D ALLIANCE RESOURCE PARTNERS	01877R108	210	6000 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	108	3090 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	19	548 SH	DEFINED	1
D ALLIANT ENERGY CORP COM	018802108	77	2206 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	613	17528 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	415	4012 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	214	26073 SH	DEFINED	5
D ALLIANCEBERNSTEIN INCOME F M	01881E101	95	11562 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	109	1725 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	8	130 SH	DEFINED	4
D ALLIANCEBERNSTEIN HLDG LP	01881G106	475	7500 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	152	2410 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	713	38717 SH	DEFINED	3
D ALLIED CAP CORP COM	01903Q108	733	39818 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	1033	56062 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	35	1910 SH	DEFINED	6
D ALLIED WASTE INDS INC COM	019589308	2469	228406 SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	104	9700 SH	DEFINED	3
D ALLIED WASTE INDS INC COM	019589308	1	130 SH	DEFINED	5
D ALLOY INC COM NEW	019855303	516	70306 SH	DEFINED	3

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D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	2610	253000 SH	DEFINED	1
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	616	59762 SH	DEFINED	4
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	1	112 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	1586	33015 SH	DEFINED	1
D ALLSTATE CORP COM	020002101	241	5016 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	55	1150 SH	DEFINED	4
D ALLSTATE CORP COM	020002101	9245	192380 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	6879	143150 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	7	147 SH	DEFINED	6
D ALPHA NAT RES INC COM	02076X102	5102	117460 SH	DEFINED	1
D ALPHA NAT RES INC COM	02076X102	807	18600 SH	DEFINED	4
D ALPHA NAT RES INC COM	02076X102	0	20 SH	DEFINED	5
D ALPHARMA INC COM CL A	020813101	264	10100 SH	DEFINED	4
D ALPINE TOTAL DYNAMIC DIVD	021060108	217	13500 SH	DEFINED	5
D ALTERA CORP COM	021441100	191	10395 SH	DEFINED	1
D ALTERA CORP COM	021441100	739	40100 SH	DEFINED	4
D ALTERA CORP COM	021441100	20	1102 SH	DEFINED	5
D ALTERA CORP COM	021441100	199	10800 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	9885	445290 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	2557	115207 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	1303	58697 SH	DEFINED	4
D ALTRIA GROUP INC COM	02209S103	23413	1054651 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	17623	793873 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	408	18386 SH	DEFINED	6
D AMAZON COM INC 4.750 /01/09	023135AF3	159	152000 SH	DEFINED	3
D AMAZON INC COM	023135106	1905	26732 SH	DEFINED	1
D AMAZON INC COM	023135106	482	6765 SH	DEFINED	3
D AMAZON INC COM	023135106	99	1400 SH	DEFINED	4
D AMAZON INC COM	023135106	48	685 SH	DEFINED	5
D AMAZON INC COM	023135106	21	300 SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	58	10217 SH	DEFINED	1
D AMBAC FINL GROUP INC COM	023139108	15	2753 SH	DEFINED	3
D AMBAC FINL GROUP INC COM	023139108	17	3000 SH	DEFINED	4
D AMBAC FINL GROUP INC COM	023139108	17	3102 SH	DEFINED	5
D AMBAC FINL GROUP INC COM	023139108	19	3326 SH	DEFINED	5
D AMDOCS LTD 0.500 /15/24	02342TAD1	368	372000 SH	DEFINED	3
D AMDOCS LTD 0.500 /15/24	02342TAD1	1	2000 SH	DEFINED	6
D AMEREN CORP COM	023608102	305	6939 SH	DEFINED	1
D AMEREN CORP COM	023608102	1	38 SH	DEFINED	3
D AMEREN CORP COM	023608102	498	11330 SH	DEFINED	5
D AMEREN CORP COM	023608102	411	9338 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	7115	111723 SH	DEFINED	1
D AMERICA MOVIL SA DE CV ADR	02364W105	810	12725 SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	2648	41590 SH	DEFINED	4
D AMERICA MOVIL SA DE CV ADR	02364W105	1500	23557 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	1407	22100 SH	DEFINED	5
D AMCORE FINL INC COM	023912108	508	25000 SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M	024937104	239	7018 SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M	024937104	449	13158 SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M	024937104	364	10665 SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	95	2800 SH	DEFINED	5
D AMERICAN COML LINES INC CO W	025195207	2899	183536 SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	3677	210018 SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	2	125 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	8899	213770 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	133	3210 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1778	42715 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1135	27279 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	3	90 SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	16355	374088 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	10792	246866 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	2782	63640 SH	DEFINED	4

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D AMERICAN EXPRESS CO COM	025816109	30563	699085	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	15493	354369	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	15	361	SH	DEFINED	6
D AMERICAN FINL GROUP INC OH OM	025932104	2084	81550	SH	DEFINED	4
D AMERICAN INCOME FD INC COM	02672T109	97	12800	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	46542	1076133	SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	1758	40666	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	5581	129054	SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	65297	1509775	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	21218	490592	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	62	1442	SH	DEFINED	6
D AMERICAN NATL INSURANCE CO	028591105	237	2223	SH	DEFINED	4
D AMERICAN ORIENTAL BIOENGINE NG INC	028731107	3252	401529	SH	DEFINED	1
D AMERICAN PUBLIC EDUCATION	02913V103	3	100	SH	DEFINED	3
D AMERICAN PUBLIC EDUCATION	02913V103	426	14040	SH	DEFINED	4
D AMERICAN TOWER CORP CL A C	029912201	7902	201540	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	27	703	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	811	20700	SH	DEFINED	4
D AMERICAN TOWER CORP CL A C	029912201	57	1465	SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	72	7200	SH	DEFINED	3
D AMERICREDIT CORP COM	03060R101	171	17000	SH	DEFINED	4
D AMERICREDIT CORP COM	03060R101	36	3600	SH	DEFINED	5
D AMERIGON INC COM	03070L300	180	12200	SH	DEFINED	4
D AMERISOURCEBERGEN CORP COM	03073E105	223	5454	SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	28	700	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	172	4214	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	47	1150	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	36408	702186	SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	14	273	SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	370	7150	SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	552	10663	SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1176	22682	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	125	4160	SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	331	11000	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	99	2265	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	409	9330	SH	DEFINED	4
D AMETEK INC COM NEW	031100100	2369	53957	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	932	21240	SH	DEFINED	5
D AMGEN INC COM	031162100	3787	90652	SH	DEFINED	1
D AMGEN INC COM	031162100	688	16477	SH	DEFINED	3
D AMGEN INC COM	031162100	2860	68467	SH	DEFINED	4
D AMGEN INC COM	031162100	5328	127540	SH	DEFINED	5
D AMGEN INC COM	031162100	5796	138727	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	3	85	SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	1358	36460	SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	233	6264	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	16	456	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	44	1195	SH	DEFINED	6
D AMYLIN PHARMACEUTICALS INC	032346108	857	29342	SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	10	350	SH	DEFINED	5
D AMTRUST FINL SVCS INC COM	032359309	589	36380	SH	DEFINED	4
D AMTRUST FINL SVCS INC COM	032359309	8	500	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	40698	645699	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	1085	17218	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	131	2080	SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	4965	78785	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	6153	97628	SH	DEFINED	5
D ANADIGICS INC COM	032515108	2507	382178	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	297	10063	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	411	13939	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	100	3400	SH	DEFINED	4
D ANALOG DEVICES INC COM	032654105	236	8000	SH	DEFINED	5

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D ANALOG DEVICES INC COM	032654105	2	95	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49	SH	DEFINED	6
D ANAREN INC COM	032744104	317	25100	SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	227	12000	SH	DEFINED	4
D ANGIODYNAMICS INC COM	03475V101	138	12000	SH	DEFINED	4
D ANGLO AMERN PLC ADR NEW	03485P201	373	12557	SH	DEFINED	4
D ANGLO AMERN PLC ADR NEW	03485P201	22	747	SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	50	1683	SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	329	11068	SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR	035128206	98	2900	SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	2720	80100	SH	DEFINED	4
D ANGLOGOLD ASHANTI LTD ADR	035128206	3	100	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	55746	1174844	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	1643	34640	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	310	6550	SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	8871	186971	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	9111	192032	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	27	582	SH	DEFINED	6
D ANIXTER INTL INC COM	035290105	7231	112920	SH	DEFINED	1
D ANIXTER INTL INC COM	035290105	3	54	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	894	13964	SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	384	6000	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	1892	123545	SH	DEFINED	1
D ANNALY CAPITAL MGMT INC CO	035710409	601	39290	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC CO	035710409	48	3195	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	30	2000	SH	DEFINED	5
D ANSYS INC COM	03662Q105	11	326	SH	SOLE	
D ANSYS INC COM	03662Q105	6753	195626	SH	DEFINED	1
D ANSYS INC COM	03662Q105	17	499	SH	DEFINED	3
D ANSYS INC COM	03662Q105	973	28209	SH	DEFINED	4
D ANTIGENICS INC DEL COM	037032109	29	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	9	4000	SH	DEFINED	5
D AON CORP COM	037389103	419	10440	SH	DEFINED	1
D AON CORP COM	037389103	1901	47300	SH	DEFINED	4
D AON CORP COM	037389103	279	6954	SH	DEFINED	5
D AON CORP COM	037389103	35	875	SH	DEFINED	5
D AON CORP COM	037389103	21	540	SH	DEFINED	6
D APACHE CORP COM	037411105	4689	38810	SH	DEFINED	1
D APACHE CORP COM	037411105	708	5867	SH	DEFINED	3
D APACHE CORP COM	037411105	4908	40624	SH	DEFINED	4
D APACHE CORP COM	037411105	69347	573971	SH	DEFINED	5
D APACHE CORP COM	037411105	10922	90403	SH	DEFINED	5
D APACHE CORP COM	037411105	569	4711	SH	DEFINED	6
D APARTMENT INVT & MGMT CO C COM	03748R101	136	3799	SH	DEFINED	1
D APARTMENT INVT & MGMT CO C COM	03748R101	96	2695	SH	DEFINED	3
D APARTMENT INVT & MGMT CO C COM	03748R101	0	19	SH	DEFINED	5
D APOGEE ENTERPRISES INC COM	037598109	291	18900	SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	5413	125324	SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	8372	193813	SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	596	13815	SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	13	308	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	8	550	SH	DEFINED	3
D APOLLO INVT CORP COM SH BE T	03761U106	375	23750	SH	DEFINED	4
D APOLLO INVT CORP COM SH BE T	03761U106	16	1054	SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	99	6262	SH	DEFINED	6
D APPLE INC COM	037833100	143	1000	SH	SOLE	
D APPLE INC COM	037833100	120056	836629	SH	DEFINED	1
D APPLE INC COM	037833100	865	6029	SH	DEFINED	3
D APPLE INC COM	037833100	12458	86820	SH	DEFINED	4
D APPLE INC COM	037833100	24359	169754	SH	DEFINED	5
D APPLE INC COM	037833100	3904	27211	SH	DEFINED	5
D APPLE INC COM	037833100	1885	13142	SH	DEFINED	6

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D APRIA HEALTHCARE GROUP COM	037933108	491	24900	SH	DEFINED	4
D APPLERA CORP COM	038020103	3107	94580	SH	DEFINED	1
D APPLERA CORP COM	038020103	89	2730	SH	DEFINED	4
D APPLERA CORP COM	038020103	300	9140	SH	DEFINED	5
D APPLERA CORP COM	038020103	2825	86000	SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	2	80	SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	206	6900	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	2613	133947	SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	95	4891	SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	11	600	SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	2017	103394	SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	1019	52240	SH	DEFINED	5
D APTARGROUP INC COM	038336103	6	171	SH	DEFINED	3
D APTARGROUP INC COM	038336103	1593	40920	SH	DEFINED	5
D APTARGROUP INC COM	038336103	440	11310	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	15	821	SH	DEFINED	1
D AQUA AMER INC COM	03836W103	75	4000	SH	DEFINED	5
D AQUA AMER INC COM	03836W103	228	12148	SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	2512	67429	SH	DEFINED	1
D ARCH CHEMICALS INC COM	03937R102	58	1580	SH	DEFINED	5
D ARCH COAL INC COM	039380100	13499	310330	SH	DEFINED	1
D ARCH COAL INC COM	039380100	125	2882	SH	DEFINED	5
D ARCH COAL INC COM	039380100	423	9730	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	994	24167	SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	588	14293	SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	3054	74201	SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	3865	93916	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	556	13529	SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	8	207	SH	DEFINED	6
D ARES CAP CORP COM	04010L103	309	24600	SH	DEFINED	4
D ARES CAP CORP COM	04010L103	12	1000	SH	DEFINED	5
D Ariba INC COM NEW	04033V203	5774	597756	SH	DEFINED	1
D Ariba INC COM NEW	04033V203	0	83	SH	DEFINED	5
D ARKANSAS BEST CORP DEL COM	040790107	2	82	SH	DEFINED	3
D ARKANSAS BEST CORP DEL COM	040790107	363	11400	SH	DEFINED	4
D ARRIS GROUP INC COM	04269Q100	57	9865	SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	375	64528	SH	DEFINED	4
D ARRAY BIOPHARMA INC COM	04269X105	252	36000	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	2589	76950	SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	16	500	SH	DEFINED	5
D ARTHROCARE CORP COM	043136100	12128	363659	SH	DEFINED	1
D ARTHROCARE CORP COM	043136100	2	86	SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	483	14500	SH	DEFINED	4
D ARTHROCARE CORP COM	043136100	10	300	SH	DEFINED	5
D ARVINMERITOR INC COM	043353101	340	27200	SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	72	5800	SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	13417	975114	SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	10515	222307	SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	380	8042	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	735	15549	SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	286	14500	SH	DEFINED	3
D ASPENBIO PHARMA INC	045346103	923	159800	SH	DEFINED	1
D ASSOCIATED BANC CORP COM	045487105	8	316	SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	503	18900	SH	DEFINED	4
D ASSOCIATED BANC CORP COM	045487105	30	1134	SH	DEFINED	5
D ASSURANT INC COM	04621X108	2543	41788	SH	DEFINED	1
D ASSURANT INC COM	04621X108	1	29	SH	DEFINED	3
D ASSURANT INC COM	04621X108	246	4043	SH	DEFINED	5
D ASSURANT INC COM	04621X108	10	167	SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	134	4950	SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	934	34390	SH	DEFINED	4
D ASTORIA FINL CORP COM	046265104	1	45	SH	DEFINED	5

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D ASTRAZENECA PLC SPONS ADR	046353108	1386	36500 SH	DEFINED	4
D ASTRAZENECA PLC SPONS ADR	046353108	33	870 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	11	300 SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	3	100 SH	DEFINED	6
D ATHEROS COMMUNICATIONS INC	04743P108	3171	152188 SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	1	72 SH	DEFINED	3
D ATHEROS COMMUNICATIONS INC	04743P108	72	3487 SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	3	170 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	89	3506 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	1886	73990 SH	DEFINED	4
D ATMOS ENERGY CORP COM	049560105	264	10384 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	62	2447 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	5	200 SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	7552	82340 SH	DEFINED	1
D ATWOOD OCEANICS INC COM	050095108	3	39 SH	DEFINED	3
D ATWOOD OCEANICS INC COM	050095108	852	9300 SH	DEFINED	4
D AUBURN NATL BANCORP ALA CO	050473107	972	44226 SH	DEFINED	5
D AUTHENTEC INC	052660107	2833	285092 SH	DEFINED	1
D AUTODESK INC COM	052769106	290	9224 SH	DEFINED	1
D AUTODESK INC COM	052769106	516	16417 SH	DEFINED	3
D AUTODESK INC COM	052769106	49	1583 SH	DEFINED	4
D AUTODESK INC COM	052769106	13748	436736 SH	DEFINED	5
D AUTODESK INC COM	052769106	1198	38084 SH	DEFINED	5
D AUTOLIV INC COM	052800109	20	408 SH	DEFINED	1
D AUTOLIV INC COM	052800109	853	17000 SH	DEFINED	4
D AUTOLIV INC COM	052800109	25	511 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	2667	62936 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	14190	334753 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	29	700 SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	9177	216492 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	4115	97098 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	12	300 SH	DEFINED	6
D AUTONATION INC COM	05329W102	72	4819 SH	DEFINED	1
D AUTONATION INC COM	05329W102	411	27500 SH	DEFINED	4
D AUTONATION INC COM	05329W102	14	1000 SH	DEFINED	5
D AUTONATION INC COM	05329W102	14	1000 SH	DEFINED	5
D AUTOZONE INC COM	053332102	1564	13740 SH	DEFINED	1
D AUTOZONE INC COM	053332102	373	3285 SH	DEFINED	3
D AUTOZONE INC COM	053332102	175	1545 SH	DEFINED	5
D AUTOZONE INC COM	053332102	239	2100 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	271	2813 SH	DEFINED	1
D AVALONBAY COMMUNITIES INC	053484101	40	422 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	28	300 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	23	247 SH	DEFINED	6
D AVERY DENNISON CORP COM	053611109	175	3557 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	1439	29230 SH	DEFINED	4
D AVERY DENNISON CORP COM	053611109	512	10409 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	3203	65050 SH	DEFINED	5
D AVID TECHNOLOGY INC COM	05367P100	2	100 SH	DEFINED	3
D AVID TECHNOLOGY INC COM	05367P100	1025	42146 SH	DEFINED	4
D AVNET INC COM	053807103	1942	59358 SH	DEFINED	1
D AVNET INC COM	053807103	50	1550 SH	DEFINED	3
D AVOCENT CORP COM	053893103	218	12900 SH	DEFINED	4
D AVOCENT CORP COM	053893103	37	2239 SH	DEFINED	5
D AVON PRODS INC COM	054303102	32650	825752 SH	DEFINED	1
D AVON PRODS INC COM	054303102	382	9666 SH	DEFINED	3
D AVON PRODS INC COM	054303102	189	4800 SH	DEFINED	4
D AVON PRODS INC COM	054303102	258	6529 SH	DEFINED	5
D AVON PRODS INC COM	054303102	577	14616 SH	DEFINED	5
D AVON PRODS INC COM	054303102	7	194 SH	DEFINED	6
D AXA SA SPONS ADR	054536107	830	23000 SH	DEFINED	4
D AXA SA SPONS ADR	054536107	113	3146 SH	DEFINED	5

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D AXSYS TECHNOLOGIES INC COM	054615109	1203	24131 SH	DEFINED	4
D BB&T CORP COM	054937107	15130	471945 SH	DEFINED	1
D BB&T CORP COM	054937107	605	18897 SH	DEFINED	3
D BB&T CORP COM	054937107	13977	435991 SH	DEFINED	5
D BB&T CORP COM	054937107	4231	131997 SH	DEFINED	5
D BB&T CORP COM	054937107	80	2500 SH	DEFINED	6
D BB&T CORP COM	054937107	299	9344 SH	DEFINED	6
D BJ'S WHOLESALE CLUB INC CO	05548J106	110	3108 SH	DEFINED	1
D BJ'S WHOLESALE CLUB INC CO	05548J106	239	6722 SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	10	293 SH	DEFINED	5
D BJ SVCS CO COM	055482103	3116	109319 SH	DEFINED	1
D BJ SVCS CO COM	055482103	2	74 SH	DEFINED	3
D BJ SVCS CO COM	055482103	949	33300 SH	DEFINED	4
D BJ SVCS CO COM	055482103	503	17650 SH	DEFINED	5
D BJ SVCS CO COM	055482103	279	9794 SH	DEFINED	5
D BJ SVCS CO COM	055482103	15	550 SH	DEFINED	6
D BOK FINL CORP COM NEW	05561Q201	190	3640 SH	DEFINED	5
D BOK FINL CORP COM NEW	05561Q201	18	350 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	4258	70219 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	2037	33588 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	103	1700 SH	DEFINED	4
D BP PLC SPONS ADR	055622104	48221	795077 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	28076	462925 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	299	4933 SH	DEFINED	6
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	18	200 SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	422	4530 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	6420	197432 SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	68	2116 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	23	715 SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	5576	23270 SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	335	1400 SH	DEFINED	4
D BAIDU COM INC SPONS ADR	056752108	89	374 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	41386	604184 SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	117	1717 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	311	4550 SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	1018	14873 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	428	6254 SH	DEFINED	5
D BALL CORP COM	058498106	150	3283 SH	DEFINED	1
D BALL CORP COM	058498106	502	10928 SH	DEFINED	5
D BALL CORP COM	058498106	304	6635 SH	DEFINED	5
D BANCO BRADESCO SA SPONS AD	059460303	504	18174 SH	DEFINED	1
D BANCO SANTANDER SA SPONS A	05964H105	19	1000 SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	1016	51000 SH	DEFINED	4
D BANCO SANTANDER SA SPONS A	05964H105	56	2849 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	305	13200 SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	1335	57680 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	6	301 SH	DEFINED	5
D BANK AMER CORP COM	060505104	67934	1792001 SH	DEFINED	1
D BANK AMER CORP COM	060505104	3153	83193 SH	DEFINED	3
D BANK AMER CORP COM	060505104	4153	109552 SH	DEFINED	4
D BANK AMER CORP COM	060505104	106537	2810266 SH	DEFINED	5
D BANK AMER CORP COM	060505104	45592	1202654 SH	DEFINED	5
D BANK AMER CORP COM	060505104	1057	27885 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	11789	237886 SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	214	4323 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	7	143 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	83	1680 SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	2542	60938 SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	1131	27122 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	2118	50766 SH	DEFINED	4
D BANK OF NEW YORK MELLON CO OM	064058100	24603	589599 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	6583	157771 SH	DEFINED	5

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D BANK OF NEW YORK MELLON CO OM	064058100	345	8286 SH	DEFINED	6
D BANKRATE INC COM	06646V108	5637	113008 SH	DEFINED	1
D BANKRATE INC COM	06646V108	1	21 SH	DEFINED	3
D BANKRATE INC COM	06646V108	663	13300 SH	DEFINED	4
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	233	3810 SH	DEFINED	3
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	103	1693 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	18	300 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	2267	36936 SH	DEFINED	6
D C R BARD INC COM	067383109	3645	37814 SH	DEFINED	1
D C R BARD INC COM	067383109	73	760 SH	DEFINED	3
D C R BARD INC COM	067383109	40	415 SH	DEFINED	4
D C R BARD INC COM	067383109	29410	305085 SH	DEFINED	5
D C R BARD INC COM	067383109	11975	124232 SH	DEFINED	5
D C R BARD INC COM	067383109	19	200 SH	DEFINED	6
D BARCLAYS BK PLC SPONS ADS % PFD	06739H511	50	2000 SH	DEFINED	5
D BARCLAYS BK PLC SPONS ADS % PFD	06739H511	280	11200 SH	DEFINED	6
D BARNES & NOBLE INC COM	067774109	59	1936 SH	DEFINED	1
D BARNES & NOBLE INC COM	067774109	1	65 SH	DEFINED	3
D BARNES & NOBLE INC COM	067774109	6	200 SH	DEFINED	5
D BARNES & NOBLE INC COM	067774109	146	4770 SH	DEFINED	6
D BARNES GROUP INC COM	067806109	3	137 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	581	25350 SH	DEFINED	4
D BARNES GROUP INC COM	067806109	137	6000 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	481	11086 SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	7518	173032 SH	DEFINED	4
D BARRICK GOLD CORP CDA COM	067901108	152	3516 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	435	10028 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	71	1645 SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	192	3993 SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	74	1550 SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	24	500 SH	DEFINED	4
D BARR PHARMACEUTICALS INC C	068306109	500	10351 SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	25	526 SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	130	2700 SH	DEFINED	6
D BARRIER THERAPEUTICS INC	06850R108	575	168664 SH	DEFINED	3
D BASIC ENERGY SVCS INC NEW	06985P100	13	600 SH	DEFINED	3
D BASIC ENERGY SVCS INC NEW	06985P100	194	8800 SH	DEFINED	4
D BASSETT FURNITURE INDS INC	070203104	5386	436471 SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	3	254 SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	119	9706 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	146997	2542335 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	797	13797 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	3022	52280 SH	DEFINED	4
D BAXTER INTL INC COM	071813109	14504	250855 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	6883	119053 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	748	12949 SH	DEFINED	6
D BE AEROSPACE INC COM	073302101	197	5650 SH	DEFINED	4
D BE AEROSPACE INC COM	073302101	5	146 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	34	1000 SH	DEFINED	6
D BEAR STEARNS COS INC COM	073902108	43	4101 SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	0	26 SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	7	700 SH	DEFINED	4
D BEAR STEARNS COS INC COM	073902108	33	3235 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	71	6803 SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	191	114200 SH	DEFINED	4
D BEARINGPOINT INC COM	074002106	42	25000 SH	DEFINED	5
D BEBE STORES INC COM	075571109	11304	1051624 SH	DEFINED	1
D BEBE STORES INC COM	075571109	8	770 SH	DEFINED	3
D BEBE STORES INC COM	075571109	18	1687 SH	DEFINED	5
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	236	216000 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	1936	30000 SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	350	5429 SH	DEFINED	3

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D BECKMAN COULTER INC COM	075811109	1606	24894 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	500	7758 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	25	393 SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	14706	171300 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	2003	23337 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	1921	22385 SH	DEFINED	4
D BECTON DICKINSON & CO COM	075887109	9424	109782 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2271	26457 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	283	9617 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	60	2050 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	3296	111733 SH	DEFINED	4
D BED BATH & BEYOND INC COM	075896100	372	12612 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	318	10782 SH	DEFINED	5
D BELDEN CDT INC COM	077454106	5	160 SH	DEFINED	3
D BELDEN CDT INC COM	077454106	1225	34700 SH	DEFINED	4
D BELDEN CDT INC COM	077454106	218	6181 SH	DEFINED	5
D BELDEN CDT INC COM	077454106	11	315 SH	DEFINED	5
D BELO CORP COM	080555105	31	3000 SH	DEFINED	3
D BELO CORP COM	080555105	323	30600 SH	DEFINED	4
D BELO CORP COM	080555105	8	805 SH	DEFINED	5
D BEMIS INC COM	081437105	9785	384817 SH	DEFINED	1
D BEMIS INC COM	081437105	1	40 SH	DEFINED	3
D BEMIS INC COM	081437105	50	2000 SH	DEFINED	5
D BEMIS INC COM	081437105	5	200 SH	DEFINED	5
D BENCHMARK ELECTRS INC COM	08160H101	0	40 SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	1421	79200 SH	DEFINED	4
D BENIHANA INC CL A	082047200	355	31578 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	40	1471 SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	79	2881 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	16457	594347 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	874	31600 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	4802	36 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	17608	132 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6403	48 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	19476	146 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	266	2 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	33197	7422 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	26063	5827 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	1793	401 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	30706	6865 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	18218	4073 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	11455	2561 SH	DEFINED	6
D BEST BUY INC COM	086516101	6544	157842 SH	DEFINED	1
D BEST BUY INC COM	086516101	378	9122 SH	DEFINED	3
D BEST BUY INC COM	086516101	1222	29475 SH	DEFINED	4
D BEST BUY INC COM	086516101	2205	53192 SH	DEFINED	5
D BEST BUY INC COM	086516101	481	11624 SH	DEFINED	5
D BEST BUY INC COM	086516101	106	2577 SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR	088606108	32	500 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	258	3920 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	103	1575 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	164	2500 SH	DEFINED	6
D BIG LOTS INC COM	089302103	66	3001 SH	DEFINED	1
D BIG LOTS INC COM	089302103	0	42 SH	DEFINED	3
D BIG LOTS INC COM	089302103	154	6916 SH	DEFINED	5
D BIG LOTS INC COM	089302103	6	302 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	19275	216704 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	62	700 SH	DEFINED	4
D BIOMARIN PHARMACEUTICAL IN M	09061G101	10186	287991 SH	DEFINED	1
D BIOMARIN PHARMACEUTICAL IN M	09061G101	1241	35100 SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	815	13222 SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	865	14036 SH	DEFINED	3

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D BIOGEN IDEC INC COM	09062X103	1179	19113 SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	127	2060 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	248	4035 SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	295	1700 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	140	2125 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	39	600 SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	580	8780 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	2210	33435 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	4567	148051 SH	DEFINED	1
D BLACK BOX CORP COM	091826107	12	400 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	21	600 SH	DEFINED	3
D BLACK HILLS CORP COM	092113109	450	12600 SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	869	24290 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	307	8595 SH	DEFINED	5
D BLACKROCK CALIF INSD MUN 2	09247G108	564	37300 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	1449	98900 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	278	19000 SH	DEFINED	5
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	1138	75600 SH	DEFINED	3
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	283	18855 SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	1316	87500 SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	123	8200 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	21856	107043 SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	1633	8000 SH	DEFINED	4
D BLACKROCK INC CL A COM	09247X101	799	3917 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3619	17726 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	2598	258575 SH	DEFINED	3
D BLACKROCK INSD MUN TERM TR	092474105	140	14000 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	10	1078 SH	DEFINED	6
D BLACKROCK CORE BD TR SH BE T	09249E101	948	80480 SH	DEFINED	3
D BLACKROCK CORE BD TR SH BE T	09249E101	104	8850 SH	DEFINED	5
D BLACKROCK CORE BD TR SH BE T	09249E101	30	2550 SH	DEFINED	5
D BLACKROCK FLA MUN 2020 TER	09250M109	156	12200 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	257	16220 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	605	38100 SH	DEFINED	4
D BLACKSTONE GROUP LP	09253U108	71	4500 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	47	2965 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	561	41490 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	362	30400 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	17	1500 SH	DEFINED	5
D BLACKROCK REAL ASSET EQUIT	09254B109	5	365 SH	DEFINED	3
D BLACKROCK REAL ASSET EQUIT	09254B109	168	10402 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INS II	09254C107	262	22400 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS II	09254C107	17	1500 SH	DEFINED	5
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	237	19112 SH	DEFINED	3
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	19	1600 SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT INC	09254F100	143	11000 SH	DEFINED	3
D BLACKROCK MUNIYIELD QUALIT INC	09254F100	28	2200 SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT II	09254G108	219	20000 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	215	17200 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	206	16200 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	536	44300 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	209	17328 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	345	27800 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	233	18809 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	220	17754 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	78	6500 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	12	1000 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	128	10703 SH	DEFINED	5
D BLACKROCK MUNIYIELD MICH I FD INC	09254V105	216	16500 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	205	16100 SH	DEFINED	3
D BLACKROCK DEBT STRATEGIES NC	09255R103	116	22194 SH	DEFINED	5
D BLACKROCK DEBT STRATEGIES NC	09255R103	25	4900 SH	DEFINED	5

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D BLDRS INDEX FDS TR ASIA 50	09348R102	201	6735 SH	DEFINED	6
D BLOCK H & R INC COM	093671105	258	12451 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	62	3000 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	328	15800 SH	DEFINED	4
D BLOCK H & R INC COM	093671105	1039	50060 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	295	14240 SH	DEFINED	5
D BLUE COAT SYS INC COM NEW	09534T508	3318	150571 SH	DEFINED	1
D BLUE COAT SYS INC COM NEW	09534T508	1	80 SH	DEFINED	3
D BLUE COAT SYS INC COM NEW	09534T508	376	17100 SH	DEFINED	4
D BLUE NILE INC COM	09578R103	13153	242900 SH	DEFINED	1
D BLUE NILE INC COM	09578R103	5	110 SH	DEFINED	3
D BLUE NILE INC COM	09578R103	958	17700 SH	DEFINED	4
D BOEING CO COM	097023105	31020	417108 SH	DEFINED	1
D BOEING CO COM	097023105	2633	35414 SH	DEFINED	3
D BOEING CO COM	097023105	2437	32780 SH	DEFINED	4
D BOEING CO COM	097023105	6633	89199 SH	DEFINED	5
D BOEING CO COM	097023105	5065	68110 SH	DEFINED	5
D BOEING CO COM	097023105	1005	13515 SH	DEFINED	6
D BORDERS GROUP INC COM	099709107	228	39000 SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	1	200 SH	DEFINED	5
D BORG WARNER INC COM	099724106	33	783 SH	DEFINED	1
D BORG WARNER INC COM	099724106	99	2310 SH	DEFINED	3
D BORG WARNER INC COM	099724106	85	1980 SH	DEFINED	5
D BOSTON PRIVATE FINL HLDGS COM	101119105	2	243 SH	DEFINED	3
D BOSTON PRIVATE FINL HLDGS COM	101119105	254	24000 SH	DEFINED	4
D BOSTON PPTYS INC COM	101121101	380	4130 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	47	521 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	105	1144 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	57	626 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	607	47220 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	188	14674 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	30	2342 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	374	29074 SH	DEFINED	5
D BRADY CORP CL A COM	104674106	1	59 SH	DEFINED	3
D BRADY CORP CL A COM	104674106	366	10950 SH	DEFINED	4
D BRANDYWINE RLTY TR COM	105368203	142	8413 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	31	1858 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	9	555 SH	DEFINED	6
D BRASIL TELECOM PARTICIPACO A ADR	105530109	865	13215 SH	DEFINED	4
D BRIGGS & STRATTON CORP COM	109043109	61	3420 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	417	23314 SH	DEFINED	5
D BRIGHAM EXPL CO COM	109178103	207	34244 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	3	74 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	822	19104 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	527	12250 SH	DEFINED	5
D BRIGHTPOINT INC COM NEW	109473405	4354	520825 SH	DEFINED	1
D BRINKS CO COM	109696104	12142	180742 SH	DEFINED	1
D BRINKS CO COM	109696104	110	1650 SH	DEFINED	3
D BRINKS CO COM	109696104	812	12087 SH	DEFINED	5
D BRISTOL MYERS SQUIB 5.2521 /15/23	110122AN8	630	636000 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	45537	2137934 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	418	19633 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	95	4500 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	26094	1225077 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	24818	1165201 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	51	2400 SH	DEFINED	6
D BROADCOM CORP CL A COM	111320107	307	15950 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	292	15180 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	60	3164 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	2	120 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	5	300 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	11	625 SH	DEFINED	1

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D BROADRIDGE FINANCIAL SOL C	11133T103	27	1542 SH	DEFINED	3
D BROADRIDGE FINANCIAL SOL C	11133T103	34	1947 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	121	6885 SH	DEFINED	5
D BROOKDALE SR LIVING INC CO	112463104	6464	270500 SH	DEFINED	1
D BROOKDALE SR LIVING INC CO	112463104	5	245 SH	DEFINED	4
D BROOKDALE SR LIVING INC CO	112463104	2	100 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2390	137547 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1256	72320 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	520	29920 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	9	534 SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	262	3795 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	198	2994 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	319	4820 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	446	6750 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	12022	797807 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	99	6575 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	1249	78249 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	654	41000 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	6	400 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	15	1000 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	570	22239 SH	DEFINED	4
D BRYN MAWR BK CORP	117665109	1034	47480 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	65	1412 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1290	28000 SH	DEFINED	5
D BUCKLE INC COM	118440106	4440	99279 SH	DEFINED	1
D BUCKLE INC COM	118440106	13	300 SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	4537	44639 SH	DEFINED	1
D BUCYRUS INTL INC NEW CL A	118759109	299	2950 SH	DEFINED	3
D BUCYRUS INTL INC NEW CL A	118759109	2181	21460 SH	DEFINED	4
D BUCYRUS INTL INC NEW CL A	118759109	302	2976 SH	DEFINED	5
D BUCYRUS INTL INC NEW CL A	118759109	15	154 SH	DEFINED	5
D BUFFALO WILD WINGS INC COM	119848109	4811	196399 SH	DEFINED	1
D BUFFALO WILD WINGS INC COM	119848109	98	4000 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	116	16000 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	22796	247192 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	572	6212 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	88	965 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	2021	21923 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1427	15478 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	7	82 SH	DEFINED	6
D C & F FINL CORP COM	12466Q104	3280	118872 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	615	27872 SH	DEFINED	1
D CBS CORP NEW CL B	124857202	18	839 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	1293	58575 SH	DEFINED	4
D CBS CORP NEW CL B	124857202	147	6679 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	486	22012 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	475	21539 SH	DEFINED	6
D CBRL GROUP INC COM	12489V106	7940	222000 SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	500	14000 SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	160	4475 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	154	4309 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	2474	114342 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	2836	131060 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	398	18400 SH	DEFINED	4
D CB RICHARD ELLIS GROUP INC A COM	12497T101	5	262 SH	DEFINED	5
D CHC HELICOPTER CORP COM	12541C203	27855	943942 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	313	5770 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	7010	128877 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	117	2165 SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW	12541W209	177	3255 SH	DEFINED	5
D CIGNA CORP COM	125509109	393	9710 SH	DEFINED	1
D CIGNA CORP COM	125509109	261	6434 SH	DEFINED	3

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D CIGNA CORP COM	125509109	1440	35500	SH	DEFINED	4
D CIGNA CORP COM	125509109	2245	55361	SH	DEFINED	5
D CIGNA CORP COM	125509109	606	14959	SH	DEFINED	5
D CIGNA CORP COM	125509109	203	5005	SH	DEFINED	6
D CKE RESTAURANTS INC COM	12561E105	20120	1793238	SH	DEFINED	1
D CLECO CORP COM	12561W105	3	161	SH	DEFINED	3
D CLECO CORP COM	12561W105	109	4931	SH	DEFINED	5
D CLECO CORP COM	12561W105	466	21050	SH	DEFINED	5
D CLECO CORP COM	12561W105	78	3560	SH	DEFINED	6
D CME GROUP INC COM	12572Q105	2216	4725	SH	DEFINED	1
D CME GROUP INC COM	12572Q105	700	1494	SH	DEFINED	3
D CME GROUP INC COM	12572Q105	3682	7850	SH	DEFINED	4
D CME GROUP INC COM	12572Q105	161	345	SH	DEFINED	5
D CME GROUP INC COM	12572Q105	30	64	SH	DEFINED	5
D CME GROUP INC COM	12572Q105	14	30	SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	104	7686	SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	2	206	SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	1239	91510	SH	DEFINED	4
D CMS ENERGY CORP COM	125896100	8	622	SH	DEFINED	5
D CRA INTL INC COM	12618T105	366	11409	SH	DEFINED	4
D CSX CORP COM	126408103	5985	106759	SH	DEFINED	1
D CSX CORP COM	126408103	7	138	SH	DEFINED	3
D CSX CORP COM	126408103	2326	41499	SH	DEFINED	5
D CSX CORP COM	126408103	8523	152012	SH	DEFINED	5
D CVB FINL CORP COM	126600105	510	49000	SH	DEFINED	4
D CVS CAREMARK CORP COM	126650100	168147	4150762	SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	955	23595	SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	2961	73111	SH	DEFINED	4
D CVS CAREMARK CORP COM	126650100	69477	1715066	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	9319	230065	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	14	350	SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	650	16054	SH	DEFINED	6
D CV THERAPEUTICS INC COM	126667104	303	42600	SH	DEFINED	4
D CA INC COM	12673P105	302	13463	SH	DEFINED	1
D CA INC COM	12673P105	30	1360	SH	DEFINED	3
D CA INC COM	12673P105	3701	164500	SH	DEFINED	4
D CA INC COM	12673P105	6	300	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	722	33730	SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	4	205	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	64	3000	SH	DEFINED	5
D CABOT CORP COM	127055101	18	675	SH	DEFINED	1
D CABOT CORP COM	127055101	302	10800	SH	DEFINED	4
D CABOT MICROELECTRONICS COR M	12709P103	340	10600	SH	DEFINED	4
D CABOT OIL & GAS CORP COM	127097103	18	367	SH	DEFINED	1
D CABOT OIL & GAS CORP COM	127097103	337	6632	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	5	100	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	10	200	SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	1	26	SH	DEFINED	3
D CACI INTL INC CL A COM	127190304	842	18500	SH	DEFINED	4
D CACI INTL INC CL A COM	127190304	145	3200	SH	DEFINED	5
D CADBURY SCHWEPPE PLC ADR	127209302	30453	688678	SH	DEFINED	1
D CADBURY SCHWEPPE PLC ADR	127209302	628	14210	SH	DEFINED	3
D CADBURY SCHWEPPE PLC ADR	127209302	120	2725	SH	DEFINED	4
D CADBURY SCHWEPPE PLC ADR	127209302	1248	28244	SH	DEFINED	5
D CADBURY SCHWEPPE PLC ADR	127209302	1259	28490	SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	1963	183892	SH	DEFINED	1
D CAL MAINE FOODS INC COM NE	128030202	49662	1487781	SH	DEFINED	1
D CALGON CARBON CORP COM	129603106	680	45200	SH	DEFINED	4
D CALGON CARBON CORP COM	129603106	10	700	SH	DEFINED	5
D CALIPER LIFE SCIENCES INC	130872104	168	45000	SH	DEFINED	4

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D CAMERON INTL CORP	2.500 /15/26	13342BAB1	368	263000	SH	DEFINED	3
D CAMERON INTL CORP COM		13342B105	104603	2512100	SH	DEFINED	1
D CAMERON INTL CORP COM		13342B105	5	121	SH	DEFINED	3
D CAMERON INTL CORP COM		13342B105	29	700	SH	DEFINED	4
D CAMERON INTL CORP COM		13342B105	593	14260	SH	DEFINED	5
D CAMERON INTL CORP COM		13342B105	26	643	SH	DEFINED	5
D CAMERON INTL CORP COM		13342B105	119	2873	SH	DEFINED	6
D CAMPBELL SOUP CO COM		134429109	17927	528060	SH	DEFINED	1
D CAMPBELL SOUP CO COM		134429109	156	4615	SH	DEFINED	3
D CAMPBELL SOUP CO COM		134429109	642	18935	SH	DEFINED	5
D CAMPBELL SOUP CO COM		134429109	246	7250	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM		136375102	386	8000	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM		136375102	178	3700	SH	DEFINED	5
D CANADIAN NAT RES LTD COM		136385101	3174	46500	SH	DEFINED	3
D CANADIAN NAT RES LTD COM		136385101	81	1200	SH	DEFINED	4
D CANADIAN NAT RES LTD COM		136385101	184	2700	SH	DEFINED	5
D CANADIAN NAT RES LTD COM		136385101	61	900	SH	DEFINED	6
D CAPELLA EDUCATION CO COM		139594105	244	4477	SH	DEFINED	4
D CAPITAL CITY BK GROUP INC		139674105	10897	375783	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC		139674105	26	900	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM		14040H105	614	12484	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM		14040H105	98	2008	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM		14040H105	125	2550	SH	DEFINED	4
D CAPITAL ONE FINL CORP COM		14040H105	2383	48433	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM		14040H105	3228	65586	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM		14040H105	53	1095	SH	DEFINED	6
D CAPITALSOURCE INC COM		14055X102	596	61690	SH	DEFINED	4
D CARBO CERAMICS INC COM		140781105	14223	354711	SH	DEFINED	1
D CARBO CERAMICS INC COM		140781105	8	208	SH	DEFINED	3
D CARBO CERAMICS INC COM		140781105	287	7162	SH	DEFINED	4
D CARDINAL HEALTH INC COM		14149Y108	32935	627219	SH	DEFINED	1
D CARDINAL HEALTH INC COM		14149Y108	170	3250	SH	DEFINED	3
D CARDINAL HEALTH INC COM		14149Y108	320	6110	SH	DEFINED	4
D CARDINAL HEALTH INC COM		14149Y108	820	15631	SH	DEFINED	5
D CARDINAL HEALTH INC COM		14149Y108	2029	38656	SH	DEFINED	5
D CARLISLE CORP COM		142339100	697	20850	SH	DEFINED	4
D CARLISLE CORP COM		142339100	139	4185	SH	DEFINED	5
D CARLISLE CORP COM		142339100	6	182	SH	DEFINED	5
D CARMAX INC COM		143130102	636	32800	SH	DEFINED	4
D CARMAX INC COM		143130102	13	689	SH	DEFINED	5
D CARMAX INC COM		143130102	899	46328	SH	DEFINED	5
D CARMAX INC COM		143130102	828	42642	SH	DEFINED	6
D CARNIVAL CORP COM		143658300	1001	24743	SH	DEFINED	1
D CARNIVAL CORP COM		143658300	754	18636	SH	DEFINED	3
D CARNIVAL CORP COM		143658300	59	1480	SH	DEFINED	4
D CARNIVAL CORP COM		143658300	522	12899	SH	DEFINED	5
D CARNIVAL CORP COM		143658300	544	13447	SH	DEFINED	5
D CARRIZO OIL & GAS INC COM		144577103	5	100	SH	DEFINED	3
D CARRIZO OIL & GAS INC COM		144577103	1999	33732	SH	DEFINED	4
D CASH AMER INVTS INC COM		14754D100	3778	103800	SH	DEFINED	1
D CASH AMER INVTS INC COM		14754D100	90	2486	SH	DEFINED	3
D CATERPILLAR INC COM		149123101	4274	54597	SH	DEFINED	1
D CATERPILLAR INC COM		149123101	417	5330	SH	DEFINED	3
D CATERPILLAR INC COM		149123101	1431	18286	SH	DEFINED	4
D CATERPILLAR INC COM		149123101	44686	570783	SH	DEFINED	5
D CATERPILLAR INC COM		149123101	10880	138975	SH	DEFINED	5
D CATERPILLAR INC COM		149123101	19	250	SH	DEFINED	6
D CATERPILLAR INC COM		149123101	58	750	SH	DEFINED	6
D CATHAY GENERAL BANCORP COM		149150104	2014	97180	SH	DEFINED	1
D CATHAY GENERAL BANCORP COM		149150104	717	34600	SH	DEFINED	4
D CBeyond COMMUNICATIONS INC		149847105	2074	110400	SH	DEFINED	1
D CEDAR FAIR LP		150185106	279	12000	SH	DEFINED	5

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D CEDAR FAIR LP	150185106	430	18500 SH	DEFINED	5
D CEDAR FAIR LP	150185106	2	100 SH	DEFINED	6
D CELANESE CORP DEL COM SER	150870103	2129	54542 SH	DEFINED	1
D CELANESE CORP DEL COM SER	150870103	49	1280 SH	DEFINED	5
D CELL GENESYS INC COM	150921104	105	45000 SH	DEFINED	4
D CELGENE CORP COM	151020104	13203	215425 SH	DEFINED	1
D CELGENE CORP COM	151020104	894	14600 SH	DEFINED	4
D CELGENE CORP COM	151020104	29878	487490 SH	DEFINED	5
D CELGENE CORP COM	151020104	1979	32300 SH	DEFINED	5
D CELGENE CORP COM	151020104	312	5100 SH	DEFINED	6
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	384	14733 SH	DEFINED	3
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	101	3896 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	40	1536 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	467	17900 SH	DEFINED	6
D CENTERPOINT ENERGY INC COM	15189T107	1650	115674 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	193	13534 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	332	23308 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION COM	153435102	656	11287 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION COM	153435102	21	373 SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	436	9200 SH	DEFINED	3
D CENTRAL FD CANADA LTD CL A	153501101	54	4300 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	251	20000 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	643	139621 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	1506	339243 SH	DEFINED	5
D CENTURY ALUMINUM CO COM	156431108	5	88 SH	DEFINED	3
D CENTURY ALUMINUM CO COM	156431108	662	10000 SH	DEFINED	4
D CEPHEID COM	15670R107	471	19334 SH	DEFINED	4
D CENTURYTEL INC COM	156700106	117	3540 SH	DEFINED	1
D CENTURYTEL INC COM	156700106	16	492 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	300	9052 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	9	300 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	10	323 SH	DEFINED	6
D CEPHALON INC /15/33	156708AK5	136	120000 SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	239	4060 SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	1150	19524 SH	DEFINED	4
D CHARLES RIVER LABS INTL IN M	159864107	162	2750 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	530	9000 SH	DEFINED	5
D CHARLOTTE RUSSE HLDG INC C	161048103	1	100 SH	DEFINED	3
D CHARLOTTE RUSSE HLDG INC C	161048103	273	15750 SH	DEFINED	4
D CHARMING SHOPPES INC COM	161133103	197	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	282	58500 SH	DEFINED	4
D CHART INDS INC COM	16115Q308	1055	31200 SH	DEFINED	4
D CHATTEM INC COM	162456107	9	137 SH	SOLE	
D CHATTEM INC COM	162456107	5244	79057 SH	DEFINED	1
D CHATTEM INC COM	162456107	68	1040 SH	DEFINED	3
D CHATTEM INC COM	162456107	1365	20585 SH	DEFINED	4
D CHATTEM INC COM	162456107	4383	66070 SH	DEFINED	5
D CHATTEM INC COM	162456107	1179	17785 SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	19	899 SH	DEFINED	1
D CHEESECAKE FACTORY INC COM	163072101	289	13300 SH	DEFINED	4
D CHEESECAKE FACTORY INC COM	163072101	19	887 SH	DEFINED	5
D CHEMED CORP NEW COM	16359R103	0	7 SH	DEFINED	3
D CHEMED CORP NEW COM	16359R103	244	5800 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	336	14130 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	128	5395 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	452	61700 SH	DEFINED	4
D CHEMTURA CORP COM	163893100	81	11090 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	37	7700 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	257	53566 SH	DEFINED	5
D CHESAPEAKE ENERGY CO 2.750 /15/35	165167BW6	288	216000 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	5765	124935 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	61	1334 SH	DEFINED	3

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D CHESAPEAKE ENERGY CORP COM	165167107	2224	48200 SH	DEFINED	4
D CHESAPEAKE ENERGY CORP COM	165167107	173	3750 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	13	300 SH	DEFINED	5
D CHEVRON CORP COM	166764100	88945	1042003 SH	DEFINED	1
D CHEVRON CORP COM	166764100	7487	87715 SH	DEFINED	3
D CHEVRON CORP COM	166764100	517	6062 SH	DEFINED	4
D CHEVRON CORP COM	166764100	141913	1662535 SH	DEFINED	5
D CHEVRON CORP COM	166764100	81423	953885 SH	DEFINED	5
D CHEVRON CORP COM	166764100	34	400 SH	DEFINED	6
D CHEVRON CORP COM	166764100	1569	18381 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	1722	43900 SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	141	3600 SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	95	13439 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	8	1173 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO INC	168905107	2	116 SH	DEFINED	3
D CHILDRENS PLACE RETAIL STO INC	168905107	540	22000 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	607	8105 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	234	3125 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	82	1100 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1507	20093 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	2	25 SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	240	2116 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	73	648 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	5	47 SH	DEFINED	6
D CHOICEPOINT INC COM	170388102	190	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	666	14000 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	2269	47683 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1527	32093 SH	DEFINED	5
D CHUBB CORP COM	171232101	9371	189392 SH	DEFINED	1
D CHUBB CORP COM	171232101	994	20102 SH	DEFINED	3
D CHUBB CORP COM	171232101	4566	92292 SH	DEFINED	5
D CHUBB CORP COM	171232101	1853	37454 SH	DEFINED	5
D CHUBB CORP COM	171232101	10	214 SH	DEFINED	6
D CHUNGHWA TELECOM CO LTD AD	17133Q304	2417	92907 SH	DEFINED	4
D CHUNGHWA TELECOM CO LTD AD	17133Q304	2	90 SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	159	90000 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	5471	100872 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	2	50 SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1818	33535 SH	DEFINED	4
D CHURCH & DWIGHT INC COM	171340102	2492	45951 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	16	313 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	4	90 SH	DEFINED	6
D CIBER INC COM	17163B102	938	191528 SH	DEFINED	3
D CIENA CORP COM NEW	171779309	92	2998 SH	DEFINED	1
D CIENA CORP COM NEW	171779309	480	15600 SH	DEFINED	4
D CIENA CORP COM NEW	171779309	10	356 SH	DEFINED	5
D CIENA CORP COM NEW	171779309	4	142 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	22	403 SH	DEFINED	1
D CIMAREX ENERGY CO COM	171798101	1554	28400 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	2036	37200 SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	65	1200 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	34	637 SH	DEFINED	5
D CINCINNATI BELL INC COM	171871106	249	58500 SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	2814	73990 SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	35	944 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	1007	26477 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	217	5706 SH	DEFINED	6
D CINEMARK HLDGS INC COM	17243V102	369	28900 SH	DEFINED	4
D CIRCOR INTL INC COM	17273K109	5962	128914 SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	4281	1075677 SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	1	500 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	180865	7507919 SH	DEFINED	1

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D CISCO SYS INC COM	17275R102	1739	72205 SH	DEFINED	3
D CISCO SYS INC COM	17275R102	3847	159696 SH	DEFINED	4
D CISCO SYS INC COM	17275R102	82214	3412827 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	21107	876190 SH	DEFINED	5
D CISCO SYS INC COM	17275R102	1571	65233 SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	174	25900 SH	DEFINED	4
D CIRRUS LOGIC INC COM	172755100	24	3600 SH	DEFINED	5
D CIRRUS LOGIC INC COM	172755100	21	3200 SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	2	1600 SH	DEFINED	1
D CITADEL BROADCASTING CORP	17285T106	0	183 SH	DEFINED	3
D CITADEL BROADCASTING CORP	17285T106	0	442 SH	DEFINED	4
D CITADEL BROADCASTING CORP	17285T106	7	4308 SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	13	8436 SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	0	64 SH	DEFINED	6
D CINTAS CORP COM	172908105	141	4966 SH	DEFINED	1
D CINTAS CORP COM	172908105	208	7323 SH	DEFINED	5
D CINTAS CORP COM	172908105	39	1385 SH	DEFINED	5
D CITIGROUP INC COM	172967101	15536	725313 SH	DEFINED	1
D CITIGROUP INC COM	172967101	1221	57010 SH	DEFINED	3
D CITIGROUP INC COM	172967101	3108	145111 SH	DEFINED	4
D CITIGROUP INC COM	172967101	16084	750907 SH	DEFINED	5
D CITIGROUP INC COM	172967101	10169	474771 SH	DEFINED	5
D CITIGROUP INC COM	172967101	20	960 SH	DEFINED	6
D CITIGROUP INC COM	172967101	437	20432 SH	DEFINED	6
D CITIZENS REP BANCORP INC C	174420109	378	30411 SH	DEFINED	4
D CITIZENS REP BANCORP INC C	174420109	206	16642 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	322	30765 SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	1	170 SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	2	263 SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	214	20438 SH	DEFINED	5
D CITRIX SYS INC COM	177376100	182	6232 SH	DEFINED	1
D CITRIX SYS INC COM	177376100	341	11630 SH	DEFINED	4
D CITRIX SYS INC COM	177376100	17	600 SH	DEFINED	5
D CITY NATL CORP COM	178566105	4105	83015 SH	DEFINED	1
D CITY NATL CORP COM	178566105	934	18900 SH	DEFINED	4
D CLEAN HBRS INC COM	184496107	994	15300 SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	665	22789 SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	1	54 SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	7	250 SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	19	675 SH	DEFINED	5
D CLOROX CO COM	189054109	48245	851795 SH	DEFINED	1
D CLOROX CO COM	189054109	228	4027 SH	DEFINED	3
D CLOROX CO COM	189054109	74	1320 SH	DEFINED	4
D CLOROX CO COM	189054109	2165	38233 SH	DEFINED	5
D CLOROX CO COM	189054109	1862	32875 SH	DEFINED	5
D COACH INC COM	189754104	10971	363883 SH	DEFINED	1
D COACH INC COM	189754104	481	15969 SH	DEFINED	3
D COACH INC COM	189754104	694	23040 SH	DEFINED	4
D COACH INC COM	189754104	7766	257587 SH	DEFINED	5
D COACH INC COM	189754104	1996	66205 SH	DEFINED	5
D COBRA ELECTRS CORP COM	191042100	2079	547233 SH	DEFINED	1
D COCA-COLA CO COM	191216100	1563905	25692544 SH	SOLE	
D COCA-COLA CO COM	191216100	899233	14773012 SH	DEFINED	1
D COCA-COLA CO COM	191216100	113573	1865833 SH	DEFINED	3
D COCA-COLA CO COM	191216100	1974	32430 SH	DEFINED	4
D COCA-COLA CO COM	191216100	2097440	34457706 SH	DEFINED	5
D COCA-COLA CO COM	191216100	525082	8626287 SH	DEFINED	5
D COCA-COLA CO COM	191216100	12	200 SH	DEFINED	6
D COCA COLA ENTERPRISES INC	191219104	346	14324 SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	186	7716 SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	3725	153937 SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	127403	5264614 SH	DEFINED	5

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D COCA-COLA FEMSA SAB DE CV S ADR	191241108	478	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	108	26885 SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	8	2000 SH	DEFINED	5
D COGNEX CORP COM	192422103	4	184 SH	DEFINED	3
D COGNEX CORP COM	192422103	526	24100 SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	22242	771496 SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	1945	67490 SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	476	16536 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	34	1182 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	5	200 SH	DEFINED	6
D COHERENT INC COM	192479103	502	18000 SH	DEFINED	4
D COHU INC COM	192576106	6814	419359 SH	DEFINED	1
D COHU INC COM	192576106	2	171 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	122692	1574797 SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3339	42865 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	2063	26485 SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	37908	486567 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	15036	193001 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	46	600 SH	DEFINED	6
D COLLECTIVE BRANDS INC COM	19421W100	2	192 SH	DEFINED	3
D COLLECTIVE BRANDS INC COM	19421W100	134	11100 SH	DEFINED	4
D COLLECTIVE BRANDS INC COM	19421W100	226	18699 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	2051	213000 SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	952	98900 SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	619	64297 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	47	4929 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	89	3739 SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	800	33276 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	90	3761 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	3784	195693 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	105	5467 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	709	36695 SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	1657	85725 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	2048	105930 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	1059	55859 SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	2999	158115 SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	185	9779 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	74	3950 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	8	450 SH	DEFINED	6
D COMERICA INC COM	200340107	2988	85205 SH	DEFINED	1
D COMERICA INC COM	200340107	542	15470 SH	DEFINED	3
D COMERICA INC COM	200340107	383	10928 SH	DEFINED	5
D COMERICA INC COM	200340107	249	7113 SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	17	492 SH	DEFINED	1
D COMMERCE BANCORP INC COM	200519106	203	5800 SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	201	5600 SH	DEFINED	4
D COMMERCIAL METALS CO COM	201723103	29	1000 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	638	21300 SH	DEFINED	4
D COMMERCIAL METALS CO COM	201723103	177	5938 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	6	229 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	58	1681 SH	DEFINED	1
D COMMSCOPE INC COM	203372107	278	8000 SH	DEFINED	4
D COMMSCOPE INC COM	203372107	227	6533 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	467	13417 SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	3	132 SH	DEFINED	3
D COMMUNITY BK SYS INC COM	203607106	422	17200 SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	49	2000 SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	165	20700 SH	DEFINED	5
D COMMVAULT SYSTEMS INC COM	204166102	548	44266 SH	DEFINED	4
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	3690	83256 SH	DEFINED	1
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	6461	85525 SH	DEFINED	1

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D COMPANHIA VALE DO RIO DOCE	204412100	583	20000 SH	DEFINED	4
D COMPANHIA VALE DO RIO DOCE	204412209	9257	267248 SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412209	10	300 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	480	13860 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	1886	31992 SH	DEFINED	1
D COMPASS MINERALS INTL INC	20451N101	507	8600 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	232	5700 SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	34	850 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	853	20920 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	63	1560 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	327	8025 SH	DEFINED	5
D COMPUWARE CORP COM	205638109	74	10103 SH	DEFINED	1
D COMSCORE INC	20564W105	477	23800 SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	5439	139466 SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	0	4 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	36081	1506546 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	46	1933 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	225	9400 SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	781	32636 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2438	101837 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	95	3978 SH	DEFINED	6
D CON-WAY INC COM	205944101	989	20000 SH	DEFINED	4
D CON-WAY INC COM	205944101	321	6496 SH	DEFINED	5
D CON-WAY INC COM	205944101	15	315 SH	DEFINED	5
D CONCEPTUS INC COM	206016107	367	19800 SH	DEFINED	4
D CONCEPTUS INC COM	206016107	92	5000 SH	DEFINED	5
D CONCUR TECHNOLOGIES INC CO	206708109	3	125 SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	793	25556 SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	45502	597063 SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	2762	36248 SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	5502	72206 SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	64817	850518 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	17280	226755 SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	689	9044 SH	DEFINED	6
D CONSECO INC COM	208464883	1181	115819 SH	DEFINED	3
D CONSECO INC COM	208464883	991	97200 SH	DEFINED	4
D CONSOL ENERGY INC COM	20854P109	460	6651 SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	2	31 SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	139	2020 SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	138	2000 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	358	9033 SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	64	1637 SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1232	31040 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1000	25196 SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	29	750 SH	DEFINED	6
D CONSOLIDATED GRAPHICS INC	209341106	2	52 SH	DEFINED	3
D CONSOLIDATED GRAPHICS INC	209341106	305	5450 SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	119	6780 SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	14	800 SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	924	52340 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	634	35905 SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	14	800 SH	DEFINED	6
D CONSTELLATION ENERGY GROUP COM	210371100	521	5905 SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	173	1964 SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	1809	20496 SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1650	18695 SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	315	9880 SH	DEFINED	4
D COOPER COS INC COM	216648402	52567	1526802 SH	DEFINED	1
D COOPER COS INC COM	216648402	1	37 SH	DEFINED	3
D COOPER COS INC COM	216648402	1205	35000 SH	DEFINED	4
D COOPER TIRE CORP COM	216831107	1910	127600 SH	DEFINED	1
D COPART INC COM	217204106	3541	91379 SH	DEFINED	1

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D COPART INC COM	217204106	114	2950	SH	DEFINED	3
D COPART INC COM	217204106	1103	28460	SH	DEFINED	4
D COPART INC COM	217204106	197	5084	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	4830	130059	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	2	66	SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	289	7795	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	691	18628	SH	DEFINED	5
D CORNING INC COM	219350105	3355	139594	SH	DEFINED	1
D CORNING INC COM	219350105	632	26325	SH	DEFINED	3
D CORNING INC COM	219350105	3819	158895	SH	DEFINED	4
D CORNING INC COM	219350105	22385	931190	SH	DEFINED	5
D CORNING INC COM	219350105	5119	212973	SH	DEFINED	5
D CORNING INC COM	219350105	57	2400	SH	DEFINED	6
D CORUS BANKSHARES INC COM	220873103	216	22200	SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	111251	1712356	SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	461	7100	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	2686	41350	SH	DEFINED	4
D COSTCO WHOLESALE CORP COM	22160K105	5889	90643	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3440	52950	SH	DEFINED	5
D COSTCO COS INC 0.000 /19/17	22160QAC6	206	140000	SH	DEFINED	3
D COSTCO COS INC 0.000 /19/17	22160QAC6	5	4000	SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM	222372104	106	19277	SH	DEFINED	1
D COUNTRYWIDE FINL CORP COM	222372104	35	6420	SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM	222372104	49	9065	SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	23	4340	SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM	222372104	2	524	SH	DEFINED	6
D COUSINS PTYS INC COM	222795106	63	2550	SH	DEFINED	1
D COUSINS PTYS INC COM	222795106	921	37275	SH	DEFINED	3
D COUSINS PTYS INC COM	222795106	1043	42228	SH	DEFINED	5
D COUSINS PTYS INC COM	222795106	2222	89953	SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM	222814204	29	30000	SH	DEFINED	5
D COVANCE INC COM	222816100	18003	216983	SH	DEFINED	1
D COVANCE INC COM	222816100	182	2200	SH	DEFINED	3
D COVANCE INC COM	222816100	598	7215	SH	DEFINED	4
D COVANCE INC COM	222816100	104	1255	SH	DEFINED	5
D COVANCE INC COM	222816100	109	1316	SH	DEFINED	5
D COVANTA HLDG CORP COM	22282E102	4472	162634	SH	DEFINED	1
D COVANTA HLDG CORP COM	22282E102	19	700	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	221	5492	SH	DEFINED	1
D COVENTRY HEALTH CARE INC C	222862104	111	2760	SH	DEFINED	4
D COVENTRY HEALTH CARE INC C	222862104	103	2563	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C	222862104	138	3427	SH	DEFINED	5
D CRANE CO COM	224399105	1081	26800	SH	DEFINED	4
D CRANE CO COM	224399105	80	2000	SH	DEFINED	5
D CRANE CO COM	224399105	1161	28780	SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	1650	314380	SH	DEFINED	1
D CRAWFORD & CO COM CL B	224633107	7145	1360976	SH	DEFINED	5
D CRAWFORD & CO COM CL B	224633107	2021	385099	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	1414	314380	SH	DEFINED	1
D CRAWFORD & CO CL A COM	224633206	8763	1947393	SH	DEFINED	5
D CRAWFORD & CO CL A COM	224633206	36428	8095128	SH	DEFINED	5
D CREE INC COM	225447101	482	17265	SH	DEFINED	3
D CREE INC COM	225447101	1079	38600	SH	DEFINED	4
D CREE INC COM	225447101	2	95	SH	DEFINED	5
D CREE INC COM	225447101	55	2000	SH	DEFINED	5
D CROCS INC COM	227046109	1	100	SH	DEFINED	3
D CROCS INC COM	227046109	593	34000	SH	DEFINED	4
D CROCS INC COM	227046109	214	12286	SH	DEFINED	5
D CROCS INC COM	227046109	19	1096	SH	DEFINED	5
D CROSS CTRY HEALTHCARE INC	227483104	2	239	SH	DEFINED	3
D CROSS CTRY HEALTHCARE INC	227483104	246	19900	SH	DEFINED	4
D CROWN CASTLE INTL CORP COM	228227104	34	1000	SH	DEFINED	1

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D CROWN CASTLE INTL CORP COM	228227104	12	375 SH	DEFINED	3
D CROWN CASTLE INTL CORP COM	228227104	2704	78400 SH	DEFINED	4
D CROWN CASTLE INTL CORP COM	228227104	32	955 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	2860	113700 SH	DEFINED	4
D CROWN HLDGS INC COM	228368106	2	100 SH	DEFINED	5
D CROWN HLDGS INC COM	228368106	42	1700 SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	452	24567 SH	DEFINED	4
D CUMMINS INC COM	231021106	323	6907 SH	DEFINED	1
D CUMMINS INC COM	231021106	27	593 SH	DEFINED	3
D CUMMINS INC COM	231021106	106	2280 SH	DEFINED	5
D CUMMINS INC COM	231021106	187	4000 SH	DEFINED	5
D CURTISS WRIGHT CORP COM	231561101	8045	193968 SH	DEFINED	1
D CURTISS WRIGHT CORP COM	231561101	2	57 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	8	200 SH	DEFINED	5
D CYBERSOURCE CORP DEL COM	23251J106	5043	345238 SH	DEFINED	1
D CYBERSOURCE CORP DEL COM	23251J106	14	971 SH	DEFINED	3
D CYBERTRONICS COM	23251P102	465	32100 SH	DEFINED	4
D CYMER INC COM	232572107	833	32000 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	19	846 SH	DEFINED	1
D CYPRESS SEMICONDUCTER CORP	232806109	1109	46985 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	54	2300 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	135	12465 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	26	2400 SH	DEFINED	5
D DG FASTCHANNEL INC COM	23326R109	241	12600 SH	DEFINED	4
D DPL INC COM	233293109	83	3275 SH	DEFINED	3
D DPL INC COM	233293109	302	11805 SH	DEFINED	5
D DPL INC COM	233293109	189	7374 SH	DEFINED	5
D D R HORTON INC COM	23331A109	143	9095 SH	DEFINED	1
D D R HORTON INC COM	23331A109	1118	71015 SH	DEFINED	3
D D R HORTON INC COM	23331A109	119	7590 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	210	5417 SH	DEFINED	1
D DTE ENERGY CO COM	233331107	23	613 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	283	7279 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	156	4023 SH	DEFINED	5
D DTF TAX-FREE INCOME INC	23334J107	257	18900 SH	DEFINED	3
D DTS INC COM	23335C101	761	31710 SH	DEFINED	4
D DWS MUN INCOME TR COM	23338M106	292	27760 SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	294	28000 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	87	8333 SH	DEFINED	5
D DWS GLOBAL COMMODITIES STK INC	23338Y100	294	17496 SH	DEFINED	3
D DANAHER CORP 0.000 /22/21	235851AF9	162	144000 SH	DEFINED	3
D DANAHER CORP COM	235851102	2424	31884 SH	DEFINED	1
D DANAHER CORP COM	235851102	25094	330059 SH	DEFINED	3
D DANAHER CORP COM	235851102	2028	26685 SH	DEFINED	4
D DANAHER CORP COM	235851102	62086	816611 SH	DEFINED	5
D DANAHER CORP COM	235851102	14599	192017 SH	DEFINED	5
D DANAHER CORP COM	235851102	1140	15006 SH	DEFINED	6
D DARDEN RESTAURANTS INC COM	237194105	12517	384554 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	244	7500 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	1421	43661 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1562	48006 SH	DEFINED	5
D DATA DOMAIN INC	23767P109	1394	58600 SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	123	6128 SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	20	1029 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	158	7900 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	4978	46170 SH	DEFINED	1
D DECKERS OUTDOOR CORP COM	243537107	0	8 SH	DEFINED	3
D DECKERS OUTDOOR CORP COM	243537107	516	4790 SH	DEFINED	4
D DECKERS OUTDOOR CORP COM	243537107	8	80 SH	DEFINED	5
D DEERE & CO COM	244199105	47764	593787 SH	DEFINED	1
D DEERE & CO COM	244199105	422	5253 SH	DEFINED	3
D DEERE & CO COM	244199105	4166	51800 SH	DEFINED	4

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D DEERE & CO COM	244199105	5455	67816 SH	DEFINED	5
D DEERE & CO COM	244199105	2776	34515 SH	DEFINED	5
D DEERE & CO COM	244199105	1173	14589 SH	DEFINED	6
D DEL MONTE FOODS CO COM	24522P103	12289	1289600 SH	DEFINED	1
D DEL MONTE FOODS CO COM	24522P103	35	3750 SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	1183	124200 SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	12	1341 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	5	602 SH	DEFINED	5
D DELEK US HLDGS INC COM	246647101	159	12600 SH	DEFINED	4
D DELL INC COM	24702R101	76008	3815671 SH	DEFINED	1
D DELL INC COM	24702R101	1598	80231 SH	DEFINED	3
D DELL INC COM	24702R101	2334	117210 SH	DEFINED	4
D DELL INC COM	24702R101	515	25859 SH	DEFINED	5
D DELL INC COM	24702R101	1425	71555 SH	DEFINED	5
D DELL INC COM	24702R101	14	734 SH	DEFINED	6
D DELPHI FINL GROUP INC COM	247131105	83	2863 SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	1060	36275 SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	5	180 SH	DEFINED	5
D DELPHI FINL GROUP INC COM	247131105	130	4457 SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	662	23200 SH	DEFINED	6
D DELUXE CORP COM	248019101	568	29600 SH	DEFINED	4
D DELUXE CORP COM	248019101	33	1764 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	42	1100 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	115	2980 SH	DEFINED	4
D DENTSPLY INTL INC COM	249030107	98	2560 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	108	2804 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT IT	251591103	185	4439 SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT IT	251591103	2	50 SH	DEFINED	3
D DEVELOPERS DIVERSIFIED RLT IT	251591103	94	2250 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT IT	251591103	31	757 SH	DEFINED	6
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	200	126000 SH	DEFINED	3
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	44	28000 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	4507	43204 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	727	6970 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1178	11300 SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	1147	10999 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	418	4011 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	6283	150172 SH	DEFINED	1
D DEVRY INC DEL COM	251893103	1	38 SH	DEFINED	3
D DEVRY INC DEL COM	251893103	353	8460 SH	DEFINED	4
D DEVRY INC DEL COM	251893103	92	2213 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	3	90 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	15	370 SH	DEFINED	6
D DEXCOM INC COM	252131107	454	109900 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	868	10676 SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	97	1200 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	5196	63900 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	395	4869 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	256	3152 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	8	100 SH	DEFINED	6
D DIAMOND FOODS INC COM	252603105	6062	334200 SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	4523	38863 SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	12	108 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	180	1550 SH	DEFINED	5
D DIAMONDROCK HOSPITALITY CO	252784301	6	499 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO	252784301	415	32800 SH	DEFINED	4
D DIAMONDROCK HOSPITALITY CO	252784301	11	870 SH	DEFINED	6
D DIAMONDS TR UNIT SER 1	252787106	57	469 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	5055	41302 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	287	2350 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	45	371 SH	DEFINED	6
D DICK'S SPORTING GOODS INC	253393102	1162	43395 SH	DEFINED	4

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D DICK'S SPORTING GOODS INC	253393102	13	500 SH	DEFINED	5
D DIEBOLD INC COM	253651103	45	1225 SH	DEFINED	3
D DIEBOLD INC COM	253651103	874	23300 SH	DEFINED	4
D DIEBOLD INC COM	253651103	306	8150 SH	DEFINED	5
D DIEBOLD INC COM	253651103	208	5555 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	6066	170876 SH	DEFINED	1
D DIGITAL REALTY TR INC REIT	253868103	65	1850 SH	DEFINED	5
D DIODES INC COM	254543101	3	174 SH	DEFINED	3
D DIODES INC COM	254543101	267	12161 SH	DEFINED	5
D DIODES INC COM	254543101	13	619 SH	DEFINED	5
D DIONEX CORP COM	254546104	7862	102121 SH	DEFINED	1
D DIONEX CORP COM	254546104	425	5528 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	3132	126380 SH	DEFINED	1
D DIRECTV GROUP INC COM	25459L106	20	810 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	165	6665 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	9	467 SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	187	8832 SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	451	21300 SH	DEFINED	4
D DISCOVERY HLDG CO COM SER	25468Y107	257	12131 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 WALT DISNEY CO COM	254687106	32503	1035813 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	8958	285477 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	728	23220 SH	DEFINED	4
D WALT DISNEY CO COM	254687106	47922	1527170 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12846	409393 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	18	600 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	297	9479 SH	DEFINED	6
D DISH NETWORK CORP	25470M109	2637	91800 SH	DEFINED	3
D DISH NETWORK CORP	25470M109	34	1210 SH	DEFINED	4
D DISH NETWORK CORP	25470M109	149	5200 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	2992	182823 SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	496	30302 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	26	1600 SH	DEFINED	4
D DISCOVER FINL SVCS COM	254709108	1020	62358 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	2328	142224 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	761	90813 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	158	18944 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	13506	330710 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	568	13928 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	2385	58400 SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	10565	258702 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	8919	218406 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	719	17614 SH	DEFINED	6
D DONNELLEY R R & SONS CO CO	257867101	13891	458316 SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	147	4875 SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	647	21361 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	203	6730 SH	DEFINED	5
D DOUBLE-TAKE SOFTWARE INC C	258598101	4383	375323 SH	DEFINED	1
D DOVER CORP COM	260003108	4099	98117 SH	DEFINED	1
D DOVER CORP COM	260003108	360	8634 SH	DEFINED	3
D DOVER CORP COM	260003108	538	12900 SH	DEFINED	4
D DOVER CORP COM	260003108	3506	83926 SH	DEFINED	5
D DOVER CORP COM	260003108	341	8172 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1179	32017 SH	DEFINED	1
D DOW CHEM CO COM	260543103	1311	35577 SH	DEFINED	3
D DOW CHEM CO COM	260543103	47	1300 SH	DEFINED	4
D DOW CHEM CO COM	260543103	7554	205007 SH	DEFINED	5
D DOW CHEM CO COM	260543103	7059	191584 SH	DEFINED	5
D DOW CHEM CO COM	260543103	1096	29754 SH	DEFINED	6
D DRESS BARN INC COM	261570105	2	182 SH	DEFINED	3
D DRESS BARN INC COM	261570105	471	36450 SH	DEFINED	4

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D DREYFUS STRATEGIC MUNS INC	261932107	146	17239 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	54	15650 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	96	12200 SH	DEFINED	5
D DRIL-QUIP COM	262037104	4059	87353 SH	DEFINED	1
D DRIL-QUIP COM	262037104	89	1917 SH	DEFINED	3
D DRIL-QUIP COM	262037104	1765	37985 SH	DEFINED	4
D DRIL-QUIP COM	262037104	10	228 SH	DEFINED	5
D DRIL-QUIP COM	262037104	35	761 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	10103	216069 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	1171	25045 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	18	400 SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	15818	338286 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	13827	295715 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	618	13218 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	41433	2321219 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	602	33731 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	930	52119 SH	DEFINED	4
D DUKE ENERGY CORP NEW COM	26441C105	6717	376306 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	5212	292001 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	8	500 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	566	31727 SH	DEFINED	6
D DUKE REALTY CORP COM NEW	264411505	571	25045 SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	90	3959 SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	1091	47838 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	1	20 SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	575	7077 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	416	5113 SH	DEFINED	5
D DUPONT FABROS TECHNOLOGY R	26613Q106	4249	257700 SH	DEFINED	1
D DURECT CORP COM	266605104	341	65000 SH	DEFINED	4
D DYNAMIC MATLS CORP COM	267888105	894	20700 SH	DEFINED	1
D DYNAMIC MATLS CORP COM	267888105	605	14025 SH	DEFINED	4
D DYNEGY INC CL A	26817G102	150	19093 SH	DEFINED	1
D DYNEGY INC CL A	26817G102	3	408 SH	DEFINED	3
D DYNEGY INC CL A	26817G102	817	103675 SH	DEFINED	4
D DYNEGY INC CL A	26817G102	21	2777 SH	DEFINED	5
D DYNEGY INC CL A	26817G102	3	400 SH	DEFINED	5
D EMC CORP 1.750 /01/11	268648AK8	256	218000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	8611	600498 SH	DEFINED	1
D EMC CORP MASS COM	268648102	496	34604 SH	DEFINED	3
D EMC CORP MASS COM	268648102	2282	159180 SH	DEFINED	4
D EMC CORP MASS COM	268648102	2931	204404 SH	DEFINED	5
D EMC CORP MASS COM	268648102	1658	115671 SH	DEFINED	5
D EMC CORP MASS COM	268648102	10	750 SH	DEFINED	6
D EMC CORP MASS COM	268648102	202	14100 SH	DEFINED	6
D ENSCO INTL INC COM	26874Q100	2362	37729 SH	DEFINED	1
D ENSCO INTL INC COM	26874Q100	1	30 SH	DEFINED	3
D ENSCO INTL INC COM	26874Q100	683	10919 SH	DEFINED	4
D ENSCO INTL INC COM	26874Q100	937	14966 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	72	1150 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	21	350 SH	DEFINED	6
D EOG RESOURCES INC COM	26875P101	1024	8540 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	69	578 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	1128	9400 SH	DEFINED	4
D EOG RESOURCES INC COM	26875P101	1158	9658 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	239	1997 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	3	33 SH	DEFINED	6
D E TRADE FINL CORP COM	269246104	87	22553 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	13	3489 SH	DEFINED	3
D E TRADE FINL CORP COM	269246104	8	2200 SH	DEFINED	4
D E TRADE FINL CORP COM	269246104	3	1001 SH	DEFINED	5
D EXCO RES INC COM	269279402	505	27300 SH	DEFINED	4

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D EAST WEST BANCORP INC COM	27579R104	2949	166181 SH	DEFINED	1
D EAST WEST BANCORP INC COM	27579R104	4	269 SH	DEFINED	3
D EAST WEST BANCORP INC COM	27579R104	1165	65685 SH	DEFINED	4
D EASTMAN CHEMICAL CO COM	277432100	2396	38373 SH	DEFINED	1
D EASTMAN CHEMICAL CO COM	277432100	1	28 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	56	900 SH	DEFINED	4
D EASTMAN CHEMICAL CO COM	277432100	263	4227 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	789	12642 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	344	5520 SH	DEFINED	6
D EASTMAN KODAK CO 3.375 /15/33	277461BE8	228	236000 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	175	9914 SH	DEFINED	1
D EASTMAN KODAK CO COM	277461109	49	2785 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	22	1255 SH	DEFINED	5
D EASTMAN KODAK CO COM	277461109	88	5029 SH	DEFINED	5
D EATON CORP COM	278058102	32523	408222 SH	DEFINED	1
D EATON CORP COM	278058102	240	3023 SH	DEFINED	3
D EATON CORP COM	278058102	49	625 SH	DEFINED	4
D EATON CORP COM	278058102	1423	17864 SH	DEFINED	5
D EATON CORP COM	278058102	1878	23580 SH	DEFINED	5
D EATON CORP COM	278058102	52	660 SH	DEFINED	6
D EATON VANCE FLA MUN INCOME	27826B100	353	29750 SH	DEFINED	3
D EATON VANCE FLA MUN INCOME	27826B100	17	1500 SH	DEFINED	5
D EATON VANCE MICH MUN INCOM	27826D106	145	12300 SH	DEFINED	3
D EATON VANCE MICH MUN INCOM	27826D106	17	1500 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	203	6670 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	16	530 SH	DEFINED	4
D EATON VANCE CORP NON VTG C	278265103	167	5504 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	10	330 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	4	156 SH	DEFINED	6
D EATON VANCE INSD FLA MUN B	27828E102	216	18250 SH	DEFINED	3
D EATON VANCE INSD FLA MUN B	27828E102	8	750 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	313	14000 SH	DEFINED	3
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	166	7428 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	315	14100 SH	DEFINED	5
D EATON VANCE SHORT DURATION	27828V104	659	43355 SH	DEFINED	3
D EATON VANCE TAX-MANAGED GL	27829C105	15	1000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED GL	27829C105	200	12606 SH	DEFINED	5
D EBAY INC COM	278642103	35980	1205791 SH	DEFINED	1
D EBAY INC COM	278642103	1367	45840 SH	DEFINED	3
D EBAY INC COM	278642103	4228	141700 SH	DEFINED	4
D EBAY INC COM	278642103	135	4533 SH	DEFINED	5
D EBAY INC COM	278642103	50	1700 SH	DEFINED	5
D ECHOSTAR CORP CL A COM	278768106	501	16980 SH	DEFINED	3
D ECHOSTAR CORP CL A COM	278768106	79	2700 SH	DEFINED	4
D ECHOSTAR CORP CL A COM	278768106	29	1000 SH	DEFINED	5
D ECLIPSYS CORP COM	278856109	1515	77298 SH	DEFINED	4
D ECOLAB INC COM	278865100	1121	25826 SH	DEFINED	1
D ECOLAB INC COM	278865100	256	5900 SH	DEFINED	4
D ECOLAB INC COM	278865100	604	13923 SH	DEFINED	5
D ECOLAB INC COM	278865100	82	1890 SH	DEFINED	5
D EDISON INTL COM	281020107	47160	962060 SH	DEFINED	1
D EDISON INTL COM	281020107	141	2888 SH	DEFINED	3
D EDISON INTL COM	281020107	112	2300 SH	DEFINED	4
D EDISON INTL COM	281020107	30586	623964 SH	DEFINED	5
D EDISON INTL COM	281020107	2340	47736 SH	DEFINED	5
D EDISON INTL COM	281020107	54	1103 SH	DEFINED	6
D EHEALTH INC COM	28238P109	1081	49000 SH	DEFINED	1
D EHEALTH INC COM	28238P109	23	1071 SH	DEFINED	3
D EL PASO CORP COM	28336L109	400	24085 SH	DEFINED	1
D EL PASO CORP COM	28336L109	523	31475 SH	DEFINED	3
D EL PASO CORP COM	28336L109	1990	119625 SH	DEFINED	4
D EL PASO CORP COM	28336L109	83	5015 SH	DEFINED	5

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D EL PASO CORP COM	28336L109	8	510	SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	4	190	SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	4549	212874	SH	DEFINED	5
D ELAN PLC ADR	284131208	466	22343	SH	DEFINED	5
D ELAN PLC ADR	284131208	29	1400	SH	DEFINED	5
D ELAN PLC ADR	284131208	20	1000	SH	DEFINED	6
D ELDORADO GOLD CORP LTD CDA	284902103	246	36100	SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	88	13000	SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	6	1000	SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	561	11249	SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	115	2305	SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	148	2970	SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	87	1746	SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	4486	269466	SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	163	9823	SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	138	8341	SH	DEFINED	5
D ELECTRONICS FOR IMAGING IN M	286082102	671	45000	SH	DEFINED	4
D EMBARQ CORP COM	29078E105	220	5497	SH	DEFINED	1
D EMBARQ CORP COM	29078E105	1	34	SH	DEFINED	3
D EMBARQ CORP COM	29078E105	154	3843	SH	DEFINED	5
D EMBARQ CORP COM	29078E105	58	1466	SH	DEFINED	5
D EMCOR GROUP INC COM	29084Q100	5	228	SH	DEFINED	3
D EMCOR GROUP INC COM	29084Q100	329	14850	SH	DEFINED	4
D EMCOR GROUP INC COM	29084Q100	13	600	SH	DEFINED	5
D EMCORE CORP COM	290846104	428	74460	SH	DEFINED	4
D EMERGENCY MED SVCS CORP CL	29100P102	345	14000	SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	174137	3383945	SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	3819	74228	SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	1903	36995	SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	44528	865297	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	13678	265802	SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	171	3326	SH	DEFINED	6
D EMULEX CORP COM NEW	292475209	713	43910	SH	DEFINED	4
D ENBRIDGE ENERGY PARTNERS L M	29250R106	6	140	SH	DEFINED	4
D ENBRIDGE ENERGY PARTNERS L M	29250R106	386	8125	SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	399	8400	SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	189	2500	SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	984	13000	SH	DEFINED	4
D ENCANA CORP CDA COM NYSE E	292505104	177	2347	SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	320	4234	SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	2993	125051	SH	DEFINED	1
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	11	500	SH	DEFINED	5
D ENERGY CONVERSION DEVICES COM	292659109	349	11700	SH	DEFINED	1
D ENERGY CONVERSION DEVICES COM	292659109	6	218	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	836	34700	SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	241	9993	SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	746	30970	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	17	195	SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	142	1576	SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	289	3200	SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	429	4744	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1028	11365	SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	16	180	SH	DEFINED	6
D ENERGY TRANSFER PARTNERS L	29273R109	15	330	SH	DEFINED	4
D ENERGY TRANSFER PARTNERS L	29273R109	369	8080	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	15	365	SH	DEFINED	4
D ENERPLUS RESOURCES FD TR U SER G	29274D604	368	8482	SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	43	1000	SH	DEFINED	5
D ENERGYSOLUTIONS INC	292756202	11	482	SH	DEFINED	3
D ENERGYSOLUTIONS INC	292756202	499	21780	SH	DEFINED	4
D ENSIGN GROUP INC	29358P101	2904	313300	SH	DEFINED	1
D ENTEGRIS INC COM	29362U104	395	55000	SH	DEFINED	4

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D ENTERCOM COMMUNICATIONS CO OM	293639100	303	30600 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	730	73600 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	12748	116877 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	115	1057 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	473	4344 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	576	5286 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	46	425 SH	DEFINED	6
D ENTERGY CORP NEW CONV PFD	29364G202	324	4978 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	122	4140 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1550	52198 SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	310	10470 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	276	9300 SH	DEFINED	5
D ENTERTAINMENT PPTYS TR REI	29380T105	3209	65064 SH	DEFINED	1
D ENTERTAINMENT PPTYS TR REI	29380T105	112	2284 SH	DEFINED	3
D ENTERTAINMENT PPTYS TR REI	29380T105	236	4800 SH	DEFINED	4
D ENTERTAINMENT PPTYS TR REI	29380T105	9	189 SH	DEFINED	5
D ENTERTAINMENT PPTYS TR REI	29380T105	45	925 SH	DEFINED	5
D ENTROPIC COMMUNICATIONS IN	29384R105	245	61300 SH	DEFINED	4
D EQUIFAX INC COM	294429105	30556	886214 SH	DEFINED	1
D EQUIFAX INC COM	294429105	3189	92500 SH	DEFINED	3
D EQUIFAX INC COM	294429105	196	5700 SH	DEFINED	4
D EQUIFAX INC COM	294429105	9222	267488 SH	DEFINED	5
D EQUIFAX INC COM	294429105	1805	52363 SH	DEFINED	5
D EQUINIX INC 2.500 /15/12	29444UAF3	171	191000 SH	DEFINED	3
D EQUITABLE RES INC COM	294549100	14	250 SH	DEFINED	1
D EQUITABLE RES INC COM	294549100	775	13170 SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1054	17896 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2928	49712 SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	64	1100 SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	152	1384 SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	225	2041 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	882	36833 SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	314	13140 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	3492	84187 SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	2	56 SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	1924	46390 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	796	19209 SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	58	1419 SH	DEFINED	6
D ERESEARCHTECHNOLOGY INC CO	29481V108	5794	466552 SH	DEFINED	1
D ERICSSON L M TEL CO ADR	294821608	1	100 SH	DEFINED	1
D ERICSSON L M TEL CO ADR	294821608	705	35900 SH	DEFINED	4
D ERICSSON L M TEL CO ADR	294821608	15	807 SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	1	80 SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR	29759W101	341	4340 SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	554	19500 SH	DEFINED	4
D EURONET WORLDWIDE INC COM	298736109	7640	396700 SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	435	22600 SH	DEFINED	4
D EUROPEAN EQUITY FD INC COM	298768102	242	22650 SH	DEFINED	3
D EVERCORE PARTNERS INC CL A	29977A105	2901	163450 SH	DEFINED	1
D EXELON CORP COM	30161N101	3497	43031 SH	DEFINED	1
D EXELON CORP COM	30161N101	382	4702 SH	DEFINED	3
D EXELON CORP COM	30161N101	1990	24492 SH	DEFINED	4
D EXELON CORP COM	30161N101	47485	584299 SH	DEFINED	5
D EXELON CORP COM	30161N101	8066	99254 SH	DEFINED	5
D EXELON CORP COM	30161N101	73	899 SH	DEFINED	6
D EXIDE TECHNOLOGIES COM NEW	302051206	379	29000 SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	159	7301 SH	DEFINED	1
D EXPEDIA INC DEL COM	30212P105	82	3758 SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	218	10000 SH	DEFINED	4
D EXPEDIA INC DEL COM	30212P105	5	230 SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	354	7837 SH	DEFINED	1
D EXPEDITORS INTL WASH INC C	302130109	12152	268973 SH	DEFINED	3

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D EXPEDITORS INTL WASH INC C	302130109	7051	156086	SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	536	11884	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	7	166	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	113278	1761174	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	50	778	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	2777	43180	SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	27800	432225	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	2580	40127	SH	DEFINED	5
D EXTREME NETWORKS INC COM	30226D106	93	30000	SH	DEFINED	4
D EZCORP INC COM	302301106	345	28100	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	260902	3084679	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	20026	236772	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2197	25985	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	342093	4044609	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	255946	3026088	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	33	400	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	967	11437	SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	467	16400	SH	DEFINED	4
D FLIR SYS INC COM	302445101	304	10112	SH	DEFINED	3
D FLIR SYS INC COM	302445101	1143	38015	SH	DEFINED	4
D FLIR SYS INC COM	302445101	124	4137	SH	DEFINED	5
D FLIR SYS INC COM	302445101	5	174	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	1747	30722	SH	DEFINED	1
D FMC TECHNOLOGIES INC COM	30249U101	181	3190	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	37	665	SH	DEFINED	4
D FMC TECHNOLOGIES INC COM	30249U101	604	10631	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	32	565	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	7	134	SH	DEFINED	6
D FMC CORP COM NEW	302491303	4838	87193	SH	DEFINED	1
D FMC CORP COM NEW	302491303	1770	31900	SH	DEFINED	4
D FMC CORP COM NEW	302491303	23	424	SH	DEFINED	5
D FMC CORP COM NEW	302491303	22	400	SH	DEFINED	6
D F N B CORP PA COM	302520101	416	26700	SH	DEFINED	4
D F N B CORP PA COM	302520101	95	6137	SH	DEFINED	5
D FPL GROUP INC COM	302571104	8731	139165	SH	DEFINED	1
D FPL GROUP INC COM	302571104	353	5628	SH	DEFINED	3
D FPL GROUP INC COM	302571104	10801	172166	SH	DEFINED	5
D FPL GROUP INC COM	302571104	6425	102418	SH	DEFINED	5
D FPL GROUP INC COM	302571104	1769	28204	SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	8990	126562	SH	DEFINED	1
D FTI CONSULTING INC COM	302941109	14	202	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	11	218	SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	1544	28675	SH	DEFINED	4
D FACTSET RESH SYS INC COM	303075105	6	117	SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	19892	924382	SH	DEFINED	1
D FAIRCHILD CORP COM CL A	303698104	276	120364	SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	383	32200	SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	4	400	SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	54	4600	SH	DEFINED	5
D FALCONSTOR SOFTWARE INC CO	306137100	128	16888	SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	96	4933	SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	74	3825	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	711	36500	SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	779	40000	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	29	1500	SH	DEFINED	5
D FASTENAL CO COM	311900104	17	387	SH	DEFINED	1
D FASTENAL CO COM	311900104	1067	23240	SH	DEFINED	3
D FASTENAL CO COM	311900104	3691	80382	SH	DEFINED	4
D FASTENAL CO COM	311900104	679	14805	SH	DEFINED	5
D FASTENAL CO COM	311900104	327	7136	SH	DEFINED	5
D FASTENAL CO COM	311900104	55	1200	SH	DEFINED	6
D FEDERAL HOME LN MTG CORP C	313400301	1118	44183	SH	DEFINED	1

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D FEDERAL HOME LN MTG CORP C	313400301	59	2340 SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	1463	57800 SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	1205	47622 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	1838	72630 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	993	37738 SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	167	6365 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	2916	110800 SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	440	16746 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	758	28835 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	3	150 SH	DEFINED	6
D FEDERATED INVESTORS INC CL OM	314211103	2448	62519 SH	DEFINED	1
D FEDERATED INVESTORS INC CL OM	314211103	25	650 SH	DEFINED	3
D FEDEX CORP COM	31428X106	2377	25658 SH	DEFINED	1
D FEDEX CORP COM	31428X106	1518	16381 SH	DEFINED	3
D FEDEX CORP COM	31428X106	880	9500 SH	DEFINED	4
D FEDEX CORP COM	31428X106	5548	59876 SH	DEFINED	5
D FEDEX CORP COM	31428X106	2881	31093 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	6384	351390 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	436	24000 SH	DEFINED	4
D FIDELITY NATL INFORMATION INC	31620M106	730	19149 SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	991	26000 SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	3771	98896 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	1331	34923 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	373	20400 SH	DEFINED	4
D FIDELITY NATL FINL INC NEW A	31620R105	788	43029 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	390	18664 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	59	2824 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	2572	122987 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	353	16912 SH	DEFINED	5
D FINISTAR CORP COM	31787A101	128	100000 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	1381	40700 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	45	1336 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	854	84065 SH	DEFINED	3
D FIRST CASH FINL SVCS COM	31942D107	190	18400 SH	DEFINED	4
D FIRST CITIZENS BANCSHARES NC COM	31946M103	278	2000 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	112	11103 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	7	645 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	117	10282 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	109	7795 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	1	112 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	881	62935 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	1371	97876 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	50	1620 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	747	24210 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	0	50 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	111	15000 SH	DEFINED	5
D FIRST MIDWEST BANCORP INC COM	320867104	5	197 SH	DEFINED	3
D FIRST MIDWEST BANCORP INC COM	320867104	302	10900 SH	DEFINED	4
D FIRST MIDWEST BANCORP INC COM	320867104	2	100 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	318	21000 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	35156	152100 SH	DEFINED	1
D FIRST SOLAR INC COM	336433107	2912	12600 SH	DEFINED	4
D FIRST SOLAR INC COM	336433107	78	340 SH	DEFINED	5
D FIRST TR / ABERDEEN GLOBAL	337319107	948	57465 SH	DEFINED	3
D FIRST TR / ABERDEEN GLOBAL	337319107	41	2500 SH	DEFINED	5
D FISERV INC COM	337738108	375	7815 SH	DEFINED	1
D FISERV INC COM	337738108	32	675 SH	DEFINED	3
D FISERV INC COM	337738108	215	4477 SH	DEFINED	4
D FISERV INC COM	337738108	1885	39217 SH	DEFINED	5
D FISERV INC COM	337738108	721	15004 SH	DEFINED	5
D FISERV INC COM	337738108	2	42 SH	DEFINED	6
D FIRSTFED FINL CORP DEL COM	337907109	225	8300 SH	DEFINED	4

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D FIRSTMERIT CORP COM	337915102	365	17700 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	247	12000 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	726	10582 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	71	1048 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	571	8324 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	469	6846 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	17	250 SH	DEFINED	6
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	276	178000 SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	392	26422 SH	DEFINED	3
D FLEXTRONIC INTL LTD 1.000 /01/10	33938EAL1	466	489000 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	24028	170224 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	39	278 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	1990	14100 SH	DEFINED	4
D FLUOR CORP COM NEW	343412102	9732	68946 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	1034	7332 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	64	455 SH	DEFINED	6
D FLOWERS FOODS INC COM	343498101	7217	291626 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	4	183 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	1045	42234 SH	DEFINED	4
D FLOWERS FOODS INC COM	343498101	382	15454 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	2585	104460 SH	DEFINED	5
D FOCUS MEDIA HLDG LTD	34415V109	5757	163800 SH	DEFINED	1
D FOCUS MEDIA HLDG LTD	34415V109	695	19800 SH	DEFINED	4
D FOCUS MEDIA HLDG LTD	34415V109	138	3948 SH	DEFINED	5
D FOCUS MEDIA HLDG LTD	34415V109	7	202 SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO ADR	344419106	626	15000 SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO ADR	344419106	18	447 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	15256	1296200 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	1006	85500 SH	DEFINED	4
D FOOT LOCKER INC COM	344849104	14	1200 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	437	76506 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	20	3582 SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0	345370860	239	41900 SH	DEFINED	4
D FORD MTR CO DEL COM PAR \$0	345370860	427	74819 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	103	18079 SH	DEFINED	5
D FOREST LABS INC COM	345838106	432	10813 SH	DEFINED	1
D FOREST LABS INC COM	345838106	506	12662 SH	DEFINED	3
D FOREST LABS INC COM	345838106	32	800 SH	DEFINED	4
D FOREST LABS INC COM	345838106	102	2573 SH	DEFINED	5
D FOREST LABS INC COM	345838106	169	4225 SH	DEFINED	5
D FORT DEARBORN INCOME SECS COM	347200107	219	15300 SH	DEFINED	3
D FORT DEARBORN INCOME SECS COM	347200107	44	3100 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	374	5392 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	10	150 SH	DEFINED	3
D FORTUNE BRANDS INC COM	349631101	175	2530 SH	DEFINED	4
D FORTUNE BRANDS INC COM	349631101	3916	56350 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	16396	235914 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	85	1230 SH	DEFINED	6
D FORWARD AIR CORP COM	349853101	34	963 SH	DEFINED	3
D FORWARD AIR CORP COM	349853101	531	15000 SH	DEFINED	4
D FORWARD AIR CORP COM	349853101	5	145 SH	DEFINED	5
D FOSSIL INC COM	349882100	5086	166545 SH	DEFINED	1
D FOSSIL INC COM	349882100	10	346 SH	DEFINED	3
D FOSSIL INC COM	349882100	1688	55285 SH	DEFINED	4
D FOSSIL INC COM	349882100	7	261 SH	DEFINED	5
D FOUNDRY NETWORKS INC COM	35063R100	5389	465386 SH	DEFINED	1
D FOUNDRY NETWORKS INC COM	35063R100	451	39000 SH	DEFINED	4
D FOUNDRY NETWORKS INC COM	35063R100	308	26673 SH	DEFINED	5
D FOUNDRY NETWORKS INC COM	35063R100	15	1364 SH	DEFINED	5
D FRANCE TELECOM ADR	35177Q105	1007	30000 SH	DEFINED	4
D FRANCE TELECOM ADR	35177Q105	31	935 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	920	26940 SH	DEFINED	3

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D FRANKLIN ELEC INC COM	353514102	399	11700 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	42	1250 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	228	6700 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1411	14548 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1661	17131 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	130	1350 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	258	2665 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	67	700 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	232	2400 SH	DEFINED	6
D FRANKLIN STR PPTYS CORP RE	35471R106	20502	1431728 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	9776	101604 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	702	7296 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	1390	14450 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	2186	22723 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	617	6415 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	311	3239 SH	DEFINED	6
D FRESENIUS MEDICAL CARE ADR	358029106	54	1084 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	22	438 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	410	8160 SH	DEFINED	6
D FUEL-TECH NV USD SHS	359523107	3126	152500 SH	DEFINED	1
D FUEL-TECH NV USD SHS	359523107	20	1000 SH	DEFINED	5
D FULLER H B CO COM	359694106	4	209 SH	DEFINED	3
D FULLER H B CO COM	359694106	244	12000 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	93	7578 SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	469	38200 SH	DEFINED	4
D FULTON FINL CORP PA COM	360271100	350	28500 SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	2	80 SH	DEFINED	3
D G & K SVCS INC COM CL A	361268105	274	7700 SH	DEFINED	4
D GATX CORP COM	361448103	101	2600 SH	DEFINED	3
D GATX CORP COM	361448103	144	3700 SH	DEFINED	4
D GATX CORP COM	361448103	92	2380 SH	DEFINED	5
D GATX CORP COM	361448103	7	200 SH	DEFINED	5
D GFI GROUP INC COM	361652209	2	37 SH	DEFINED	3
D GFI GROUP INC COM	361652209	493	8620 SH	DEFINED	4
D GFI GROUP INC COM	361652209	504	8803 SH	DEFINED	5
D GFI GROUP INC COM	361652209	25	442 SH	DEFINED	5
D GSI COMMERCE INC COM	36238G102	380	28933 SH	DEFINED	4
D GAMESTOP CORP NEW CL A COM	36467W109	33163	641342 SH	DEFINED	1
D GAMESTOP CORP NEW CL A COM	36467W109	3	71 SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	646	12498 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	47	921 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	41	795 SH	DEFINED	6
D GANNETT INC COM	364730101	229	7916 SH	DEFINED	1
D GANNETT INC COM	364730101	978	33680 SH	DEFINED	3
D GANNETT INC COM	364730101	57	1990 SH	DEFINED	4
D GANNETT INC COM	364730101	1223	42115 SH	DEFINED	5
D GANNETT INC COM	364730101	2132	73397 SH	DEFINED	5
D GAP INC COM	364760108	1784	90681 SH	DEFINED	1
D GAP INC COM	364760108	2	108 SH	DEFINED	3
D GAP INC COM	364760108	308	15667 SH	DEFINED	5
D GAP INC COM	364760108	281	14287 SH	DEFINED	5
D GAP INC COM	364760108	7	361 SH	DEFINED	6
D GARDNER DENVER INC COM	365558105	66	1800 SH	DEFINED	1
D GARDNER DENVER INC COM	365558105	5	158 SH	DEFINED	3
D GARDNER DENVER INC COM	365558105	482	13000 SH	DEFINED	4
D GARDNER DENVER INC COM	365558105	22	600 SH	DEFINED	5
D GASTAR EXPLORATION LTD CDA	367299104	79	60910 SH	DEFINED	3
D GATEWAY FINL HLDGS INC COM	368140109	2	247 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	212	20063 SH	DEFINED	5
D GENENTECH INC COM	368710406	11374	140119 SH	DEFINED	1
D GENENTECH INC COM	368710406	621	7650 SH	DEFINED	3
D GENENTECH INC COM	368710406	8194	100945 SH	DEFINED	4

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D GENENTECH INC COM	368710406	1453	17905 SH	DEFINED	5
D GENENTECH INC COM	368710406	481	5929 SH	DEFINED	5
D GENENTECH INC COM	368710406	681	8400 SH	DEFINED	6
D GENERAL CABLE CORP DEL NEW	369300108	320	5431 SH	DEFINED	5
D GENERAL CABLE CORP DEL NEW	369300108	14	242 SH	DEFINED	5
D GENERAL COMMUNICATION INC COM	369385109	282	46000 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	5339	64044 SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	1004	12053 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	180	2160 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	62621	751125 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	12655	151795 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	188	2263 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	162611	4393706 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	18276	493837 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	2381	64355 SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	274096	7406007 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	157622	4258908 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	4838	130725 SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	372	9767 SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	13	365 SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	43	1150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	234	6150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	22	584 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	1271	21231 SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	47	800 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	164	2748 SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	21730	362907 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6675	111476 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	11	200 SH	DEFINED	6
D GENERAL MTRS CORP COM	370442105	381	20002 SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	24	1287 SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	533	28000 SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	192	10094 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	696	36537 SH	DEFINED	5
D GENESCO INC COM	371532102	164	7100 SH	DEFINED	4
D GENESCO INC COM	371532102	41	1800 SH	DEFINED	5
D GENESIS LEASE LTD ADS ADR	37183T107	6052	415987 SH	DEFINED	1
D GENOMIC HEALTH INC COM	37244C101	3825	202516 SH	DEFINED	1
D GENOMIC HEALTH INC COM	37244C101	715	37900 SH	DEFINED	4
D GENUINE PARTS CO COM	372460105	437	10867 SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	90346	2246298 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	16697	415159 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	20383	506811 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	216	5380 SH	DEFINED	6
D GENWORTH FINL INC CL A COM	37247D106	20091	887424 SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	53	2349 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	2730	120600 SH	DEFINED	4
D GENWORTH FINL INC CL A COM	37247D106	11967	528591 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	749	33088 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	9	427 SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	1731	23223 SH	DEFINED	1
D GENZYME CORP GEN DIV COM	372917104	1354	18175 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	1697	22771 SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	442	5931 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	437	5868 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	182	2445 SH	DEFINED	6
D GERBER SCIENTIFIC INC COM	373730100	137	15475 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	87	9850 SH	DEFINED	5
D GERDAU SA ADR	373737105	178	5850 SH	DEFINED	5
D GERDAU SA ADR	373737105	290	9495 SH	DEFINED	6
D GIBRALTAR INDS INC COM	374689107	269	23000 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	161895	3141774 SH	DEFINED	1

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D GILEAD SCIENCES INC COM	375558103	1371	26612 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	4449	86350 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	3037	58943 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	528	10254 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	356	6915 SH	DEFINED	6
D GILDAN ACTIVEWEAR INC	375916103	575	15400 SH	DEFINED	4
D GILDAN ACTIVEWEAR INC	375916103	338	9067 SH	DEFINED	5
D GILDAN ACTIVEWEAR INC	375916103	17	462 SH	DEFINED	5
D GLACIER BANCORP INC NEW CO	37637Q105	10543	550013 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	3	196 SH	DEFINED	3
D GLATFELTER COM	377316104	483	32000 SH	DEFINED	4
D GLAXOSMITHKLINE PLC ADR	37733W105	101	2400 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	779	18371 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	4574	107804 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	2396	56492 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	25	610 SH	DEFINED	6
D GLOBAL PAYMENTS INC COM	37940X102	160	3880 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	654	15830 SH	DEFINED	4
D GLOBAL PAYMENTS INC COM	37940X102	1	45 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	49	1200 SH	DEFINED	5
D GMX RES INC COM	38011M108	992	28420 SH	DEFINED	4
D GMX RES INC COM	38011M108	10	300 SH	DEFINED	6
D GOLD FIELDS LTD NEW SPONS	38059T106	195	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	455	32900 SH	DEFINED	4
D GOLD FIELDS LTD NEW SPONS	38059T106	39	2850 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	32	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	685	17679 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	1246	32159 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	50	1300 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	953	24600 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	45001	272091 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	1506	9106 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	72	437 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	33390	201888 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	5071	30661 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	61	369 SH	DEFINED	6
D GOODRICH CORP COM	382388106	34372	597673 SH	DEFINED	1
D GOODRICH CORP COM	382388106	1	31 SH	DEFINED	3
D GOODRICH CORP COM	382388106	1288	22400 SH	DEFINED	4
D GOODRICH CORP COM	382388106	21	380 SH	DEFINED	5
D GOODRICH CORP COM	382388106	374	6512 SH	DEFINED	5
D GOODRICH CORP COM	382388106	74	1300 SH	DEFINED	6
D GOODRICH PETROLEUM CORP CO	382410405	790	26270 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	215	8364 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	5	226 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	98	3825 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	81	3175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	176	400 SH	SOLE	
D GOOGLE INC CL A COM	38259P508	116158	263714 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	2940	6676 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	7501	17030 SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	27155	61651 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	3259	7399 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	67	153 SH	DEFINED	6
D GORMAN RUPP CO COM	383082104	15971	485613 SH	DEFINED	5
D GRACO INC COM	384109104	648	17887 SH	DEFINED	3
D GRACO INC COM	384109104	119	3284 SH	DEFINED	5
D GRACO INC COM	384109104	281	7761 SH	DEFINED	5
D GRAFTECH INTL LTD COM	384313102	291	18000 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	170	2228 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	2969	38867 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	68	900 SH	DEFINED	4

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D GRAINGER W W INC COM	384802104	266	3485 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	45	600 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	7	100 SH	DEFINED	6
D GRANT PRIDECO INC COM	38821G101	552	11215 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	298	6059 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	223	4550 SH	DEFINED	5
D GREAT BASIN GOLD LTD	390124105	73	20000 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	446	18100 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	187	7614 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	375	15253 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	226	9171 SH	DEFINED	6
D GREATBATCH INC COM	39153L106	531	28897 SH	DEFINED	4
D GREEN MOUTAIN COFFEE ROAST M	393122106	208	6600 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	161	5100 SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	7794	112050 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	5747	84603 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	767	11300 SH	DEFINED	4
D GREY WOLF INC COM	397888108	5662	835190 SH	DEFINED	1
D GREY WOLF INC COM	397888108	269	39700 SH	DEFINED	4
D GREY WOLF INC COM	397888108	5	871 SH	DEFINED	5
D GRILL CONCEPTS INC	398502203	647	172599 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	8140	346720 SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	9	388 SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	893	38050 SH	DEFINED	4
D GRUBB & ELLIS CO	400095204	7637	1111662 SH	DEFINED	1
D GRUBB & ELLIS CO	400095204	1	247 SH	DEFINED	5
D GRUMA S A B DE C V	400131306	2018	210450 SH	DEFINED	1
D GRUPO TELEVISA SA DE CV AD	40049J206	145	6000 SH	DEFINED	3
D GRUPO TELEVISA SA DE CV AD	40049J206	118	4900 SH	DEFINED	4
D GRUPO TELEVISA SA DE CV AD	40049J206	13	540 SH	DEFINED	5
D GRUPO TELEVISA SA DE CV AD	40049J206	96	4000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	40646	903252 SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO	400506101	4	100 SH	DEFINED	5
D GUESS INC COM	401617105	17	441 SH	DEFINED	1
D GUESS INC COM	401617105	52	1295 SH	DEFINED	3
D GUESS INC COM	401617105	2257	55776 SH	DEFINED	4
D GUESS INC COM	401617105	71	1758 SH	DEFINED	5
D GUESS INC COM	401617105	6	154 SH	DEFINED	5
D GULFMARK OFFSHORE INC COM	402629109	279	5100 SH	DEFINED	4
D GYMBOREE CORP COM	403777105	5	133 SH	SOLE	
D GYMBOREE CORP COM	403777105	5392	135211 SH	DEFINED	1
D GYMBOREE CORP COM	403777105	4	114 SH	DEFINED	3
D GYMBOREE CORP COM	403777105	400	10050 SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	24922	1098382 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	1329	58600 SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	68	3000 SH	DEFINED	5
D HCP INC REIT	40414L109	243	7202 SH	DEFINED	1
D HCP INC REIT	40414L109	294	8716 SH	DEFINED	5
D HCP INC REIT	40414L109	427	12633 SH	DEFINED	5
D HCP INC REIT	40414L109	30	909 SH	DEFINED	6
D HMS HLDGS CORP COM	40425J101	3748	131300 SH	DEFINED	1
D HMS HLDGS CORP COM	40425J101	477	16740 SH	DEFINED	4
D HRPT PPTYS TR COM	40426W101	92	13800 SH	DEFINED	3
D HRPT PPTYS TR COM	40426W101	8	1250 SH	DEFINED	5
D HRPT PPTYS TR COM	40426W101	8	1200 SH	DEFINED	5
D HRPT PPTYS TR COM	40426W101	0	61 SH	DEFINED	6
D HSBC HLDGS PLC ADR	404280406	2469	30000 SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	278	3384 SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	380	4618 SH	DEFINED	5
D HABERSHAM BANCORP INC COM	404459109	772	55518 SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	3175	53292 SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	10	184 SH	DEFINED	3

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D HAEMONETICS CORP COM	405024100	842	14142	SH	DEFINED	4
D HAEMONETICS CORP COM	405024100	264	4442	SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	3927	133144	SH	DEFINED	1
D HAIN CELESTIAL GROUP INC C	405217100	2	92	SH	DEFINED	3
D HAIN CELESTIAL GROUP INC C	405217100	572	19403	SH	DEFINED	4
D HAIN CELESTIAL GROUP INC C	405217100	13	464	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	84413	2146289	SH	DEFINED	1
D HALLIBURTON CO COM	406216101	321	8167	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	3024	76898	SH	DEFINED	4
D HALLIBURTON CO COM	406216101	4730	120265	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1580	40190	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1015	25820	SH	DEFINED	6
D HANOVER INS GROUP INC COM	410867105	8830	214644	SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	34	827	SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	822	20000	SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	12	300	SH	DEFINED	6
D HANSEN MEDICAL INC COM	411307101	375	26700	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	312	8343	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	326	8701	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	491	13100	SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	658	17558	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	220	5893	SH	DEFINED	5
D HARLEYSVILLE GROUP INC COM	412824104	469	13006	SH	DEFINED	4
D HARMAN INTL COM	413086109	18319	420752	SH	DEFINED	1
D HARMAN INTL COM	413086109	441	10130	SH	DEFINED	4
D HARMAN INTL COM	413086109	1	30	SH	DEFINED	5
D HARMONIC INC COM	413160102	3	427	SH	DEFINED	3
D HARMONIC INC COM	413160102	687	90500	SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	16982	349936	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	48	991	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	2416	49800	SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	36028	742398	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	10998	226625	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	41	862	SH	DEFINED	6
D HARRIS STRATEX NTWRKS INC	41457P106	32	3275	SH	DEFINED	3
D HARRIS STRATEX NTWRKS INC	41457P106	150	15000	SH	DEFINED	4
D HARSCO CORP COM	415864107	181	3275	SH	DEFINED	3
D HARSCO CORP COM	415864107	350	6324	SH	DEFINED	5
D HARSCO CORP COM	415864107	401	7253	SH	DEFINED	5
D HARRY WINSTON DIAMOND CORP COM	41587B100	10048	420785	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	21830	288121	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	126	1665	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	3734	49290	SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	1677	22144	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	914	12070	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	19	258	SH	DEFINED	6
D HARVARD BIOSCIENCE INC COM	416906105	150	30000	SH	DEFINED	4
D HASBRO INC COM	418056107	1604	57504	SH	DEFINED	1
D HASBRO INC COM	418056107	337	12100	SH	DEFINED	4
D HASBRO INC COM	418056107	221	7930	SH	DEFINED	5
D HASBRO INC COM	418056107	6	236	SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	164	15500	SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	224	21138	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	53	4058	SH	DEFINED	3
D HEADWATERS INC COM	42210P102	214	16300	SH	DEFINED	4
D HEADWATERS INC COM	42210P102	146	11100	SH	DEFINED	5
D HEALTH GRADES INC COM	42218Q102	563	106672	SH	DEFINED	3
D HEALTHEXTRAS INC COM	422211102	5795	233318	SH	DEFINED	1
D HEALTHEXTRAS INC COM	422211102	389	15700	SH	DEFINED	4
D HEALTH NET INC COM	42222G108	28	936	SH	DEFINED	3
D HEALTH NET INC COM	42222G108	243	7896	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	3	105	SH	DEFINED	5

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D HEALTHSPRING INC COM	42224N101	304	21650	SH	DEFINED	4
D HEALTHWAYS INC COM	422245100	0	9	SH	SOLE	
D HEALTHWAYS INC COM	422245100	9651	273094	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	569	16120	SH	DEFINED	4
D HEALTHWAYS INC COM	422245100	7	225	SH	DEFINED	5
D HEARTLAND EXPRESS INC COM	422347104	8924	625857	SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	15	1066	SH	DEFINED	3
D HECLA MINING CO COM	422704106	590	52900	SH	DEFINED	4
D HEICO CORP NEW COM	422806109	579	11890	SH	DEFINED	4
D HEINZ H J CO COM	423074103	4140	88148	SH	DEFINED	1
D HEINZ H J CO COM	423074103	256	5463	SH	DEFINED	3
D HEINZ H J CO COM	423074103	2970	63240	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1145	24397	SH	DEFINED	5
D HELICOS BIOSCIENCE COM	42326R109	287	47900	SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	70	1500	SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	780	16650	SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	290	6206	SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	108	2307	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	3	162	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	831	33689	SH	DEFINED	4
D HENRY JACK & ASSOC INC COM	426281101	44	1799	SH	DEFINED	5
D HERCULES INC COM	427056106	73	4020	SH	DEFINED	1
D HERCULES INC COM	427056106	1315	71900	SH	DEFINED	4
D HERCULES INC COM	427056106	3	185	SH	DEFINED	5
D HERCULES OFFSHORE INC COM	427093109	391	15600	SH	DEFINED	4
D THE HERSHEY CO COM	427866108	18509	491353	SH	DEFINED	1
D THE HERSHEY CO COM	427866108	1598	42425	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	60	1600	SH	DEFINED	4
D THE HERSHEY CO COM	427866108	1489	39538	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	933	24780	SH	DEFINED	5
D HERTZ GLOBAL HLDGS COM	42805T105	241	20000	SH	DEFINED	5
D HESS CORP COM	42809H107	834	9468	SH	DEFINED	1
D HESS CORP COM	42809H107	1	22	SH	DEFINED	3
D HESS CORP COM	42809H107	1675	19000	SH	DEFINED	4
D HESS CORP COM	42809H107	1593	18069	SH	DEFINED	5
D HESS CORP COM	42809H107	1014	11505	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	194081	4250575	SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	5111	111949	SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	4675	102400	SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	60493	1324875	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	17299	378867	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	843	18469	SH	DEFINED	6
D HEXCEL CORP COM	428291108	156	8200	SH	DEFINED	3
D HEXCEL CORP COM	428291108	466	24400	SH	DEFINED	4
D HIBBETT SPORTS INC COM	428567101	3	256	SH	SOLE	
D HIBBETT SPORTS INC COM	428567101	416	27000	SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	52	3375	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	118	3800	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	299	9630	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	46	1500	SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	0	17	SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	416	13235	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	290	9235	SH	DEFINED	5
D HITACHI LTD ADR	433578507	712	11980	SH	DEFINED	4
D HITACHI LTD ADR	433578507	3	55	SH	DEFINED	5
D HOLLY CORP COM	435758305	11655	268500	SH	DEFINED	1
D HOLLY CORP COM	435758305	473	10900	SH	DEFINED	4
D HOLLY CORP COM	435758305	138	3184	SH	DEFINED	5
D HOLOGIC INC COM	436440101	16068	288996	SH	DEFINED	1
D HOLOGIC INC COM	436440101	27	500	SH	DEFINED	3
D HOLOGIC INC COM	436440101	787	14160	SH	DEFINED	4
D HOLOGIC INC COM	436440101	9	178	SH	DEFINED	5

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D HOLOGIC INC COM	436440101	27	500 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	24030	859153 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	2593	92729 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	2405	86000 SH	DEFINED	4
D HOME DEPOT INC COM	437076102	19071	681850 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	13451	480912 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	27	1000 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	74	2675 SH	DEFINED	6
D HONDA MOTOR ADR	438128308	331	11500 SH	DEFINED	4
D HONDA MOTOR ADR	438128308	1230	42726 SH	DEFINED	5
D HONDA MOTOR ADR	438128308	791	27475 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	53535	948883 SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1143	20263 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	170	3020 SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	9291	164692 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	12394	219680 SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	430	24600 SH	DEFINED	4
D HORIZON FINL CORP WASH COM	44041F105	5176	374821 SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	18	1375 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	3075	73819 SH	DEFINED	1
D HORMEL FOODS CORP COM	440452100	208	5000 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	229	5500 SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	6059	132670 SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	311	6824 SH	DEFINED	3
D HOSPIRA INC COM	441060100	235	5506 SH	DEFINED	1
D HOSPIRA INC COM	441060100	1	30 SH	DEFINED	3
D HOSPIRA INC COM	441060100	1839	43000 SH	DEFINED	4
D HOSPIRA INC COM	441060100	261	6110 SH	DEFINED	5
D HOSPIRA INC COM	441060100	337	7890 SH	DEFINED	5
D HOSPIRA INC COM	441060100	22	530 SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	276	17378 SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	624	39241 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	52	3300 SH	DEFINED	4
D HOST HOTELS & RESORTS INC	44107P104	128	8048 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	73	4625 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	44	2799 SH	DEFINED	6
D HOVNANIAN ENTERPRISES INC COM	442487203	3184	300381 SH	DEFINED	3
D HOVNANIAN ENTERPRISES INC COM	442487203	11	1040 SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	162	3400 SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	84	1768 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	419	9600 SH	DEFINED	4
D HUBBELL INC COM CL B	443510201	749	17154 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	799	18300 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	318	18005 SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	2	128 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	344	19481 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	11	632 SH	DEFINED	5
D HUMANA INC COM	444859102	2347	52338 SH	DEFINED	1
D HUMANA INC COM	444859102	377	8420 SH	DEFINED	3
D HUMANA INC COM	444859102	1090	24300 SH	DEFINED	4
D HUMANA INC COM	444859102	179	4000 SH	DEFINED	5
D HUMANA INC COM	444859102	52	1180 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	17	555 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	539	17178 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	21	672 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	159	14835 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	281	26163 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	188	17565 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	404	37644 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	9568	230300 SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	1	37 SH	DEFINED	3
D HURON CONSULTING GROUP INC	447462102	1014	24414 SH	DEFINED	4

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D HURON CONSULTING GROUP INC	447462102	87	2117 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	7	180 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	6	154 SH	DEFINED	6
D HUTTIG BUILDING PRODUCTS I OM	448451104	62	27000 SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	1	822 SH	DEFINED	5
D IDT CORP COM CL B	448947309	65	16875 SH	DEFINED	3
D HYPERCOM CORP COM	44913M105	612	141182 SH	DEFINED	3
D ICU MED INC COM	44930G107	7	261 SH	DEFINED	3
D ICU MED INC COM	44930G107	385	13400 SH	DEFINED	4
D IPCS INC	44980Y305	303	13000 SH	DEFINED	4
D ING CLARION GLOBAL REAL ES INC	44982G104	138	9819 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	14	1010 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	138	6610 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	1072	51060 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	90	4300 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	176	8403 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	357	17008 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	115	8250 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	28	2000 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	91	6500 SH	DEFINED	5
D ITT CORP COM	450911102	331	6391 SH	DEFINED	1
D ITT CORP COM	450911102	43	840 SH	DEFINED	3
D ITT CORP COM	450911102	674	13015 SH	DEFINED	5
D ITT CORP COM	450911102	334	6460 SH	DEFINED	5
D ITT CORP COM	450911102	142	2760 SH	DEFINED	6
D ICON PLC SPONS ADR	45103T107	1881	29000 SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	16	250 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	3	174 SH	SOLE	
D ICONIX BRAND GROUP INC COM	451055107	3946	227475 SH	DEFINED	1
D ICONIX BRAND GROUP INC COM	451055107	8	465 SH	DEFINED	3
D ICONIX BRAND GROUP INC COM	451055107	484	27944 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	24	1431 SH	DEFINED	5
D IDACORP INC COM	451107106	642	20000 SH	DEFINED	4
D IDACORP INC COM	451107106	45	1416 SH	DEFINED	5
D IDACORP INC COM	451107106	21	668 SH	DEFINED	5
D IDEARC INC COM	451663108	12	3554 SH	DEFINED	1
D IDEARC INC COM	451663108	0	225 SH	DEFINED	3
D IDEARC INC COM	451663108	23	6500 SH	DEFINED	4
D IDEARC INC COM	451663108	9	2486 SH	DEFINED	5
D IDEARC INC COM	451663108	16	4618 SH	DEFINED	5
D IDEX CORP COM	45167R104	943	30759 SH	DEFINED	3
D IDEX CORP COM	45167R104	24	787 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	5724	116200 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	689	14000 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	3229	65560 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	6	136 SH	DEFINED	5
D IHS INC COM CL A	451734107	9543	148401 SH	DEFINED	1
D IHS INC COM CL A	451734107	1546	24050 SH	DEFINED	4
D IHS INC COM CL A	451734107	32	500 SH	DEFINED	5
D IHS INC COM CL A	451734107	9	150 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	1907	39552 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	3345	69360 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1305	27075 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	7159	148450 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	2708	56160 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	14	306 SH	DEFINED	6
D ILLUMINA INC COM	452327109	7196	94814 SH	DEFINED	1
D ILLUMINA INC COM	452327109	3192	42060 SH	DEFINED	4
D ILLUMINA INC COM	452327109	151	2000 SH	DEFINED	5
D IMMUCOR INC COM	452526106	17	829 SH	DEFINED	3
D IMMUCOR INC COM	452526106	609	28549 SH	DEFINED	4
D IMMUCOR INC COM	452526106	46	2175 SH	DEFINED	5

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D IMMUCOR INC COM	452526106	2	109 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	312	5985 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	2363	45220 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	36	700 SH	DEFINED	6
D INDEVUS PHARMACEUTICALS IN M	454072109	6	1403 SH	DEFINED	3
D INDEVUS PHARMACEUTICALS IN M	454072109	104	22000 SH	DEFINED	4
D INERGY LP UNIT LTD PARTNER INT	456615103	307	11000 SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	16	600 SH	DEFINED	5
D INFINITY PPTY & CAS CORP C	45665Q103	3	82 SH	DEFINED	3
D INFINITY PPTY & CAS CORP C	45665Q103	655	15750 SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	4855	284621 SH	DEFINED	1
D INFORMATICA CORP COM	45666Q102	13	802 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	255	15000 SH	DEFINED	4
D ING GROEP NV ADR	456837103	105	2827 SH	DEFINED	3
D ING GROEP NV ADR	456837103	824	22061 SH	DEFINED	4
D ING GROEP NV ADR	456837103	181	4868 SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	258	15583 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	1844	116500 SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	5083	321153 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	765	48377 SH	DEFINED	5
D INSIGHT ENTERPRISES INC CO	45765U103	412	23550 SH	DEFINED	4
D INSULET CORP	45784P101	712	49500 SH	DEFINED	1
D INSULET CORP	45784P101	361	25100 SH	DEFINED	4
D INSURED MUNICIPALS INCOME OM	45809F104	1153	93170 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	47	3800 SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	6	518 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	472	52860 SH	DEFINED	4
D INTEL CORP 2.950 /15/35	458140AD2	238	243000 SH	DEFINED	3
D INTEL CORP COM	458140100	156132	7371718 SH	DEFINED	1
D INTEL CORP COM	458140100	2692	127143 SH	DEFINED	3
D INTEL CORP COM	458140100	2752	129970 SH	DEFINED	4
D INTEL CORP COM	458140100	70105	3309983 SH	DEFINED	5
D INTEL CORP COM	458140100	26509	1251635 SH	DEFINED	5
D INTEL CORP COM	458140100	21	1000 SH	DEFINED	6
D INTEL CORP COM	458140100	212	10026 SH	DEFINED	6
D INTEGRYS ENERGY GROUP INC	45822P105	136	2917 SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	7	164 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	651	13965 SH	DEFINED	4
D INTEGRYS ENERGY GROUP INC	45822P105	274	5887 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	214	4591 SH	DEFINED	5
D INTERACTIVE BROKERS GROUP	45841N107	256	9990 SH	DEFINED	5
D INTERACTIVE BROKERS GROUP	45841N107	12	503 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	333	2559 SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	321	2464 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	4724	36200 SH	DEFINED	4
D INTERCONTINENTALEXCHANGE I OM	45865V100	277	2125 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	13	107 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	391	3000 SH	DEFINED	6
D INTERFACE INC COM	458665106	38741	2757424 SH	DEFINED	1
D INTERFACE INC COM	458665106	20	1450 SH	DEFINED	3
D INTERFACE INC COM	458665106	1	100 SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	3683	163119 SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	1072	47493 SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	73051	634457 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	4230	36744 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	6086	52860 SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	130264	1131358 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	63916	555120 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	1821	15817 SH	DEFINED	6
D INTL FLAVORS & FRAGRANCES COM	459506101	118	2689 SH	DEFINED	1
D INTL FLAVORS & FRAGRANCES COM	459506101	219	4979 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	57	1300 SH	DEFINED	5

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D INTL GAME TECH	2.600 /15/36	459902AP7	490	487000	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM		459902102	93353	2321654	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM		459902102	55	1371	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM		459902102	3136	78003	SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM		459902102	20613	512641	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM		459902102	1552	38611	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM		460146103	411	15134	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM		460146103	1077	39600	SH	DEFINED	4
D INTERNATIONAL PAPER CO COM		460146103	1021	37561	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM		460146103	560	20610	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM		460146103	8	314	SH	DEFINED	6
D INTERNATIONAL RECTIFIER CO OM		460254105	309	14400	SH	DEFINED	4
D INTERNATIONAL RECTIFIER CO OM		460254105	0	25	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM		460335201	63	1550	SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM		460335201	124	3020	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM		460335201	512	12437	SH	DEFINED	6
D INTERPUBLIC GROUP COS INC		460690100	139	16552	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC		460690100	1	171	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC		460690100	21	2505	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC		460690100	132	15745	SH	DEFINED	5
D INTERWOVEN INC COM NEW		46114T508	256	24011	SH	DEFINED	4
D INTUITIVE SURGICAL INC COM		46120E602	15067	46453	SH	DEFINED	1
D INTUITIVE SURGICAL INC COM		46120E602	1955	6030	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM		46120E602	1679	5178	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM		46120E602	68	211	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM		46120E602	9	29	SH	DEFINED	6
D INTUIT INC COM		461202103	300	11124	SH	DEFINED	1
D INTUIT INC COM		461202103	3613	133785	SH	DEFINED	4
D INTUIT INC COM		461202103	804	29800	SH	DEFINED	5
D INTUIT INC COM		461202103	38	1443	SH	DEFINED	5
D INTUIT INC COM		461202103	351	13000	SH	DEFINED	6
D INVENTIV HEALTH INC COM		46122E105	4950	171825	SH	DEFINED	1
D INVENTIV HEALTH INC COM		46122E105	2	81	SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D		461368102	458	37130	SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D		461368102	24	1954	SH	DEFINED	5
D INVESTMENT TECHNOLOGY GROU C COM		46145F105	5	129	SH	DEFINED	3
D INVESTMENT TECHNOLOGY GROU C COM		46145F105	1701	36836	SH	DEFINED	4
D INVESTORS TITLE CO COM		461804106	12	260	SH	DEFINED	5
D INVESTORS TITLE CO COM		461804106	328	6700	SH	DEFINED	5
D INVITROGEN CORP COM		46185R100	3	36	SH	DEFINED	3
D INVITROGEN CORP COM		46185R100	176	2064	SH	DEFINED	5
D INVITROGEN CORP COM		46185R100	7	84	SH	DEFINED	5
D INVITROGEN CORP COM		46185R100	21	248	SH	DEFINED	6
D ION GEOPHYSICAL CORP COM		462044108	4	348	SH	DEFINED	3
D ION GEOPHYSICAL CORP COM		462044108	676	49015	SH	DEFINED	4
D IRIS INTL INC COM		46270W105	285	21500	SH	DEFINED	4
D IRON MOUNTAIN INC COM		462846106	17	650	SH	DEFINED	1
D IRON MOUNTAIN INC COM		462846106	86	3275	SH	DEFINED	3
D IRON MOUNTAIN INC COM		462846106	430	16300	SH	DEFINED	4
D IRON MOUNTAIN INC COM		462846106	7	300	SH	DEFINED	5
D ISHARES SILVER TR		46428Q109	69	408	SH	DEFINED	1
D ISHARES SILVER TR		46428Q109	328	1925	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF		46428R107	266	4600	SH	DEFINED	1
D ISHARES GSCI COMMODITY-IND ETF		46428R107	219	3800	SH	DEFINED	3
D ISHARES GSCI COMMODITY-IND ETF		46428R107	141	2440	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF		46428R107	28	490	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF		46428R107	98	1700	SH	DEFINED	6
D ISHARES INC COMEX GOLD TR		464285105	872	9619	SH	DEFINED	3
D ISHARES INC COMEX GOLD TR		464285105	218	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	73	2844	SH	DEFINED	5

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D	ISHARES	INC	MSCI	AUSTRALIA	EX	FD	464286103	25	1000	SH	DEFINED	5
D	ISHARES	INC	MSCI	AUSTRALIA	EX	FD	464286103	335	13009	SH	DEFINED	6
D	ISHARES	INC	MSCI	BRAZIL	FR	NDEX	464286400	248	3225	SH	DEFINED	5
D	ISHARES	INC	MSCI	BRAZIL	FR	NDEX	464286400	100	1300	SH	DEFINED	5
D	ISHARES	INC	MSCI	BRAZIL	FR	NDEX	464286400	512	6650	SH	DEFINED	6
D	ISHARES	INC	MSCI	PACIFIC E	PAN	IN	464286665	886	6535	SH	DEFINED	5
D	ISHARES	INC	MSCI	PACIFIC E	PAN	IN	464286665	557	4115	SH	DEFINED	6
D	ISHARES	INC	MSCI	SINGAPORE	E		464286673	38	3027	SH	DEFINED	5
D	ISHARES	INC	MSCI	SINGAPORE	E		464286673	185	14500	SH	DEFINED	5
D	ISHARES	INC	MSCI	SINGAPORE	E		464286673	15	1215	SH	DEFINED	6
D	ISHARES	INC	MSCI	SPAIN	IND	D	464286764	429	7000	SH	DEFINED	1
D	ISHARES	INC	MSCI	SPAIN	IND	D	464286764	46	750	SH	DEFINED	5
D	ISHARES	INC	MSCI	SPAIN	IND	D	464286764	30	500	SH	DEFINED	6
D	ISHARES	INC	MSCI	SOUTH KOR	NDEX		464286772	5	100	SH	DEFINED	5
D	ISHARES	INC	MSCI	SOUTH KOR	NDEX		464286772	194	3490	SH	DEFINED	5
D	ISHARES	INC	MSCI	SOUTH KOR	NDEX		464286772	2	45	SH	DEFINED	6
D	ISHARES	INC	MSCI	GERMANY I	FD		464286806	1165	37000	SH	DEFINED	1
D	ISHARES	INC	MSCI	GERMANY I	FD		464286806	37	1200	SH	DEFINED	5
D	ISHARES	INC	MSCI	GERMANY I	FD		464286806	53	1710	SH	DEFINED	6
D	ISHARES	INC	MSCI	JAPAN	IND	D	464286848	680	55000	SH	DEFINED	1
D	ISHARES	INC	MSCI	JAPAN	IND	D	464286848	4147	335295	SH	DEFINED	3
D	ISHARES	INC	MSCI	JAPAN	IND	D	464286848	676	54694	SH	DEFINED	5
D	ISHARES	INC	MSCI	JAPAN	IND	D	464286848	77	6253	SH	DEFINED	5
D	ISHARES	INC	MSCI	JAPAN	IND	D	464286848	125	10121	SH	DEFINED	6
D	ISHARES	INC	MSCI	ITALY	IND	D	464286855	709	24000	SH	DEFINED	1
D	ISHARES	TR	DOW JONES	SELEC	VID	IN	464287168	30	526	SH	DEFINED	1
D	ISHARES	TR	DOW JONES	SELEC	VID	IN	464287168	4	70	SH	DEFINED	3
D	ISHARES	TR	DOW JONES	SELEC	VID	IN	464287168	366	6330	SH	DEFINED	5
D	ISHARES	TR	DOW JONES	SELEC	VID	IN	464287168	46	800	SH	DEFINED	5
D	ISHARES	TR	US TREAS	INFLAT	PROT		464287176	289	2630	SH	DEFINED	1
D	ISHARES	TR	US TREAS	INFLAT	PROT		464287176	644	5861	SH	DEFINED	3
D	ISHARES	TR	US TREAS	INFLAT	PROT		464287176	4477	40746	SH	DEFINED	5
D	ISHARES	TR	US TREAS	INFLAT	PROT		464287176	1014	9234	SH	DEFINED	5
D	ISHARES	TR	US TREAS	INFLAT	PROT		464287176	381	3471	SH	DEFINED	6
D	ISHARES	TR	FTSE XINHAU	HK	A	25	464287184	113	839	SH	DEFINED	3
D	ISHARES	TR	FTSE XINHAU	HK	A	25	464287184	159	1182	SH	DEFINED	5
D	ISHARES	TR	FTSE XINHAU	HK	A	25	464287184	67	500	SH	DEFINED	5
D	ISHARES	TR	FTSE XINHAU	HK	A	25	464287184	212	1570	SH	DEFINED	6
D	ISHARES	TR	S&P 500	INDEX	F		464287200	8400	63532	SH	DEFINED	1
D	ISHARES	TR	S&P 500	INDEX	F		464287200	344	2608	SH	DEFINED	3
D	ISHARES	TR	S&P 500	INDEX	F		464287200	766	5800	SH	DEFINED	5
D	ISHARES	TR	S&P 500	INDEX	F		464287200	106	806	SH	DEFINED	5
D	ISHARES	TR	LEHMAN US	AGGRE	BD	FD	464287226	22	220	SH	DEFINED	1
D	ISHARES	TR	LEHMAN US	AGGRE	BD	FD	464287226	261	2550	SH	DEFINED	5
D	ISHARES	TR	LEHMAN US	AGGRE	BD	FD	464287226	2288	22284	SH	DEFINED	6
D	ISHARES	TR	MSCI	EMERGING M	INDEX		464287234	4381	32607	SH	DEFINED	1
D	ISHARES	TR	MSCI	EMERGING M	INDEX		464287234	1331	9908	SH	DEFINED	3
D	ISHARES	TR	MSCI	EMERGING M	INDEX		464287234	4265	31740	SH	DEFINED	4
D	ISHARES	TR	MSCI	EMERGING M	INDEX		464287234	2122	15796	SH	DEFINED	5
D	ISHARES	TR	MSCI	EMERGING M	INDEX		464287234	1248	9293	SH	DEFINED	5
D	ISHARES	TR	MSCI	EMERGING M	INDEX		464287234	4636	34504	SH	DEFINED	6
D	ISHARES	TR	GOLDMAN SACHS	C	BD		464287242	240	2290	SH	DEFINED	4
D	ISHARES	TR	GOLDMAN SACHS	C	BD		464287242	5	50	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS	C	BD		464287242	274	2610	SH	DEFINED	6
D	ISHARES	TR	S&P 500	GROWTH	X	FD	464287309	1375	21933	SH	DEFINED	1
D	ISHARES	TR	S&P 500	GROWTH	X	FD	464287309	627	10000	SH	DEFINED	3
D	ISHARES	TR	S&P 500	GROWTH	X	FD	464287309	2275	36289	SH	DEFINED	5
D	ISHARES	TR	S&P 500	GROWTH	X	FD	464287309	1505	24013	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS	N	ES	IND	464287374	122	960	SH	DEFINED	1
D	ISHARES	TR	GOLDMAN SACHS	N	ES	IND	464287374	98	771	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS	N	ES	IND	464287374	25	200	SH	DEFINED	6
D	ISHARES	TR	S&P 500	VALUE I	FD		464287408	1027	14835	SH	DEFINED	5

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D	ISHARES	TR	S&P 500 VALUE I	FD	464287408	981	14180	SH	DEFINED	5
D	ISHARES	TR	20+ TREAS INDEX		464287432	749	7820	SH	DEFINED	3
D	ISHARES	TR	20+ TREAS INDEX		464287432	3	35	SH	DEFINED	5
D	ISHARES	TR	20+ TREAS INDEX		464287432	53	560	SH	DEFINED	6
D	ISHARES	TR	7-10 YR TREAS I	FD	464287440	541	5902	SH	DEFINED	3
D	ISHARES	TR	7-10 YR TREAS I	FD	464287440	264	2881	SH	DEFINED	5
D	ISHARES	TR	7-10 YR TREAS I	FD	464287440	83	915	SH	DEFINED	6
D	ISHARES	TR	1-3 YR TREAS IN	FD	464287457	61	726	SH	DEFINED	1
D	ISHARES	TR	1-3 YR TREAS IN	FD	464287457	908	10787	SH	DEFINED	3
D	ISHARES	TR	1-3 YR TREAS IN	FD	464287457	187	2231	SH	DEFINED	5
D	ISHARES	TR	1-3 YR TREAS IN	FD	464287457	82	976	SH	DEFINED	5
D	ISHARES	TR	1-3 YR TREAS IN	FD	464287457	4099	48673	SH	DEFINED	6
D	ISHARES	TR	MSCI EAFE INDEX		464287465	10943	152200	SH	DEFINED	1
D	ISHARES	TR	MSCI EAFE INDEX		464287465	2115	29421	SH	DEFINED	3
D	ISHARES	TR	MSCI EAFE INDEX		464287465	4448	61870	SH	DEFINED	4
D	ISHARES	TR	MSCI EAFE INDEX		464287465	13098	182176	SH	DEFINED	5
D	ISHARES	TR	MSCI EAFE INDEX		464287465	1576	21925	SH	DEFINED	5
D	ISHARES	TR	MSCI EAFE INDEX		464287465	4874	67801	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	3	24	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	5898	45870	SH	DEFINED	4
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	766	5958	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	145	1130	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	439	3420	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	66	653	SH	DEFINED	1
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	4	47	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	2598	25650	SH	DEFINED	4
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	604	5966	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	73	726	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	486	4800	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	7144	76367	SH	DEFINED	1
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	431	4612	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	44	480	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	75	806	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	1251	16101	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	238	3074	SH	DEFINED	5
D	ISHARES	TR	NASDAQ BIOTECHN	Y IND	464287556	30	400	SH	DEFINED	3
D	ISHARES	TR	NASDAQ BIOTECHN	Y IND	464287556	39	525	SH	DEFINED	5
D	ISHARES	TR	NASDAQ BIOTECHN	Y IND	464287556	3	50	SH	DEFINED	5
D	ISHARES	TR	NASDAQ BIOTECHN	Y IND	464287556	424	5608	SH	DEFINED	6
D	ISHARES	TR	COHEN & STEERS	TY	464287564	891	11084	SH	DEFINED	1
D	ISHARES	TR	COHEN & STEERS	TY	464287564	41	517	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY	464287564	399	4971	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY	464287564	62	773	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	2700	36770	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	416	5665	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	1045	14240	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	10630	144735	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	1729	23543	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	2922	39786	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	1689	20727	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	1049	12871	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	247	3040	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	4148	76202	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	2261	41532	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	458	8415	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	5080	93315	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	1066	19589	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	2368	43500	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	563	8593	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	27	427	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	1616	24650	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	1143	17436	SH	DEFINED	5

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D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	114	1751	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	VA	INDEX	464287630	281	4290	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	3406	47025	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	846	11690	SH	DEFINED	4
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	1037	14316	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	GR	INDEX	464287648	216	2990	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	4759	69695	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	197	2886	SH	DEFINED	3
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	2672	39137	SH	DEFINED	4
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	888	13009	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	130	1910	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	2000	IN	FD	464287655	2067	30271	SH	DEFINED	6
D	ISHARES	TR	RUSSELL	3000	IN	FD	464287689	39	520	SH	DEFINED	1
D	ISHARES	TR	RUSSELL	3000	IN	FD	464287689	1357	17819	SH	DEFINED	4
D	ISHARES	TR	RUSSELL	3000	IN	FD	464287689	3115	40886	SH	DEFINED	5
D	ISHARES	TR	RUSSELL	3000	IN	FD	464287689	420	5512	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP	400	A VAL	464287705	951	13028	SH	DEFINED	1
D	ISHARES	TR	S&P	MIDCAP	400	A VAL	464287705	162	2222	SH	DEFINED	5
D	ISHARES	TR	S&P	MIDCAP	400	A VAL	464287705	90	1243	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	TE LOGY	464287721	756	14401	SH	DEFINED	1
D	ISHARES	TR	DOW	JONES	US	TE LOGY	464287721	98	1867	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	RE STATE	464287739	136	2100	SH	DEFINED	1
D	ISHARES	TR	DOW	JONES	US	RE STATE	464287739	188	2890	SH	DEFINED	3
D	ISHARES	TR	DOW	JONES	US	RE STATE	464287739	541	8317	SH	DEFINED	5
D	ISHARES	TR	DOW	JONES	US	RE STATE	464287739	639	9828	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	DEX FD	464287804	1088	18161	SH	DEFINED	1
D	ISHARES	TR	S&P	SMALLCAP	60	DEX FD	464287804	5	100	SH	DEFINED	3
D	ISHARES	TR	S&P	SMALLCAP	60	DEX FD	464287804	7863	131216	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	DEX FD	464287804	2417	40333	SH	DEFINED	5
D	ISHARES	TR	S&P	EUROPE	350	X FD	464287861	5	50	SH	DEFINED	3
D	ISHARES	TR	S&P	EUROPE	350	X FD	464287861	115	1100	SH	DEFINED	5
D	ISHARES	TR	S&P	EUROPE	350	X FD	464287861	362	3448	SH	DEFINED	6
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	724	11078	SH	DEFINED	1
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	11132	170111	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	LUE	464287879	1309	20005	SH	DEFINED	5
D	ISHARES	TR	S&P	SMALLCAP	60	RRA GR	464287887	571	4619	SH	DEFINED	5
D	ISHARES	TR	S	& P	GLOBAL		464288372	291	6478	SH	DEFINED	3
D	ISHARES	TR	LEHMAN	GOVT	CR	D	464288596	3895	37274	SH	DEFINED	1
D	ISHARES	TR	LEHMAN	INTER	GO	R BD	464288612	356	3387	SH	DEFINED	5
D	ISHARES	TR	MSCI	EAFE	VALUE	EX FD	464288877	458	7000	SH	DEFINED	3
D	ITC	HLDS	CORP	COM			465685105	692	13300	SH	DEFINED	4
D	ITRON	INC	COM				465741106	1263	14000	SH	DEFINED	1
D	ITRON	INC	COM				465741106	187	2074	SH	DEFINED	3
D	ITRON	INC	COM				465741106	2582	28617	SH	DEFINED	4
D	IVANHOE	MINES	LTD	CDA	COM		46579N103	639	61950	SH	DEFINED	4
D	J & J	SNACK	FOODS	CORP	COM		466032109	439	16000	SH	DEFINED	4
D	J CREW	GROUP	INC	COM			46612H402	337	7650	SH	DEFINED	4
D	J CREW	GROUP	INC	COM			46612H402	264	5995	SH	DEFINED	5
D	J CREW	GROUP	INC	COM			46612H402	13	306	SH	DEFINED	5
D	JDS	UNIPHASE	CORP	COM			46612J507	101	7615	SH	DEFINED	1
D	JDS	UNIPHASE	CORP	COM			46612J507	12	946	SH	DEFINED	5
D	JDS	UNIPHASE	CORP	COM			46612J507	77	5758	SH	DEFINED	5
D	JP MORGAN	CHASE &	CO	COM			46625H100	67262	1566073	SH	DEFINED	1
D	JP MORGAN	CHASE &	CO	COM			46625H100	3672	85517	SH	DEFINED	3
D	JP MORGAN	CHASE &	CO	COM			46625H100	8342	194237	SH	DEFINED	4
D	JP MORGAN	CHASE &	CO	COM			46625H100	82788	1927553	SH	DEFINED	5
D	JP MORGAN	CHASE &	CO	COM			46625H100	27560	641684	SH	DEFINED	5
D	JP MORGAN	CHASE &	CO	COM			46625H100	1010	23520	SH	DEFINED	6
D	J2	GLOBAL	COMMUNICATONS	IN	M	NEW	46626E205	4503	201775	SH	DEFINED	1
D	J2	GLOBAL	COMMUNICATONS	IN	M	NEW	46626E205	2	104	SH	DEFINED	3
D	JABIL	CIRCUIT	INC	COM			466313103	67	7105	SH	DEFINED	1
D	JABIL	CIRCUIT	INC	COM			466313103	87135	9210892	SH	DEFINED	3

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D JABIL CIRCUIT INC COM	466313103	510	53912 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	70	7427 SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	7547	280885 SH	DEFINED	1
D JACK IN THE BOX INC COM	466367109	6	243 SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	673	25050 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	299	4070 SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	5	77 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	2789	37900 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	606	8238 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	628	8536 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	222	3020 SH	DEFINED	6
D JANUS CAP GROUP INC COM	47102X105	5796	249093 SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	240	10350 SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	69	2987 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	1021	43900 SH	DEFINED	5
D JAPAN EQUITY FD INC COM	471057109	108	15700 SH	DEFINED	3
D JARDEN CORP COM	471109108	220	10165 SH	DEFINED	5
D JARDEN CORP COM	471109108	11	518 SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	8293	514145 SH	DEFINED	1
D JEFFERIES GROUP INC NEW CO	472319102	91	5700 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	20	1266 SH	DEFINED	5
D JETBLUE AIRWAYS CORP COM	477143101	405	69900 SH	DEFINED	4
D JO-ANN STORES INC COM	47758P307	1	121 SH	DEFINED	3
D JO-ANN STORES INC COM	47758P307	281	19113 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	154395	2380073 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	11415	175973 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	4430	68304 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	143538	2212715 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	67178	1035586 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1002	15457 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	45628	1349956 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	418	12379 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	98	2905 SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	10549	312123 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	8971	265432 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	42	3150 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	601	44800 SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	5	400 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	3784	48939 SH	DEFINED	1
D JOURNAL COMMUNICATIONS INC A COM	481130102	111	15100 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	305	4690 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	38	585 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	29	460 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	3	47 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	32183	1287331 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	751	30071 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	22	900 SH	DEFINED	4
D JUNIPER NETWORKS INC COM	48203R104	38	1540 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	12	480 SH	DEFINED	5
D KBW INC COM	482423100	411	18640 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	225	6084 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	9	257 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	12	330 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	4838	203740 SH	DEFINED	4
D K SWISS INC CL A COM	482686102	10166	642661 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	167	10600 SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	6030	241623 SH	DEFINED	1
D KV PHARMACEUTICAL CO CL A	482740206	255	10218 SH	DEFINED	4
D KADANT INC COM	48282T104	6	225 SH	DEFINED	3
D KADANT INC COM	48282T104	467	15900 SH	DEFINED	4
D KAMAN CORP COM	483548103	282	10000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	6530	162804 SH	DEFINED	1

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D KANSAS CITY SOUTHERN COM	485170302	2	62 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	834	20800 SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	70	1759 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	439	10950 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	20	500 SH	DEFINED	6
D KAYDON CORP COM	486587108	49	1119 SH	DEFINED	3
D KAYDON CORP COM	486587108	1960	44659 SH	DEFINED	4
D KAYDON CORP COM	486587108	105	2400 SH	DEFINED	5
D KAYDON CORP COM	486587108	35	800 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	382	15063 SH	DEFINED	6
D KB HOME COM	48666K109	63	2555 SH	DEFINED	1
D KB HOME COM	48666K109	667	27000 SH	DEFINED	4
D KB HOME COM	48666K109	57	2310 SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	4071	419721 SH	DEFINED	1
D KELLOGG CO COM	487836108	910	17315 SH	DEFINED	1
D KELLOGG CO COM	487836108	110	2100 SH	DEFINED	3
D KELLOGG CO COM	487836108	2228	42400 SH	DEFINED	4
D KELLOGG CO COM	487836108	1943	36972 SH	DEFINED	5
D KELLOGG CO COM	487836108	713	13570 SH	DEFINED	5
D KELLOGG CO COM	487836108	28	540 SH	DEFINED	6
D KENNAMETAL INC COM	489170100	712	24200 SH	DEFINED	4
D KENNAMETAL INC COM	489170100	61	2100 SH	DEFINED	5
D KEYCORP COM NEW	493267108	292	13306 SH	DEFINED	1
D KEYCORP COM NEW	493267108	17	791 SH	DEFINED	3
D KEYCORP COM NEW	493267108	537	24505 SH	DEFINED	5
D KEYCORP COM NEW	493267108	398	18152 SH	DEFINED	5
D KFORCE INC COM	493732101	198	22450 SH	DEFINED	4
D KFORCE INC COM	493732101	1	198 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	4486	69498 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1262	19555 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	2743	42500 SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	8736	135350 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	13400	207601 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	807	12511 SH	DEFINED	6
D KIMCO RLTY CORP COM REIT	49446R109	333	8509 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	2	56 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	8	225 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	373	9540 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	26	689 SH	DEFINED	6
D KINDER MORGAN ENERGY PARTN COM	494550106	139	2552 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2411	44097 SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	2156	39440 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	2339	42785 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	1472	31855 SH	DEFINED	3
D KINETIC CONCEPTS INC COM N	49460W208	115	2500 SH	DEFINED	4
D KINETIC CONCEPTS INC COM N	49460W208	67	1450 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	13	300 SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	98	11298 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	0	112 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	565	65000 SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	14	1700 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	323	14620 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	301	13649 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	139	6289 SH	DEFINED	5
D KINTERA INC COM	49720P506	312	538229 SH	DEFINED	3
D KIRBY CORP COM	497266106	6286	110290 SH	DEFINED	1
D KIRBY CORP COM	497266106	2096	36779 SH	DEFINED	3
D KIRBY CORP COM	497266106	2626	46075 SH	DEFINED	4
D KNIGHT CAP GROUP INC COM	499005106	228	14100 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	11	687 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	1346	81786 SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	225	13710 SH	DEFINED	5

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D KNIGHT TRANSPORTATION INC	499064103	10	653 SH	DEFINED	5
D KOHLS CORP COM	500255104	1221	28485 SH	DEFINED	1
D KOHLS CORP COM	500255104	95	2231 SH	DEFINED	3
D KOHLS CORP COM	500255104	1481	34546 SH	DEFINED	4
D KOHLS CORP COM	500255104	28	663 SH	DEFINED	5
D KOHLS CORP COM	500255104	208	4850 SH	DEFINED	5
D KOHLS CORP COM	500255104	23	550 SH	DEFINED	6
D KONINKLIJKE PHILIPS ELECTR COM	500472303	92	2408 SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	175	4573 SH	DEFINED	5
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	4030	267985 SH	DEFINED	4
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5	395 SH	DEFINED	5
D KORN/FERRY INTL INC COM NE	500643200	435	25750 SH	DEFINED	4
D KRAFT FOODS INC CL A COM	50075N104	54956	1772233 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2949	95110 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	1049	33850 SH	DEFINED	4
D KRAFT FOODS INC CL A COM	50075N104	15563	501874 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	16676	537770 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	222	7188 SH	DEFINED	6
D KROGER CO COM	501044101	4734	186411 SH	DEFINED	1
D KROGER CO COM	501044101	6	275 SH	DEFINED	3
D KROGER CO COM	501044101	183	7208 SH	DEFINED	5
D KROGER CO COM	501044101	5	200 SH	DEFINED	5
D LCA-VISION INC COM PAR \$.0	501803308	6954	556364 SH	DEFINED	1
D LCC INTL INC COM	501810105	45	29100 SH	DEFINED	3
D LKQ CORP COM	501889208	5	233 SH	DEFINED	3
D LKQ CORP COM	501889208	1310	58314 SH	DEFINED	4
D LKQ CORP COM	501889208	394	17572 SH	DEFINED	5
D LKQ CORP COM	501889208	20	898 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	127	25827 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	5	1087 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	3	732 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	172	34883 SH	DEFINED	5
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	280	225000 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	7172	65597 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	1163	10638 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	420	3844 SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	2098	19194 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1018	9317 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	173	172000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	7362	99930 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	3447	46795 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	167	2271 SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	3203	43474 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2402	32609 SH	DEFINED	5
D LAM RESH CORP COM	512807108	722	18892 SH	DEFINED	3
D LAM RESH CORP COM	512807108	129	3392 SH	DEFINED	5
D LAM RESH CORP COM	512807108	4	122 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	18	508 SH	DEFINED	1
D LAMAR ADVERTISING CO CL A	512815101	3742	104171 SH	DEFINED	3
D LANCASTER COLONY CORP COM	513847103	375	9400 SH	DEFINED	5
D LANDAMERICA FINL GROUP COM	514936103	3915	99196 SH	DEFINED	1
D LANDAMERICA FINL GROUP COM	514936103	79	2015 SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	6	125 SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1616	31000 SH	DEFINED	4
D LANDSTAR SYS INC COM	515098101	7	150 SH	DEFINED	6
D LAS VEGAS SANDS CORP COM	517834107	422	5734 SH	DEFINED	1
D LAS VEGAS SANDS CORP COM	517834107	232	3155 SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	220	3000 SH	DEFINED	5
D LASALLE HOTEL PPTYS REIT	517942108	214	7450 SH	DEFINED	4
D LASALLE HOTEL PPTYS REIT	517942108	57	2000 SH	DEFINED	5
D LATIN AMER EQUITY FD INC N	51827Q106	692	15300 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	199	4352 SH	DEFINED	1

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D ESTEE LAUDER COM CL A	518439104	71	1560	SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	518	11300	SH	DEFINED	4
D ESTEE LAUDER COM CL A	518439104	1101	24019	SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	279	6102	SH	DEFINED	5
D LAZARD GLOBAL TOTAL RETURN NCOME	52106W103	1584	82101	SH	DEFINED	3
D LEAP WIRELESS INTL INC COM	521863308	1788	38385	SH	DEFINED	4
D LECG CORP COM	523234102	127	13600	SH	DEFINED	4
D LEE ENTERPRISES INC COM	523768109	722	72155	SH	DEFINED	3
D LEE ENTERPRISES INC COM	523768109	17	1775	SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	87	5768	SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	341	22400	SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	81	5369	SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	251	16500	SH	DEFINED	5
D LEGG MASON INC COM	524901105	23998	428703	SH	DEFINED	1
D LEGG MASON INC COM	524901105	1	29	SH	DEFINED	3
D LEGG MASON INC COM	524901105	276	4945	SH	DEFINED	4
D LEGG MASON INC COM	524901105	132	2360	SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	990	26308	SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	607	16144	SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	46	1238	SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	257	6848	SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	463	12316	SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	3	106	SH	DEFINED	6
D LENNOX INTL INC COM	526107107	68	1906	SH	DEFINED	1
D LENNOX INTL INC COM	526107107	5	158	SH	DEFINED	3
D LENNOX INTL INC COM	526107107	863	24000	SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	2755	60928	SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	2147	47500	SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	284	6300	SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	18	400	SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	2608	57690	SH	DEFINED	6
D LEVEL 3 COMMUNICATIONS COM	52729N100	290	136804	SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	2078	67667	SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	433	14100	SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	16	552	SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	7	260	SH	DEFINED	5
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	9	1410	SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	55	8760	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	9	280	SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	9407	276042	SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	413	12134	SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	7	228	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	316	19581	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	777	48200	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M104	160	9940	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	29	1812	SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	3	223	SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	7	500	SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP CA M	53071M302	91	5796	SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	30	1944	SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP CA M	53071M302	30	1949	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 CORP NEW	53071M500	45	2000	SH	DEFINED	1
D LIBERTY MEDIA CORP NEW	53071M500	391	17304	SH	DEFINED	3
D LIBERTY MEDIA CORP NEW	53071M500	176	7796	SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	32	1448	SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	3	176	SH	DEFINED	6
D LIFECELL CORP COM	531927101	12049	286696	SH	DEFINED	1
D LIFECELL CORP COM	531927101	99	2372	SH	DEFINED	3
D LIFECELL CORP COM	531927101	1156	27523	SH	DEFINED	4
D LIFECELL CORP COM	531927101	25	600	SH	DEFINED	5

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D LIFECCELL CORP COM	531927101	5	123 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	6104	195600 SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	92	2955 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	486	15600 SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	923	33619 SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	4	181 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	7623	147763 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	823	15969 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	2295	44500 SH	DEFINED	4
D LILLY ELI & CO COM	532457108	3805	73758 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	3260	63195 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	188	3645 SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	192	11229 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	2	124 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	160	9400 SH	DEFINED	4
D LIMITED BRANDS INC COM	532716107	16	950 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	99	5800 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	18	667 SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	7	250 SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	165	5900 SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	105	3766 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	15	550 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	10	167 SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	269	4185 SH	DEFINED	4
D LINCOLN ELECTRIC HLDGS INC	533900106	171	2659 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	7	110 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	51	806 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	26638	512272 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	547	10535 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	642	12358 SH	DEFINED	4
D LINCOLN NATL CORP IND COM	534187109	22368	430156 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	6045	116259 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	50	975 SH	DEFINED	6
D LINDSAY MFG CO COM	535555106	6266	61154 SH	DEFINED	1
D LINDSAY MFG CO COM	535555106	3	31 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	255	8339 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	9	300 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	10	350 SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	424	13830 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	329	10751 SH	DEFINED	5
D LIONBRIDGE TECHNOLOGIES IN M	536252109	575	171835 SH	DEFINED	3
D LIPID SCIENCES INC ARIZ	53630P101	11	11000 SH	DEFINED	5
D LIVEPERSON INC COM	538146101	739	238440 SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	75	4177 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	6	368 SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	878	48400 SH	DEFINED	4
D LIZ CLAIBORNE INC COM	539320101	12	685 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	2	112 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	36	1004 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	231	6442 SH	DEFINED	6
D LOCKHEED MARTIN 4.72139 /15/33	539830AP4	269	197000 SH	DEFINED	3
D LOCKHEED MARTIN 4.72139 /15/33	539830AP4	4	3000 SH	DEFINED	5
D LOCKHEED MARTIN 4.72139 /15/33	539830AP4	5	4000 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	6245	62895 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	280	2828 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2015	20300 SH	DEFINED	4
D LOCKHEED MARTIN CORP COM	539830109	10556	106308 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	4413	44448 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	31	320 SH	DEFINED	6
D LOEWS CORP COM	540424108	604	15037 SH	DEFINED	1
D LOEWS CORP COM	540424108	241	6000 SH	DEFINED	3

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D LOEWS CORP COM	540424108	3358	83500	SH	DEFINED	4
D LOEWS CORP COM	540424108	575	14299	SH	DEFINED	5
D LOEWS CORP COM	540424108	5023	124909	SH	DEFINED	5
D LOEWS CORP COM	540424108	27	678	SH	DEFINED	6
D LOEWS CORP CAROLINA GROUP	540424207	3042	41932	SH	DEFINED	1
D LOEWS CORP CAROLINA GROUP	540424207	26	370	SH	DEFINED	5
D LONGS DRUG STORES CORP COM	543162101	5432	127951	SH	DEFINED	1
D LONGS DRUG STORES CORP COM	543162101	0	18	SH	DEFINED	3
D LOUISIANA PAC CORP COM	546347105	15	1665	SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	9	1082	SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	115	12590	SH	DEFINED	5
D LOWES COS INC COM	548661107	3681	160485	SH	DEFINED	1
D LOWES COS INC COM	548661107	1313	57243	SH	DEFINED	3
D LOWES COS INC COM	548661107	1073	46800	SH	DEFINED	4
D LOWES COS INC COM	548661107	26784	1167590	SH	DEFINED	5
D LOWES COS INC COM	548661107	10435	454898	SH	DEFINED	5
D LOWES COS INC COM	548661107	6	300	SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	64	1170	SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	33	611	SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	258	4656	SH	DEFINED	6
D LUFKIN INDS INC COM	549764108	210	3300	SH	DEFINED	4
D LULULEMON ATHLETICA INC	550021109	730	25700	SH	DEFINED	1
D LUMERA CORP COM	55024R106	97	50000	SH	DEFINED	5
D M & T BANK CORP COM	55261F104	4026	50034	SH	DEFINED	1
D M & T BANK CORP COM	55261F104	18	230	SH	DEFINED	3
D M & T BANK CORP COM	55261F104	143	1780	SH	DEFINED	5
D MBIA INC COM	55262C100	100	8217	SH	DEFINED	1
D MBIA INC COM	55262C100	18	1487	SH	DEFINED	3
D MBIA INC COM	55262C100	32	2700	SH	DEFINED	4
D MBIA INC COM	55262C100	7	600	SH	DEFINED	5
D MBIA INC COM	55262C100	36	3000	SH	DEFINED	5
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	141	12000	SH	DEFINED	3
D MDS INC	55269P302	163	8400	SH	DEFINED	3
D MDS INC	55269P302	411	21100	SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	4280	174342	SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	1	46	SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	1424	58040	SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	53	2182	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	176	7195	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	2	84	SH	DEFINED	6
D MDC PARTNERS INC CL A SUB SHS	552697104	485	66746	SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	38201	538812	SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	446	6293	SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	1524	21500	SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	707	9982	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	49	700	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	42	594	SH	DEFINED	6
D MFS CHARTER INCOME TR SH B NT	552727109	1628	198135	SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	60	7320	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	6031	948380	SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	222	35000	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	12	2000	SH	DEFINED	5
D MFS MULTIMARKET INCOME TR EN INT	552737108	1085	190725	SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	43	7709	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	31	2968	SH	DEFINED	1
D MGIC INVT CORP WIS COM	552848103	282	26800	SH	DEFINED	4
D MGIC INVT CORP WIS COM	552848103	6	605	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	4	401	SH	DEFINED	5
D MGIC INVT CORP WIS COM	552848103	0	82	SH	DEFINED	6
D MFS GOVT MKTS INCOME TR SH INT	552939100	38	5599	SH	DEFINED	5
D MFS GOVT MKTS INCOME TR SH INT	552939100	38	5616	SH	DEFINED	5
D MGM MIRAGE INC COM	552953101	366	6244	SH	DEFINED	1

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D MGM MIRAGE INC COM	552953101	473	8063 SH	DEFINED	3
D MGM MIRAGE INC COM	552953101	2244	38190 SH	DEFINED	4
D MGM MIRAGE INC COM	552953101	70	1200 SH	DEFINED	5
D MKS INSTUMENTS INC COM	55306N104	3	146 SH	DEFINED	3
D MKS INSTUMENTS INC COM	55306N104	526	24600 SH	DEFINED	4
D MPS GROUP INC COM	553409103	177	15000 SH	DEFINED	3
D MPS GROUP INC COM	553409103	374	31650 SH	DEFINED	4
D MSC SOFTWARE CORP COM	553531104	493	38000 SH	DEFINED	4
D MTS SYS CORP COM	553777103	145	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	290	9000 SH	DEFINED	5
D MACROVISION CORP COM	555904101	3826	283459 SH	DEFINED	1
D MACROVISION CORP COM	555904101	534	39600 SH	DEFINED	4
D MACY'S INC COM	55616P104	373	16177 SH	DEFINED	1
D MACY'S INC COM	55616P104	10	450 SH	DEFINED	3
D MACY'S INC COM	55616P104	530	23000 SH	DEFINED	4
D MACY'S INC COM	55616P104	314	13650 SH	DEFINED	5
D MACY'S INC COM	55616P104	1523	66054 SH	DEFINED	5
D MAGELLAN HEALTH SVCS INC C EW	559079207	980	24700 SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER	559080106	150	3716 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	559	13817 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	40	1000 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	387	5371 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	294	4085 SH	DEFINED	5
D MANHATTAN ASSOCIATES INC C	562750109	2	111 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	481	21000 SH	DEFINED	4
D MANHATTAN ASSOCIATES INC C	562750109	6	300 SH	DEFINED	5
D MANHATTAN ASSOCIATES INC C	562750109	22	1000 SH	DEFINED	5
D MANITOWOC INC COM	563571108	180	4429 SH	DEFINED	1
D MANITOWOC INC COM	563571108	16	410 SH	DEFINED	3
D MANITOWOC INC COM	563571108	1713	42000 SH	DEFINED	4
D MANITOWOC INC COM	563571108	194	4775 SH	DEFINED	5
D MANITOWOC INC COM	563571108	8	207 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	112	2000 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	33	595 SH	DEFINED	4
D MANPOWER INC WIS COM	56418H100	426	7575 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	12	227 SH	DEFINED	5
D MANTECH INTL CORP CL-A COM	564563104	4	103 SH	DEFINED	3
D MANTECH INTL CORP CL-A COM	564563104	435	9600 SH	DEFINED	4
D MANULIFE FINL CORP CDA COM	56501R106	3201	84288 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	255	6718 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	18	474 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	19333	423982 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	403	8839 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1692	37120 SH	DEFINED	4
D MARATHON OIL CORP COM	565849106	1926	42239 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	5964	130808 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	589	12932 SH	DEFINED	6
D MARCHEX INC CL B COM	56624R108	186	18655 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	121	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	436	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	28	65 SH	DEFINED	1
D MARKEL CORP COM	570535104	204	465 SH	DEFINED	3
D MARKEL CORP COM	570535104	28	64 SH	DEFINED	4
D MARKEL CORP COM	570535104	69	158 SH	DEFINED	5
D MARKEL CORP COM	570535104	39	90 SH	DEFINED	5
D MARKEL CORP COM	570535104	776	1765 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	457	18786 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	96	3950 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	139	5725 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	590	24250 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	6793	292830 SH	DEFINED	1
D MARSHALL & ILSLEY CORP NEW	571837103	788	33980 SH	DEFINED	3

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D MARSHALL & ILSLEY CORP NEW	571837103	128	5520 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	2733	117805 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	919	26773 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1435	41790 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	1245	36262 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	1366	39765 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	2491	23465 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	4555	42912 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	967	9117 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	279	2630 SH	DEFINED	5
D MASCO CORP COM	574599106	10623	535725 SH	DEFINED	1
D MASCO CORP COM	574599106	21	1101 SH	DEFINED	3
D MASCO CORP COM	574599106	773	39000 SH	DEFINED	4
D MASCO CORP COM	574599106	1464	73828 SH	DEFINED	5
D MASCO CORP COM	574599106	873	44060 SH	DEFINED	5
D MASIMO CORP	574795100	9	350 SH	DEFINED	3
D MASIMO CORP	574795100	757	29120 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	19	546 SH	DEFINED	1
D MASSEY ENERGY CORP COM	576206106	5	162 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	1175	32200 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	18	500 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	34668	155473 SH	DEFINED	1
D MASTERCARD INC CL A COM	57636Q104	4615	20700 SH	DEFINED	4
D MASTERCARD INC CL A COM	57636Q104	177	796 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	13	59 SH	DEFINED	5
D MATRIX SERVICE CO COM	576853105	2783	162027 SH	DEFINED	1
D MATRIX SERVICE CO COM	576853105	1	80 SH	DEFINED	3
D MATRIX SERVICE CO COM	576853105	115	6736 SH	DEFINED	5
D MATRIX SERVICE CO COM	576853105	5	339 SH	DEFINED	5
D MATTEL INC COM	577081102	5879	295439 SH	DEFINED	1
D MATTEL INC COM	577081102	1	96 SH	DEFINED	3
D MATTEL INC COM	577081102	146	7380 SH	DEFINED	4
D MATTEL INC COM	577081102	59	2995 SH	DEFINED	5
D MATTEL INC COM	577081102	241	12125 SH	DEFINED	5
D MAXIMUS INC COM	577933104	2440	66480 SH	DEFINED	1
D MAXIMUS INC COM	577933104	3	108 SH	DEFINED	3
D MBT FINL CORP COM	578877102	146	17000 SH	DEFINED	5
D MCAFEE INC COM	579064106	115	3477 SH	DEFINED	3
D MCAFEE INC COM	579064106	131	3973 SH	DEFINED	5
D MCAFEE INC COM	579064106	5	180 SH	DEFINED	5
D MCAFEE INC COM	579064106	4	140 SH	DEFINED	6
D MCCLATCHY NEWSPAPERS INC C COM	579489105	35	3275 SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM	579489105	143	13400 SH	DEFINED	4
D MCCLATCHY NEWSPAPERS INC C COM	579489105	6	562 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2283	61778 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	6	175 SH	DEFINED	4
D MCCORMICK & CO INC COM NON	579780206	480	12988 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	226	6130 SH	DEFINED	5
D MCCORMICK & SCHMICKS SEAFO OM	579793100	2687	230709 SH	DEFINED	1
D MCDERMOTT INTL INC COM	580037109	371	6769 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	150655	2701377 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	2056	36868 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	142	2550 SH	DEFINED	4
D MCDONALDS CORP COM	580135101	56009	1004301 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	11068	198459 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	199	3576 SH	DEFINED	6
D MCG CAP CORP COM	58047P107	235	25855 SH	DEFINED	4
D MCG CAP CORP COM	58047P107	8	900 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	2	300 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	21845	591217 SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	189	5129 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	155	4220 SH	DEFINED	4

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D MCGRAW HILL COMPANIES INC	580645109	1826	49434 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	681	18443 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	1338	25566 SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	632	12075 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	25183	480879 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	4662	89024 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	46	897 SH	DEFINED	6
D MEADWESTVACO CORP COM	583334107	166	6111 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	48	1771 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	964	35440 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1970	72377 SH	DEFINED	5
D MECHEL OAO SPONS RUSSIAN A	583840103	8738	76792 SH	DEFINED	1
D MEDAREX INC COM	583916101	238	27000 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	2002	45732 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	16	373 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	118	2710 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1737	39674 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1354	30926 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	26	600 SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	22	1600 SH	DEFINED	4
D MEDIA GEN INC CL A COM	584404107	206	14711 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	88	6300 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	216	11000 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	33582	694278 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	3981	82318 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	1895	39187 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	13408	277205 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	13270	274355 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	58	1200 SH	DEFINED	6
D MENS WEARHOUSE INC COM	587118100	0	20 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	262	11300 SH	DEFINED	4
D MENTOR CORP MINN COM	587188103	19960	776050 SH	DEFINED	1
D MENTOR CORP MINN COM	587188103	0	29 SH	DEFINED	5
D MERCK & CO INC COM	589331107	131614	3468095 SH	DEFINED	1
D MERCK & CO INC COM	589331107	1117	29450 SH	DEFINED	3
D MERCK & CO INC COM	589331107	2076	54722 SH	DEFINED	4
D MERCK & CO INC COM	589331107	33814	891016 SH	DEFINED	5
D MERCK & CO INC COM	589331107	17546	462350 SH	DEFINED	5
D MERCK & CO INC COM	589331107	601	15840 SH	DEFINED	6
D MERCURY GEN CORP COM NEW	589400100	1382	31200 SH	DEFINED	4
D MEREDITH CORP COM	589433101	11778	307945 SH	DEFINED	1
D MEREDITH CORP COM	589433101	927	24240 SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	7542	225620 SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	0	22 SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	20	627 SH	DEFINED	5
D MERIT MED SYS INC COM	589889104	1	102 SH	DEFINED	3
D MERIT MED SYS INC COM	589889104	421	26600 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	1879	46123 SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	816	20030 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	641	15750 SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	10505	257872 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	2223	54590 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	9	237 SH	DEFINED	6
D METAVANTE HLDG CO COM	591407101	220	11028 SH	DEFINED	3
D METAVANTE HLDG CO COM	591407101	257	12877 SH	DEFINED	5
D METAVANTE HLDG CO COM	591407101	615	30790 SH	DEFINED	5
D METLIFE INC COM	59156R108	37995	630520 SH	DEFINED	1
D METLIFE INC COM	59156R108	340	5653 SH	DEFINED	3
D METLIFE INC COM	59156R108	120	2000 SH	DEFINED	4
D METLIFE INC COM	59156R108	1103	18306 SH	DEFINED	5
D METLIFE INC COM	59156R108	597	9913 SH	DEFINED	5
D METLIFE INC COM	59156R108	14	236 SH	DEFINED	6

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D THE MEXICO FD INC COM	592835102	520	15030	SH	DEFINED	3
D MFS INTERMARKET INCOME TRU BEN	59318R103	96	12300	SH	DEFINED	3
D MICROS SYS INC COM	594901100	8263	245497	SH	DEFINED	1
D MICROS SYS INC COM	594901100	5	166	SH	DEFINED	3
D MICROS SYS INC COM	594901100	29	880	SH	DEFINED	4
D MICROS SYS INC COM	594901100	633	18819	SH	DEFINED	5
D MICROS SYS INC COM	594901100	18	550	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	7	250	SH	SOLE	
D MICROSOFT CORP COM	594918104	150765	5312386	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	8613	303507	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	8403	296110	SH	DEFINED	4
D MICROSOFT CORP COM	594918104	116162	4093117	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	40151	1414780	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	14	500	SH	DEFINED	6
D MICROSOFT CORP COM	594918104	1061	37393	SH	DEFINED	6
D MICROVISION INC COM	594960106	121	50300	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	210	6427	SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	119	3660	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1131	34580	SH	DEFINED	4
D MICROCHIP TECHNOLOGY INC C	595017104	488	14929	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	130	3999	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	171	28771	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	1	273	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	179	30100	SH	DEFINED	4
D MICRON TECHNOLOGY COM	595112103	11	1973	SH	DEFINED	5
D MICROSEMI CORP COM	595137100	1	83	SH	DEFINED	3
D MICROSEMI CORP COM	595137100	1533	67279	SH	DEFINED	4
D MID-AMER APT CMNTYS INC CO	59522J103	3	79	SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1410	28304	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	299	6000	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	100	710	SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	492	3492	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	18930	134105	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	6762	47905	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	78	557	SH	DEFINED	6
D MILLENNIUM PHARMACEUTICALS COM	599902103	18180	1175942	SH	DEFINED	1
D MILLENNIUM PHARMACEUTICALS COM	599902103	534	34541	SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS COM	599902103	15	980	SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS COM	599902103	262	17000	SH	DEFINED	5
D MILLER HERMAN INC COM	600544100	8815	358786	SH	DEFINED	1
D MILLER HERMAN INC COM	600544100	100	4100	SH	DEFINED	4
D MILLIPORE CORP COM	601073109	3340	49555	SH	DEFINED	1
D MILLIPORE CORP COM	601073109	2362	35050	SH	DEFINED	3
D MILLIPORE CORP COM	601073109	621	9225	SH	DEFINED	4
D MILLIPORE CORP COM	601073109	337	5000	SH	DEFINED	5
D MILLIPORE CORP COM	601073109	13	200	SH	DEFINED	5
D MINDSPEED TECHNOLOGIES INC	602682106	93	194300	SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC	602682106	0	66	SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	562	13651	SH	DEFINED	4
D MIRANT CORP NEW COM	60467R100	1	47	SH	DEFINED	1
D MIRANT CORP NEW COM	60467R100	216	5952	SH	DEFINED	5
D MIRANT CORP NEW COM	60467R100	20	577	SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	1661	191000	SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	30	3520	SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	4	500	SH	DEFINED	6
D MOBILE MINI INC COM	60740F105	115	6070	SH	DEFINED	3
D MOBILE MINI INC COM	60740F105	342	18050	SH	DEFINED	4
D MOBILE MINI INC COM	60740F105	8	450	SH	DEFINED	5
D MOBILE TELESYSTEMS OJSC AD	607409109	6680	88076	SH	DEFINED	1
D MOHAWK INDS INC COM	608190104	3876	54128	SH	DEFINED	1
D MOHAWK INDS INC COM	608190104	4213	58840	SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	3437	48000	SH	DEFINED	4

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D MOHAWK INDS INC COM	608190104	150	2100 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	842	11766 SH	DEFINED	6
D MOLEX INC CL A COM	608554200	1687	77200 SH	DEFINED	4
D MOLEX INC CL A COM	608554200	113	5177 SH	DEFINED	5
D MOLEX INC CL A COM	608554200	136	6262 SH	DEFINED	5
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	307	250000 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	3472	66060 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	70	1350 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	42	800 SH	DEFINED	5
D MONARCH FINL HLDGS INC COM	60907Q100	118	11880 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	103081	924495 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	1004	9008 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	524	4700 SH	DEFINED	4
D MONSANTO CO NEW COM	61166W101	2106	18895 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	1339	12016 SH	DEFINED	5
D MONSTER WORLDWIDE INC COM	611742107	4610	190423 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	501	20700 SH	DEFINED	4
D MONSTER WORLDWIDE INC COM	611742107	0	38 SH	DEFINED	5
D MONTGOMERY STR INCOME SECS COM	614115103	401	25025 SH	DEFINED	3
D MOODYS CORP COM	615369105	690	19831 SH	DEFINED	1
D MOODYS CORP COM	615369105	267	7676 SH	DEFINED	3
D MOODYS CORP COM	615369105	240	6900 SH	DEFINED	4
D MOODYS CORP COM	615369105	697	20017 SH	DEFINED	5
D MOODYS CORP COM	615369105	972	27935 SH	DEFINED	5
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	1959	108575 SH	DEFINED	3
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	27	1500 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	36407	796657 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	1398	30608 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	2445	53517 SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	6811	149041 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	12458	272618 SH	DEFINED	5
D MORGAN STANLEY INDIA INVT NC	61745C105	408	10792 SH	DEFINED	3
D MORGAN STANLEY INDIA INVT NC	61745C105	18	482 SH	DEFINED	5
D MORGAN STANLEY TRUSTS	61745P817	126	10000 SH	DEFINED	3
D MORGAN STANLEY TRUSTS	61745P817	18	1500 SH	DEFINED	5
D MOSAIC CO COM	61945A107	1985	19354 SH	DEFINED	1
D MOSAIC CO COM	61945A107	1590	15500 SH	DEFINED	5
D MOSAIC CO COM	61945A107	82	800 SH	DEFINED	5
D MOTOROLA INC COM	620076109	13135	1412369 SH	DEFINED	1
D MOTOROLA INC COM	620076109	598	64379 SH	DEFINED	3
D MOTOROLA INC COM	620076109	2311	248600 SH	DEFINED	4
D MOTOROLA INC COM	620076109	703	75687 SH	DEFINED	5
D MOTOROLA INC COM	620076109	2494	268240 SH	DEFINED	5
D MOTOROLA INC COM	620076109	8	934 SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	7491	384352 SH	DEFINED	1
D MUELLER INDS INC COM	624756102	2	100 SH	DEFINED	3
D MUELLER INDS INC COM	624756102	467	16200 SH	DEFINED	4
D MUELLER WTR PRODS INC COM B	624758207	440	55900 SH	DEFINED	3
D MUELLER WTR PRODS INC COM B	624758207	64	8148 SH	DEFINED	4
D MUELLER WTR PRODS INC COM B	624758207	63	8100 SH	DEFINED	5
D MULTI-COLOR CORP COM	625383104	5596	250293 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	527	6428 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	2	26 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	509	6200 SH	DEFINED	4
D MURPHY OIL CORP COM	626717102	66	807 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	5479	66704 SH	DEFINED	5
D MYLAN INC	628530107	142	12265 SH	DEFINED	1
D MYLAN INC	628530107	130	11250 SH	DEFINED	3
D MYLAN INC	628530107	429	37000 SH	DEFINED	4
D MYLAN INC	628530107	62	5361 SH	DEFINED	5
D MYLAN INC	628530107	34	3000 SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	1192	29600 SH	DEFINED	1

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D NBT BANCORP INC COM	628778102	418	18830 SH	DEFINED	4
D NBT BANCORP INC COM	628778102	75	3386 SH	DEFINED	5
D NBTY INC COM	628782104	482	16100 SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	580	24000 SH	DEFINED	4
D NCR CORP NEW COM	62886E108	3704	162284 SH	DEFINED	1
D NCR CORP NEW COM	62886E108	214	9397 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	153	6731 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	180	7901 SH	DEFINED	5
D NCI INC CL A COM	62886K104	9095	478946 SH	DEFINED	3
D NII HLDGS INC 3.125 /15/12	62913FAJ1	143	181000 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	12473	392500 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	3400	107010 SH	DEFINED	4
D NII HLDGS INC COM NEW CL B	62913F201	341	10743 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	17	542 SH	DEFINED	5
D NTT DOCOMO INC SPONS ADR	62942M201	807	52930 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	24	1600 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	1408	22826 SH	DEFINED	1
D NYSE EURONEXT INC COM	629491101	91	1486 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	30	500 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	15	250 SH	DEFINED	5
D NALCO HLDG CO COM	62985Q101	21015	993643 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	9165	954783 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	0	1 SH	DEFINED	5
D NANOSPHERE INC	63009F105	327	37800 SH	DEFINED	4
D NASDAQ OMX GROUP/THE COM	631103108	12374	320085 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	1668	43165 SH	DEFINED	4
D NASDAQ OMX GROUP/THE COM	631103108	641	16598 SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM	631103108	7	193 SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM	631103108	1268	32800 SH	DEFINED	6
D NASH FINCH CO 1.6314 /15/35	631158AD4	297	665000 SH	DEFINED	3
D NASH FINCH CO COM	631158102	2	74 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1511	44496 SH	DEFINED	5
D NASH FINCH CO COM	631158102	382	11256 SH	DEFINED	5
D NATIONAL BANK GREECE SA SP ADR	633643408	9325	883103 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	209	21042 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	138	13929 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	1565	157333 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	500	50305 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	37	3800 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	39	846 SH	DEFINED	1
D NATIONAL FUEL GAS CO NJ CO	636180101	660	14000 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	51	1100 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	42	900 SH	DEFINED	6
D NATIONAL HEALTH INVS INC C	63633D104	200	6428 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	720	12339 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	717	12289 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	1946	33340 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	707	12126 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	56	962 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	569	9760 SH	DEFINED	6
D NATIONAL PENN BANCSHARES I OM	637138108	5	310 SH	DEFINED	3
D NATIONAL PENN BANCSHARES I OM	637138108	307	16883 SH	DEFINED	4
D NATIONAL RETAIL PPTYS INC	637417106	6	286 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	65	2990 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	189	8600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	137	7530 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	388	21200 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	873	47700 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	10	600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	75	4100 SH	DEFINED	5
D NATIONAL WESTERN LIFE INS COM	638522102	240	1111 SH	DEFINED	4
D NATIONAL WESTERN LIFE INS COM	638522102	14	67 SH	DEFINED	5

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D NATIONWIDE FINL SVCS INC C	638612101	138	2919 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	119	2518 SH	DEFINED	5
D NAVIGATORS GROUP INC COM	638904102	5386	99016 SH	DEFINED	1
D NAVIGATORS GROUP INC COM	638904102	432	7950 SH	DEFINED	4
D NATURAL RESOURCE PARTNERS	63900P103	567	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	277	9794 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	45	1600 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	17	600 SH	DEFINED	6
D NAVIGANT CONSULTING INC CO	63935N107	2714	143014 SH	DEFINED	1
D NAVIGANT CONSULTING INC CO	63935N107	721	38000 SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	0	23 SH	DEFINED	1
D NEENAH PAPER INC COM	640079109	974	37800 SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	3	120 SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	15	618 SH	DEFINED	5
D NELNET INC CL A COM	64031N108	178	15200 SH	DEFINED	4
D NEOGEN CORP COM	640491106	1731	69002 SH	DEFINED	1
D NEOSE TECHNOLOGIES INC COM	640522108	26	95000 SH	DEFINED	4
D NETFLIX.COM INC COM	64110L106	3834	110655 SH	DEFINED	1
D NETFLIX.COM INC COM	64110L106	0	1 SH	DEFINED	5
D NETEASE COM INC SPONS ADR	64110W102	330	17200 SH	DEFINED	4
D NETEASE COM INC SPONS ADR	64110W102	0	1 SH	DEFINED	5
D NETGEAR INC COM	64111Q104	5116	256479 SH	DEFINED	1
D NETGEAR INC COM	64111Q104	2	122 SH	DEFINED	3
D NETWORK APPLIANCE INC COM	64120L104	286	14300 SH	DEFINED	4
D NEUBERGER BERMAN INTER MUN INC CO	64124P101	145	11000 SH	DEFINED	3
D THE NEW GERMANY FD INC COM	644465106	2417	156500 SH	DEFINED	3
D NEW IRELAND FD INC COM	645673104	847	44000 SH	DEFINED	3
D NEW JERSEY RES CORP COM	646025106	3	111 SH	DEFINED	3
D NEW JERSEY RES CORP COM	646025106	211	6800 SH	DEFINED	4
D NEW JERSEY RES CORP COM	646025106	34	1125 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	41	2300 SH	DEFINED	1
D NEW YORK COMMUNITY BANCORP COM	649445103	428	23544 SH	DEFINED	5
D NEW YORK COMMUNITY BANCORP COM	649445103	197	10833 SH	DEFINED	5
D NEW YORK TIMES CO CL A COM	650111107	6882	364547 SH	DEFINED	1
D NEW YORK TIMES CO CL A COM	650111107	1062	56300 SH	DEFINED	4
D NEWELL RUBBERMAID INC COM	651229106	1017	44475 SH	DEFINED	1
D NEWELL RUBBERMAID INC COM	651229106	265	11600 SH	DEFINED	3
D NEWELL RUBBERMAID INC COM	651229106	503	22020 SH	DEFINED	4
D NEWELL RUBBERMAID INC COM	651229106	1577	68965 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	401	17557 SH	DEFINED	5
D NEWELL RUBBERMAID INC COM	651229106	104	4577 SH	DEFINED	6
D NEWMARKET CORP COM	651587107	469	6228 SH	DEFINED	5
D NEWMARKET CORP COM	651587107	338	4480 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1134	25038 SH	DEFINED	1
D NEWMONT MINING CORP COM	651639106	870	19224 SH	DEFINED	3
D NEWMONT MINING CORP COM	651639106	4110	90750 SH	DEFINED	4
D NEWMONT MINING CORP COM	651639106	858	18962 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	1373	30322 SH	DEFINED	5
D NEWMONT MINING CORP COM	651639106	867	19150 SH	DEFINED	6
D NEWS CORP CL A COM	65248E104	16151	861439 SH	DEFINED	1
D NEWS CORP CL A COM	65248E104	276	14730 SH	DEFINED	3
D NEWS CORP CL A COM	65248E104	46	2471 SH	DEFINED	5
D NEWS CORP CL A COM	65248E104	106	5662 SH	DEFINED	5
D NEXTEL 5.250 /15/10	65332VAY9	762	831000 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	373	12600 SH	DEFINED	4
D NEXEN INC CDA COM	65334H102	23	810 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	574	19400 SH	DEFINED	5
D NEXCEN BRANDS INC COM	653351106	380	110967 SH	DEFINED	3
D NICE SYS LTD ADR	653656108	1554	55082 SH	DEFINED	4
D NICHOLAS-APPLEGATE INTL &	65370C108	9	495 SH	DEFINED	5
D NICHOLAS-APPLEGATE INTL &	65370C108	977	48387 SH	DEFINED	5
D NICOR INC COM	654086107	50	1499 SH	DEFINED	1

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D NICOR INC COM	654086107	19	576 SH	DEFINED	3
D NICOR INC COM	654086107	224	6700 SH	DEFINED	4
D NICOR INC COM	654086107	57	1720 SH	DEFINED	5
D NICOR INC COM	654086107	103	3088 SH	DEFINED	5
D NIKE INC CL B COM	654106103	100364	1475946 SH	DEFINED	1
D NIKE INC CL B COM	654106103	2965	43611 SH	DEFINED	3
D NIKE INC CL B COM	654106103	68	1000 SH	DEFINED	4
D NIKE INC CL B COM	654106103	44014	647265 SH	DEFINED	5
D NIKE INC CL B COM	654106103	7047	103644 SH	DEFINED	5
D NIKE INC CL B COM	654106103	30	450 SH	DEFINED	6
D NIPPON TELEG & TEL CORP AD	654624105	4742	218770 SH	DEFINED	4
D NIPPON TELEG & TEL CORP AD	654624105	10	486 SH	DEFINED	5
D NISOURCE INC COM	65473P105	192	11170 SH	DEFINED	1
D NISOURCE INC COM	65473P105	2267	131523 SH	DEFINED	4
D NISOURCE INC COM	65473P105	115	6695 SH	DEFINED	5
D NISOURCE INC COM	65473P105	44	2558 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	6168	193790 SH	SOLE	
D NOKIA CORP SPONS ADR RPSTG A	654902204	31735	997026 SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A	654902204	3769	118425 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	3713	116670 SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A	654902204	2511	78889 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	698	21950 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	553	17400 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	7400	101658 SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	1	23 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	3276	45000 SH	DEFINED	4
D NOBLE ENERGY INC COM	655044105	404	5550 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	18	252 SH	DEFINED	6
D NORDSTROM INC COM	655664100	8170	250615 SH	DEFINED	1
D NORDSTROM INC COM	655664100	108	3338 SH	DEFINED	3
D NORDSTROM INC COM	655664100	554	17000 SH	DEFINED	4
D NORDSTROM INC COM	655664100	114	3510 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7952	146396 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	5020	92416 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	173	3185 SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM	655844108	14703	270674 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	12369	227718 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	5	100 SH	DEFINED	6
D NORTEL NETWORKS CORP CDA C	656568508	945	141310 SH	DEFINED	4
D NORTEL NETWORKS CORP CDA C	656568508	0	60 SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C	656568508	7	1070 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	3028	123410 SH	DEFINED	1
D NORTHEAST UTILITIES COM	664397106	1003	40900 SH	DEFINED	4
D NORTHEAST UTILITIES COM	664397106	9	400 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	12	500 SH	DEFINED	5
D NORTHERN DYNASTY MINERALS COM	66510M204	111	12200 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	15041	226294 SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	39	588 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2027	30500 SH	DEFINED	4
D NORTHERN TR CORP COM	665859104	22187	333797 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	3223	48501 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	16	250 SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	36	550 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	3792	48735 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	1246	16014 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	3960	50900 SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM	666807102	1739	22358 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2418	31083 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	140	1808 SH	DEFINED	6
D NORTHWEST PIPE CO COM	667746101	5084	119656 SH	DEFINED	1
D NOVAGOLD RES INC COM	66987E206	107	14000 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	175	3427 SH	DEFINED	3

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D NOVARTIS AG ADR	66987V109	322	6300 SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	457	8927 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	273	5336 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	322	6290 SH	DEFINED	6
D NOVELL INC COM	670006105	2248	357462 SH	DEFINED	1
D NOVELL INC COM	670006105	22	3653 SH	DEFINED	3
D NOVELL INC COM	670006105	3	600 SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	4006	190333 SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	587	27900 SH	DEFINED	4
D NOVELLUS SYS INC COM	670008101	8	420 SH	DEFINED	5
D NOVEN PHARMACEUTICALS INC	670009109	131	14649 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	181	2628 SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	117	1690 SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	96	1400 SH	DEFINED	6
D NSTAR COM	67019E107	216	7130 SH	DEFINED	5
D NSTAR COM	67019E107	123	4050 SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	7243	416050 SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	23	1350 SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	1695	97370 SH	DEFINED	4
D NUANCE COMMUNICATIONS INC	67020Y100	28	1610 SH	DEFINED	5
D NUCOR CORP COM	670346105	912	13476 SH	DEFINED	1
D NUCOR CORP COM	670346105	609	9004 SH	DEFINED	3
D NUCOR CORP COM	670346105	8	120 SH	DEFINED	4
D NUCOR CORP COM	670346105	1131	16704 SH	DEFINED	5
D NUCOR CORP COM	670346105	6409	94620 SH	DEFINED	5
D NUCOR CORP COM	670346105	33	500 SH	DEFINED	6
D NUSTAR ENERGY LP	67058H102	100	2070 SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	170	3518 SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	110	2291 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	379	32500 SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	101	8668 SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	46	4006 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	337	29800 SH	DEFINED	3
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	16	1500 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	356	26700 SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	64	4845 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	6	500 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	411	20770 SH	DEFINED	1
D NVIDIA CORP COM	67066G104	36	1821 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	38	1970 SH	DEFINED	4
D NVIDIA CORP COM	67066G104	95	4843 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	494	24982 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	5	300 SH	DEFINED	6
D NUVEEN DIVID ADVANTAGE MUN	67066V101	137	10310 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	112	8440 SH	DEFINED	5
D NUVEEN CALIF DIVID ADVANTA UN FD	67069X104	211	16000 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	172	12790 SH	DEFINED	3
D NUVASIVE INC COM	670704105	5753	166727 SH	DEFINED	1
D NUVASIVE INC COM	670704105	1316	38160 SH	DEFINED	4
D NUVASIVE INC COM	670704105	17	500 SH	DEFINED	5
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	252	19000 SH	DEFINED	3
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	70	5300 SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME	67072C105	53	4883 SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME	67072C105	75	6865 SH	DEFINED	5
D NUVEEN FLOATING RATE INCOM	67072T108	89	8666 SH	DEFINED	5
D NUVEEN FLOATING RATE INCOM	67072T108	17	1666 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	4091	131272 SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	1299	41700 SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	224	7200 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	307	9880 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	70	7200 SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	48	4963 SH	DEFINED	5

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D NUVEEN FLA INVT QUALITY MU COM	670970102	287	23300 SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	60	4900 SH	DEFINED	5
D NUVEEN NY SELECT QUALITY M OM	670976109	51	4000 SH	DEFINED	3
D NUVEEN NY SELECT QUALITY M OM	670976109	83	6496 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	231	17110 SH	DEFINED	3
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	109	8099 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	205	16400 SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	18	1500 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	50	4000 SH	DEFINED	5
D NUVEEN NY QUALITY INCOME M D INC	670986108	159	12500 SH	DEFINED	3
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	152	11700 SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	381	30275 SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	161	12400 SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	12	934 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	107	8300 SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	2897	77481 SH	DEFINED	1
D OSI PHARMACEUTICALS INC CO	671040103	14	400 SH	DEFINED	3
D OSI PHARMACEUTICALS INC CO	671040103	1308	35000 SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	15147	207015 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	71	977 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	2908	39750 SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	2416	33028 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	994	13587 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	34	472 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	10	170 SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	396	6300 SH	DEFINED	4
D OCEANEERING INTL INC COM	675232102	18	300 SH	DEFINED	5
D ODYSSEY RE HLDGS CORP COM	67612W108	1462	39800 SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	15636	816947 SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	23	1250 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	105	5525 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	105	9567 SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	887	80280 SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	92	8400 SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	86	7801 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	211	19147 SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	123	700 SH	DEFINED	3
D OIL SVC HOLDRS TR DEP RCPT	678002106	176	1000 SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	29	650 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	1010	22550 SH	DEFINED	4
D OIL STATES INTL INC COM	678026105	0	1 SH	DEFINED	5
D OLD NATL BANCORP IND COM	680033107	268	14900 SH	DEFINED	4
D OLD NATL BANCORP IND COM	680033107	30	1700 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	3064	237400 SH	DEFINED	1
D OLD REP INTL CORP COM	680223104	200	15500 SH	DEFINED	4
D OLD REP INTL CORP COM	680223104	216	16742 SH	DEFINED	5
D OLIN CORP COM	680665205	774	39200 SH	DEFINED	4
D OLIN CORP COM	680665205	23	1207 SH	DEFINED	5
D OLIN CORP COM	680665205	82	4160 SH	DEFINED	5
D OLIN CORP COM	680665205	250	12701 SH	DEFINED	6
D OMNICARE INC COM	681904108	180	9950 SH	DEFINED	3
D OMNICARE INC COM	681904108	2072	114100 SH	DEFINED	4
D OMNICARE INC COM	681904108	7	401 SH	DEFINED	5
D OMNICOM GROUP INC /01/38	681919AT3	308	294000 SH	DEFINED	3
D OMNICOM GROUP INC /01/38	681919AT3	4	4000 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	27972	633139 SH	DEFINED	1
D OMNICOM GROUP COM	681919106	147	3338 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	1603	36299 SH	DEFINED	4
D OMNICOM GROUP COM	681919106	10499	237645 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	4309	97551 SH	DEFINED	5
D OMNITURE INC COM	68212S109	1559	67200 SH	DEFINED	1
D OMNITURE INC COM	68212S109	641	27630 SH	DEFINED	4

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D ON SEMICONDUCTOR CORP	/15/24	682189AE5	229	252000	SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM		682189105	6	1070	SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM		682189105	291	51300	SH	DEFINED	4
D ON SEMICONDUCTOR CORP COM		682189105	1	340	SH	DEFINED	5
D ONEOK PARTNERS LP		68268N103	6	115	SH	DEFINED	4
D ONEOK PARTNERS LP		68268N103	566	9850	SH	DEFINED	5
D ONEOK PARTNERS LP		68268N103	408	7100	SH	DEFINED	5
D ONEOK INC COM NEW		682680103	1323	29644	SH	DEFINED	1
D ONEOK INC COM NEW		682680103	120	2700	SH	DEFINED	3
D ONEOK INC COM NEW		682680103	887	19880	SH	DEFINED	4
D ONEOK INC COM NEW		682680103	55	1243	SH	DEFINED	5
D ONEOK INC COM NEW		682680103	270	6060	SH	DEFINED	6
D ORACLE CORP COM		68389X105	137981	7054271	SH	DEFINED	1
D ORACLE CORP COM		68389X105	1648	84254	SH	DEFINED	3
D ORACLE CORP COM		68389X105	5537	283087	SH	DEFINED	4
D ORACLE CORP COM		68389X105	28165	1439955	SH	DEFINED	5
D ORACLE CORP COM		68389X105	4746	242659	SH	DEFINED	5
D ORACLE CORP COM		68389X105	9	500	SH	DEFINED	6
D ORACLE CORP COM		68389X105	1871	95680	SH	DEFINED	6
D ORBITAL SCIENCES CORP COM		685564106	5625	233427	SH	DEFINED	1
D ORBITAL SCIENCES CORP COM		685564106	4	167	SH	DEFINED	3
D ORBITAL SCIENCES CORP COM		685564106	1705	70760	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO		686091109	1550	54370	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO		686091109	40	1420	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO		686091109	5	200	SH	DEFINED	6
D ORTHOVITA INC CDT-COM		68750U102	525	203723	SH	DEFINED	3
D OSHKOSH CORP		688239201	16	464	SH	DEFINED	3
D OSHKOSH CORP		688239201	503	13885	SH	DEFINED	4
D OSHKOSH CORP		688239201	400	11045	SH	DEFINED	5
D OSHKOSH CORP		688239201	26	744	SH	DEFINED	5
D OVERSEAS SHIPHOLDING GROUP COM		690368105	378	5400	SH	DEFINED	4
D OWENS ILLINOIS INC COM		690768403	21217	375996	SH	DEFINED	1
D OWENS ILLINOIS INC COM		690768403	497	8808	SH	DEFINED	3
D OWENS ILLINOIS INC COM		690768403	7	125	SH	DEFINED	5
D OXFORD INDS INC COM		691497309	76	3410	SH	DEFINED	1
D OXFORD INDS INC COM		691497309	2	132	SH	DEFINED	3
D OXFORD INDS INC COM		691497309	4743	210526	SH	DEFINED	5
D OXFORD INDS INC COM		691497309	12746	565746	SH	DEFINED	5
D PG&E CORP COM		69331C108	22004	597634	SH	DEFINED	1
D PG&E CORP COM		69331C108	124	3384	SH	DEFINED	5
D PG&E CORP COM		69331C108	208	5653	SH	DEFINED	5
D PG&E CORP COM		69331C108	6	181	SH	DEFINED	6
D PLX TECHNOLOGY INC COM		693417107	300	45000	SH	DEFINED	4
D PMA CAP CORP CL A COM		693419202	229	26843	SH	DEFINED	3
D PMC-SIERRA INC COM		69344F106	11	2000	SH	DEFINED	3
D PMC-SIERRA INC COM		69344F106	581	102100	SH	DEFINED	4
D PNC FINL SVCS GROUP INC CO		693475105	12673	193283	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO		693475105	2	33	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO		693475105	2591	39517	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO		693475105	1220	18607	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO		693475105	4	71	SH	DEFINED	6
D PPG INDUSTRIES INC COM		693506107	677	11191	SH	DEFINED	1
D PPG INDUSTRIES INC COM		693506107	654	10822	SH	DEFINED	3
D PPG INDUSTRIES INC COM		693506107	1002	16567	SH	DEFINED	4
D PPG INDUSTRIES INC COM		693506107	1505	24875	SH	DEFINED	5
D PPG INDUSTRIES INC COM		693506107	1424	23545	SH	DEFINED	5
D PPG INDUSTRIES INC COM		693506107	55	925	SH	DEFINED	6
D PPL CORP COM		69351T106	594	12940	SH	DEFINED	1
D PPL CORP COM		69351T106	1	36	SH	DEFINED	3
D PPL CORP COM		69351T106	524	11412	SH	DEFINED	5
D PPL CORP COM		69351T106	376	8192	SH	DEFINED	5
D PPL CORP COM		69351T106	3	82	SH	DEFINED	6

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D PSS WORLD MEDICAL INC COM	69366A100	27	1623 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	931	55922 SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	8	500 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	28	1700 SH	DEFINED	6
D PACCAR INC COM	693718108	4734	105213 SH	DEFINED	1
D PACCAR INC COM	693718108	839	18654 SH	DEFINED	4
D PACCAR INC COM	693718108	21	487 SH	DEFINED	5
D PACER INTL INC TENN COM	69373H106	269	16400 SH	DEFINED	4
D PACIFIC CAP BANCORP NEW CO	69404P101	83	3900 SH	DEFINED	3
D PACIFIC CAP BANCORP NEW CO	69404P101	279	13000 SH	DEFINED	4
D PACIFIC RIM MNG CORP	694915208	16	15000 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	3516	157493 SH	DEFINED	1
D PACKAGING CORP AMER COM	695156109	618	27677 SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	11	513 SH	DEFINED	5
D PALL CORP COM	696429307	150	4279 SH	DEFINED	1
D PALL CORP COM	696429307	571	16300 SH	DEFINED	3
D PALL CORP COM	696429307	596	17000 SH	DEFINED	4
D PALL CORP COM	696429307	16	460 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	4	115 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	319	7630 SH	DEFINED	4
D PANERA BREAD CO CL A COM	69840W108	8	200 SH	DEFINED	5
D PAPA JOHN'S INTL INC COM	698813102	358	14800 SH	DEFINED	4
D PAPA JOHN'S INTL INC COM	698813102	14	600 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	2380	148997 SH	DEFINED	4
D PAREXEL INTL CORP COM	699462107	7144	273737 SH	DEFINED	1
D PAREXEL INTL CORP COM	699462107	1	70 SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	344	13200 SH	DEFINED	4
D PARK NATIONAL CORP COM	700658107	361	5100 SH	DEFINED	4
D PARK NATIONAL CORP COM	700658107	287	4055 SH	DEFINED	5
D PARKER DRILLING CO COM	701081101	177	27400 SH	DEFINED	4
D PARKER DRILLING CO COM	701081101	6	1000 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	3019	43596 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	3	46 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	133	1925 SH	DEFINED	4
D PARKER HANNIFIN CORP COM	701094104	1740	25132 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	871	12586 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	70	1021 SH	DEFINED	6
D PATRIOT COAL CORP	70336T104	411	8760 SH	DEFINED	1
D PATRIOT COAL CORP	70336T104	2	56 SH	DEFINED	3
D PATRIOT COAL CORP	70336T104	1	40 SH	DEFINED	5
D PATRIOT COAL CORP	70336T104	9	200 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	170	4696 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	2674	73672 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	386	10655 SH	DEFINED	4
D PATTERSON COS INC COM	703395103	306	8452 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	3	88 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	2289	87442 SH	DEFINED	1
D PATTERSON-UTI ENERGY INC C	703481101	879	33600 SH	DEFINED	4
D PATTERSON-UTI ENERGY INC C	703481101	471	17994 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	24	917 SH	DEFINED	5
D PAYCHEX INC COM	704326107	37599	1097477 SH	DEFINED	1
D PAYCHEX INC COM	704326107	10782	314736 SH	DEFINED	3
D PAYCHEX INC COM	704326107	843	24630 SH	DEFINED	4
D PAYCHEX INC COM	704326107	846	24705 SH	DEFINED	5
D PAYCHEX INC COM	704326107	267	7810 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	4945	96962 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	88	1737 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	112	2200 SH	DEFINED	4
D PEABODY ENERGY CORP COM	704549104	68	1350 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	102	2000 SH	DEFINED	5
D PEDIATRIX MEDICAL GROUP IN M	705324101	8	120 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	1974	29300 SH	DEFINED	4

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D PEDIATRIX MEDICAL GROUP IN M	705324101	23	345 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	261	13677 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	42	2210 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	41	2166 SH	DEFINED	6
D PENN NATIONAL GAMING INC C	707569109	18	428 SH	DEFINED	1
D PENN NATIONAL GAMING INC C	707569109	310	7096 SH	DEFINED	5
D PENN NATIONAL GAMING INC C	707569109	59	1361 SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	499	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	7	318 SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	24	1000 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	228	8170 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	95	3430 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	207	7406 SH	DEFINED	6
D PENNEY J C INC COM	708160106	11565	306683 SH	DEFINED	1
D PENNEY J C INC COM	708160106	126	3358 SH	DEFINED	3
D PENNEY J C INC COM	708160106	2307	61200 SH	DEFINED	4
D PENNEY J C INC COM	708160106	394	10450 SH	DEFINED	5
D PENNEY J C INC COM	708160106	192	5092 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	85	3500 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	3	125 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	769	31550 SH	DEFINED	5
D PENSKE AUTOMOTIVE GRP INC	70959W103	1037	53300 SH	DEFINED	4
D PENTAIR INC COM	709631105	100	3150 SH	DEFINED	3
D PENTAIR INC COM	709631105	239	7500 SH	DEFINED	4
D PENTAIR INC COM	709631105	9	300 SH	DEFINED	5
D PENTAIR INC COM	709631105	7	250 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	2	166 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	526	30442 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	8	472 SH	DEFINED	5
D PEP BOYS MANNY MOE & JACK	713278109	3338	335200 SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	3131	126675 SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	1	69 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	968	39170 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	509	20612 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	279	11321 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	4185	123423 SH	DEFINED	1
D PEPSICO INC COM	713448108	203031	2812070 SH	DEFINED	1
D PEPSICO INC COM	713448108	4880	67602 SH	DEFINED	3
D PEPSICO INC COM	713448108	4151	57494 SH	DEFINED	4
D PEPSICO INC COM	713448108	91882	1272610 SH	DEFINED	5
D PEPSICO INC COM	713448108	33795	468087 SH	DEFINED	5
D PEPSICO INC COM	713448108	18	250 SH	DEFINED	6
D PEPSICO INC COM	713448108	14	200 SH	DEFINED	6
D PEREGRINE PHARMACEUTICALS COM	713661106	7	15000 SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	0	286 SH	DEFINED	5
D PERFORMANCE FOOD GROUP CO	713755106	3	112 SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	460	14100 SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO	713755106	347	10631 SH	DEFINED	5
D PERINI CORP COM	713839108	9	250 SH	DEFINED	3
D PERINI CORP COM	713839108	554	15300 SH	DEFINED	4
D PERINI CORP COM	713839108	5	145 SH	DEFINED	5
D PERKINELMER INC COM	714046109	94	3904 SH	DEFINED	1
D PERKINELMER INC COM	714046109	654	27000 SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	297	19800 SH	DEFINED	4
D PEROT SYS CORP CL A COM	714265105	15	1000 SH	DEFINED	5
D PERRIGO CO COM	714290103	8803	233316 SH	DEFINED	1
D PERRIGO CO COM	714290103	3179	84260 SH	DEFINED	4
D PT TELEKOMUNIKASI INDONESIA R	715684106	1002	23900 SH	DEFINED	4
D PETROCHINA CO LTD ADR	71646E100	250	2000 SH	DEFINED	3
D PETROCHINA CO LTD ADR	71646E100	48	390 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	294	2350 SH	DEFINED	5
D PETROHAWK ENERGY CORP COM	716495106	5551	275214 SH	DEFINED	1

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D PETROHAWK ENERGY CORP COM	716495106	16	805 SH	DEFINED	3
D PETROLEO BRASILEIRO SA ADR	71654V101	948	11200 SH	DEFINED	4
D PETROLEO BRASILEIRO SA SPO DR	71654V408	13	135 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	201	1970 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	347	3400 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	127	3492 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	406	11149 SH	DEFINED	5
D PETROLEUM DEV CORP COM	716578109	11	162 SH	DEFINED	3
D PETROLEUM DEV CORP COM	716578109	640	9245 SH	DEFINED	4
D PETROQUEST ENERGY INC COM	716748108	8014	462207 SH	DEFINED	1
D PETROQUEST ENERGY INC COM	716748108	69	4000 SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	8	500 SH	DEFINED	5
D PETSMART INC COM	716768106	184	9018 SH	DEFINED	3
D PETSMART INC COM	716768106	23	1135 SH	DEFINED	4
D PETSMART INC COM	716768106	76	3745 SH	DEFINED	5
D PETSMART INC COM	716768106	7	386 SH	DEFINED	5
D PFIZER INC COM	717081103	39822	1902668 SH	DEFINED	1
D PFIZER INC COM	717081103	2435	116375 SH	DEFINED	3
D PFIZER INC COM	717081103	2196	104964 SH	DEFINED	4
D PFIZER INC COM	717081103	46678	2230237 SH	DEFINED	5
D PFIZER INC COM	717081103	30737	1468575 SH	DEFINED	5
D PFIZER INC COM	717081103	747	35724 SH	DEFINED	6
D PHARMACEUTICAL PROD DEV IN M	717124101	234	5600 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	1139	27200 SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	24	585 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	41	1000 SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	5869	343632 SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	3	190 SH	DEFINED	3
D PHASE FORWARD INC COM	71721R406	375	22000 SH	DEFINED	4
D PHILADELPHIA CONS HLDG CO	717528103	146	4541 SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	460	14300 SH	DEFINED	4
D PHILADELPHIA CONS HLDG CO	717528103	1	35 SH	DEFINED	5
D PHILIPPINE LONG DISTANCE T O ADR	718252604	1981	29820 SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	125	3300 SH	DEFINED	3
D PHILLIPS VAN HEUSEN CORP C	718592108	359	9481 SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	18	484 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	322	12268 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	425	16195 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	706	26920 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	26	1000 SH	DEFINED	6
D PIKE ELEC CORP COM	721283109	390	28000 SH	DEFINED	4
D PIMCO MUNICIPAL INCOME FD OM	72200W106	297	21500 SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	309	21836 SH	DEFINED	5
D PIMCO FLOATING RATE INCOME COM	72201H108	405	28125 SH	DEFINED	5
D MUNICIPAL ADVANTAGE FD INC	722015104	805	65754 SH	DEFINED	3
D PINNACLE FINL PARTNERS COM	72346Q104	1364	53314 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	130	3708 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	522	14900 SH	DEFINED	4
D PINNACLE WEST CAP CORP COM	723484101	31	903 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	313	8946 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	736	15000 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	15	318 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	1	34 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	7	156 SH	DEFINED	6
D PITNEY BOWES INC COM	724479100	12426	354834 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	2955	84400 SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	254	7257 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	978	27950 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	8	241 SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	106	2243 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	234	4939 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	85	1800 SH	DEFINED	5

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D PLANTRONICS INC NEW COM	727493108	91	4720 SH	DEFINED	3
D PLANTRONICS INC NEW COM	727493108	75	3900 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	534	27675 SH	DEFINED	5
D PLEXUS CORP COM	729132100	1	41 SH	DEFINED	3
D PLEXUS CORP COM	729132100	819	29200 SH	DEFINED	4
D PLUM CREEK TIMBER CO INC C EIT	729251108	231	5681 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	123	3046 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1599	39310 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	793	19499 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	20	500 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	124	3050 SH	DEFINED	6
D POKERTEK INC	730864105	514	135109 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	121	2970 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	131	3200 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	1381	23699 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	2161	37076 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	47	817 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	2	39 SH	DEFINED	5
D POLYCOM INC COM	73172K104	5036	223452 SH	DEFINED	1
D POLYCOM INC COM	73172K104	13	611 SH	DEFINED	3
D POLYCOM INC COM	73172K104	527	23400 SH	DEFINED	4
D POLYCOM INC COM	73172K104	54	2434 SH	DEFINED	5
D POLYCOM INC COM	73172K104	3	143 SH	DEFINED	5
D POPULAR INC COM	733174106	338	29000 SH	DEFINED	4
D POPULAR INC COM	733174106	4	400 SH	DEFINED	5
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	10336	241000 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	3	90 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	1076	25100 SH	DEFINED	4
D PORTLAND GEN ELEC CO COM	736508847	304	13500 SH	DEFINED	4
D PORTLAND GEN ELEC CO COM	736508847	22	1000 SH	DEFINED	5
D PORTUGAL TELECOM SGPS SA A	737273102	1773	153260 SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A	737273102	4	349 SH	DEFINED	5
D POSSIS CORP COM	737407106	389	20000 SH	DEFINED	4
D POST PPTYS INC COM	737464107	72	1882 SH	DEFINED	3
D POST PPTYS INC COM	737464107	1876	48590 SH	DEFINED	5
D POST PPTYS INC COM	737464107	1165	30173 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	100	645 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	973	6275 SH	DEFINED	5
D POWER INTEGRATIONS INC COM	739276103	6	225 SH	DEFINED	3
D POWER INTEGRATIONS INC COM	739276103	613	20959 SH	DEFINED	4
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	175	4020 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	2786	63733 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1196	27370 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	262	6000 SH	DEFINED	6
D POWERSHARES WILDERHILL PRO TF	73935X161	208	8000 SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X500	1498	76457 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	240	12500 SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR	73935X575	92	4800 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	343	17850 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	129	3562 SH	DEFINED	3
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	52	1450 SH	DEFINED	5
D POWERSHARES DB MULTI-SECTO MMOD	73936B408	171	4700 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	128461	1525123 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	1026	12183 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	3230	38350 SH	DEFINED	4
D PRAXAIR INC COM	74005P104	28455	337836 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	8986	106696 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	68	815 SH	DEFINED	6
D PRECISION CASTPARTS CORP C	740189105	52861	517848 SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	212	2079 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	112	1100 SH	DEFINED	4
D PRECISION CASTPARTS CORP C	740189105	3306	32391 SH	DEFINED	5

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D PRECISION CASTPARTS CORP C	740189105	2120	20770 SH	DEFINED	5
D PRECISION DRILLING TR CDA	740215108	71	3100 SH	DEFINED	5
D PRECISION DRILLING TR CDA	740215108	223	9617 SH	DEFINED	6
D PREFERRED BANK LOS ANGELES IF COM	740367107	2727	163450 SH	DEFINED	1
D PRESIDENTIAL REALTY CORP C	741004204	808	161706 SH	DEFINED	3
D PRESSTEK INC COM	741113104	61	14000 SH	DEFINED	3
D PRESSTEK INC COM	741113104	4	1000 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	65503	1310076 SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	201	4030 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	656	13139 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	14	280 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	7756	64174 SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	460	3810 SH	DEFINED	4
D PRICELINE.COM INC NEW COM	741503403	339	2809 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	17	144 SH	DEFINED	5
D PRIMEDIA INC COM NEW	74157K846	5879	799866 SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	48000	861456 SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	234	4200 SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C	74251V102	99	1784 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	96	1734 SH	DEFINED	5
D PROASSURANCE CORP COM	74267C106	3	59 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	427	7939 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	286079	4082774 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	6654	94963 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	6876	98140 SH	DEFINED	4
D PROCTER & GAMBLE CO COM	742718109	175714	2507696 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	91500	1305846 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	51	731 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	956	13656 SH	DEFINED	6
D PROGENICS PHARMACEUTICALS COM	743187106	310	47600 SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	4696	112632 SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	97	2340 SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	8	200 SH	DEFINED	4
D PROGRESS ENERGY INC COM	743263105	4944	118576 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	2898	69508 SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	693	16638 SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM	743312100	2	88 SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM	743312100	503	16831 SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	379	23598 SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	41	2561 SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	3597	223873 SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	114	7154 SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	8	524 SH	DEFINED	5
D PROGRESSIVE GAMING INTL CO OM	74332S102	537	253330 SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	4460	75787 SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	2	35 SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	153	2610 SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	36	627 SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	68	1170 SH	DEFINED	6
D PROSHARES TR	74347R107	231	3500 SH	DEFINED	5
D PROSHARES TR	74347R305	213	3000 SH	DEFINED	5
D PROSHARES TR	74347R305	1282	18000 SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	303	63500 SH	DEFINED	3
D PROSPECT STR INCOME SHS IN M	743590101	47	10000 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	122	3025 SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	1748	43100 SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	41	1030 SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	56	1400 SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	873	29100 SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	3	280 SH	DEFINED	3
D PROVIDENT BANKSHARES CORP	743859100	141	13200 SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	51	4802 SH	DEFINED	5

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D PROVIDENT ENERGY TR CDA UN	74386K104	208	19700 SH	DEFINED	5
D PROVIDENT ENERGY TR CDA UN	74386K104	128	12100 SH	DEFINED	5
D PRUDENTIAL FINL INC 2.940 /12/36	744320AG7	468	484000 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	1891	24175 SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	5	69 SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	1357	17344 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	22	292 SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	105	1350 SH	DEFINED	6
D PSYCHIATRIC SOLUTIONS INC	74439H108	24084	710042 SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	2	71 SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	1753	51693 SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	131	3864 SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	5	167 SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	4	130 SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	13281	330456 SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1	38 SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1724	42900 SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1093	27220 SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	3206	36186 SH	DEFINED	1
D PUBLIC STORAGE COM	74460D109	34	387 SH	DEFINED	3
D PUBLIC STORAGE COM	74460D109	197	2225 SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	17	200 SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	6	250 SH	DEFINED	3
D PUGET ENERGY INC NEW COM	745310102	212	8200 SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	78	3033 SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	44	1711 SH	DEFINED	5
D PULTE HOMES INC COM	745867101	103	7095 SH	DEFINED	1
D PULTE HOMES INC COM	745867101	47	3280 SH	DEFINED	4
D PULTE HOMES INC COM	745867101	0	55 SH	DEFINED	5
D PUTNAM MANAGED MUN INCOME LOSED	746823103	78	11258 SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	2829	466173 SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	1	200 SH	DEFINED	5
D QIMONDA AG ADR REPSTG 1 OR S	746904101	135	31370 SH	DEFINED	4
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	659	59988 SH	DEFINED	3
D QLOGIC CORP COM	747277101	73	4769 SH	DEFINED	1
D QLOGIC CORP COM	747277101	64	4205 SH	DEFINED	5
D QLOGIC CORP COM	747277101	105	6900 SH	DEFINED	6
D QUALCOMM CORP COM	747525103	127036	3098445 SH	DEFINED	1
D QUALCOMM CORP COM	747525103	143	3512 SH	DEFINED	3
D QUALCOMM CORP COM	747525103	8016	195530 SH	DEFINED	4
D QUALCOMM CORP COM	747525103	5916	144313 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	1912	46636 SH	DEFINED	5
D QUALCOMM CORP COM	747525103	1006	24553 SH	DEFINED	6
D QUANTA SVCS INC COM	74762E102	4492	193879 SH	DEFINED	1
D QUANTA SVCS INC COM	74762E102	102	4440 SH	DEFINED	3
D QUANTA SVCS INC COM	74762E102	71	3100 SH	DEFINED	5
D QUANTA SVCS INC COM	74762E102	155	6700 SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	10403	229813 SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	1098	24260 SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	13	300 SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	1691	37361 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	1500	33154 SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	5	131 SH	DEFINED	6
D QUESTAR CORP COM	748356102	1890	33431 SH	DEFINED	1
D QUESTAR CORP COM	748356102	346	6123 SH	DEFINED	3
D QUESTAR CORP COM	748356102	2712	47960 SH	DEFINED	4
D QUESTAR CORP COM	748356102	271	4800 SH	DEFINED	5
D QUESTAR CORP COM	748356102	237	4200 SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	18	500 SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	569	15600 SH	DEFINED	4
D QUIKSILVER INC COM	74838C106	0	53 SH	DEFINED	3
D QUIKSILVER INC COM	74838C106	168	17200 SH	DEFINED	4

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D QWEST COMMUNICATIONS INTL	749121109	2310	510037	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	51	11460	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	862	190295	SH	DEFINED	4
D QWEST COMMUNICATIONS INTL	749121109	213	47208	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	277	61210	SH	DEFINED	5
D RC2 CORP COM	749388104	3	152	SH	DEFINED	3
D RC2 CORP COM	749388104	245	11700	SH	DEFINED	4
D RLI CORP COM	749607107	4789	96630	SH	DEFINED	1
D RLI CORP COM	749607107	15	312	SH	DEFINED	3
D RLI CORP COM	749607107	247	5000	SH	DEFINED	4
D RMK HIGH INCOME FD INC COM	74963B105	59	17000	SH	DEFINED	5
D RMK STRATEGIC INCOME FD IN	74963H102	52	16497	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	61	18296	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	689	206475	SH	DEFINED	5
D RMK MULTI-SECTOR HIGH INCO D INC	74963Q102	49	15000	SH	DEFINED	5
D RMK MULTI-SECTOR HIGH INCO D INC	74963Q102	3	1200	SH	DEFINED	5
D RPC INC COM	749660106	5264	346553	SH	DEFINED	1
D RPC INC COM	749660106	2050	135000	SH	DEFINED	3
D RPM INTL INC COM	749685103	10	500	SH	DEFINED	3
D RPM INTL INC COM	749685103	948	45300	SH	DEFINED	4
D RPM INTL INC COM	749685103	235	11227	SH	DEFINED	5
D RPM INTL INC COM	749685103	179	8557	SH	DEFINED	5
D RTI INTL METALS COM	74973W107	3	81	SH	DEFINED	3
D RTI INTL METALS COM	74973W107	605	13400	SH	DEFINED	4
D RTI INTL METALS COM	74973W107	22	500	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	218	82172	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	63	24000	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	275	41900	SH	DEFINED	4
D RADIAN GROUP INC COM	750236101	30	4600	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	1	236	SH	DEFINED	6
D RADIANT SYS INC COM	75025N102	4928	352758	SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	1358	83594	SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	22	1400	SH	DEFINED	4
D RADIOSHACK CORP COM	750438103	6	400	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	32	2000	SH	DEFINED	5
D RAE SYS INC COM	75061P102	209	110000	SH	DEFINED	4
D RALCORP HLDGS INC COM	751028101	35	614	SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	203	3500	SH	DEFINED	4
D RALCORP HLDGS INC COM	751028101	2	50	SH	DEFINED	5
D RAMCO-GERSHENSON PPTYS TR	751452202	7144	338450	SH	DEFINED	1
D RAMCO-GERSHENSON PPTYS TR	751452202	84	4000	SH	DEFINED	3
D RANDGOLD RES LTD ADR	752344309	445	9606	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	326	5149	SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	2	39	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	1237	19500	SH	DEFINED	4
D RANGE RESOURCES CORP COM	75281A109	102	1617	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	40146	1747033	SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	137	6000	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	303	13216	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1144	49800	SH	DEFINED	5
D RAYONIER INC COM	754907103	65	1500	SH	DEFINED	3
D RAYONIER INC COM	754907103	287	6617	SH	DEFINED	5
D RAYONIER INC COM	754907103	107	2467	SH	DEFINED	5
D RAYONIER INC COM	754907103	15	350	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	139072	2152487	SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	1158	17925	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	2636	40800	SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	35071	542812	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	5269	81565	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	267	4143	SH	DEFINED	6
D RBC BEARINGS INC COM	75524B104	4636	124878	SH	DEFINED	1
D RBC BEARINGS INC COM	75524B104	17	482	SH	DEFINED	3

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D REGAL BELOIT CORP COM	758750103	3	108 SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	791	21600 SH	DEFINED	4
D REGAL BELOIT CORP COM	758750103	4	117 SH	DEFINED	5
D REGENERON PHARMACEUTICALS COM	75886F107	4	230 SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	383	20000 SH	DEFINED	4
D REGIS CORP MINN COM	758932107	6418	233500 SH	DEFINED	1
D REGIS CORP MINN COM	758932107	6	251 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	21880	1107857 SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	578	29303 SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	29	1500 SH	DEFINED	4
D REGIONS FINL CORP NEW COM	7591EP100	4636	234763 SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	2584	130847 SH	DEFINED	5
D REINSURANCE GROUP AMER INC	759351109	66	1219 SH	DEFINED	1
D REINSURANCE GROUP AMER INC	759351109	1921	35300 SH	DEFINED	4
D REINSURANCE GROUP AMER INC	759351109	2	40 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	1	22 SH	DEFINED	3
D RELIANCE STEEL & ALUMINUM	759509102	365	6100 SH	DEFINED	4
D RELIANCE STEEL & ALUMINUM	759509102	245	4095 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	11	193 SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	12	212 SH	DEFINED	6
D RELIANT ENERGY INC COM	75952B105	1322	55911 SH	DEFINED	1
D RELIANT ENERGY INC COM	75952B105	338	14310 SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	7	400 SH	SOLE	
D RENT-A-CENTER INC COM	76009N100	44	2450 SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	792	43200 SH	DEFINED	4
D REPUBLIC AWYS HLDGS INC CO	760276105	383	17700 SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	1	44 SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	2437	83350 SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	78	2678 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	12	441 SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	2	81 SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	22829	203420 SH	DEFINED	1
D RESEARCH IN MOTION CDA COM	760975102	6471	57665 SH	DEFINED	4
D RESEARCH IN MOTION CDA COM	760975102	194	1736 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	29	260 SH	DEFINED	5
D RESOURCES CONNECTION INC C	76122Q105	339	19000 SH	DEFINED	4
D RESPIRONICS INC COM	761230101	1542	23380 SH	DEFINED	4
D REUTERS GROUP PLC ADR	76132M102	2078	30000 SH	DEFINED	4
D REUTERS GROUP PLC ADR	76132M102	69	1000 SH	DEFINED	5
D REVLON INC CL A COM	761525500	492	502524 SH	DEFINED	3
D REVLON INC CL A COM	761525500	451	461057 SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	53	12000 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	3896	66010 SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	27	464 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	200	3390 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	285	4834 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	144	350 SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	1451	3525 SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	92	225 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	76	185 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	37	91 SH	DEFINED	6
D RICHIE BROS AUTIONEERS INC	767744105	632	7700 SH	DEFINED	4
D RITE AID CORP COM	767754104	16	5634 SH	DEFINED	5
D RITE AID CORP COM	767754104	18	6300 SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO	768573107	4520	304200 SH	DEFINED	1
D RIVERBED TECHNOLOGY INC CO	768573107	3	250 SH	DEFINED	3
D RIVERBED TECHNOLOGY INC CO	768573107	285	19200 SH	DEFINED	4
D ROBBINS & MYERS INC COM	770196103	3522	107882 SH	DEFINED	1
D ROBBINS & MYERS INC COM	770196103	2	84 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	138	5374 SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	108	4205 SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	79	3100 SH	DEFINED	4

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D ROCKWELL AUTOMATION INC CO	773903109	13502	235147 SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	50	887 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	8	155 SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO	773903109	570	9933 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	149	2600 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	332	5821 SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	9746	170537 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	1701	29765 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	520	9100 SH	DEFINED	5
D ROFIN-SINAR TECHNOLOGIES I OM	775043102	930	20729 SH	DEFINED	4
D ROGERS CORP COM	775133101	377	11300 SH	DEFINED	4
D ROGERS CORP COM	775133101	3	112 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	432	8000 SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	112	2083 SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	29413	543898 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	2989	55278 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	29	553 SH	DEFINED	6
D ROLLINS INC COM	775711104	8153	460902 SH	DEFINED	1
D ROLLINS INC COM	775711104	1196	67614 SH	DEFINED	3
D ROLLINS INC COM	775711104	36	2037 SH	DEFINED	5
D ROPER INDS INC 1.4813 /15/34	776696AA4	323	433000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	13622	229185 SH	DEFINED	1
D ROPER INDS INC COM NEW	776696106	635	10692 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	147	2485 SH	DEFINED	4
D ROPER INDS INC COM NEW	776696106	273	4601 SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	6	108 SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	11	186 SH	DEFINED	6
D ROSS STORES INC COM	778296103	42	1410 SH	DEFINED	3
D ROSS STORES INC COM	778296103	1418	47330 SH	DEFINED	5
D ROSS STORES INC COM	778296103	491	16410 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	1272	27355 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	580	12478 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	55	1188 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D N	780097770	66	3000 SH	DEFINED	3
D ROYAL BK SCOTLAND GROUP PL D N	780097770	194	8800 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D N	780097770	253	11501 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D	780097796	188	8400 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D	780097796	105	4725 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	86	1291 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259107	1862	27648 SH	DEFINED	4
D ROYAL DUTCH SHELL PLC SPON R	780259107	361	5362 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	50	750 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	145	2154 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259206	3205	46464 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	842	12217 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	220	3200 SH	DEFINED	4
D ROYAL DUTCH SHELL PLC SPON R	780259206	9340	135405 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	6392	92666 SH	DEFINED	5
D ROYAL KPN NV SPONS ADR	780641205	676	40000 SH	DEFINED	4
D ROYCE VALUE TRUST	780910105	523	33374 SH	DEFINED	5
D ROYCE VALUE TRUST	780910105	106	6803 SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	120	16100 SH	DEFINED	4
D RUBY TUESDAY INC COM	781182100	4	600 SH	DEFINED	5
D RYDER SYS INC COM	783549108	2516	41318 SH	DEFINED	1
D RYDER SYS INC COM	783549108	1	21 SH	DEFINED	3
D RYDER SYS INC COM	783549108	1845	30300 SH	DEFINED	4
D RYDER SYS INC COM	783549108	49	809 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	956	22339 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	570	13325 SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	469	15740 SH	DEFINED	4
D SEI CORP COM	784117103	49	2000 SH	DEFINED	1
D SEI CORP COM	784117103	27	1094 SH	DEFINED	3

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D SEI CORP COM	784117103	380	15419	SH	DEFINED	5
D SEI CORP COM	784117103	5	220	SH	DEFINED	5
D SEI CORP COM	784117103	131	5308	SH	DEFINED	6
D SK TELECOM CO LTD SPONS AD	78440P108	2102	97300	SH	DEFINED	4
D SK TELECOM CO LTD SPONS AD	78440P108	2	100	SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	7086	86984	SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	97	1200	SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	1089	13373	SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	81	1000	SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	34	427	SH	DEFINED	6
D SLM CORP COM	78442P106	786	51233	SH	DEFINED	1
D SLM CORP COM	78442P106	939	61214	SH	DEFINED	3
D SLM CORP COM	78442P106	278	18167	SH	DEFINED	5
D SLM CORP COM	78442P106	440	28688	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	11793	89362	SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	1489	11285	SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	5973	45262	SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	108579	822762	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	25304	191743	SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	182	1380	SH	DEFINED	6
D SPSS INC COM	78462K102	454	11732	SH	DEFINED	4
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	937	17733	SH	DEFINED	1
D SPDR INDEX SHS FDS S&P INT ALLCAP	78463X871	1732	54103	SH	DEFINED	1
D SPX CORP COM	784635104	14393	137215	SH	DEFINED	1
D SPX CORP COM	784635104	15	148	SH	DEFINED	3
D SPX CORP COM	784635104	67	639	SH	DEFINED	5
D SPX CORP COM	784635104	3	35	SH	DEFINED	5
D SPX CORP COM	784635104	2	28	SH	DEFINED	6
D SWS GROUP INC COM	78503N107	6331	517743	SH	DEFINED	1
D SAFECO CORP COM	786429100	134	3060	SH	DEFINED	1
D SAFECO CORP COM	786429100	118	2700	SH	DEFINED	4
D SAFECO CORP COM	786429100	345	7882	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	14689	500492	SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	7	270	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	2532	86300	SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	246	8413	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	17	596	SH	DEFINED	5
D ST JOE CO COM	790148100	3186	74220	SH	DEFINED	3
D ST JOE CO COM	790148100	272	6350	SH	DEFINED	5
D ST JOE CO COM	790148100	193	4500	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	512	11870	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	74	1731	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	129	3000	SH	DEFINED	4
D ST JUDE MED INC COM	790849103	1532	35475	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	246	5718	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	1110	25718	SH	DEFINED	6
D ST MARY LAND & EXPLORATION	792228108	5	140	SH	DEFINED	3
D ST MARY LAND & EXPLORATION	792228108	862	22400	SH	DEFINED	4
D SALESFORCE COM INC COM	79466L302	237	4100	SH	DEFINED	3
D SANDERSON FARMS INC COM	800013104	201	5300	SH	DEFINED	4
D SANDISK CORP COM	80004C101	179	7960	SH	DEFINED	1
D SANDISK CORP COM	80004C101	207	9200	SH	DEFINED	3
D SANDISK CORP COM	80004C101	54	2415	SH	DEFINED	4
D SANDISK CORP COM	80004C101	6	272	SH	DEFINED	5
D SANGAMO BIOSCIENCES INC CO	800677106	304	30000	SH	DEFINED	4
D SANMINA-SCI CORP COM	800907107	19	12271	SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	34	21300	SH	DEFINED	3
D SANMINA-SCI CORP COM	800907107	0	230	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	78	2100	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	1899	50600	SH	DEFINED	4
D SANOFI-AVENTIS SPONS ADR	80105N105	53	1430	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	75	2000	SH	DEFINED	6

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D SAP AKTIENGESELLSCHAFT SPO DR	803054204	183	3700 SH	DEFINED	1
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	141	2856 SH	DEFINED	5
D SARA LEE CORP COM	803111103	26805	1917444 SH	DEFINED	1
D SARA LEE CORP COM	803111103	44	3175 SH	DEFINED	3
D SARA LEE CORP COM	803111103	472	33790 SH	DEFINED	5
D SARA LEE CORP COM	803111103	1373	98267 SH	DEFINED	5
D SAVIENT PHARMACEUTICALS IN M	80517Q100	3390	169540 SH	DEFINED	1
D SAVIENT PHARMACEUTICALS IN M	80517Q100	3	163 SH	DEFINED	3
D SAVVIS INC COM NEW	805423308	512	31500 SH	DEFINED	4
D SCANA CORP COM	80589M102	381	10431 SH	DEFINED	1
D SCANA CORP COM	80589M102	18	500 SH	DEFINED	4
D SCANA CORP COM	80589M102	3123	85377 SH	DEFINED	5
D SCANA CORP COM	80589M102	1593	43563 SH	DEFINED	5
D SCANA CORP COM	80589M102	7	200 SH	DEFINED	6
D SCHAWK INC CL A	806373106	9	590 SH	DEFINED	3
D SCHAWK INC CL A	806373106	359	22500 SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	3434	59832 SH	DEFINED	1
D HENRY SCHEIN INC COM	806407102	8	145 SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	147	2574 SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	61	1080 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	24845	1724173 SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	472	32794 SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	144	10000 SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	3572	247912 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	3056	212122 SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	259	18000 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	137260	1577704 SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	5399	62062 SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	3229	37125 SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	44899	516081 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	18519	212872 SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	8	100 SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	93	1075 SH	DEFINED	6
D SCHNITZER STEEL INDS INC C L A	806882106	426	6000 SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	68	2181 SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	441	14000 SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	56	1805 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	2647	140575 SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	136	7250 SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	3676	195222 SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1154	61301 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	548	29104 SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	139	7395 SH	DEFINED	6
D SCIELE PHARMA INC COM	808627103	1	56 SH	DEFINED	3
D SCIELE PHARMA INC COM	808627103	397	20400 SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	20	982 SH	DEFINED	1
D SCIENTIFIC GAMES CORP CL A	80874P109	3	154 SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	591	28024 SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	1	51 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	141	3358 SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	121	2900 SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	247	5900 SH	DEFINED	4
D SCRIPPS CO E W CL A COM	811054204	3	90 SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	11	270 SH	DEFINED	5
D SEACOR HLDGS INC COM	811904101	32	386 SH	DEFINED	3
D SEACOR HLDGS INC COM	811904101	247	2900 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	135	5363 SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	1689	66900 SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	3	125 SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	5	214 SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	256	2516 SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	3307	32401 SH	DEFINED	3

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D SEARS HLDGS CORP COM	812350106	51	500	SH	DEFINED	4
D SEARS HLDGS CORP COM	812350106	234	2299	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	72	709	SH	DEFINED	5
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	1092	35040	SH	DEFINED	4
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	27	897	SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	422	5700	SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	34	466	SH	DEFINED	3
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	6947	93805	SH	DEFINED	4
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	96	1300	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	5	70	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	73	995	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	139	5600	SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	263	10575	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	22	900	SH	DEFINED	4
D SELECT SECTOR SPDR TR FINL EX	81369Y605	4837	194523	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	626	25209	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	47	1925	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	124	5560	SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	4123	184090	SH	DEFINED	4
D SELECT SECTOR SPDR TR TECH EX	81369Y803	16	750	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	14	650	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	199	8885	SH	DEFINED	6
D SECURITY BANK CORP COM	814047106	76	9669	SH	DEFINED	5
D SECURITY BANK CORP COM	814047106	14	1763	SH	DEFINED	5
D SELECTIVE INS GROUP INC CO	816300107	5	212	SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	1124	47100	SH	DEFINED	4
D SEMPRA ENERGY COM	816851109	5018	94195	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	150	2820	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	207	3892	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	271	5105	SH	DEFINED	6
D SERVICE CORP INTL COM	817565104	88	8680	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	75	7400	SH	DEFINED	5
D SHAW COMMUNICATIONS INC CD B	82028K200	439	24200	SH	DEFINED	6
D SHAW GROUP INC COM	820280105	8	170	SH	DEFINED	3
D SHAW GROUP INC COM	820280105	315	6700	SH	DEFINED	4
D SHAW GROUP INC COM	820280105	0	1	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	14	300	SH	DEFINED	6
D SHENANDOAH TELECOMMUNICATI COM	82312B106	202	13629	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	177	3474	SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	1	33	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	679	13322	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1417	27763	SH	DEFINED	5
D SHUTTERFLY INC COM	82568P304	1223	82300	SH	DEFINED	1
D SIEMENS AG SPONS ADR	826197501	62	575	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	1056	9700	SH	DEFINED	4
D SIEMENS AG SPONS ADR	826197501	106	975	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	32	300	SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	13	1040	SH	DEFINED	3
D SIERRA PACIFIC RESOURCES C	826428104	1722	136355	SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	15	1219	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	2702	45301	SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	7	123	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	65	1100	SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	325	5455	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	184	3100	SH	DEFINED	5
D SIGNET GROUP PLC SPONS ADR	82668L872	1312	106450	SH	DEFINED	1
D SILICON LABORATORIES INC C	826919102	621	19700	SH	DEFINED	4
D SILGAN HLDGS INC COM	827048109	5672	114291	SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	426	8595	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	600	12100	SH	DEFINED	4
D SILICONWARE PRECISION INDS ADR	827084864	164	19578	SH	DEFINED	4
D SILVER WHEATON CORP COM	828336107	478	30800	SH	DEFINED	4

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D SILVER WHEATON CORP COM	828336107	77	5000 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	1329	14309 SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	39	423 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	285	3072 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	178	1920 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	67	726 SH	DEFINED	6
D SINGAPORE FD INC COM	82929L109	646	46200 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	3	1200 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	44	15701 SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	7	2500 SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	189	37225 SH	DEFINED	4
D SIRF TECHNOLOGY HLDGS INC	82967H101	0	150 SH	DEFINED	5
D SKYWEST INC COM	830879102	2	109 SH	DEFINED	3
D SKYWEST INC COM	830879102	618	29300 SH	DEFINED	4
D SKYWEST INC COM	830879102	10	500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	4	639 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	901	123800 SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	32	4500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	62	8650 SH	DEFINED	5
D SMITH A O CORP COM	831865209	709	21600 SH	DEFINED	4
D SMITH A O CORP COM	831865209	374	11400 SH	DEFINED	5
D SMITH INTL INC COM	832110100	461	7190 SH	DEFINED	1
D SMITH INTL INC COM	832110100	153	2392 SH	DEFINED	3
D SMITH INTL INC COM	832110100	59	920 SH	DEFINED	4
D SMITH INTL INC COM	832110100	247	3854 SH	DEFINED	5
D SMITH INTL INC COM	832110100	15	248 SH	DEFINED	5
D SMITH INTL INC COM	832110100	77	1202 SH	DEFINED	6
D SMITHFIELD FOODS INC COM	832248108	15	609 SH	DEFINED	1
D SMITHFIELD FOODS INC COM	832248108	128	5000 SH	DEFINED	3
D SMITHFIELD FOODS INC COM	832248108	86	3368 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	207	4096 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	254	5029 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	502	9937 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	240	31200 SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	38	5000 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	7	1000 SH	DEFINED	5
D SNAP ON INC COM	833034101	20490	402961 SH	DEFINED	1
D SNAP ON INC COM	833034101	127	2500 SH	DEFINED	3
D SNAP ON INC COM	833034101	345	6800 SH	DEFINED	4
D SNAP ON INC COM	833034101	0	10 SH	DEFINED	5
D SNAP ON INC COM	833034101	91	1800 SH	DEFINED	5
D SNAP ON INC COM	833034101	272	5357 SH	DEFINED	6
D SOLERA HLDGS INC COM	83421A104	6	250 SH	DEFINED	3
D SOLERA HLDGS INC COM	83421A104	1678	68920 SH	DEFINED	4
D SONIC AUTOMOTIVE INC COM	83545G102	3	188 SH	DEFINED	3
D SONIC AUTOMOTIVE INC COM	83545G102	773	37650 SH	DEFINED	4
D SONIC SOLUTIONS INC COM	835460106	159	16500 SH	DEFINED	4
D SONOCO PRODS CO COM	835495102	11694	408460 SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	229	8001 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	31	1100 SH	DEFINED	4
D SONOCO PRODS CO COM	835495102	633	22118 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	171	5998 SH	DEFINED	5
D SONY CORP ADR	835699307	18630	464941 SH	DEFINED	1
D SONY CORP ADR	835699307	80	2000 SH	DEFINED	4
D SONY CORP ADR	835699307	19	478 SH	DEFINED	5
D SONY CORP ADR	835699307	180	4500 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	37	1282 SH	DEFINED	3
D SOTHEBY'S DEL COM	835898107	1204	41650 SH	DEFINED	4
D SOTHEBY'S DEL COM	835898107	61	2114 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	1	64 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	1	50 SH	DEFINED	6
D SONUS NETWORKS INC COM	835916107	10	3000 SH	DEFINED	3

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D SONUS NETWORKS INC COM	835916107	397	115500	SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	10	3000	SH	DEFINED	5
D SOUNDBITE COMMUNICATIONS I	836091108	293	59913	SH	DEFINED	3
D SOUTHERN CO COM	842587107	11002	308980	SH	DEFINED	1
D SOUTHERN CO COM	842587107	1397	39238	SH	DEFINED	3
D SOUTHERN CO COM	842587107	15837	444756	SH	DEFINED	5
D SOUTHERN CO COM	842587107	12306	345589	SH	DEFINED	5
D SOUTHERN CO COM	842587107	624	17531	SH	DEFINED	6
D SOUTHERN COPPER CORP DEL C	84265V105	401	3871	SH	DEFINED	1
D SOUTHERN COPPER CORP DEL C	84265V105	41	400	SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	76	740	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	458	4420	SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	510	4916	SH	DEFINED	6
D SOUTHERN UN CO COM NEW	844030106	6	277	SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	1821	78288	SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	7	303	SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	125	5393	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	17333	1397887	SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	186	15000	SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	918	74095	SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1429	115266	SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	18	546	SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	971	28840	SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	116	12552	SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	81	8773	SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	227	24380	SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	18	1945	SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	42	1000	SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	158	3700	SH	DEFINED	5
D SPARTAN STORES INC COM	846822104	511	24550	SH	DEFINED	4
D SPECTRA ENERGY CORP COM	847560109	7226	317651	SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	211	9302	SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	1795	78942	SH	DEFINED	4
D SPECTRA ENERGY CORP COM	847560109	709	31171	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	977	42969	SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	22	982	SH	DEFINED	6
D SPEEDWAY MOTORSPORTS INC C	847788106	396	15800	SH	DEFINED	4
D SPEEDWAY MOTORSPORTS INC C	847788106	5	200	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	1497	223827	SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	48	7313	SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	756	113055	SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	644	96407	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	344	51517	SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	5	861	SH	DEFINED	6
D STAGE STORES INC COM	85254C305	6547	404197	SH	DEFINED	1
D STAGE STORES INC COM	85254C305	3	225	SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	65	1374	SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1860	39000	SH	DEFINED	4
D STANLEY WKS COM	854616109	190	3998	SH	DEFINED	1
D STANLEY WKS COM	854616109	15	325	SH	DEFINED	3
D STANLEY WKS COM	854616109	422	8875	SH	DEFINED	4
D STANLEY WKS COM	854616109	251	5275	SH	DEFINED	5
D STANLEY WKS COM	854616109	59	1250	SH	DEFINED	5
D STAPLES INC COM	855030102	1833	82912	SH	DEFINED	1
D STAPLES INC COM	855030102	78	3544	SH	DEFINED	3
D STAPLES INC COM	855030102	3407	154100	SH	DEFINED	4
D STAPLES INC COM	855030102	533	24109	SH	DEFINED	5
D STAPLES INC COM	855030102	161	7317	SH	DEFINED	5
D STARBUCKS CORP COM	855244109	5271	301256	SH	DEFINED	1
D STARBUCKS CORP COM	855244109	330	18903	SH	DEFINED	3
D STARBUCKS CORP COM	855244109	1083	61900	SH	DEFINED	4
D STARBUCKS CORP COM	855244109	509	29134	SH	DEFINED	5

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D STARBUCKS CORP COM	855244109	170	9756 SH	DEFINED	5
D STARENT NETWORKS CORP	85528P108	3690	273400 SH	DEFINED	1
D STARENT NETWORKS CORP	85528P108	252	18700 SH	DEFINED	4
D STATE AUTO FINL CORP COM	855707105	96	3300 SH	DEFINED	3
D STATE AUTO FINL CORP COM	855707105	177	6100 SH	DEFINED	4
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	323	6249 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	12	238 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	10	200 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	10	205 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	6	124 SH	DEFINED	6
D STATE STREET CORP COM	857477103	142215	1800198 SH	DEFINED	1
D STATE STREET CORP COM	857477103	68	861 SH	DEFINED	3
D STATE STREET CORP COM	857477103	410	5200 SH	DEFINED	4
D STATE STREET CORP COM	857477103	3422	43328 SH	DEFINED	5
D STATE STREET CORP COM	857477103	2207	27947 SH	DEFINED	5
D STATE STREET CORP COM	857477103	19	250 SH	DEFINED	6
D STATE STREET CORP COM	857477103	26	332 SH	DEFINED	6
D STATOIL HYDRO ASA ADR	85771P102	38	1293 SH	DEFINED	3
D STATOIL HYDRO ASA ADR	85771P102	454	15226 SH	DEFINED	4
D STATOIL HYDRO ASA ADR	85771P102	8	300 SH	DEFINED	5
D STATOIL HYDRO ASA ADR	85771P102	618	20704 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	4062	122948 SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	4	150 SH	DEFINED	5
D STELLARONE CORP	85856G100	377	22300 SH	DEFINED	5
D STERLING BANCSHARES INC TX	858907108	777	78184 SH	DEFINED	4
D STERICYCLE INC COM	858912108	3	64 SH	DEFINED	3
D STERICYCLE INC COM	858912108	265	5165 SH	DEFINED	4
D STERICYCLE INC COM	858912108	592	11509 SH	DEFINED	5
D STERICYCLE INC COM	858912108	31	602 SH	DEFINED	5
D STERICYCLE INC COM	858912108	56	1088 SH	DEFINED	6
D STERIS CORP COM	859152100	50165	1869761 SH	DEFINED	1
D STERIS CORP COM	859152100	1	43 SH	DEFINED	3
D STERIS CORP COM	859152100	1250	46600 SH	DEFINED	4
D STERIS CORP COM	859152100	56	2118 SH	DEFINED	5
D STERIS CORP COM	859152100	2	101 SH	DEFINED	5
D STERIS CORP COM	859152100	2	79 SH	DEFINED	6
D STMICROELECTRONICS NV COM	861012102	138	13000 SH	DEFINED	4
D STMICROELECTRONICS NV COM	861012102	6	565 SH	DEFINED	5
D STMICROELECTRONICS NV COM	861012102	4	400 SH	DEFINED	5
D STONE ENERGY CORP COM	861642106	5	114 SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	836	16000 SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	4729	31013 SH	DEFINED	1
D STRAYER EDUCATION INC COM	863236105	350	2300 SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	6	41 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	2001	13124 SH	DEFINED	6
D STREETTRACKS GOLD TR GOLD	863307104	71	789 SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	3502	38744 SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	776	8591 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	381	4216 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	1054	11659 SH	DEFINED	6
D STRYKER CORP COM	863667101	48959	752644 SH	DEFINED	1
D STRYKER CORP COM	863667101	386	5940 SH	DEFINED	3
D STRYKER CORP COM	863667101	107	1655 SH	DEFINED	4
D STRYKER CORP COM	863667101	6493	99824 SH	DEFINED	5
D STRYKER CORP COM	863667101	12853	197592 SH	DEFINED	5
D STRYKER CORP COM	863667101	16	250 SH	DEFINED	6
D STRYKER CORP COM	863667101	2538	39026 SH	DEFINED	6
D STUDENT LOAN CORP COM	863902102	59	600 SH	DEFINED	3
D STUDENT LOAN CORP COM	863902102	791	8000 SH	DEFINED	4
D STUDENT LOAN CORP COM	863902102	0	10 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	159	4100 SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	77	2000 SH	DEFINED	5

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D SUN MICROSYSTEMS INC COM N	866810203	2845	183253 SH	DEFINED	1
D SUN MICROSYSTEMS INC COM N	866810203	109	7075 SH	DEFINED	3
D SUN MICROSYSTEMS INC COM N	866810203	2430	156500 SH	DEFINED	4
D SUN MICROSYSTEMS INC COM N	866810203	8	573 SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	95	6181 SH	DEFINED	5
D SUNAIR SVCS CORP COM	867017105	1049	411522 SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	348	3616 SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	1281	13300 SH	DEFINED	4
D SUNCOR ENERGY INC CDA COM	867229106	417	4330 SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	903	9380 SH	DEFINED	5
D SUNOCO INC COM	86764P109	2823	53814 SH	DEFINED	1
D SUNOCO INC COM	86764P109	1	32 SH	DEFINED	3
D SUNOCO INC COM	86764P109	951	18135 SH	DEFINED	5
D SUNOCO INC COM	86764P109	564	10756 SH	DEFINED	5
D SUNOCO INC COM	86764P109	10	200 SH	DEFINED	6
D SUNPOWER CORP COM	867652109	18102	242950 SH	DEFINED	1
D SUNPOWER CORP COM	867652109	1512	20300 SH	DEFINED	4
D SUNPOWER CORP COM	867652109	29	400 SH	DEFINED	6
D SUNSTONE HOTEL INVS INC NE M	867892101	350	21900 SH	DEFINED	4
D SUNTRUST BANKS INC COM	867914103	98011	1777509 SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	81408	1476405 SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	266209	4827878 SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	146854	2663306 SH	DEFINED	5
D SUPERIOR BANCORP COM	86806M106	735	147992 SH	DEFINED	5
D SUPERVALU INC COM	868536103	233	7781 SH	DEFINED	1
D SUPERVALU INC COM	868536103	10	364 SH	DEFINED	3
D SUPERVALU INC COM	868536103	47	1600 SH	DEFINED	5
D SUPERVALU INC COM	868536103	127	4264 SH	DEFINED	5
D SUSQUEHANNA BANCSHARES INC COM	869099101	6	311 SH	DEFINED	3
D SUSQUEHANNA BANCSHARES INC COM	869099101	417	20500 SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC COM	869099101	28	1405 SH	DEFINED	5
D SWIFT ENERGY CO COM	870738101	115	2562 SH	DEFINED	3
D SWIFT ENERGY CO COM	870738101	98	2200 SH	DEFINED	4
D SWIFT ENERGY CO COM	870738101	44	1000 SH	DEFINED	5
D SWISS HELVETIA FD INC COM	870875101	2296	141500 SH	DEFINED	3
D SWISS HELVETIA FD INC COM	870875101	44	2734 SH	DEFINED	5
D SWISS HELVETIA FD INC COM	870875101	50	3118 SH	DEFINED	5
D SWITCH & DATA FACILITIES C C COM	871043105	195	19100 SH	DEFINED	4
D SYBASE INC COM	871130100	3382	128600 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	593	35703 SH	DEFINED	1
D SYMANTEC CORP COM	871503108	908	54646 SH	DEFINED	3
D SYMANTEC CORP COM	871503108	44	2700 SH	DEFINED	4
D SYMANTEC CORP COM	871503108	2025	121870 SH	DEFINED	5
D SYMANTEC CORP COM	871503108	746	44905 SH	DEFINED	5
D SYMMETRICOM INC COM	871543104	69	20000 SH	DEFINED	4
D SYNAPTICS INC COM	87157D109	3015	126269 SH	DEFINED	1
D SYNAPTICS INC COM	87157D109	1	69 SH	DEFINED	3
D SYNOPSYS INC COM	871607107	68	3023 SH	DEFINED	1
D SYNOPSYS INC COM	871607107	348	15350 SH	DEFINED	4
D SYNOPSYS INC COM	871607107	26	1175 SH	DEFINED	5
D SYNOPSYS INC COM	871607107	21	950 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	239	21642 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	1847	167000 SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	1824	164944 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	1191	107754 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	5	500 SH	DEFINED	6
D SYNTROLEUM CORP COM	871630109	6	10098 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	1	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	1922	66236 SH	DEFINED	1
D SYSCO CORP COM	871829107	550	18966 SH	DEFINED	3
D SYSCO CORP COM	871829107	2429	83715 SH	DEFINED	4
D SYSCO CORP COM	871829107	11172	384977 SH	DEFINED	5

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D SYSCO CORP COM	871829107	8774	302354	SH	DEFINED	5
D SYSCO CORP COM	871829107	1	50	SH	DEFINED	6
D TCF FINL CORP COM	872275102	935	52200	SH	DEFINED	4
D TC PIPELINES LP	87233Q108	565	16400	SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	2155	130543	SH	DEFINED	1
D TD AMERITRADE HLDG CORP CO	87236Y108	469	28449	SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	48	2956	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	7912	496110	SH	DEFINED	1
D TECO ENERGY INC COM	872375100	11	728	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	336	21100	SH	DEFINED	4
D TECO ENERGY INC COM	872375100	349	21881	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	810	50830	SH	DEFINED	5
D TESSCO TECHNOLOGIES INC CO	872386107	355	23693	SH	DEFINED	5
D T-HQ INC COM	872443403	0	35	SH	DEFINED	3
D T-HQ INC COM	872443403	680	31235	SH	DEFINED	4
D TJX COS INC NEW 0.000 /13/21	872540AL3	167	151000	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	92803	2806280	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	306	9264	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	6285	190065	SH	DEFINED	4
D TJX COS INC COM NEW	872540109	14456	437146	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1839	55616	SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	780	33400	SH	DEFINED	4
D TNS INC COM	872960109	3267	158318	SH	DEFINED	1
D TTM TECHNOLOGIES INC COM	87305R109	20	1849	SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	356	31450	SH	DEFINED	4
D TAIWAN GTR CHINA FD SH BEN	874037104	219	31849	SH	DEFINED	3
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	874	85186	SH	DEFINED	4
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	50	4956	SH	DEFINED	5
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	0	2	SH	DEFINED	6
D TALISMAN ENERGY INC CDA CO	87425E103	15332	866250	SH	DEFINED	1
D TALISMAN ENERGY INC CDA CO	87425E103	15	900	SH	DEFINED	5
D TANGER FACTORY OUTLET CTRS COM	875465106	3288	85488	SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM	875465106	86	2259	SH	DEFINED	3
D TANZANIAN ROYALTY EXPL CDA	87600U104	163	28500	SH	DEFINED	5
D TARGET CORP COM	87612E106	38931	768187	SH	DEFINED	1
D TARGET CORP COM	87612E106	538	10632	SH	DEFINED	3
D TARGET CORP COM	87612E106	146438	2889475	SH	DEFINED	5
D TARGET CORP COM	87612E106	11978	236363	SH	DEFINED	5
D TARGET CORP COM	87612E106	624	12330	SH	DEFINED	6
D TECH DATA CORP COM	878237106	8893	271138	SH	DEFINED	3
D TECH DATA CORP COM	878237106	125	3825	SH	DEFINED	5
D TECH DATA CORP COM	878237106	59	1800	SH	DEFINED	5
D TEJON RANCH CO COM	879080109	373	10000	SH	DEFINED	5
D TELE NORTE LESTE PARTICIPA ADR	879246106	4122	155325	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	1024	49050	SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	5	270	SH	DEFINED	5
D TELECOM ARGENTINA SA SPONS	879273209	635	30000	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	1563	105133	SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	5	369	SH	DEFINED	5
D TELECOM CORP NEW ZEALAND L DR	879278208	8	568	SH	DEFINED	5
D TELECOMUNICACOES BRASILEIR A PFD	879287308	917	42300	SH	DEFINED	4
D TELECOMMUNICATION SYS INC M	87929J103	157	50000	SH	DEFINED	3
D TELEFLEX INC COM	879369106	23847	499850	SH	DEFINED	1
D TELEFLEX INC COM	879369106	66	1400	SH	DEFINED	3
D TELEFLEX INC COM	879369106	7	150	SH	DEFINED	5
D TELEFONICA SA ADR	879382208	226	2613	SH	DEFINED	3
D TELEFONICA SA ADR	879382208	2384	27560	SH	DEFINED	4
D TELEFONICA SA ADR	879382208	8	103	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	188	5000	SH	DEFINED	3
D TELEFONOS DE MEXICO SAB DE ADR	879403780	4936	131280	SH	DEFINED	4
D TELEFONOS DE MEXICO SAB DE ADR	879403780	77	2071	SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	288	7661	SH	DEFINED	5

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D TELEFONOS DE MEXICO SAB DE ADR	879403780	364	9698 SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433100	2554	65053 SH	DEFINED	1
D TELEPHONE & DATA SYS INC C	879433100	3	96 SH	DEFINED	5
D TELLABS INC COM	879664100	74	13734 SH	DEFINED	1
D TELUS CORP NON VTG SHS	87971M202	1314	31410 SH	DEFINED	4
D TEMPLETON DRAGON FD INC CO	88018T101	2266	92691 SH	DEFINED	3
D TEMPLETON DRAGON FD INC CO	88018T101	58	2400 SH	DEFINED	5
D TEMPLETON EMERGING MKTS FD COM	880191101	473	24000 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 EMERGING MKTS IN FD CO	880192109	72	5225 SH	DEFINED	5
D TEMPLETON EMERGING MKTS IN FD CO	880192109	68	4898 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	29	3134 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	146	15285 SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	12973	1179400 SH	DEFINED	1
D TEMPUR-PEDIC INTL INC COM	88023U101	4	389 SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	254	23100 SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	89	15746 SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	387	68400 SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	2	445 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	288	51050 SH	DEFINED	5
D TERADATA CORP DEL	88076W103	3069	139162 SH	DEFINED	1
D TERADATA CORP DEL	88076W103	156	7097 SH	DEFINED	3
D TERADATA CORP DEL	88076W103	2464	111700 SH	DEFINED	4
D TERADATA CORP DEL	88076W103	84	3844 SH	DEFINED	5
D TERADATA CORP DEL	88076W103	42	1948 SH	DEFINED	5
D TERADYNE INC COM	880770102	847	68266 SH	DEFINED	1
D TERADYNE INC COM	880770102	140	11300 SH	DEFINED	3
D TEREX CORP COM NEW	880779103	2375	38003 SH	DEFINED	1
D TEREX CORP COM NEW	880779103	1	28 SH	DEFINED	3
D TEREX CORP COM NEW	880779103	252	4034 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	21	348 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	215	3450 SH	DEFINED	6
D TERRA INDS INC COM	880915103	4169	117363 SH	DEFINED	1
D TESORO CORP COM	881609101	5731	191065 SH	DEFINED	1
D TESORO CORP COM	881609101	330	11000 SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	16	1043 SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	49	3137 SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	380	24000 SH	DEFINED	4
D TETRA TECHNOLOGIES INC DEL	88162F105	69	4409 SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	37	2373 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	9951	215444 SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	793	17174 SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	1836	39760 SH	DEFINED	4
D TEVA PHARMACEUTICAL INDS L DR	881624209	1054	22826 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	300	6505 SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	20	450 SH	DEFINED	6
D TESSERA TECHNOLOGIES INC C	88164L100	3132	150619 SH	DEFINED	1
D TESSERA TECHNOLOGIES INC C	88164L100	2	100 SH	DEFINED	5
D TEVA PHARMACEUTICAL 1.750 /01/26	88165FAA0	381	337000 SH	DEFINED	3
D TEXAS CAP BANCSHARES INC C	88224Q107	2554	151347 SH	DEFINED	1
D TEXAS CAP BANCSHARES INC C	88224Q107	101	6000 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	86591	3063018 SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	777	27499 SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	3704	131054 SH	DEFINED	4
D TEXAS INSTRS INC COM	882508104	34139	1207640 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	13000	459868 SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	54	1935 SH	DEFINED	6
D TEXAS ROADHOUSE INC CL A C	882681109	137	14056 SH	DEFINED	3
D TEXAS ROADHOUSE INC CL A C	882681109	169	17327 SH	DEFINED	4
D THAI CAP FD INC COM NEW	882905201	360	29900 SH	DEFINED	3
D TEXTRON INC COM	883203101	467	8436 SH	DEFINED	1

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D TEXTRON INC COM	883203101	156	2831 SH	DEFINED	3
D TEXTRON INC COM	883203101	1263	22803 SH	DEFINED	5
D TEXTRON INC COM	883203101	1180	21300 SH	DEFINED	5
D TEXTRON INC COM	883203101	426	7701 SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	76001	1337121 SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	1667	29335 SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	9	165 SH	DEFINED	4
D THERMO FISHER SCIENTIFIC I OM	883556102	705	12419 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	64	1143 SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	149	2630 SH	DEFINED	6
D THINK PARTNERSHIP INC COM	88409N101	808	824986 SH	DEFINED	3
D THOMAS & BETTS CORP COM	884315102	1709	47000 SH	DEFINED	4
D THOMAS & BETTS CORP COM	884315102	50	1400 SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	225	6200 SH	DEFINED	5
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	198	30000 SH	DEFINED	3
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	128	19400 SH	DEFINED	4
D THOMSON CORP COM	884903105	739	22067 SH	DEFINED	3
D THOR INDS INC COM	885160101	19280	647650 SH	DEFINED	1
D THOR INDS INC COM	885160101	690	23200 SH	DEFINED	4
D THOR INDS INC COM	885160101	129	4367 SH	DEFINED	5
D THOR INDS INC COM	885160101	15	516 SH	DEFINED	5
D THORATEC CORP COM	885175307	171	12000 SH	DEFINED	4
D THORNBURG MTG INC COM	885218107	44	36366 SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	12	10000 SH	DEFINED	5
D 3COM CORP COM	885535104	27	11970 SH	DEFINED	3
D 3COM CORP COM	885535104	7	3350 SH	DEFINED	5
D 3COM CORP COM	885535104	48	21150 SH	DEFINED	5
D 3M CO COM	88579Y101	24695	312013 SH	DEFINED	1
D 3M CO COM	88579Y101	3679	46484 SH	DEFINED	3
D 3M CO COM	88579Y101	2292	28970 SH	DEFINED	4
D 3M CO COM	88579Y101	40602	512980 SH	DEFINED	5
D 3M CO COM	88579Y101	25469	321791 SH	DEFINED	5
D 3M CO COM	88579Y101	96	1225 SH	DEFINED	6
D TIDEWATER INC COM	886423102	20993	380930 SH	DEFINED	1
D TIDEWATER INC COM	886423102	1391	25250 SH	DEFINED	4
D TIDEWATER INC COM	886423102	577	10485 SH	DEFINED	5
D TIDEWATER INC COM	886423102	159	2900 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	182	4359 SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	616	14725 SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	501	11994 SH	DEFINED	4
D TIFFANY & CO COM NEW	886547108	125	3000 SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	225	5400 SH	DEFINED	5
D TIME WARNER INC COM	887317105	46435	3312087 SH	DEFINED	1
D TIME WARNER INC COM	887317105	914	65221 SH	DEFINED	3
D TIME WARNER INC COM	887317105	2527	180300 SH	DEFINED	4
D TIME WARNER INC COM	887317105	1134	80939 SH	DEFINED	5
D TIME WARNER INC COM	887317105	1156	82458 SH	DEFINED	5
D TIME WARNER TELECOM INC CL OM	887319101	8522	550200 SH	DEFINED	1
D TIME WARNER TELECOM INC CL OM	887319101	683	44100 SH	DEFINED	4
D TIMKEN CO COM	887389104	136	4600 SH	DEFINED	3
D TIMKEN CO COM	887389104	1548	52100 SH	DEFINED	4
D TIMKEN CO COM	887389104	0	25 SH	DEFINED	5
D TIMKEN CO COM	887389104	212	7160 SH	DEFINED	5
D TITAN INTL INC COM	88830M102	4578	149568 SH	DEFINED	1
D TIVO INC COM	888706108	904	103200 SH	DEFINED	4
D TIVO INC COM	888706108	8	1000 SH	DEFINED	5
D TIVO INC COM	888706108	43	5000 SH	DEFINED	5
D TOMKINS PLC ADR	890030208	8332	586000 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	2665	44340 SH	DEFINED	1
D TORCHMARK CORP COM	891027104	17923	298184 SH	DEFINED	3
D TORCHMARK CORP COM	891027104	132	2200 SH	DEFINED	4
D TORCHMARK CORP COM	891027104	14305	237987 SH	DEFINED	5

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D TORCHMARK CORP COM	891027104	3876	64494 SH	DEFINED	5
D TORO CO COM	891092108	3113	75212 SH	DEFINED	1
D TORO CO COM	891092108	4	100 SH	DEFINED	3
D TORO CO COM	891092108	4	100 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	160	2170 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	39	533 SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	5	80 SH	DEFINED	6
D TOTAL SYSTEM SVCS INC COM	891906109	4347	183732 SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM	891906109	748	31644 SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	2181	92214 SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	2546	107608 SH	DEFINED	5
D TOWNEBANK PORTSMOUTH VA CO	89214P109	781	53223 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	332	3300 SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	257	2551 SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	20	200 SH	DEFINED	5
D TRACTOR SUPPLY CO COM	892356106	41	1059 SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	107	2715 SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	263	6660 SH	DEFINED	5
D TRANE INC COM	892893108	4200	91519 SH	DEFINED	1
D TRANE INC COM	892893108	22263	485043 SH	DEFINED	3
D TRANE INC COM	892893108	27	600 SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	66	999 SH	DEFINED	1
D TRANSATLANTIC HLDGS INC CO	893521104	346	5225 SH	DEFINED	4
D TRANSOCEAN INC 1.625 /15/37	893830AU3	241	221000 SH	DEFINED	3
D TRANSWITCH CORP COM	894065101	9	12200 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	31421	656666 SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	1142	23876 SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	28937	604758 SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	12944	270526 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	65	3600 SH	DEFINED	5
D TREDEGAR CORP COM	894650100	142	7812 SH	DEFINED	5
D TREEHOUSE FOODS INC COM	89469A104	2	91 SH	DEFINED	3
D TREEHOUSE FOODS INC COM	89469A104	661	28938 SH	DEFINED	4
D TREEHOUSE FOODS INC COM	89469A104	4	205 SH	DEFINED	5
D TRIANGLE CAP CORP	895848109	596	50000 SH	DEFINED	5
D TRIARC COS INC CL B COM	895927309	196	28500 SH	DEFINED	4
D TRIMBLE NAV LTD COM	896239100	19	665 SH	DEFINED	1
D TRIMBLE NAV LTD COM	896239100	9	328 SH	DEFINED	3
D TRIMBLE NAV LTD COM	896239100	901	31528 SH	DEFINED	4
D TRINA SOLAR LTD SPONS ADR	89628E104	6836	222400 SH	DEFINED	1
D TRIQUINT SEMICONDUCTOR INC	89674K103	72	14385 SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	29	5753 SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	4	76 SH	DEFINED	3
D TRIUMPH GROUP INC COM	896818101	471	8290 SH	DEFINED	4
D TRIZETTO GROUP INC COM	896882107	803	48125 SH	DEFINED	4
D TRUEBLUE INC COM	89785X101	256	19100 SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	426	48000 SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	21	2400 SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	29	3361 SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	737	33100 SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	60	2700 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	8352	215929 SH	DEFINED	1
D TUPPERWARE BRANDS COM	899896104	325	8418 SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	74	1932 SH	DEFINED	5
D TURBOCHEF TECHNOLOGIES INC	900006206	0	1 SH	DEFINED	1
D TURBOCHEF TECHNOLOGIES INC	900006206	5880	901900 SH	DEFINED	3
D TURKCELL ILETISIM HIZMETLE S ADR	900111204	2217	106128 SH	DEFINED	1
D TURKCELL ILETISIM HIZMETLE S ADR	900111204	2092	100175 SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	3562	144010 SH	DEFINED	1
D TWEEN BRANDS INC COM	901166108	182	7373 SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	0	34 SH	DEFINED	5
D TYSON FOODS INC CL A COM	902494103	163	10251 SH	DEFINED	1

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D TYSON FOODS INC CL A COM	902494103	1094	68600 SH	DEFINED	4
D TYSON FOODS INC CL A COM	902494103	17	1077 SH	DEFINED	5
D UCBH HLDGS INC COM	90262T308	6114	787976 SH	DEFINED	1
D UCBH HLDGS INC COM	90262T308	2	352 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	19	799 SH	DEFINED	1
D UDR INC REAL ESTATE INVT T	902653104	322	13163 SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	2257	92075 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	816	33315 SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	12	500 SH	DEFINED	6
D UST INC COM	902911106	270	4961 SH	DEFINED	1
D UST INC COM	902911106	2507	46000 SH	DEFINED	4
D UST INC COM	902911106	1373	25185 SH	DEFINED	5
D UST INC COM	902911106	1747	32055 SH	DEFINED	5
D US BANCORP COM NEW	902973304	31954	987484 SH	DEFINED	1
D US BANCORP COM NEW	902973304	1097	33927 SH	DEFINED	3
D US BANCORP COM NEW	902973304	5	170 SH	DEFINED	4
D US BANCORP COM NEW	902973304	5312	164166 SH	DEFINED	5
D US BANCORP COM NEW	902973304	8326	257304 SH	DEFINED	5
D US BANCORP COM NEW	902973304	747	23101 SH	DEFINED	6
D URS CORP COM NEW	903236107	4642	142001 SH	DEFINED	1
D URS CORP COM NEW	903236107	102	3130 SH	DEFINED	3
D USG CORP COM NEW	903293405	666	18100 SH	DEFINED	3
D USG CORP COM NEW	903293405	521	14166 SH	DEFINED	4
D USG CORP COM NEW	903293405	66	1800 SH	DEFINED	5
D ULTRA PETROLEUM CORP	903914109	2504	32310 SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	7	103 SH	DEFINED	5
D ULTRA PETROLEUM CORP	903914109	116	1500 SH	DEFINED	6
D UMPQUA HLDGS CORP COM	904214103	674	43493 SH	DEFINED	3
D UMPQUA HLDGS CORP COM	904214103	23	1500 SH	DEFINED	4
D UNDER ARMOUR INC CL A COM	904311107	651	17800 SH	DEFINED	4
D UNDER ARMOUR INC CL A COM	904311107	48	1338 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	29	800 SH	DEFINED	6
D UNIFIRST CORP MASS COM	904708104	1	52 SH	DEFINED	3
D UNIFIRST CORP MASS COM	904708104	396	10700 SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	87	2600 SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	48	1434 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	21	642 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	271	8064 SH	DEFINED	6
D UNILEVER NV NEW YORK SHS N	904784709	150	4460 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1120	33228 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	881	26146 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	38136	304167 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	789	6300 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	2444	19500 SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	6520	52003 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4431	35345 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	17	138 SH	DEFINED	6
D UNISYS CORP COM	909214108	53	12010 SH	DEFINED	1
D UNISYS CORP COM	909214108	314	71000 SH	DEFINED	4
D UNISYS CORP COM	909214108	13	2955 SH	DEFINED	5
D UNISYS CORP COM	909214108	1	300 SH	DEFINED	5
D UNIT CORP COM	909218109	5	89 SH	DEFINED	3
D UNIT CORP COM	909218109	566	10000 SH	DEFINED	4
D UNIT CORP COM	909218109	67	1200 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	204	12054 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	1126	66325 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	5	300 SH	DEFINED	6
D UNITED BANKSHARES INC W VA	909907107	26	1005 SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	407	15300 SH	DEFINED	4
D UNITED FIRE & CASUALTY CO	910331107	71	1900 SH	DEFINED	3
D UNITED FIRE & CASUALTY CO	910331107	221	5912 SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	3	187 SH	DEFINED	3

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D UNITED NATURAL FOODS INC C	911163103	518	27716	SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	2	140	SH	DEFINED	5
D UNITED NATURAL FOODS INC C	911163103	1	100	SH	DEFINED	5
D UNITED ONLINE INC COM	911268100	2	271	SH	DEFINED	3
D UNITED ONLINE INC COM	911268100	401	38044	SH	DEFINED	4
D UNITED ONLINE INC COM	911268100	0	1	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	24867	340564	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	1366	18714	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	3602	49330	SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	12913	176847	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	7643	104679	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	68	942	SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	595	31600	SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	504	3980	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	16	131	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1221	9628	SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	3	81	SH	DEFINED	3
D UNITED STATIONERS INC COM	913004107	493	10350	SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	9	190	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	117113	1701735	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1301	18910	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	1993	28965	SH	DEFINED	4
D UNITED TECHNOLOGIES CORP C	913017109	76649	1113766	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	19811	287876	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	119	1743	SH	DEFINED	6
D UNITED THERAPEUTICS CORP D OM	91307C102	8425	97175	SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	8	100	SH	DEFINED	3
D UNITED THERAPEUTICS CORP D OM	91307C102	840	9700	SH	DEFINED	4
D UNITED THERAPEUTICS CORP D OM	91307C102	283	3270	SH	DEFINED	5
D UNITED THERAPEUTICS CORP D OM	91307C102	13	158	SH	DEFINED	5
D UNITED WESTERN BANCORP INC	913201109	462	25822	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	68392	1990483	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	8256	240293	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	3776	109908	SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	12897	375360	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	5172	150535	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	38	1132	SH	DEFINED	6
D UNITRIN INC COM	913275103	890	25200	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	209	3200	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1407	21475	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	1387	21167	SH	DEFINED	5
D UNIVERSAL FOREST PRODS INC	913543104	231	7200	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	3838	71497	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	2040	38000	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	186	3475	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2013	37500	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	2826	128438	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	17	804	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	1869	84950	SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	4509	204871	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	11235	510481	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	248	11290	SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	3796	121100	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	1	40	SH	DEFINED	3
D URBAN OUTFITTERS INC COM	917047102	416	13300	SH	DEFINED	4
D URBAN OUTFITTERS INC COM	917047102	0	1	SH	DEFINED	5
D VCA ANTECH INC COM	918194101	2513	91900	SH	DEFINED	1
D VCA ANTECH INC COM	918194101	964	35275	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	462	16900	SH	DEFINED	4
D VCA ANTECH INC COM	918194101	18	690	SH	DEFINED	5
D V F CORP COM	918204108	1664	21469	SH	DEFINED	1
D V F CORP COM	918204108	75	975	SH	DEFINED	4

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D V F CORP COM	918204108	415	5361 SH	DEFINED	5
D V F CORP COM	918204108	251	3251 SH	DEFINED	5
D V F CORP COM	918204108	6	80 SH	DEFINED	6
D VALE CAPITAL LTD CONV PFD	91912C208	217	3296 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	27620	562430 SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	12	254 SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	940	19141 SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	6964	141806 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	4030	82080 SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	10	221 SH	DEFINED	6
D VALLEY FINL CORP VA COM	919629105	111	13150 SH	DEFINED	5
D VALSPAR CORP COM	920355104	14377	724696 SH	DEFINED	1
D VALSPAR CORP COM	920355104	61	3090 SH	DEFINED	3
D VALSPAR CORP COM	920355104	9	480 SH	DEFINED	5
D VAN KAMPEN TR INVT GRADE N UNS CO	920931102	193	13561 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	774	45437 SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	17	1000 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	19	287 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	845	12285 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	12	118 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A306	118	1109 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	429	4013 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	18	338 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	721	13460 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS TECH	92204A702	73	1451 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS TECH	92204A702	185	3649 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS TECH	92204A702	79	1570 SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX INC	922042858	537	5721 SH	DEFINED	1
D VANGUARD INTL EQUITY INDEX INC	922042858	2	30 SH	DEFINED	3
D VANGUARD INTL EQUITY INDEX INC	922042858	578	6151 SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX INC	922042858	738	7859 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	200	4287 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	192	4103 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	1498	31985 SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	583	12460 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	531	11346 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	295	6300 SH	DEFINED	6
D VARIAN INC COM	922206107	6790	117240 SH	DEFINED	1
D VARIAN INC COM	922206107	501	8654 SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	6	244 SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	544	19347 SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	25	900 SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	391	28620 SH	DEFINED	4
D VECTREN CORP COM	92240G101	500	18664 SH	DEFINED	5
D VECTREN CORP COM	92240G101	318	11858 SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	744	44771 SH	DEFINED	4
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	181	3020 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	63	1053 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	96	736 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	969	7398 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	682	5207 SH	DEFINED	5
D VERISIGN INC COM	92343E102	2953	88862 SH	DEFINED	1
D VERISIGN INC COM	92343E102	40	1221 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	34309	941287 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	2628	72101 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	5080	139374 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	54466	1494272 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	27521	755049 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	1092	29962 SH	DEFINED	6
D VIACOM INC NEW CL B	92553P201	2116	53431 SH	DEFINED	1

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D VIACOM INC NEW CL B	92553P201	600	15150 SH	DEFINED	3
D VIACOM INC NEW CL B	92553P201	4481	113109 SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	111	2825 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	495	12512 SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	13	336 SH	DEFINED	6
D VIRGIN MEDIA INC COM	92769L101	4388	311900 SH	DEFINED	1
D VIRGIN MEDIA INC COM	92769L101	286	20382 SH	DEFINED	4
D VIRGIN MEDIA INC COM	92769L101	4	350 SH	DEFINED	5
D VIRTUSA CORP	92827P102	379	38884 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	531	58700 SH	DEFINED	4
D VISHAY INTERTECHNOLOGY INC	928298108	10	1171 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	193	21383 SH	DEFINED	5
D VITAL SIGNS INC COM	928469105	7727	152564 SH	DEFINED	1
D VIVO PARTICIPACOES SA SPON R	92855S101	1404	235606 SH	DEFINED	4
D VMWARE INC CL A COM	928563402	5431	126849 SH	DEFINED	1
D VMWARE INC CL A COM	928563402	539	12600 SH	DEFINED	4
D VMWARE INC CL A COM	928563402	0	23 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	5	175 SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	165	5603 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	1879	63700 SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	3032	102771 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1714	58111 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	14	489 SH	DEFINED	6
D VOCUS INC COM	92858J108	796	30160 SH	DEFINED	4
D VOLCOM INC COM	92864N101	11	586 SH	DEFINED	3
D VOLCOM INC COM	92864N101	364	18040 SH	DEFINED	4
D VORNADO REALTY TR COM	929042109	427	4955 SH	DEFINED	1
D VORNADO REALTY TR COM	929042109	105	1223 SH	DEFINED	3
D VORNADO REALTY TR COM	929042109	86	1000 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	3953	45854 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	36	422 SH	DEFINED	6
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	283	319000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	264	3977 SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	136	2061 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	755	11380 SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	3182	47935 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	4077	61412 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	200	3013 SH	DEFINED	6
D W & T OFFSHORE INC COM	92922P106	22	658 SH	DEFINED	1
D W & T OFFSHORE INC COM	92922P106	92	2700 SH	DEFINED	3
D W & T OFFSHORE INC COM	92922P106	957	28060 SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	282	8800 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	462	14411 SH	DEFINED	5
D W HLDG CO INC COM	929251106	259	218000 SH	DEFINED	4
D WABCO HLDGS INC	92927K102	0	1 SH	DEFINED	1
D WABCO HLDGS INC	92927K102	5954	130517 SH	DEFINED	3
D WABCO HLDGS INC	92927K102	9	200 SH	DEFINED	5
D WMS INDS INC COM	929297109	5565	154714 SH	DEFINED	1
D WMS INDS INC COM	929297109	16	448 SH	DEFINED	3
D WMS INDS INC COM	929297109	1855	51589 SH	DEFINED	4
D WSFS FINL CORP COM	929328102	14242	289018 SH	DEFINED	4
D WABTEC CORP COM	929740108	20131	534559 SH	DEFINED	1
D WABTEC CORP COM	929740108	2	71 SH	DEFINED	3
D WABTEC CORP COM	929740108	1014	26932 SH	DEFINED	4
D WABTEC CORP COM	929740108	130	3467 SH	DEFINED	5
D WABTEC CORP COM	929740108	6	166 SH	DEFINED	5
D WABTEC CORP COM	929740108	3	81 SH	DEFINED	6
D WACHOVIA CORP 2ND NEW COM	929903102	30534	1130906 SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	6616	245070 SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	1881	69686 SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	33486	1240223 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	22761	843034 SH	DEFINED	5

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D WACHOVIA CORP 2ND NEW COM	929903102	500	18552 SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	6746	209979 SH	DEFINED	1
D WADDELL & REED FINL INC CL OM	930059100	9	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	592	18450 SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	461	14368 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	756	23545 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	44969	853644 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	1218	23136 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	6433	122122 SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	57082	1083576 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	23026	437096 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	18	350 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	113	2148 SH	DEFINED	6
D WALGREEN CO COM	931422109	4123	108252 SH	DEFINED	1
D WALGREEN CO COM	931422109	483	12695 SH	DEFINED	3
D WALGREEN CO COM	931422109	4633	121645 SH	DEFINED	4
D WALGREEN CO COM	931422109	25143	660116 SH	DEFINED	5
D WALGREEN CO COM	931422109	8789	230754 SH	DEFINED	5
D WALGREEN CO COM	931422109	11	300 SH	DEFINED	6
D WALTER INDS INC COM	93317Q105	6088	97212 SH	DEFINED	1
D WARNER MUSIC GROUP CORP CO	934550104	508	102100 SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	1045	45759 SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	46	2027 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	11926	1157893 SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	38	3767 SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	144	14000 SH	DEFINED	4
D WASHINGTON MUTUAL INC COM	939322103	411	39995 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	308	29974 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	23	2300 SH	DEFINED	6
D WASHINGTON POST CO CL B CO	939640108	127	193 SH	DEFINED	1
D WASHINGTON POST CO CL B CO	939640108	26999	40815 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	11498	344050 SH	DEFINED	1
D WASHINGTON REAL ESTATE INV COM	939653101	197	5920 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	416	12465 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	15497	461774 SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	236	7056 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	391	11659 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	38	1150 SH	DEFINED	5
D WATERS CORP COM	941848103	21656	388802 SH	DEFINED	1
D WATERS CORP COM	941848103	453	8139 SH	DEFINED	5
D WATERS CORP COM	941848103	22	403 SH	DEFINED	5
D WATERS CORP COM	941848103	13	250 SH	DEFINED	6
D WATSCO INC COM	942622200	70	1700 SH	DEFINED	3
D WATSCO INC COM	942622200	998	24100 SH	DEFINED	4
D WATSCO INC COM	942622200	91	2213 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	3188	108748 SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	120	4125 SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	879	30000 SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	6	221 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	322	11000 SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	8	148 SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	810	14290 SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	41	1497 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	246	8800 SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	217	7760 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	36	1300 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	897	32200 SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	155	5564 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	43	1547 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	2812	60700 SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	9	200 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	86	2500 SH	DEFINED	3

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D WEINGARTEN RLTY INVS COM	948741103	828	24063	SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	808	23478	SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	75	1932	SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	1254	32200	SH	DEFINED	3
D WELLCARE GROUP INC COM	94946T106	1	34	SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	38	1000	SH	DEFINED	6
D WELLPOINT INC COM	94973V107	4133	93674	SH	DEFINED	1
D WELLPOINT INC COM	94973V107	1938	43930	SH	DEFINED	3
D WELLPOINT INC COM	94973V107	698	15825	SH	DEFINED	4
D WELLPOINT INC COM	94973V107	10695	242368	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	3160	71616	SH	DEFINED	5
D WELLPOINT INC COM	94973V107	285	6463	SH	DEFINED	6
D WELLS FARGO & CO 2.98938 /01/33	949746FA4	490	495000	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	75890	2607920	SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	531	18280	SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	4972	170870	SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	44524	1530051	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	18618	639828	SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	21	750	SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	950	32673	SH	DEFINED	6
D WERNER ENTERPRISES INC COM	950755108	391	21090	SH	DEFINED	4
D WESCO FINL CORP COM	950817106	9615	23800	SH	DEFINED	1
D WEST COAST BANCORP COM	952145100	3801	260566	SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	6720	151943	SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	81	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	70	1600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	890	39100	SH	DEFINED	4
D WESTAR ENERGY INC COM	95709T100	34	1530	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	150	6600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	12	565	SH	DEFINED	6
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	172	15655	SH	DEFINED	3
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	26	2390	SH	DEFINED	5
D WESTERN ASSET MANAGED MUNI INC	95766M105	342	31400	SH	DEFINED	3
D WESTERN ASSET MANAGED MUNI INC	95766M105	10	1000	SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	903	71255	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	18	1459	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US S	95766Q106	1513	126205	SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US S	95766Q106	59	5000	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US INFL	95766R104	1413	118085	SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	28	2400	SH	DEFINED	5
D WESTERN ASSET INFL MGMT FD	95766U107	1827	107829	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	88	5200	SH	DEFINED	5
D WESTERN ASSET 2008 WW DLR TR	95766W103	2452	238795	SH	DEFINED	3
D WESTERN ASSET 2008 WW DLR TR	95766W103	89	8750	SH	DEFINED	5
D WESTERN ASSET VAR RT STRAT FD	957667108	842	55690	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	27177	1005068	SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	50	1870	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	1138	42100	SH	DEFINED	4
D WESTERN DIGITAL CORP COM	958102105	26949	996655	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	1758	65049	SH	DEFINED	5
D WESTERN ASSET INTMED MUNI NC	958435109	147	17100	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	31062	1460392	SH	DEFINED	1
D WESTERN UNION CO COM	959802109	1	87	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	106	5000	SH	DEFINED	4
D WESTERN UNION CO COM	959802109	313	14718	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	445	20967	SH	DEFINED	5
D WESTLAKE CHEM CORP COM	960413102	14	1127	SH	DEFINED	1
D WESTLAKE CHEM CORP COM	960413102	382	29300	SH	DEFINED	4
D WEYERHAEUSER CO COM	962166104	11316	173990	SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	2	45	SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	17470	268614	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	2924	44968	SH	DEFINED	5

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D WHIRLPOOL CORP COM	963320106	3380	38957 SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	1	22 SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	202	2333 SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	1132	13046 SH	DEFINED	5
D WHITING PETE CORP NEW COM	966387102	1111	17200 SH	DEFINED	4
D WHITNEY HLDG CORP COM	966612103	1	67 SH	DEFINED	3
D WHITNEY HLDG CORP COM	966612103	644	26000 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	750	22766 SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	884	26821 SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	670	20345 SH	DEFINED	4
D WHOLE FOODS MKT INC COM	966837106	216	6560 SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	346	10500 SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	4306	108480 SH	DEFINED	1
D WILEY JOHN & SONS INC CL A	968223206	126	3175 SH	DEFINED	3
D WILEY JOHN & SONS INC CL A	968223206	495	12475 SH	DEFINED	5
D WILLBROS GROUP INC COM	969199108	5195	169773 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	3716	112702 SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	2	63 SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	185	5637 SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1823	55290 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	161	5200 SH	DEFINED	4
D WILMINGTON TR CORP COM	971807102	455	14656 SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	625	20106 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	493	41326 SH	DEFINED	1
D WINDSTREAM CORP COM	97381W104	1	155 SH	DEFINED	3
D WINDSTREAM CORP COM	97381W104	5	465 SH	DEFINED	4
D WINDSTREAM CORP COM	97381W104	141	11833 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	82	6897 SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	2	212 SH	DEFINED	6
D WISCONSIN ENERGY CORP COM	976657106	1398	31794 SH	DEFINED	1
D WISCONSIN ENERGY CORP COM	976657106	24	550 SH	DEFINED	3
D WISCONSIN ENERGY CORP COM	976657106	459	10439 SH	DEFINED	5
D WISCONSIN ENERGY CORP COM	976657106	268	6102 SH	DEFINED	5
D WOLVERINE WORLD WIDE INC C	978097103	1	60 SH	DEFINED	3
D WOLVERINE WORLD WIDE INC C	978097103	1019	35160 SH	DEFINED	4
D WOODWARD GOVERNOR CO COM	980745103	7016	262597 SH	DEFINED	1
D WOODWARD GOVERNOR CO COM	980745103	5	224 SH	DEFINED	3
D WOODWARD GOVERNOR CO COM	980745103	235	8800 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	48	1516 SH	DEFINED	3
D WORLD ACCEP CORP SC COM NE	981419104	393	12350 SH	DEFINED	4
D WORLD ACCEP CORP SC COM NE	981419104	175	5500 SH	DEFINED	5
D WORLD ACCEP CORP SC COM NE	981419104	47	1500 SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	668	39600 SH	DEFINED	4
D WORTHINGTON INDS INC COM	981811102	28	1700 SH	DEFINED	5
D WORTHINGTON INDS INC COM	981811102	86	5100 SH	DEFINED	5
D WRIGHT MEDICAL GROUP INC C	98235T107	1486	61581 SH	DEFINED	4
D WRIGLEY WM JR CO COM	982526105	837	13326 SH	DEFINED	1
D WRIGLEY WM JR CO COM	982526105	139	2213 SH	DEFINED	3
D WRIGLEY WM JR CO COM	982526105	2333	37130 SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	4847	77133 SH	DEFINED	5
D WRIGLEY WM JR CO COM	982526105	0	10 SH	DEFINED	6
D WYETH 4.99458 /15/24	983024AD2	234	234000 SH	DEFINED	3
D WYETH 4.99458 /15/24	983024AD2	3	3000 SH	DEFINED	5
D WYETH 4.99458 /15/24	983024AD2	4	4000 SH	DEFINED	6
D WYETH COM	983024100	21921	524941 SH	DEFINED	1
D WYETH COM	983024100	802	19208 SH	DEFINED	3
D WYETH COM	983024100	367	8807 SH	DEFINED	4
D WYETH COM	983024100	25590	612800 SH	DEFINED	5
D WYETH COM	983024100	39646	949381 SH	DEFINED	5
D WYETH COM	983024100	4	108 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM	98310W108	126	6110 SH	DEFINED	1
D WYNDHAM WORLDWIDE CORP COM	98310W108	61	2963 SH	DEFINED	3

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D WYNDHAM WORLDWIDE CORP COM	98310W108	558	27000	SH	DEFINED	4
D WYNDHAM WORLDWIDE CORP COM	98310W108	12	600	SH	DEFINED	5
D WYNN RESORTS LTD COM	983134107	316	3141	SH	DEFINED	3
D WYNN RESORTS LTD COM	983134107	124	1240	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM	983759101	58	5001	SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM	983759101	151	13000	SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	2750	44457	SH	DEFINED	1
D XTO ENERGY INC COM	98385X106	323	5227	SH	DEFINED	3
D XTO ENERGY INC COM	98385X106	2266	36646	SH	DEFINED	4
D XTO ENERGY INC COM	98385X106	854	13819	SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	62	1017	SH	DEFINED	5
D XTO ENERGY INC COM	98385X106	948	15325	SH	DEFINED	6
D XCEL ENERGY INC COM	98389B100	17247	864556	SH	DEFINED	1
D XCEL ENERGY INC COM	98389B100	1	85	SH	DEFINED	3
D XCEL ENERGY INC COM	98389B100	107	5365	SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	574	28795	SH	DEFINED	5
D XCEL ENERGY INC COM	98389B100	9	500	SH	DEFINED	6
D XILINX INC COM	983919101	2465	103799	SH	DEFINED	1
D XILINX INC COM	983919101	46	1970	SH	DEFINED	5
D XILINX INC COM	983919101	318	13400	SH	DEFINED	5
D XENOPORT INC COM	98411C100	4665	115282	SH	DEFINED	1
D XEROX CORP COM	984121103	5111	341439	SH	DEFINED	1
D XEROX CORP COM	984121103	158	10571	SH	DEFINED	3
D XEROX CORP COM	984121103	531	35500	SH	DEFINED	4
D XEROX CORP COM	984121103	244	16331	SH	DEFINED	5
D XEROX CORP COM	984121103	807	53960	SH	DEFINED	5
D YRC WORLDWIDE INC COM	984249102	342	26100	SH	DEFINED	4
D YAHOO INC COM	984332106	3297	113978	SH	DEFINED	1
D YAHOO INC COM	984332106	102	3560	SH	DEFINED	3
D YAHOO INC COM	984332106	659	22785	SH	DEFINED	4
D YAHOO INC COM	984332106	173	5981	SH	DEFINED	5
D YAHOO INC COM	984332106	54	1900	SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	183	12574	SH	DEFINED	3
D YAMANA GOLD INC CDA COM	98462Y100	146	10000	SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	14	1000	SH	DEFINED	5
D YUM BRANDS INC COM	988498101	2396	64393	SH	DEFINED	1
D YUM BRANDS INC COM	988498101	604	16251	SH	DEFINED	3
D YUM BRANDS INC COM	988498101	74	2000	SH	DEFINED	4
D YUM BRANDS INC COM	988498101	1518	40798	SH	DEFINED	5
D YUM BRANDS INC COM	988498101	2305	61954	SH	DEFINED	5
D ZALE CORP COM	988858106	3	165	SH	DEFINED	3
D ZALE CORP COM	988858106	276	14000	SH	DEFINED	4
D ZENITH NATL INS CORP COM	989390109	1	55	SH	DEFINED	3
D ZENITH NATL INS CORP COM	989390109	286	8000	SH	DEFINED	4
D ZHONE TECHNOLOGIES INC COM	98950P108	8	8500	SH	DEFINED	5
D ZHONE TECHNOLOGIES INC COM	98950P108	6	7000	SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	2429	31201	SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	246	3163	SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	3646	46840	SH	DEFINED	4
D ZIMMER HLDGS INC COM	98956P102	29056	373190	SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	9329	119827	SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	14	185	SH	DEFINED	6
D ZIONS BANCORP COM	989701107	3227	70856	SH	DEFINED	1
D ZIONS BANCORP COM	989701107	1730	38000	SH	DEFINED	4
D ZIONS BANCORP COM	989701107	121	2659	SH	DEFINED	5
D ZIONS BANCORP COM	989701107	76	1675	SH	DEFINED	5
D ZIX CORP COM	98974P100	421	108857	SH	DEFINED	3
D ZOLTEK COS INC COM	98975W104	1050	39600	SH	DEFINED	1
D ZOLTEK COS INC COM	98975W104	320	12080	SH	DEFINED	4
D ZOLL MED CORP COM	989922109	10	400	SH	DEFINED	3
D ZOLL MED CORP COM	989922109	558	21001	SH	DEFINED	4
D ZOLL MED CORP COM	989922109	2	84	SH	DEFINED	5

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5807 DATA RECORDS

28467888

05 OTHER MANAGERS