

SUNTRUST BANKS INC
Form 13F-HR
November 14, 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: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	November 14, 2008

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

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

Form 13F Information Table Entry Total: 5261

Form 13F Information Table Value Total in thousands: \$22,230,134 thousand

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D AMDOCS LTD COM		G02602103	91	3327	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	3	142	SH		DEFINED	3
D AMDOCS LTD COM		G02602103	22	820	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	8	325	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	1466	53570	SH		DEFINED	9
D ARCH CAP GROUP LTD COM		G0450A105	105	1447	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	2237	30644	SH		DEFINED	9
D ASSURED GUARANTY LTD COM		G0585R106	3	214	SH		DEFINED	3
D ASSURED GUARANTY LTD COM		G0585R106	260	16000	SH		DEFINED	5
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	279	8802	SH		DEFINED	1
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	472	14907	SH		DEFINED	8
D ACCENTURE LTD COM		G1150G111	7471	196631	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	2509	66035	SH		DEFINED	10
D ACCENTURE LTD COM		G1150G111	159	4189	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	964	25372	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	776	20436	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	777	20466	SH		DEFINED	6
D ACCENTURE LTD COM		G1150G111	18809	494992	SH		DEFINED	9
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	5	79	SH		DEFINED	1
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	1056	16150	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	1973	49402	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	2078	52030	SH		DEFINED	10
D COOPER INDS LTD CL A		G24182100	1392	34855	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	377	9458	SH		DEFINED	5
D COOPER INDS LTD CL A		G24182100	404	10128	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	6677	124203	SH		DEFINED	1
D COVIDIEN LTD COM		G2552X108	495	9208	SH		DEFINED	3
D COVIDIEN LTD COM		G2552X108	172	3213	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	1403	26116	SH		DEFINED	5
D COVIDIEN LTD COM		G2552X108	30	560	SH		DEFINED	6
D COVIDIEN LTD COM		G2552X108	884	16458	SH		DEFINED	8
D COVIDIEN LTD COM		G2552X108	18747	348721	SH		DEFINED	9
D FRONTLINE LTD USD SHS		G3682E127	67	1399	SH		DEFINED	1
D FRONTLINE LTD USD SHS		G3682E127	15	315	SH		DEFINED	5
D FRONTLINE LTD USD SHS		G3682E127	336	7000	SH		DEFINED	5
D GARMIN LTD REG SHS		G37260109	33	1000	SH		DEFINED	3
D GARMIN LTD REG SHS		G37260109	109	3213	SH		DEFINED	5

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D GARMIN LTD REG SHS	G37260109	115	3411 SH	DEFINED	5
D GREENLIGHT CAPITAL RE LTD COM	G4095J109	2299	100000 SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	311	9992 SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	46	1483 SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	1639	52587 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	1209	38813 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	9	294 SH	DEFINED	6
D INVESCO LTD COM	G491BT108	3873	184613 SH	DEFINED	1
D INVESCO LTD COM	G491BT108	8	396 SH	DEFINED	3
D INVESCO LTD COM	G491BT108	13146	626629 SH	DEFINED	5
D INVESCO LTD COM	G491BT108	906	43206 SH	DEFINED	5
D INVESCO LTD COM	G491BT108	15327	730576 SH	DEFINED	9
D IPC HLDGS LTD COM	G4933P101	247	8188 SH	DEFINED	1
D IPC HLDGS LTD COM	G4933P101	6	212 SH	DEFINED	3
D IPC HLDGS LTD COM	G4933P101	5748	190300 SH	DEFINED	7
D LAZARD LTD CL A SHS	G54050102	226	5300 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	9	222 SH	DEFINED	3
D LAZARD LTD CL A SHS	G54050102	51	1200 SH	DEFINED	5
D LAZARD LTD CL A SHS	G54050102	3549	83000 SH	DEFINED	7
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	1	184 SH	DEFINED	3
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	174	18725 SH	DEFINED	5
D MARVELL TECHNOLOGY GROUP L HS	G5876H105	60	6514 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	229	9228 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	557	22383 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	117	4725 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	69	2796 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	401	9157 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	4	107 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	1413	32197 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	188	4300 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	13	300 SH	DEFINED	6
D ONEBEACON INSURANCE GROUP	G67742109	364	17250 SH	DEFINED	1
D ONEBEACON INSURANCE GROUP	G67742109	6155	291056 SH	DEFINED	7
D PARTNERRE HLDGS LTD	G6852T105	6	100 SH	DEFINED	1
D PARTNERRE HLDGS LTD	G6852T105	224	3300 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	285	4200 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	372	30700 SH	DEFINED	1
D SEAGATE TECHNOLOGY COM	G7945J104	208	17210 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	7	595 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	5	450 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	9883	815450 SH	DEFINED	7
D SIGNET JEWELERS LTD COM	G81276100	80	3433 SH	DEFINED	1
D SIGNET JEWELERS LTD COM	G81276100	2032	86937 SH	DEFINED	7
D UTI WORLDWIDE INC SHS	G87210103	313	18416 SH	DEFINED	1
D UTI WORLDWIDE INC SHS	G87210103	8116	476861 SH	DEFINED	7
D TRANSOCEAN INC COM	G90073100	21741	197942 SH	DEFINED	1
D TRANSOCEAN INC COM	G90073100	13306	121146 SH	DEFINED	10
D TRANSOCEAN INC COM	G90073100	268	2441 SH	DEFINED	3
D TRANSOCEAN INC COM	G90073100	9442	85967 SH	DEFINED	5
D TRANSOCEAN INC COM	G90073100	1105	10064 SH	DEFINED	5
D TRANSOCEAN INC COM	G90073100	2369	21569 SH	DEFINED	6
D TYCO INTL LTD NEW COM	G9143X208	4250	121385 SH	DEFINED	1
D TYCO INTL LTD NEW COM	G9143X208	198	5676 SH	DEFINED	3
D TYCO INTL LTD NEW COM	G9143X208	1083	30947 SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	1824	52085 SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	3	88 SH	DEFINED	6
D TYCO INTL LTD NEW COM	G9143X208	12758	364326 SH	DEFINED	9
D TYCO ELECTRONICS LTD COM	G9144P105	4033	145833 SH	DEFINED	1
D TYCO ELECTRONICS LTD COM	G9144P105	302	10921 SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	G9144P105	146	5281 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	889	32165 SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	2	88 SH	DEFINED	6

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D TYCO ELECTRONICS LTD COM	G9144P105	8239	297900	SH	DEFINED	7
D TYCO ELECTRONICS LTD COM	G9144P105	12831	463899	SH	DEFINED	9
D VISTAPRINT LTD SHS	G93762204	840	25600	SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	587	23368	SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1142	45433	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	134	5334	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	15	600	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	2	5	SH	DEFINED	3
D WHITE MOUNTAINS INS GROUP COM	G9618E107	521	1111	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	2657	148117	SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	2348	130920	SH	DEFINED	10
D XL CAP LTD CL A COM	G98255105	1	108	SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	5	300	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	21	1210	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	6881	383600	SH	DEFINED	7
D ACE LTD CHF 33.74 SHS	H0023R105	3175	58656	SH	DEFINED	1
D ACE LTD CHF 33.74 SHS	H0023R105	2376	43900	SH	DEFINED	10
D ACE LTD CHF 33.74 SHS	H0023R105	63	1169	SH	DEFINED	3
D ACE LTD CHF 33.74 SHS	H0023R105	21798	402701	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	1556	28757	SH	DEFINED	5
D ACE LTD CHF 33.74 SHS	H0023R105	14560	269000	SH	DEFINED	7
D ALCON INC COM	H01301102	2088	12930	SH	DEFINED	1
D ALCON INC COM	H01301102	2012	12460	SH	DEFINED	10
D ALCON INC COM	H01301102	157	975	SH	DEFINED	3
D ALCON INC COM	H01301102	9	56	SH	DEFINED	5
D ALCON INC COM	H01301102	16	100	SH	DEFINED	6
D LOGITECH INTL SA REG USD S	H50430232	4	177	SH	DEFINED	3
D LOGITECH INTL SA REG USD S	H50430232	239	10257	SH	DEFINED	5
D LOGITECH INTL SA REG USD S	H50430232	7	330	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	3784	215770	SH	DEFINED	1
D UBS AG REG SHS NEW CHF.1	H89231338	3	196	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1	H89231338	9	538	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	108	6180	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	151	8621	SH	DEFINED	8
D CORE LABORATORIES NV COM	N22717107	348	3436	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	2906	28682	SH	DEFINED	10
D CORE LABORATORIES NV COM	N22717107	38	382	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	6	66	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	44	444	SH	DEFINED	6
D CORE LABORATORIES NV COM	N22717107	6332	62500	SH	DEFINED	7
D CORE LABORATORIES NV COM	N22717107	1464	14450	SH	DEFINED	9
D ULTRAPETROL BAHAMAS LTD SH	P94398107	37	4815	SH	DEFINED	1
D ULTRAPETROL BAHAMAS LTD SH	P94398107	1961	249907	SH	DEFINED	10
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	53	2579	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	249	12001	SH	DEFINED	5
D AEGEAN MARINE PETROLEUM NE KS INC	Y0017S102	464	20767	SH	SOLE	
D AEGEAN MARINE PETROLEUM NE KS INC	Y0017S102	6	300	SH	DEFINED	3
D DIANA SHIPPING INC COM	Y2066G104	2	120	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	473	24040	SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	235	11935	SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	30	4368	SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	171	24238	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	12845	662116	SH	DEFINED	1
D ABB LTD SPONS ADR	000375204	8157	420491	SH	DEFINED	10
D ABB LTD SPONS ADR	000375204	27	1407	SH	DEFINED	3
D ABB LTD SPONS ADR	000375204	11975	617303	SH	DEFINED	5
D ABB LTD SPONS ADR	000375204	935	48200	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	5	720	SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	366	48609	SH	DEFINED	5
D A D A M INC COM	00088U108	230	42000	SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	355	483000	SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	1478	175000	SH	SOLE	

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D ADC TELECOMMUNICATIONS INC	000886309	2	350	SH	DEFINED	5
D ADC TELECOMMUNICATIONS INC	000886309	0	57	SH	DEFINED	5
D ABM INDS INC COM	000957100	494	22649	SH	DEFINED	1
D ABM INDS INC COM	000957100	2	129	SH	DEFINED	3
D ABM INDS INC COM	000957100	58	2675	SH	DEFINED	5
D ABM INDS INC COM	000957100	43	2000	SH	DEFINED	5
D ABM INDS INC COM	000957100	12445	569870	SH	DEFINED	7
D AFLAC INC COM	001055102	33457	569495	SH	DEFINED	1
D AFLAC INC COM	001055102	57306	975428	SH	DEFINED	10
D AFLAC INC COM	001055102	1127	19200	SH	DEFINED	3
D AFLAC INC COM	001055102	38292	651791	SH	DEFINED	5
D AFLAC INC COM	001055102	11058	188233	SH	DEFINED	5
D AFLAC INC COM	001055102	176	3000	SH	DEFINED	6
D AFLAC INC COM	001055102	994	16929	SH	DEFINED	8
D AGCO CORP COM	001084102	7668	179979	SH	DEFINED	1
D AGCO CORP COM	001084102	4040	94819	SH	DEFINED	10
D AGCO CORP COM	001084102	38	910	SH	DEFINED	3
D AGCO CORP COM	001084102	6	143	SH	DEFINED	5
D AGCO CORP COM	001084102	6	150	SH	DEFINED	5
D AGCO CORP COM	001084102	17	400	SH	DEFINED	6
D AGCO CORP COM	001084102	531	12463	SH	DEFINED	8
D AGL RES INC COM	001204106	304	9704	SH	DEFINED	1
D AGL RES INC COM	001204106	42	1355	SH	DEFINED	3
D AGL RES INC COM	001204106	1497	47720	SH	DEFINED	5
D AGL RES INC COM	001204106	580	18495	SH	DEFINED	5
D AGL RES INC COM	001204106	25	810	SH	DEFINED	6
D AES CORP COM	00130H105	245	21006	SH	DEFINED	1
D AES CORP COM	00130H105	18	1600	SH	DEFINED	3
D AES CORP COM	00130H105	1	100	SH	DEFINED	5
D AK STEEL HLDG CORP COM	001547108	335	12957	SH	DEFINED	1
D AK STEEL HLDG CORP COM	001547108	1	51	SH	DEFINED	3
D AK STEEL HLDG CORP COM	001547108	450	17378	SH	DEFINED	8
D AMAG PHARMACEUTICALS INC	00163U106	52	1365	SH	DEFINED	1
D AMAG PHARMACEUTICALS INC	00163U106	2243	57934	SH	DEFINED	10
D AMAG PHARMACEUTICALS INC	00163U106	87	2250	SH	DEFINED	5
D AT & T INC COM	00206R102	20341	728581	SH	DEFINED	1
D AT & T INC COM	00206R102	2682	96067	SH	DEFINED	10
D AT & T INC COM	00206R102	896	32123	SH	DEFINED	3
D AT & T INC COM	00206R102	80086	2868421	SH	DEFINED	5
D AT & T INC COM	00206R102	35730	1279736	SH	DEFINED	5
D AT & T INC COM	00206R102	1121	40164	SH	DEFINED	6
D AT & T INC COM	00206R102	33087	1185100	SH	DEFINED	7
D AT & T INC COM	00206R102	1484	53166	SH	DEFINED	8
D AT & T INC COM	00206R102	19779	708445	SH	DEFINED	9
D AZZ INC COM	002474104	92	2230	SH	DEFINED	1
D AZZ INC COM	002474104	4779	115521	SH	DEFINED	10
D AARON RENTS INC COM	002535201	282	10427	SH	DEFINED	3
D AARON RENTS INC COM	002535201	8	300	SH	DEFINED	6
D ABBOTT LABS COM	002824100	5892	102339	SH	DEFINED	1
D ABBOTT LABS COM	002824100	4714	81870	SH	DEFINED	10
D ABBOTT LABS COM	002824100	6845	118882	SH	DEFINED	3
D ABBOTT LABS COM	002824100	74822	1299461	SH	DEFINED	5
D ABBOTT LABS COM	002824100	26389	458317	SH	DEFINED	5
D ABBOTT LABS COM	002824100	23	400	SH	DEFINED	6
D ABBOTT LABS COM	002824100	625	10857	SH	DEFINED	6
D ABBOTT LABS COM	002824100	297	5175	SH	DEFINED	9
D ABERCROMBIE & FITCH CO CL M	002896207	107	2718	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	4	126	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	129	3282	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	35	889	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	1133	225842	SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	157	31333	SH	DEFINED	5

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D ABERDEEN GLOBAL INCOME FD COM	003013109	100	10225 SH	DEFINED	3
D ACCESS INTEGRATED TECHNOLO INC	004329108	327	229257 SH	DEFINED	3
D ACETO CORP COM	004446100	158	16500 SH	DEFINED	1
D ACETO CORP COM	004446100	4060	423450 SH	DEFINED	7
D ACUITY BRANDS INC COM	00508Y102	6	144 SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	5	135 SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	41	1000 SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	292	7000 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	33861	857909 SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	70990	1798605 SH	DEFINED	10
D ADOBE SYS INC COM	00724F101	267	6783 SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	5409	137044 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	1728	43793 SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	32	820 SH	DEFINED	6
D ADOBE SYS INC COM	00724F101	767	19437 SH	DEFINED	8
D ADOBE SYS INC COM	00724F101	19213	486792 SH	DEFINED	9
D ADVANCE AUTO PARTS INC COM	00751Y106	809	20400 SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	1	26 SH	DEFINED	3
D ADVANCE AUTO PARTS INC COM	00751Y106	9	245 SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	2880	72625 SH	DEFINED	9
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	96	10470 SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	76	400000 SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	0	15 SH	DEFINED	3
D AECOM TECHNOLOGY CORP DELA OM	00766T100	255	10453 SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	17	710 SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	481	15004 SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	4276	133194 SH	DEFINED	10
D AEROPOSTALE INC COM	007865108	25	791 SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	4	136 SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	3	107 SH	DEFINED	6
D ADVANCED MICRO DEVICES INC	007903107	99	18960 SH	DEFINED	1
D ADVANCED MICRO DEVICES INC	007903107	0	97 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	34	3972 SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	39	4482 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	1039	118382 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	182	20831 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	134	15274 SH	DEFINED	6
D ADVENT SOFTWARE INC COM	007974108	47	1338 SH	DEFINED	1
D ADVENT SOFTWARE INC COM	007974108	420	11930 SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	0	10 SH	DEFINED	5
D AETNA INC COM	00817Y108	14399	398754 SH	DEFINED	1
D AETNA INC COM	00817Y108	7942	219954 SH	DEFINED	10
D AETNA INC COM	00817Y108	23	661 SH	DEFINED	3
D AETNA INC COM	00817Y108	1063	29445 SH	DEFINED	5
D AETNA INC COM	00817Y108	563	15596 SH	DEFINED	5
D AETNA INC COM	00817Y108	15	440 SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	189	3746 SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	189	3735 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	133	2635 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	628	7590 SH	DEFINED	1
D AFFILIATED MANAGERS GROUP COM	008252108	2346	28319 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	392	4733 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	18	224 SH	DEFINED	5
D AFFYMETRIX INC COM	00826T108	100	12936 SH	DEFINED	1
D AGERE SYS INC 6.500 /15/09	00845VAA8	452	448000 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	4364	147139 SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	22	759 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	295	9973 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	395	13323 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	20	695 SH	DEFINED	6

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D AGILENT TECHNOLOGIES INC C	00846U101	18606	627310	SH	DEFINED	9
D AGNICO EAGLE MINES LTD CDA SHS	008474108	422	7672	SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	44	810	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	608	8890	SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	90	1325	SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	31224	455903	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	3025	44171	SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	5	75	SH	DEFINED	6
D AIR PROD & CHEMS INC COM	009158106	1506	22000	SH	DEFINED	7
D AIR PROD & CHEMS INC COM	009158106	1720	25122	SH	DEFINED	9
D AIRGAS INC COM	009363102	432	8704	SH	DEFINED	1
D AIRGAS INC COM	009363102	4	98	SH	DEFINED	3
D AIRGAS INC COM	009363102	289	5823	SH	DEFINED	5
D AIRGAS INC COM	009363102	19	394	SH	DEFINED	5
D AIRGAS INC COM	009363102	320	6450	SH	DEFINED	6
D AIRTRAN HLDGS INC COM	00949P108	31	13043	SH	DEFINED	1
D AIRTRAN HLDGS INC COM	00949P108	7	3000	SH	DEFINED	5
D AIRTRAN HLDGS INC COM	00949P108	2	1000	SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS P INC	01167P101	292	23900	SH	DEFINED	1
D ALASKA COMMUNICATIONS SYS P INC	01167P101	14	1160	SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS P INC	01167P101	7	600	SH	DEFINED	5
D ALASKA COMMUNICATIONS SYS P INC	01167P101	7457	609781	SH	DEFINED	7
D ALBEMARLE CORP COM	012653101	512	16607	SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	1889	61276	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	491	15953	SH	DEFINED	5
D ALBEMARLE CORP COM	012653101	13	427	SH	DEFINED	6
D ALBEMARLE CORP COM	012653101	2183	70800	SH	DEFINED	7
D ALBEMARLE CORP COM	012653101	1810	58705	SH	DEFINED	9
D ALBERTO CULVER CO NEW COM	013078100	181	6666	SH	DEFINED	1
D ALBERTO CULVER CO NEW COM	013078100	12	470	SH	DEFINED	3
D ALBERTO CULVER CO NEW COM	013078100	377	13866	SH	DEFINED	5
D ALBERTO CULVER CO NEW COM	013078100	25	942	SH	DEFINED	5
D ALCOA INC COM	013817101	4192	185693	SH	DEFINED	1
D ALCOA INC COM	013817101	6	299	SH	DEFINED	3
D ALCOA INC COM	013817101	2811	124509	SH	DEFINED	5
D ALCOA INC COM	013817101	6485	287239	SH	DEFINED	5
D ALCOA INC COM	013817101	58	2600	SH	DEFINED	6
D ALCOA INC COM	013817101	6354	281400	SH	DEFINED	7
D ALCOA INC COM	013817101	13557	600440	SH	DEFINED	9
D ALEXANDER & BALDWIN COM	014482103	44	1000	SH	DEFINED	5
D ALEXANDER & BALDWIN COM	014482103	198	4505	SH	DEFINED	5
D ALEXION PHARMACEUTICALS IN M	015351109	194	4940	SH	DEFINED	1
D ALEXION PHARMACEUTICALS IN M	015351109	10093	256833	SH	DEFINED	10
D ALEXION PHARMACEUTICALS IN M	015351109	15	400	SH	DEFINED	3
D ALEXION PHARMACEUTICALS IN M	015351109	2	55	SH	DEFINED	5
D ALKERMES INC COM	01642T108	102	7686	SH	DEFINED	1
D ALKERMES INC COM	01642T108	5304	398800	SH	DEFINED	10
D ALKERMES INC COM	01642T108	1	80	SH	DEFINED	3
D ALLEGHANY CORP DEL COM	017175100	1387	3802	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	614	16723	SH	DEFINED	1
D ALLEGHENY ENERGY INC COM	017361106	2	62	SH	DEFINED	3
D ALLEGHENY ENERGY INC COM	017361106	371	10090	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	124	3390	SH	DEFINED	5
D ALLEGHENY ENERGY INC COM	017361106	6386	173700	SH	DEFINED	7
D ALLEGHENY TECHNOLOGIES COM	01741R102	295	10010	SH	DEFINED	1
D ALLEGHENY TECHNOLOGIES COM	01741R102	122	4135	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	12	423	SH	DEFINED	5
D ALLEGHENY TECHNOLOGIES COM	01741R102	1	40	SH	DEFINED	6
D ALLEGHENY TECHNOLOGIES COM	01741R102	5796	196150	SH	DEFINED	7
D ALLERGAN INC 1.500 /01/26	018490AL6	152	147000	SH	DEFINED	3
D ALLERGAN INC COM	018490102	27712	538113	SH	DEFINED	1
D ALLERGAN INC COM	018490102	55272	1073248	SH	DEFINED	10

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D ALLERGAN INC COM	018490102	259	5035 SH	DEFINED	3
D ALLERGAN INC COM	018490102	1323	25696 SH	DEFINED	5
D ALLERGAN INC COM	018490102	374	7266 SH	DEFINED	5
D ALLERGAN INC COM	018490102	312	6060 SH	DEFINED	6
D ALLETE INC COM NEW	018522300	231	5200 SH	DEFINED	1
D ALLETE INC COM NEW	018522300	1	34 SH	DEFINED	3
D ALLETE INC COM NEW	018522300	48	1089 SH	DEFINED	5
D ALLETE INC COM NEW	018522300	94	2130 SH	DEFINED	5
D ALLETE INC COM NEW	018522300	70	1592 SH	DEFINED	6
D ALLETE INC COM NEW	018522300	5942	133550 SH	DEFINED	7
D ALLIANCE DATA SYS CORP COM	018581108	2139	33752 SH	DEFINED	1
D ALLIANCE DATA SYS CORP COM	018581108	1	20 SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM	018581108	670	10573 SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM	018581108	47	755 SH	DEFINED	5
D ALLIANCE IMAGING INC DEL C	018606202	100	9740 SH	DEFINED	1
D ALLIANCE IMAGING INC DEL C	018606202	5189	505324 SH	DEFINED	10
D ALLIANCE RESOURCE PARTNERS	01877R108	189	6000 SH	DEFINED	5
D ALLIANCE RESOURCE PARTNERS	01877R108	97	3090 SH	DEFINED	5
D ALLIANCE WORLD DLR GOVT FD COM	01879R106	179	17889 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	51	1614 SH	DEFINED	5
D ALLIANT ENERGY CORP COM	018802108	496	15404 SH	DEFINED	5
D ALLIANT TECHSYSTEMS INC CO	018804104	572	6090 SH	DEFINED	1
D ALLIANT TECHSYSTEMS INC CO	018804104	376	4012 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	78	2120 SH	DEFINED	3
D ALLIANCEBERNSTEIN HLDG LP	01881G106	244	6595 SH	DEFINED	5
D ALLIANCEBERNSTEIN HLDG LP	01881G106	100	2710 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	416	38555 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	244	22675 SH	DEFINED	5
D ALLIED CAP CORP COM	01903Q108	3	300 SH	DEFINED	6
D ALLIED WASTE INDS INC COM	019589308	117	10581 SH	DEFINED	1
D ALLIED WASTE INDS INC COM	019589308	88	7948 SH	DEFINED	3
D ALLOY INC COM NEW	019855303	543	70306 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	935	20278 SH	DEFINED	1
D ALLSTATE CORP COM	020002101	247	5356 SH	DEFINED	3
D ALLSTATE CORP COM	020002101	7990	173247 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	6259	135718 SH	DEFINED	5
D ALLSTATE CORP COM	020002101	6	147 SH	DEFINED	6
D ALLSTATE CORP COM	020002101	18	400 SH	DEFINED	9
D ALPHA NAT RES INC COM	02076X102	219	4272 SH	DEFINED	1
D ALPHA NAT RES INC COM	02076X102	1	26 SH	DEFINED	3
D ALPHA NAT RES INC COM	02076X102	1	20 SH	DEFINED	5
D ALPHA NAT RES INC COM	02076X102	455	8853 SH	DEFINED	8
D ALPINE TOTAL DYNAMIC DIVD	021060108	114	12500 SH	DEFINED	5
D ALTERA CORP COM	021441100	589	28492 SH	DEFINED	1
D ALTERA CORP COM	021441100	1	75 SH	DEFINED	3
D ALTERA CORP COM	021441100	22	1102 SH	DEFINED	5
D ALTERA CORP COM	021441100	206	10000 SH	DEFINED	5
D ALTERA CORP COM	021441100	173	8400 SH	DEFINED	6
D ALTERA CORP COM	021441100	693	33517 SH	DEFINED	8
D ALTRIA GROUP INC COM	02209S103	2935	147934 SH	DEFINED	1
D ALTRIA GROUP INC COM	02209S103	2012	101421 SH	DEFINED	3
D ALTRIA GROUP INC COM	02209S103	21910	1104336 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	11190	564013 SH	DEFINED	5
D ALTRIA GROUP INC COM	02209S103	247	12499 SH	DEFINED	6
D ALTRIA GROUP INC COM	02209S103	47	2400 SH	DEFINED	9
D AMAZON INC COM	023135106	1244	17104 SH	DEFINED	1
D AMAZON INC COM	023135106	326	4490 SH	DEFINED	3
D AMAZON INC COM	023135106	82	1135 SH	DEFINED	5
D AMAZON INC COM	023135106	21	300 SH	DEFINED	5
D AMEREN CORP COM	023608102	433	11102 SH	DEFINED	1
D AMEREN CORP COM	023608102	0	25 SH	DEFINED	3
D AMEREN CORP COM	023608102	437	11215 SH	DEFINED	5

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D AMEREN CORP COM	023608102	366	9393 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	162	3505 SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	791	17077 SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	468	10100 SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	385	15110 SH	DEFINED	1
D AMERICAN CAPITAL LTD COM	02503Y103	123	4832 SH	DEFINED	3
D AMERICAN CAPITAL LTD COM	02503Y103	47	1865 SH	DEFINED	5
D AMERICAN CAPITAL LTD COM	02503Y103	68	2700 SH	DEFINED	5
D AMERICAN COML LINES INC CO W	025195207	74	6995 SH	DEFINED	1
D AMERICAN COML LINES INC CO W	025195207	3864	363199 SH	DEFINED	10
D AMERICAN EAGLE OUTFITTERS COM	02553E106	635	41667 SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	8	575 SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	2145	140709 SH	DEFINED	9
D AMERICAN ELEC PWR INC COM	025537101	1462	39497 SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	7	197 SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	1700	45934 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1103	29802 SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	3	90 SH	DEFINED	6
D AMERICAN ELEC PWR INC COM	025537101	2777	75000 SH	DEFINED	7
D AMERICAN ELEC PWR INC COM	025537101	284	7672 SH	DEFINED	9
D AMERICAN EXPRESS CO COM	025816109	8090	228354 SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	5574	157349 SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	19274	544020 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	10635	300173 SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	12	361 SH	DEFINED	6
D AMERICAN GREETINGS CORP CL OM	026375105	263	17253 SH	DEFINED	1
D AMERICAN GREETINGS CORP CL OM	026375105	44	2900 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	12	800 SH	DEFINED	5
D AMERICAN GREETINGS CORP CL OM	026375105	4680	306100 SH	DEFINED	7
D AMERICAN INTL GROUP INC CO	026874107	537	161410 SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	72	21905 SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	1471	441941 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	799	239965 SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	4	1442 SH	DEFINED	6
D AMERICAN ORIENTAL BIOENGIN NG INC	028731107	41	6415 SH	DEFINED	1
D AMERICAN ORIENTAL BIOENGIN NG INC	028731107	2161	333058 SH	DEFINED	10
D AMERICAN TOWER CORP CL A C	029912201	1251	34800 SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	9	257 SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	173	4836 SH	DEFINED	5
D AMERICAN SUPERCONDUCTOR CO OM	030111108	40	1735 SH	DEFINED	1
D AMERICAN SUPERCONDUCTOR CO OM	030111108	2122	90068 SH	DEFINED	10
D AMERICAN VANGUARD CORP COM	030371108	44	2975 SH	DEFINED	1
D AMERICAN VANGUARD CORP COM	030371108	2333	154748 SH	DEFINED	10
D AMERICREDIT CORP COM	03060R101	1240	122500 SH	DEFINED	3
D AMERICREDIT CORP COM	03060R101	42	4200 SH	DEFINED	5
D AMERON INTL INC COM	030710107	50	710 SH	DEFINED	1
D AMERON INTL INC COM	030710107	2625	36646 SH	DEFINED	10
D AMERON INTL INC COM	030710107	5	70 SH	DEFINED	3
D AMERON INTL INC COM	030710107	7	100 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	195	5199 SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	15	400 SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	148	3954 SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	30	800 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	4639	121450 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	45	1193 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	268	7028 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	684	17926 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1405	36800 SH	DEFINED	7
D AMERIPRISE FINL INC COM	03076C106	703	18416 SH	DEFINED	8
D AMERIPRISE FINL INC COM	03076C106	10330	270429 SH	DEFINED	9
D AMERIGAS PARTNERS LP	030975106	73	2410 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	334	11000 SH	DEFINED	5

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D AMETEK INC COM NEW	031100100	515	12652	SH	DEFINED	1
D AMETEK INC COM NEW	031100100	76	1865	SH	DEFINED	3
D AMETEK INC COM NEW	031100100	1941	47624	SH	DEFINED	5
D AMETEK INC COM NEW	031100100	692	16990	SH	DEFINED	5
D AMGEN INC COM	031162100	16753	282668	SH	DEFINED	1
D AMGEN INC COM	031162100	10377	175093	SH	DEFINED	10
D AMGEN INC COM	031162100	550	9284	SH	DEFINED	3
D AMGEN INC COM	031162100	6227	105070	SH	DEFINED	5
D AMGEN INC COM	031162100	6804	114809	SH	DEFINED	5
D AMGEN INC COM	031162100	1173	19801	SH	DEFINED	8
D AMGEN INC COM	031162100	587	9905	SH	DEFINED	9
D AMPHENOL CORP COM CL A	032095101	20	500	SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	352	8786	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	24	608	SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	45	1135	SH	DEFINED	6
D ANADARKO PETE CORP COM	032511107	5176	106720	SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	835	17216	SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	3327	68591	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	4644	95733	SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	15778	325260	SH	DEFINED	9
D ANALOG DEVICES INC COM	032654105	16012	607688	SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	39913	1514736	SH	DEFINED	10
D ANALOG DEVICES INC COM	032654105	234	8904	SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	201	7662	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	50	SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	14	549	SH	DEFINED	6
D ANALOG DEVICES INC COM	032654105	1621	61545	SH	DEFINED	9
D ANGLO AMERN PLC ADR NEW	03485P201	41	2467	SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	185	11068	SH	DEFINED	6
D ANHEUSER BUSCH COS INC COM	035229103	1618	24952	SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	30	464	SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	9148	141009	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10494	161760	SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	17	276	SH	DEFINED	6
D ANHEUSER BUSCH COS INC COM	035229103	45	700	SH	DEFINED	9
D ANIMAL HEALTH INTL COM	03525N109	295	35880	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	108	1815	SH	DEFINED	1
D ANIXTER INTL INC COM	035290105	5616	94374	SH	DEFINED	10
D ANIXTER INTL INC COM	035290105	2	43	SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	357	6000	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	378	28166	SH	DEFINED	1
D ANNALY CAPITAL MGMT INC CO	035710409	528	39313	SH	DEFINED	3
D ANNALY CAPITAL MGMT INC CO	035710409	18	1341	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	33	2500	SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	1096	81500	SH	DEFINED	6
D ANNALY CAPITAL MGMT INC CO	035710409	676	50313	SH	DEFINED	8
D ANSYS INC COM	03662Q105	736	19440	SH	DEFINED	1
D ANSYS INC COM	03662Q105	3003	79315	SH	DEFINED	10
D ANSYS INC COM	03662Q105	12	335	SH	DEFINED	3
D ANSYS INC COM	03662Q105	10	284	SH	DEFINED	5
D ANSYS INC COM	03662Q105	1	39	SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	19	12296	SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	3	2000	SH	DEFINED	5
D AON CORP COM	037389103	389	8670	SH	DEFINED	1
D AON CORP COM	037389103	24	551	SH	DEFINED	3
D AON CORP COM	037389103	300	6677	SH	DEFINED	5
D AON CORP COM	037389103	41	915	SH	DEFINED	5
D AON CORP COM	037389103	24	540	SH	DEFINED	6
D APACHE CORP COM	037411105	1739	16679	SH	DEFINED	1
D APACHE CORP COM	037411105	348	3339	SH	DEFINED	3
D APACHE CORP COM	037411105	56229	539218	SH	DEFINED	5
D APACHE CORP COM	037411105	9138	87639	SH	DEFINED	5

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D APACHE CORP COM	037411105	336	3231 SH	DEFINED	6
D APACHE CORP COM	037411105	956	9177 SH	DEFINED	8
D APACHE CORP COM	037411105	161	1551 SH	DEFINED	9
D APARTMENT INVT & MGMT CO C REIT	03748R101	147	4219 SH	DEFINED	1
D APARTMENT INVT & MGMT CO C REIT	03748R101	81	2321 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	196	3316 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	6298	106217 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	522	8811 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	21	356 SH	DEFINED	5
D APPLE INC COM	037833100	35349	311011 SH	DEFINED	1
D APPLE INC COM	037833100	71470	628813 SH	DEFINED	10
D APPLE INC COM	037833100	439	3864 SH	DEFINED	3
D APPLE INC COM	037833100	25253	222186 SH	DEFINED	5
D APPLE INC COM	037833100	3690	32467 SH	DEFINED	5
D APPLE INC COM	037833100	1098	9662 SH	DEFINED	6
D APPLIED BIOSYSTEMS INC DEL	038149100	567	16573 SH	DEFINED	1
D APPLIED BIOSYSTEMS INC DEL	038149100	64	1885 SH	DEFINED	3
D APPLIED BIOSYSTEMS INC DEL	038149100	313	9140 SH	DEFINED	5
D APPLIED BIOSYSTEMS INC DEL	038149100	2945	86000 SH	DEFINED	5
D APPLIED BIOSYSTEMS INC DEL	038149100	670	19576 SH	DEFINED	8
D APPLIED MATLS INC COM	038222105	709	46894 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	86	5700 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	1390	91926 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	577	38185 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	180	11900 SH	DEFINED	9
D APTARGROUP INC COM	038336103	268	6858 SH	DEFINED	1
D APTARGROUP INC COM	038336103	14	378 SH	DEFINED	3
D APTARGROUP INC COM	038336103	1446	36993 SH	DEFINED	5
D APTARGROUP INC COM	038336103	442	11310 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	176	9944 SH	DEFINED	1
D AQUA AMER INC COM	03836W103	71	4000 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	81	4566 SH	DEFINED	5
D ARBITRON INC COM	03875Q108	35	790 SH	DEFINED	1
D ARBITRON INC COM	03875Q108	1822	40790 SH	DEFINED	10
D ARBITRON INC COM	03875Q108	9	207 SH	DEFINED	3
D ARBITRON INC COM	03875Q108	3	72 SH	DEFINED	5
D ARCELORMITTAL NY REG COM	03938L104	4493	91005 SH	DEFINED	1
D ARCELORMITTAL NY REG COM	03938L104	13	265 SH	DEFINED	3
D ARCELORMITTAL NY REG COM	03938L104	180	3663 SH	DEFINED	8
D ARCH COAL INC COM	039380100	424	12911 SH	DEFINED	1
D ARCH COAL INC COM	039380100	1	49 SH	DEFINED	3
D ARCH COAL INC COM	039380100	89	2732 SH	DEFINED	5
D ARCH COAL INC COM	039380100	320	9730 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	470	21472 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	151	6929 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	1998	91218 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	845	38584 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	4	207 SH	DEFINED	6
D ARCHER DANIELS MIDLAND CO	039483102	48	2200 SH	DEFINED	9
D ARENA RES INC COM	040049108	48	1240 SH	DEFINED	1
D ARENA RES INC COM	040049108	2499	64350 SH	DEFINED	10
D ARES CAP CORP COM	04010L103	58	5606 SH	DEFINED	3
D ARES CAP CORP COM	04010L103	10	1000 SH	DEFINED	5
D ARES CAP CORP COM	04010L103	77	7458 SH	DEFINED	6
D ARIBA INC COM NEW	04033V203	115	8155 SH	DEFINED	1
D ARIBA INC COM NEW	04033V203	6240	441633 SH	DEFINED	10
D ARTHROCARE CORP COM	043136100	474	17110 SH	DEFINED	1
D ARTHROCARE CORP COM	043136100	5199	187586 SH	DEFINED	10
D ARTHROCARE CORP COM	043136100	5	200 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	436	37905 SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	92	8000 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	11114	964805 SH	DEFINED	7

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D ASHFORD HOSPITALITY TR INC	044103109	105	26000	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	414	14160	SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	243	8320	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	456	15598	SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	7595	259778	SH	DEFINED	7
D THE ASIA PACIFIC FD COM	044901106	21	1600	SH	DEFINED	3
D THE ASIA PACIFIC FD COM	044901106	191	14500	SH	DEFINED	5
D ASIAINFO HLDGS INC COM	04518A104	61	6650	SH	DEFINED	1
D ASIAINFO HLDGS INC COM	04518A104	3161	344421	SH	DEFINED	10
D ASSURANT INC COM	04621X108	680	12370	SH	DEFINED	1
D ASSURANT INC COM	04621X108	239	4346	SH	DEFINED	5
D ASSURANT INC COM	04621X108	10	199	SH	DEFINED	5
D ASSURANT INC COM	04621X108	3223	58600	SH	DEFINED	7
D ASSURANT INC COM	04621X108	528	9609	SH	DEFINED	8
D ASTRAZENECA PLC SPONS ADR	046353108	4151	94614	SH	DEFINED	1
D ASTRAZENECA PLC SPONS ADR	046353108	18	420	SH	DEFINED	3
D ASTRAZENECA PLC SPONS ADR	046353108	38	870	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	4	100	SH	DEFINED	5
D ASTRAZENECA PLC SPONS ADR	046353108	168	3850	SH	DEFINED	6
D ASTRAZENECA PLC SPONS ADR	046353108	163	3733	SH	DEFINED	8
D ATHEROS COMMUNICATIONS INC	04743P108	49	2087	SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	2555	108365	SH	DEFINED	10
D ATHEROS COMMUNICATIONS INC	04743P108	40	1724	SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	4	170	SH	DEFINED	5
D ATLAS AIR WORLDWIDE HLDGS COM	049164205	7	188	SH	DEFINED	1
D ATLAS AIR WORLDWIDE HLDGS COM	049164205	181	4501	SH	DEFINED	5
D ATLAS AIR WORLDWIDE HLDGS COM	049164205	12	307	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	56	2106	SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	207	7786	SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	77	2897	SH	DEFINED	5
D ATWOOD OCEANICS INC COM	050095108	47	1316	SH	DEFINED	1
D ATWOOD OCEANICS INC COM	050095108	2204	60564	SH	DEFINED	10
D ATWOOD OCEANICS INC COM	050095108	2	64	SH	DEFINED	3
D AUBURN NATL BANCORP ALA CO	050473107	1042	43449	SH	DEFINED	5
D AUTHENTEC INC	052660107	24	11306	SH	DEFINED	1
D AUTHENTEC INC	052660107	1260	586395	SH	DEFINED	10
D AUTODESK INC COM	052769106	235	7024	SH	DEFINED	1
D AUTODESK INC COM	052769106	501	14940	SH	DEFINED	3
D AUTODESK INC COM	052769106	1388	41383	SH	DEFINED	5
D AUTODESK INC COM	052769106	485	14473	SH	DEFINED	5
D AUTOLIV INC COM	052800109	489	14500	SH	DEFINED	1
D AUTOLIV INC COM	052800109	17	511	SH	DEFINED	5
D AUTOLIV INC COM	052800109	12328	365300	SH	DEFINED	7
D AUTOMATIC DATA PROCESSING COM	053015103	771	18058	SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	7258	169778	SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	6859	160461	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	3167	74082	SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	283	6620	SH	DEFINED	9
D AUTOZONE INC COM	053332102	347	2816	SH	DEFINED	1
D AUTOZONE INC COM	053332102	0	8	SH	DEFINED	3
D AUTOZONE INC COM	053332102	196	1590	SH	DEFINED	5
D AUTOZONE INC COM	053332102	135	1100	SH	DEFINED	5
D AUTOZONE INC COM	053332102	386	3131	SH	DEFINED	8
D AVALONBAY COMMUNITIES INC	053484101	261	2659	SH	DEFINED	1
D AVALONBAY COMMUNITIES INC	053484101	1	15	SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	31	315	SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	24	247	SH	DEFINED	6
D AVERY DENNISON CORP COM	053611109	147	3325	SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	489	11009	SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	2891	65000	SH	DEFINED	5
D AVNET INC	053807AL7	258	260000	SH	DEFINED	3
D AVNET INC COM	053807103	350	14247	SH	DEFINED	1

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D AVNET INC COM	053807103	22	900 SH	DEFINED	3
D AVNET INC COM	053807103	19	800 SH	DEFINED	5
D AVON PRODS INC COM	054303102	24175	581562 SH	DEFINED	1
D AVON PRODS INC COM	054303102	16668	400973 SH	DEFINED	10
D AVON PRODS INC COM	054303102	497	11966 SH	DEFINED	3
D AVON PRODS INC COM	054303102	283	6808 SH	DEFINED	5
D AVON PRODS INC COM	054303102	537	12941 SH	DEFINED	5
D BB&T CORP COM	054937107	754	19973 SH	DEFINED	1
D BB&T CORP COM	054937107	393	10423 SH	DEFINED	3
D BB&T CORP COM	054937107	14496	383503 SH	DEFINED	5
D BB&T CORP COM	054937107	3869	102357 SH	DEFINED	5
D BB&T CORP COM	054937107	94	2500 SH	DEFINED	6
D BB&T CORP COM	054937107	94	2500 SH	DEFINED	6
D BCE INC CDA COM US SHS	05534B760	277	8000 SH	DEFINED	3
D BCE INC CDA COM US SHS	05534B760	15	457 SH	DEFINED	6
D BJ'S WHOLESALE CLUB INC CO	05548J106	361	9293 SH	DEFINED	1
D BJ'S WHOLESALE CLUB INC CO	05548J106	4512	116124 SH	DEFINED	10
D BJ'S WHOLESALE CLUB INC CO	05548J106	131	3381 SH	DEFINED	5
D BJ'S WHOLESALE CLUB INC CO	05548J106	6	157 SH	DEFINED	5
D BJ SVCS CO COM	055482103	767	40135 SH	DEFINED	1
D BJ SVCS CO COM	055482103	279	14585 SH	DEFINED	5
D BJ SVCS CO COM	055482103	149	7794 SH	DEFINED	5
D BJ SVCS CO COM	055482103	13858	724450 SH	DEFINED	7
D BP PLC SPONS ADR	055622104	2897	57750 SH	DEFINED	1
D BP PLC SPONS ADR	055622104	934	18617 SH	DEFINED	3
D BP PLC SPONS ADR	055622104	35764	712863 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	21549	429528 SH	DEFINED	5
D BP PLC SPONS ADR	055622104	203	4052 SH	DEFINED	6
D BP PLC SPONS ADR	055622104	142	2847 SH	DEFINED	9
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	18	200 SH	DEFINED	5
D BP PRUDHOE BAY ROYALTY TR BENE	055630107	402	4330 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	216	7554 SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	154	5406 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	18	650 SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	7	250 SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	2063	72075 SH	DEFINED	9
D BAIDU COM INC SPONS ADR	056752108	387	1560 SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	84	342 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	4517	74616 SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	2388	39460 SH	DEFINED	10
D BAKER HUGHES INC COM	057224107	35	587 SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	915	15118 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	378	6254 SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	7748	127982 SH	DEFINED	9
D BALL CORP COM	058498106	119	3019 SH	DEFINED	1
D BALL CORP COM	058498106	5	151 SH	DEFINED	3
D BALL CORP COM	058498106	484	12258 SH	DEFINED	5
D BALL CORP COM	058498106	271	6869 SH	DEFINED	5
D BANCO BRADESCO SA SPONS AD	059460303	244	15191 SH	DEFINED	8
D BANCORPSOUTH INC COM	059692103	1630	57946 SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	15	560 SH	DEFINED	5
D BANK AMER CORP COM	060505104	10505	300164 SH	DEFINED	1
D BANK AMER CORP COM	060505104	1549	44271 SH	DEFINED	3
D BANK AMER CORP COM	060505104	83717	2391931 SH	DEFINED	5
D BANK AMER CORP COM	060505104	36175	1033590 SH	DEFINED	5
D BANK AMER CORP COM	060505104	1006	28767 SH	DEFINED	6
D BANK AMER CORP COM	060505104	28439	812554 SH	DEFINED	7
D BANK AMER CORP COM	060505104	1729	49402 SH	DEFINED	8
D BANK AMER CORP COM	060505104	80	2300 SH	DEFINED	9
D BANK OF HAWAII CORP COM	062540109	338	6329 SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	217	4078 SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	41	771 SH	DEFINED	5

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D BANK OF HAWAII CORP COM	062540109	41	780 SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	7663	143386 SH	DEFINED	7
D BANK OF NEW YORK MELLON CO OM	064058100	1251	38399 SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	898	27571 SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	20646	633705 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	5747	176407 SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	155	4786 SH	DEFINED	6
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	236	4595 SH	DEFINED	1
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	44	867 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	18	359 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	900	17469 SH	DEFINED	6
D C R BARD INC COM	067383109	310	3277 SH	DEFINED	1
D C R BARD INC COM	067383109	55	585 SH	DEFINED	3
D C R BARD INC COM	067383109	31489	331920 SH	DEFINED	5
D C R BARD INC COM	067383109	12215	128764 SH	DEFINED	5
D C R BARD INC COM	067383109	18	200 SH	DEFINED	6
D C R BARD INC COM	067383109	75	800 SH	DEFINED	9
D BARCLAYS BANK PLC PFD	06739H362	20	1200 SH	DEFINED	1
D BARCLAYS BANK PLC PFD	06739H362	230	13456 SH	DEFINED	5
D BARCLAYS BANK PLC PFD	06739H362	34	2000 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	429	11680 SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	276	7539 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	193	5258 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	78	2145 SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	221	3399 SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	5	86 SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	9	149 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	136	15969 SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	2	254 SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	145	17024 SH	DEFINED	5
D BASSETT FURNITURE INDS INC	070203104	3414	399402 SH	DEFINED	7
D BAXTER INTL INC COM	071813109	36145	550742 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	83972	1279482 SH	DEFINED	10
D BAXTER INTL INC COM	071813109	615	9374 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	14679	223678 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7216	109959 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	13	200 SH	DEFINED	6
D BAXTER INTL INC COM	071813109	804	12257 SH	DEFINED	6
D BEARINGPOINT INC COM	074002106	13	25000 SH	DEFINED	5
D BEBE STORES INC COM	075571109	399	40906 SH	DEFINED	1
D BEBE STORES INC COM	075571109	5	550 SH	DEFINED	3
D BEBE STORES INC COM	075571109	16	1687 SH	DEFINED	5
D BEBE STORES INC COM	075571109	10156	1039518 SH	DEFINED	7
D BECKMAN COULTER INC 2.500 /15/36	075811AD1	267	245000 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	559	7887 SH	DEFINED	1
D BECKMAN COULTER INC COM	075811109	340	4800 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	1562	22015 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	550	7758 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	22	318 SH	DEFINED	6
D BECKMAN COULTER INC COM	075811109	1639	23100 SH	DEFINED	7
D BECTON DICKINSON & CO COM	075887109	23326	290640 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	76945	958707 SH	DEFINED	10
D BECTON DICKINSON & CO COM	075887109	46	578 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	8322	103695 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2049	25532 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	434	5415 SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	1865	23240 SH	DEFINED	9
D BED BATH & BEYOND INC COM	075896100	269	8577 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	65	2075 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	196	6271 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	305	9740 SH	DEFINED	5
D BEMIS INC COM	081437105	422	16120 SH	DEFINED	1

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D BEMIS INC COM	081437105	10	406 SH	DEFINED	3
D BEMIS INC COM	081437105	2	100 SH	DEFINED	5
D BEMIS INC COM	081437105	8623	329001 SH	DEFINED	7
D BERKLEY W R CORP COM	084423102	617	26238 SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	71	3047 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	14779	627561 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	932	39588 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1436	11 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	9142	70 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	18806	144 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	261	2 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	7493	1705 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	13584	3091 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	27051	6155 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	16832	3830 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	11092	2524 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	26031	5923 SH	DEFINED	9
D BEST BUY INC COM	086516101	1155	30824 SH	DEFINED	1
D BEST BUY INC COM	086516101	238	6357 SH	DEFINED	3
D BEST BUY INC COM	086516101	1565	41743 SH	DEFINED	5
D BEST BUY INC COM	086516101	292	7793 SH	DEFINED	5
D BEST BUY INC COM	086516101	90	2422 SH	DEFINED	6
D BEST BUY INC COM	086516101	428	11427 SH	DEFINED	8
D BHP BILLITON LTD SPONS ADR	088606108	68	1313 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	153	2948 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	109	2100 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	124	2400 SH	DEFINED	6
D BIG LOTS INC COM	089302103	251	9020 SH	DEFINED	1
D BIG LOTS INC COM	089302103	1	42 SH	DEFINED	3
D BIG LOTS INC COM	089302103	372	13386 SH	DEFINED	8
D BIO RAD LABORATORIES INC C COM	090572207	18004	181639 SH	DEFINED	3
D BIOMARIN PHARMACEUTICAL IN M	09061G101	1	40 SH	SOLE	
D BIOMARIN PHARMACEUTICAL IN M	09061G101	76	2890 SH	DEFINED	1
D BIOMARIN PHARMACEUTICAL IN M	09061G101	3706	139922 SH	DEFINED	10
D BIOGEN IDEC INC COM	09062X103	464	9241 SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	705	14036 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	83	1662 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	184	3672 SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	310	1700 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	113	1873 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	54	900 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	1792	29510 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	6	100 SH	DEFINED	6
D BLACK BOX CORP COM	091826107	176	5100 SH	DEFINED	1
D BLACK BOX CORP COM	091826107	4	121 SH	DEFINED	3
D BLACK BOX CORP COM	091826107	13	400 SH	DEFINED	5
D BLACK BOX CORP COM	091826107	4504	130451 SH	DEFINED	7
D BLACKBOARD INC COM	091935502	215	5350 SH	DEFINED	3
D BLACK HILLS CORP COM	092113109	274	8830 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	253	8145 SH	DEFINED	5
D BLACKROCK CALIF INSD MUN 2	09247G108	748	50500 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	1277	87000 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	350	23900 SH	DEFINED	5
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	1349	91140 SH	DEFINED	3
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	279	18855 SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	1501	101100 SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	158	10700 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	1674	8608 SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	136	700 SH	DEFINED	3
D BLACKROCK INC CL A COM	09247X101	657	3382 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	3443	17706 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	2823	284355 SH	DEFINED	3

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D BLACKROCK INSD MUN TERM TR	092474105	241	24300 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	21	2136 SH	DEFINED	6
D BLACKROCK CORE BD TR SH BE T	09249E101	558	53505 SH	DEFINED	3
D BLACKROCK CORE BD TR SH BE T	09249E101	26	2550 SH	DEFINED	5
D BLACKROCK INTL GROWTH & IN TR	092524107	391	36400 SH	DEFINED	3
D BLACKROCK INTL GROWTH & IN TR	092524107	10	1009 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	248	16220 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	69	4500 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	27	1802 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	552	49590 SH	DEFINED	3
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	30	2700 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	240	25400 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	14	1500 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS INS II	09254C107	195	20800 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS II	09254C107	37	4000 SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT II	09254G108	131	15000 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	147	14400 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	136	13200 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	596	61600 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	163	16904 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	257	25800 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	197	19809 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	179	17951 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	98	10200 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	64	6700 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	103	10703 SH	DEFINED	5
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	230	22500 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	28	2800 SH	DEFINED	5
D BLACKROCK DEBT STRATEGIES NC	09255R103	82	21115 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	439	19298 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	38	1712 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	1110	48810 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	85	3740 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	426	18758 SH	DEFINED	8
D BLUE NILE INC COM	09578R103	754	17600 SH	DEFINED	1
D BLUE NILE INC COM	09578R103	9	220 SH	DEFINED	3
D BOEING CO COM	097023105	1458	25423 SH	DEFINED	1
D BOEING CO COM	097023105	2304	40176 SH	DEFINED	3
D BOEING CO COM	097023105	4828	84188 SH	DEFINED	5
D BOEING CO COM	097023105	3774	65810 SH	DEFINED	5
D BOEING CO COM	097023105	900	15705 SH	DEFINED	6
D BORG WARNER INC COM	099724106	447	13645 SH	DEFINED	1
D BORG WARNER INC COM	099724106	64	1960 SH	DEFINED	5
D BORG WARNER INC COM	099724106	1332	40662 SH	DEFINED	9
D BOSTON PPTYS INC COM	101121101	413	4418 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	0	6 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	97	1044 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	58	626 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	575	46917 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	72	5928 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	27	2208 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	373	30474 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	784	63975 SH	DEFINED	6
D BRANDYWINE RLTY TR COM	105368203	144	9013 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	30	1927 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	8	555 SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	4	260 SH	DEFINED	1
D BRIGGS & STRATTON CORP COM	109043109	9	600 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	369	22850 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	246	13756 SH	DEFINED	1
D BRINKER INTL INC COM	109641100	2437	136260 SH	DEFINED	10
D BRINKER INTL INC COM	109641100	47	2650 SH	DEFINED	3

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D BRINKER INTL INC COM	109641100	8	495 SH	DEFINED	5
D BRINKER INTL INC COM	109641100	13	750 SH	DEFINED	5
D BRINKS CO COM	109696104	546	8950 SH	DEFINED	1
D BRINKS CO COM	109696104	39	650 SH	DEFINED	3
D BRINKS CO COM	109696104	57	950 SH	DEFINED	5
D BRINKS CO COM	109696104	7960	130450 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	7848	376433 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	383	18378 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	13437	644461 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	23354	1120130 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	15987	766800 SH	DEFINED	7
D BRISTOL MYERS SQUIBB CO CO	110122108	16876	809402 SH	DEFINED	9
D BROADCOM CORP CL A COM	111320107	276	14849 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	158	8521 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	268	14434 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	23	1253 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	210	13701 SH	DEFINED	1
D BROADRIDGE FINANCIAL SOL C	11133T103	25	1643 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	58	3808 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	9	625 SH	DEFINED	9
D BROOKDALE SR LIVING INC CO	112463104	134	6100 SH	DEFINED	1
D BROOKDALE SR LIVING INC CO	112463104	5	250 SH	DEFINED	3
D BROOKDALE SR LIVING INC CO	112463104	2	100 SH	DEFINED	5
D BROOKDALE SR LIVING INC CO	112463104	3393	154300 SH	DEFINED	7
D BROWN & BROWN INC COM	115236101	468	21670 SH	DEFINED	1
D BROWN & BROWN INC COM	115236101	2877	133083 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	783	36241 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	15	704 SH	DEFINED	5
D BROWN FORMAN CORP CL A COM	115637100	218	3075 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	175	2450 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	315	4400 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	481	6700 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	810	49480 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	3	218 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	9374	572327 SH	DEFINED	7
D BRUNSWICK CORP COM	117043109	133	10450 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	2	229 SH	DEFINED	3
D BRUNSWICK CORP COM	117043109	12	1000 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	2052	160450 SH	DEFINED	7
D BRYN MAWR BK CORP	117665109	1034	47050 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	27	730 SH	DEFINED	3
D BUCKEYE PARTNERS LP	118230101	48	1312 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	994	26800 SH	DEFINED	5
D BUCYRUS INTL INC	118759109	142	3200 SH	DEFINED	3
D BUCYRUS INTL INC	118759109	202	4538 SH	DEFINED	5
D BUCYRUS INTL INC	118759109	11	264 SH	DEFINED	5
D BUILDERS FIRSTSOURCE INC C	12008R107	377	63000 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	2945	119915 SH	DEFINED	1
D BURGER KING HLDGS INC COM	121208201	416	16968 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	27	1116 SH	DEFINED	5
D BURGER KING HLDGS INC COM	121208201	13230	538704 SH	DEFINED	9
D BURLINGTON NORTHERN SANTA O COM	12189T104	867	9382 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	584	6324 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	1512	16360 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1086	11754 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	113	1232 SH	DEFINED	6
D BURLINGTON NORTHERN SANTA O COM	12189T104	147	1600 SH	DEFINED	9
D C & F FINL CORP COM	12466Q104	2436	118872 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	364	25016 SH	DEFINED	1
D CBS CORP NEW CL B	124857202	1	110 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	52	3606 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	230	15836 SH	DEFINED	5

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D CBS CORP NEW CL B	124857202	4	336 SH	DEFINED	6
D CBRL GROUP INC COM	12489V106	268	10200 SH	DEFINED	1
D CBRL GROUP INC COM	12489V106	136	5200 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	113	4309 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	6688	254300 SH	DEFINED	7
D CB RICHARD ELLIS GROUP INC A COM	12497T101	71	5370 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	1314	98290 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	3	262 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	461	5042 SH	DEFINED	1
D CF INDS HLDGS INC COM	125269100	0	7 SH	DEFINED	3
D CF INDS HLDGS INC COM	125269100	13	150 SH	DEFINED	5
D CF INDS HLDGS INC COM	125269100	536	5867 SH	DEFINED	8
D CH ENERGY GROUP INC COM	12541M102	4	93 SH	DEFINED	3
D CH ENERGY GROUP INC COM	12541M102	138	3178 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	191	4400 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	270	5308 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	3861	75782 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	205	4032 SH	DEFINED	5
D CIGNA CORP COM	125509109	651	19173 SH	DEFINED	1
D CIGNA CORP COM	125509109	22	666 SH	DEFINED	3
D CIGNA CORP COM	125509109	1628	47924 SH	DEFINED	5
D CIGNA CORP COM	125509109	477	14050 SH	DEFINED	5
D CIGNA CORP COM	125509109	166	4898 SH	DEFINED	6
D CIGNA CORP COM	125509109	638	18781 SH	DEFINED	8
D CIT GROUP INC NEW COM	125581108	81	11743 SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	16	2327 SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	0	125 SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	604	57074 SH	DEFINED	1
D CKE RESTAURANTS INC COM	12561E105	15355	1448664 SH	DEFINED	7
D CLECO CORP COM	12561W105	4	161 SH	DEFINED	3
D CLECO CORP COM	12561W105	121	4800 SH	DEFINED	5
D CLECO CORP COM	12561W105	496	19650 SH	DEFINED	5
D CLECO CORP COM	12561W105	89	3560 SH	DEFINED	6
D CME GROUP INC COM	12572Q105	789	2124 SH	DEFINED	1
D CME GROUP INC COM	12572Q105	235	635 SH	DEFINED	3
D CME GROUP INC COM	12572Q105	139	376 SH	DEFINED	5
D CME GROUP INC COM	12572Q105	2	6 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	87	7035 SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	1	112 SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	213	17121 SH	DEFINED	5
D CMS ENERGY CORP COM	125896100	10	831 SH	DEFINED	5
D CSX CORP COM	126408103	1027	18836 SH	DEFINED	1
D CSX CORP COM	126408103	24	446 SH	DEFINED	3
D CSX CORP COM	126408103	2171	39788 SH	DEFINED	5
D CSX CORP COM	126408103	6949	127350 SH	DEFINED	5
D CSX CORP COM	126408103	1742	31939 SH	DEFINED	9
D CVS CAREMARK CORP COM	126650100	33459	994038 SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	68152	2024730 SH	DEFINED	10
D CVS CAREMARK CORP COM	126650100	699	20771 SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	58140	1727293 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	8577	254822 SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	16	500 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	479	14234 SH	DEFINED	6
D CVS CAREMARK CORP COM	126650100	15670	465550 SH	DEFINED	7
D CVS CAREMARK CORP COM	126650100	23646	702520 SH	DEFINED	9
D CA INC COM	12673P105	691	34648 SH	DEFINED	1
D CA INC COM	12673P105	3	200 SH	DEFINED	5
D CA INC COM	12673P105	5	300 SH	DEFINED	5
D CA INC COM	12673P105	16	803 SH	DEFINED	6
D CA INC COM	12673P105	2135	107000 SH	DEFINED	7
D CA INC COM	12673P105	634	31776 SH	DEFINED	8
D CABLEVISION SYS CORP CL A	12686C109	519	20630 SH	DEFINED	3

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D CABLEVISION SYS CORP CL A	12686C109	1	40	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	50	2000	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	116	3227	SH	DEFINED	1
D CABOT OIL & GAS CORP COM	127097103	142	3932	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	3	100	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	7	200	SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	3540	86485	SH	DEFINED	1
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	262	6422	SH	DEFINED	3
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	562	13732	SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	552	13504	SH	DEFINED	5
D CADBURY PLC SPON ADR EA RE ORD S	12721E102	12846	313778	SH	DEFINED	9
D CADENCE DESIGN SYS INC COM	127387108	105	15612	SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	6	991	SH	DEFINED	3
D CAL MAINE FOODS INC COM NE	128030202	38851	1415870	SH	DEFINED	1
D CAMERON INTL CORP 2.500 /15/26	13342BAB1	331	263000	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	20808	539914	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	63861	1657028	SH	DEFINED	10
D CAMERON INTL CORP COM	13342B105	0	12	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	207	5372	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	7	182	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	66	1738	SH	DEFINED	6
D CAMERON INTL CORP COM	13342B105	7931	205805	SH	DEFINED	9
D CAMPBELL SOUP CO COM	134429109	324	8413	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	115	2998	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	844	21878	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	252	6550	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	367	7675	SH	DEFINED	3
D CANADIAN NATL RAILWAY CO C OM	136375102	136	2852	SH	DEFINED	5
D CANADIAN NATL RAILWAY CO C OM	136375102	9	200	SH	DEFINED	6
D CANADIAN NAT RES LTD COM	136385101	1608	23496	SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	190	2787	SH	DEFINED	5
D CAPITAL CITY BK GROUP INC	139674105	10519	335554	SH	DEFINED	3
D CAPITAL CITY BK GROUP INC	139674105	28	925	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	603	11837	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	2112	41420	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	2206	43273	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	15	295	SH	DEFINED	6
D CAPITALSOURCE INC COM	14055X102	222	18100	SH	DEFINED	1
D CAPITALSOURCE INC COM	14055X102	20	1692	SH	DEFINED	3
D CAPITALSOURCE INC COM	14055X102	28	2300	SH	DEFINED	5
D CAPITALSOURCE INC COM	14055X102	3415	277700	SH	DEFINED	7
D CARBO CERAMICS INC COM	140781105	603	11700	SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	4	94	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	18	365	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	15364	297711	SH	DEFINED	7
D CARDINAL HEALTH INC COM	14149Y108	4682	95023	SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	195	3974	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	565	11480	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	1936	39287	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	19549	396703	SH	DEFINED	7
D CARDINAL HEALTH INC COM	14149Y108	5866	119043	SH	DEFINED	9
D CAREER EDUCATION CORP COM	141665109	221	13566	SH	DEFINED	1
D CAREER EDUCATION CORP COM	141665109	1	63	SH	DEFINED	3
D CARLISLE CORP COM	142339100	141	4709	SH	DEFINED	1
D CARLISLE CORP COM	142339100	1	53	SH	DEFINED	3
D CARLISLE CORP COM	142339100	205	6864	SH	DEFINED	5
D CARLISLE CORP COM	142339100	9	333	SH	DEFINED	5
D CARMAX INC COM	143130102	224	16024	SH	DEFINED	1
D CARMAX INC COM	143130102	98	7000	SH	DEFINED	3
D CARMAX INC COM	143130102	3	238	SH	DEFINED	5
D CARMAX INC COM	143130102	340	24328	SH	DEFINED	5
D CARMAX INC COM	143130102	25	1796	SH	DEFINED	6

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D CARNIVAL CORP	2.000 /15/21	143658AN2	135	132000 SH	DEFINED	3
D CARNIVAL CORP	2.000 /15/21	143658AN2	2	2000 SH	DEFINED	6
D CARNIVAL CORP	1.132 /29/33	143658AV4	75	120000 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	484	13698 SH	DEFINED	1
D CARNIVAL CORP COM		143658300	715	20240 SH	DEFINED	3
D CARNIVAL CORP COM		143658300	533	15078 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	379	10747 SH	DEFINED	5
D CARNIVAL CORP COM		143658300	35	1000 SH	DEFINED	6
D CATERPILLAR INC COM		149123101	1223	20523 SH	DEFINED	1
D CATERPILLAR INC COM		149123101	159	2681 SH	DEFINED	3
D CATERPILLAR INC COM		149123101	33865	568207 SH	DEFINED	5
D CATERPILLAR INC COM		149123101	8157	136875 SH	DEFINED	5
D CAVIUM NETWORKS COM		14965A101	34	2450 SH	DEFINED	1
D CAVIUM NETWORKS COM		14965A101	1787	126933 SH	DEFINED	10
D CEDAR FAIR LP		150185106	248	12000 SH	DEFINED	5
D CEDAR FAIR LP		150185106	213	10300 SH	DEFINED	5
D CEDAR FAIR LP		150185106	2	100 SH	DEFINED	6
D CELANESE CORP DEL COM SER		150870103	260	9320 SH	DEFINED	1
D CELANESE CORP DEL COM SER		150870103	41	1500 SH	DEFINED	5
D CELANESE CORP DEL COM SER		150870103	35	1280 SH	DEFINED	5
D CELANESE CORP DEL COM SER		150870103	538	19310 SH	DEFINED	8
D CELGENE CORP COM		151020104	1809	28601 SH	DEFINED	1
D CELGENE CORP COM		151020104	94	1500 SH	DEFINED	3
D CELGENE CORP COM		151020104	29659	468707 SH	DEFINED	5
D CELGENE CORP COM		151020104	2043	32300 SH	DEFINED	5
D CELGENE CORP COM		151020104	287	4550 SH	DEFINED	6
D CELGENE CORP COM		151020104	1095	17308 SH	DEFINED	9
D CEMEX SAB DE CV SPONS ADR N CTF		151290889	148	8638 SH	DEFINED	3
D CEMEX SAB DE CV SPONS ADR N CTF		151290889	55	3202 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF		151290889	7	414 SH	DEFINED	6
D CENTERPOINT ENERGY INC COM		15189T107	449	30819 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM		15189T107	0	35 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM		15189T107	81	5588 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	279	19162 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM		15189T107	425	29184 SH	DEFINED	8
D CENTRAL EURO DISTRIBUTION COM		153435102	4	107 SH	DEFINED	1
D CENTRAL EURO DISTRIBUTION COM		153435102	518	11427 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION COM		153435102	22	500 SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD CLOSE		153436100	230	7500 SH	DEFINED	3
D CENTRAL FD CANADA LTD CL A		153501101	37	3500 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A		153501101	270	25000 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO		153527106	1089	185251 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO		153527205	2	390 SH	DEFINED	3
D CENTRAL GARDEN AND PET CO		153527205	2635	442939 SH	DEFINED	5
D CENTURYTEL INC COM		156700106	117	3196 SH	DEFINED	1
D CENTURYTEL INC COM		156700106	18	506 SH	DEFINED	3
D CENTURYTEL INC COM		156700106	245	6699 SH	DEFINED	5
D CENTURYTEL INC COM		156700106	11	323 SH	DEFINED	6
D CEPHALON INC COM		156708109	623	8043 SH	DEFINED	1
D CEPHALON INC COM		156708109	11	145 SH	DEFINED	3
D CEPHALON INC COM		156708109	17	227 SH	DEFINED	5
D CEPHALON INC COM		156708109	3	46 SH	DEFINED	5
D CEPHALON INC COM		156708109	1949	25160 SH	DEFINED	9
D CERNER CORP COM		156782104	565	12677 SH	DEFINED	1
D CERNER CORP COM		156782104	64	1446 SH	DEFINED	3
D CERNER CORP COM		156782104	215	4823 SH	DEFINED	5
D CERNER CORP COM		156782104	8	180 SH	DEFINED	6
D CHARLES RIVER LABS INTL IN M		159864107	709	12779 SH	DEFINED	1
D CHARLES RIVER LABS INTL IN M		159864107	152	2750 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M		159864107	455	8200 SH	DEFINED	5
D CHARMING SHOPPES INC COM		161133103	199	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM		161133103	0	50 SH	DEFINED	5

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D CHATTEM INC COM	162456107	116	1485 SH	DEFINED	1
D CHATTEM INC COM	162456107	6005	76820 SH	DEFINED	10
D CHATTEM INC COM	162456107	91	1174 SH	DEFINED	3
D CHATTEM INC COM	162456107	4917	62900 SH	DEFINED	5
D CHATTEM INC COM	162456107	1312	16785 SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	174	11968 SH	DEFINED	1
D CHEESECAKE FACTORY INC COM	163072101	17	1168 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	0	69 SH	DEFINED	3
D CHEMTURA CORP COM	163893100	50	11090 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	15	23000 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	0	425 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	959	26761 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	1132	31595 SH	DEFINED	10
D CHESAPEAKE ENERGY CORP COM	165167107	209	5837 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	486	13558 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	220	6145 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	598	16700 SH	DEFINED	6
D CHESAPEAKE ENERGY CORP COM	165167107	1448	40388 SH	DEFINED	9
D CHEVRON CORP COM	166764100	15395	186661 SH	DEFINED	1
D CHEVRON CORP COM	166764100	6047	73324 SH	DEFINED	3
D CHEVRON CORP COM	166764100	130749	1585230 SH	DEFINED	5
D CHEVRON CORP COM	166764100	70865	859189 SH	DEFINED	5
D CHEVRON CORP COM	166764100	32	400 SH	DEFINED	6
D CHEVRON CORP COM	166764100	799	9699 SH	DEFINED	6
D CHEVRON CORP COM	166764100	29828	361650 SH	DEFINED	7
D CHEVRON CORP COM	166764100	29029	351961 SH	DEFINED	9
D CHICO'S FAS INC COM	168615102	181	33136 SH	DEFINED	1
D CHICO'S FAS INC COM	168615102	46	8505 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	5	1073 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	5832	116456 SH	DEFINED	1
D CHINA MOBILE HONG KONG LTD	16941M109	126	2525 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	55	1100 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	465	9290 SH	DEFINED	6
D CHINA MOBILE HONG KONG LTD	16941M109	231	4624 SH	DEFINED	8
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	343	6185 SH	DEFINED	1
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	4	85 SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	67	1214 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	3	59 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	99	1800 SH	DEFINED	6
D CHUBB CORP COM	171232101	3062	55779 SH	DEFINED	1
D CHUBB CORP COM	171232101	2771	50475 SH	DEFINED	10
D CHUBB CORP COM	171232101	953	17360 SH	DEFINED	3
D CHUBB CORP COM	171232101	4383	79852 SH	DEFINED	5
D CHUBB CORP COM	171232101	1829	33331 SH	DEFINED	5
D CHUBB CORP COM	171232101	11	214 SH	DEFINED	6
D CHURCH & DWIGHT INC COM	171340102	917	14782 SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	2863	46116 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	41	672 SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	2523	40646 SH	DEFINED	9
D CIBER INC COM	17163B102	1338	191528 SH	DEFINED	3
D CIBER INC COM	17163B102	20	2875 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	864	17670 SH	DEFINED	1
D CIMAREX ENERGY CO COM	171798101	921	18835 SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	38	785 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	31	637 SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	1779	36380 SH	DEFINED	9
D CINCINNATI FINL CORP COM	172062101	185	6537 SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	15	555 SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	667	23471 SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	135	4763 SH	DEFINED	6
D CIRCOR INTL INC COM	17273K109	83	1914 SH	DEFINED	1
D CIRCOR INTL INC COM	17273K109	4050	93255 SH	DEFINED	10

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D CISCO SYS INC COM	17275R102	36797	1631098	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	73759	3269468	SH	DEFINED	10
D CISCO SYS INC COM	17275R102	1482	65722	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	74714	3311806	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	18217	807514	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	715	31733	SH	DEFINED	6
D CISCO SYS INC COM	17275R102	20944	928403	SH	DEFINED	9
D CITADEL BROADCASTING CORP	17285T106	1	1600	SH	DEFINED	1
D CITADEL BROADCASTING CORP	17285T106	0	145	SH	DEFINED	3
D CITADEL BROADCASTING CORP	17285T106	2	3706	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	5	7269	SH	DEFINED	5
D CINTAS CORP COM	172908105	126	4405	SH	DEFINED	1
D CINTAS CORP COM	172908105	40	1417	SH	DEFINED	3
D CINTAS CORP COM	172908105	189	6603	SH	DEFINED	5
D CINTAS CORP COM	172908105	49	1735	SH	DEFINED	5
D CITIGROUP INC COM	172967101	4333	211270	SH	DEFINED	1
D CITIGROUP INC COM	172967101	367	17923	SH	DEFINED	3
D CITIGROUP INC COM	172967101	7844	382471	SH	DEFINED	5
D CITIGROUP INC COM	172967101	6372	310710	SH	DEFINED	5
D CITIGROUP INC COM	172967101	19	960	SH	DEFINED	6
D CITIGROUP INC COM	172967101	98	4817	SH	DEFINED	6
D CITIGROUP INC COM	172967101	14103	687637	SH	DEFINED	7
D CITIZENS REP BANCORP INC C	174420109	54	17642	SH	DEFINED	5
D CITY NATL CORP COM	178566105	255	4700	SH	DEFINED	1
D CITY NATL CORP COM	178566105	26	480	SH	DEFINED	3
D CITY NATL CORP COM	178566105	6286	115765	SH	DEFINED	7
D CLEVELAND CLIFFS INC COM	185896107	1044	19739	SH	DEFINED	1
D CLEVELAND CLIFFS INC COM	185896107	2	41	SH	DEFINED	3
D CLEVELAND CLIFFS INC COM	185896107	115	2178	SH	DEFINED	5
D CLEVELAND CLIFFS INC COM	185896107	15	293	SH	DEFINED	5
D CLOROX CO COM	189054109	487	7771	SH	DEFINED	1
D CLOROX CO COM	189054109	70	1127	SH	DEFINED	3
D CLOROX CO COM	189054109	1807	28832	SH	DEFINED	5
D CLOROX CO COM	189054109	1737	27712	SH	DEFINED	5
D CLOROX CO COM	189054109	2226	35516	SH	DEFINED	9
D COACH INC COM	189754104	798	31881	SH	DEFINED	1
D COACH INC COM	189754104	226	9046	SH	DEFINED	3
D COACH INC COM	189754104	3427	136886	SH	DEFINED	5
D COACH INC COM	189754104	658	26305	SH	DEFINED	5
D COACH INC COM	189754104	50	2000	SH	DEFINED	9
D COBRA ELECTRS CORP COM	191042100	16	6225	SH	DEFINED	1
D COBRA ELECTRS CORP COM	191042100	415	157208	SH	DEFINED	7
D COCA-COLA CO COM	191216100	1210557	22892544	SH	SOLE	
D COCA-COLA CO COM	191216100	684115	12937125	SH	DEFINED	1
D COCA-COLA CO COM	191216100	24543	464139	SH	DEFINED	10
D COCA-COLA CO COM	191216100	95191	1800141	SH	DEFINED	3
D COCA-COLA CO COM	191216100	1235867	23371180	SH	DEFINED	5
D COCA-COLA CO COM	191216100	442332	8364830	SH	DEFINED	5
D COCA-COLA CO COM	191216100	519	9824	SH	DEFINED	9
D COCA COLA ENTERPRISES INC	191219104	166	9901	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	122	7330	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	2565	153000	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	88287	5264614	SH	DEFINED	5
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	151	3000	SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	321	6380	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	8	5759	SH	DEFINED	1
D COEUR D ALENE MINES CORP I COM	192108108	41	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	0	27	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	3	2000	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	1751	76712	SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	0	20	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	159	6988	SH	DEFINED	5

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D COGNIZANT TECH SOLUTIONS C OM	192446102	17	745 SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	23	1050 SH	DEFINED	6
D COHU INC COM	192576106	241	15237 SH	DEFINED	1
D COHU INC COM	192576106	2	171 SH	DEFINED	3
D COHU INC COM	192576106	16	1035 SH	DEFINED	5
D COHU INC COM	192576106	6068	383622 SH	DEFINED	7
D COLGATE PALMOLIVE CO COM	194162103	28001	371623 SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	75130	997091 SH	DEFINED	10
D COLGATE PALMOLIVE CO COM	194162103	6513	86439 SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	33547	445222 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	14336	190259 SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	22	300 SH	DEFINED	6
D COLGATE PALMOLIVE CO COM	194162103	14211	188600 SH	DEFINED	7
D COLLECTIVE BRANDS INC COM	19421W100	3	192 SH	DEFINED	3
D COLLECTIVE BRANDS INC COM	19421W100	342	18699 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	505	64297 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	125	15999 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	87	4700 SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	66	3556 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	87	4661 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	1802	91802 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	82	4191 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	1590	81003 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	2000	101936 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	58	3000 SH	DEFINED	6
D COMCAST CORP NEW CL A SPL	20030N200	1223	62028 SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	107	5432 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	38	1950 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	8	450 SH	DEFINED	6
D COMERICA INC COM	200340107	2354	71792 SH	DEFINED	1
D COMERICA INC COM	200340107	2473	75432 SH	DEFINED	10
D COMERICA INC COM	200340107	8	272 SH	DEFINED	3
D COMERICA INC COM	200340107	294	8967 SH	DEFINED	5
D COMERICA INC COM	200340107	233	7113 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	354	21011 SH	DEFINED	1
D COMMERCIAL METALS CO COM	201723103	16	1000 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	1	86 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	3	200 SH	DEFINED	6
D COMMSCOPE INC COM	203372107	189	5475 SH	DEFINED	1
D COMMSCOPE INC COM	203372107	547	15817 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	474	13705 SH	DEFINED	5
D COMMUNITY BANKERS TR CORP	203612106	77	19474 SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	115	19700 SH	DEFINED	5
D COMMUNITY HEALTH SYS COM	203668108	526	17948 SH	DEFINED	1
D COMMUNITY HEALTH SYS COM	203668108	7	250 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	5	300 SH	DEFINED	5
D COMPANHIA VALE DO RIO DOCE	204412209	929	48560 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	189	4726 SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	83	2070 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	262	6525 SH	DEFINED	5
D COMPUWARE CORP COM	205638109	418	43188 SH	DEFINED	1
D COMPUWARE CORP COM	205638109	3	394 SH	DEFINED	5
D COMPUWARE CORP COM	205638109	597	61653 SH	DEFINED	8
D COMTECH TELECOMMUNICATIONS	205826209	148	3020 SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	7699	156362 SH	DEFINED	10
D COMTECH TELECOMMUNICATIONS	205826209	2	42 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	1599	82172 SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	30	1552 SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	361	18567 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2230	114623 SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	74	3809 SH	DEFINED	6
D CONAGRA FOODS INC COM	205887102	33460	1719450 SH	DEFINED	7

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D CON-WAY INC COM	205944101	45	1035	SH	DEFINED	1
D CON-WAY INC COM	205944101	2386	54112	SH	DEFINED	10
D CON-WAY INC COM	205944101	7	167	SH	DEFINED	3
D CON-WAY INC COM	205944101	17	400	SH	DEFINED	5
D CONCHO RES INC	20605P101	52	1885	SH	DEFINED	1
D CONCHO RES INC	20605P101	2698	97730	SH	DEFINED	10
D CONOCOPHILLIPS COM	20825C104	5659	77265	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	2378	32473	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	50270	686283	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	16128	220180	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	569	7778	SH	DEFINED	6
D CONOCOPHILLIPS COM	20825C104	29498	402713	SH	DEFINED	7
D CONOCOPHILLIPS COM	20825C104	1617	22076	SH	DEFINED	8
D CONOCOPHILLIPS COM	20825C104	338	4621	SH	DEFINED	9
D CONSECO INC COM	208464883	431	122572	SH	DEFINED	3
D CONSECO INC COM	208464883	1	545	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	732	15963	SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	7	172	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	46	1020	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	91	2000	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	45	1000	SH	DEFINED	6
D CONSOL ENERGY INC COM	20854P109	7044	153500	SH	DEFINED	7
D CONSOLIDATED EDISON INC CO	209115104	715	16646	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	873	20342	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1156	26925	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	964	22445	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	530	12356	SH	DEFINED	8
D CONSTELLATION BRANDS INC C COM	21036P108	129	6053	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	206	9609	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	910	42450	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	761	35505	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	17	800	SH	DEFINED	6
D CONSTELLATION ENERGY GROUP COM	210371100	135	5568	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	54	2233	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	408	16795	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	376	15505	SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	212	5418	SH	DEFINED	5
D CONTINENTAL RESOURCES INC	212015101	14	368	SH	DEFINED	5
D COOPER COS INC COM	216648402	1504	43277	SH	DEFINED	1
D COOPER COS INC COM	216648402	3	103	SH	DEFINED	3
D COOPER COS INC COM	216648402	38142	1097302	SH	DEFINED	7
D COPART INC COM	217204106	511	13459	SH	DEFINED	1
D COPART INC COM	217204106	66	1750	SH	DEFINED	3
D COPART INC COM	217204106	47	1259	SH	DEFINED	5
D COPART INC COM	217204106	2082	54806	SH	DEFINED	9
D CORINTHIAN COLLEGES INC CO	218868107	238	15921	SH	DEFINED	1
D CORINTHIAN COLLEGES INC CO	218868107	10	700	SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	68	2114	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	1	35	SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	187	5800	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	419	12988	SH	DEFINED	5
D CORNING INC COM	219350105	848	54265	SH	DEFINED	1
D CORNING INC COM	219350105	329	21075	SH	DEFINED	3
D CORNING INC COM	219350105	17177	1098303	SH	DEFINED	5
D CORNING INC COM	219350105	3674	234938	SH	DEFINED	5
D CORRECTIONS CORP AMER NEW	22025Y407	337	13584	SH	DEFINED	1
D CORRECTIONS CORP AMER NEW	22025Y407	14	585	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	21268	327561	SH	DEFINED	1
D COSTCO WHOLESALE CORP COM	22160K105	75994	1170406	SH	DEFINED	10
D COSTCO WHOLESALE CORP COM	22160K105	5700	87799	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM	22160K105	4921	75790	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM	22160K105	3269	50350	SH	DEFINED	5

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D COSTCO COS INC	/19/17	22160QAC6	206	140000	SH	DEFINED	3
D COSTCO COS INC	/19/17	22160QAC6	5	4000	SH	DEFINED	6
D COUSINS PPTYS INC COM		222795106	64	2550	SH	DEFINED	1
D COUSINS PPTYS INC COM		222795106	256	10150	SH	DEFINED	3
D COUSINS PPTYS INC COM		222795106	1798	71303	SH	DEFINED	5
D COUSINS PPTYS INC COM		222795106	700	27753	SH	DEFINED	5
D COVANCE INC COM		222816100	8860	100218	SH	DEFINED	1
D COVANCE INC COM		222816100	4079	46144	SH	DEFINED	10
D COVANCE INC COM		222816100	143	1623	SH	DEFINED	3
D COVANCE INC COM		222816100	291	3294	SH	DEFINED	5
D COVANCE INC COM		222816100	130	1477	SH	DEFINED	5
D COVANTA HLDG CORP COM		22282E102	46	1924	SH	DEFINED	1
D COVANTA HLDG CORP COM		22282E102	4	169	SH	DEFINED	3
D COVANTA HLDG CORP COM		22282E102	1	54	SH	DEFINED	5
D COVANTA HLDG CORP COM		22282E102	1958	81789	SH	DEFINED	9
D COVENTRY HEALTH CARE INC C		222862104	155	4791	SH	DEFINED	1
D COVENTRY HEALTH CARE INC C		222862104	49	1520	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C		222862104	29	892	SH	DEFINED	5
D CRANE CO COM		224399105	101	3412	SH	DEFINED	1
D CRANE CO COM		224399105	59	2000	SH	DEFINED	5
D CRANE CO COM		224399105	855	28780	SH	DEFINED	5
D CRAWFORD & CO CL B COM		224633107	4778	314380	SH	DEFINED	1
D CRAWFORD & CO CL B COM		224633107	19576	1287930	SH	DEFINED	5
D CRAWFORD & CO CL B COM		224633107	5850	384912	SH	DEFINED	5
D CRAWFORD & CO CL A COM		224633206	3162	314380	SH	DEFINED	1
D CRAWFORD & CO CL A COM		224633206	19202	1908830	SH	DEFINED	5
D CRAWFORD & CO CL A COM		224633206	81406	8092091	SH	DEFINED	5
D CREE INC COM		225447101	377	16593	SH	DEFINED	1
D CREE INC COM		225447101	244	10745	SH	DEFINED	3
D CREE INC COM		225447101	0	20	SH	DEFINED	5
D CREE INC COM		225447101	82	3600	SH	DEFINED	5
D CREE INC COM		225447101	11	500	SH	DEFINED	6
D CUBIC CORP COM		229669106	174	7100	SH	DEFINED	1
D CUBIC CORP COM		229669106	2	111	SH	DEFINED	3
D CUBIC CORP COM		229669106	11	450	SH	DEFINED	5
D CUBIC CORP COM		229669106	4558	185400	SH	DEFINED	7
D CUMMINS INC COM		231021106	606	13862	SH	DEFINED	1
D CUMMINS INC COM		231021106	29	677	SH	DEFINED	3
D CUMMINS INC COM		231021106	207	4753	SH	DEFINED	5
D CUMMINS INC COM		231021106	186	4271	SH	DEFINED	5
D CUMMINS INC COM		231021106	153	3500	SH	DEFINED	6
D CUMMINS INC COM		231021106	575	13153	SH	DEFINED	8
D CURIS INC COM		231269101	64	55865	SH	DEFINED	3
D CURTISS WRIGHT CORP COM		231561101	166	3661	SH	DEFINED	1
D CURTISS WRIGHT CORP COM		231561101	6752	148571	SH	DEFINED	10
D CURTISS WRIGHT CORP COM		231561101	2	56	SH	DEFINED	3
D CURTISS WRIGHT CORP COM		231561101	15	337	SH	DEFINED	5
D CURTISS WRIGHT CORP COM		231561101	2252	49570	SH	DEFINED	9
D CYBERSOURCE CORP DEL COM		23251J106	120	7510	SH	DEFINED	1
D CYBERSOURCE CORP DEL COM		23251J106	6275	389551	SH	DEFINED	10
D CYBERSOURCE CORP DEL COM		23251J106	11	721	SH	DEFINED	3
D CYPRESS BIOSCIENCES INC CO		232674507	51	7054	SH	DEFINED	1
D CYPRESS BIOSCIENCES INC CO		232674507	2456	334185	SH	DEFINED	10
D CYTEC INDS INC COM		232820100	144	3717	SH	DEFINED	1
D CYTEC INDS INC COM		232820100	79	2052	SH	DEFINED	5
D DNP SELECT INCOME FD INC C		23325P104	70	7565	SH	DEFINED	5
D DNP SELECT INCOME FD INC C		23325P104	35	3840	SH	DEFINED	5
D DNP SELECT INCOME FD INC C		23325P104	4	459	SH	DEFINED	6
D DPL INC COM		233293109	165	6675	SH	DEFINED	3
D DPL INC COM		233293109	311	12579	SH	DEFINED	5
D DPL INC COM		233293109	179	7249	SH	DEFINED	5
D DRS TECHNOLOGIES INC COM		23330X100	239	3125	SH	DEFINED	1

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D D R HORTON INC COM	23331A109	111	8601 SH	DEFINED	1	
D D R HORTON INC COM	23331A109	8	664 SH	DEFINED	3	
D D R HORTON INC COM	23331A109	39	3000 SH	DEFINED	5	
D DST SYS INC COM	233326107	443	7927 SH	DEFINED	1	
D DTE ENERGY CO COM	233331107	290	7248 SH	DEFINED	1	
D DTE ENERGY CO COM	233331107	23	595 SH	DEFINED	3	
D DTE ENERGY CO COM	233331107	350	8735 SH	DEFINED	5	
D DTE ENERGY CO COM	233331107	157	3923 SH	DEFINED	5	
D DTF TAX-FREE INCOME INC	23334J107	206	17700 SH	DEFINED	3	
D DWS MUN INCOME TR COM	23338M106	176	20660 SH	DEFINED	3	
D DWS MUN INCOME TR COM	23338M106	245	28700 SH	DEFINED	5	
D DWS MUN INCOME TR COM	23338M106	71	8333 SH	DEFINED	5	
D DWS STRATEGIC MUN INCOME T M	23338T101	113	12700 SH	DEFINED	3	
D DWS STRATEGIC MUN INCOME T M	23338T101	8	1000 SH	DEFINED	5	
D DANAHER CORP	0.000 /22/21	235851AF9	146	145000 SH	DEFINED	3
D DANAHER CORP COM	235851102	4718	67994 SH	DEFINED	1	
D DANAHER CORP COM	235851102	22445	323418 SH	DEFINED	3	
D DANAHER CORP COM	235851102	54446	784525 SH	DEFINED	5	
D DANAHER CORP COM	235851102	13022	187640 SH	DEFINED	5	
D DANAHER CORP COM	235851102	71	1030 SH	DEFINED	6	
D DANAHER CORP COM	235851102	13480	194247 SH	DEFINED	9	
D DARDEN RESTAURANTS INC COM	237194105	1056	36914 SH	DEFINED	1	
D DARDEN RESTAURANTS INC COM	237194105	336	11736 SH	DEFINED	3	
D DARDEN RESTAURANTS INC COM	237194105	1136	39702 SH	DEFINED	5	
D DARDEN RESTAURANTS INC COM	237194105	1196	41801 SH	DEFINED	5	
D DARDEN RESTAURANTS INC COM	237194105	21482	750342 SH	DEFINED	7	
D DARDEN RESTAURANTS INC COM	237194105	1750	61126 SH	DEFINED	9	
D DATASCOPE COM	238113104	30	590 SH	DEFINED	1	
D DATASCOPE COM	238113104	1575	30518 SH	DEFINED	10	
D DATASCOPE COM	238113104	2	54 SH	DEFINED	3	
D DATASCOPE COM	238113104	25	500 SH	DEFINED	5	
D DATASCOPE COM	238113104	82	1600 SH	DEFINED	5	
D DAVITA INC COM	23918K108	185	3260 SH	DEFINED	1	
D DAVITA INC COM	23918K108	142	2500 SH	DEFINED	3	
D DAVITA INC COM	23918K108	209	3681 SH	DEFINED	5	
D DEAN FOODS CO COM NEW	242370104	111	4757 SH	DEFINED	1	
D DEAN FOODS CO COM NEW	242370104	5	242 SH	DEFINED	3	
D DEAN FOODS CO COM NEW	242370104	28	1224 SH	DEFINED	5	
D DEAN FOODS CO COM NEW	242370104	217	9300 SH	DEFINED	5	
D DECKERS OUTDOOR CORP COM	243537107	106	1020 SH	DEFINED	1	
D DECKERS OUTDOOR CORP COM	243537107	5523	53070 SH	DEFINED	10	
D DECKERS OUTDOOR CORP COM	243537107	2	22 SH	DEFINED	3	
D DEERE & CO COM	244199105	13460	271929 SH	DEFINED	1	
D DEERE & CO COM	244199105	9971	201437 SH	DEFINED	10	
D DEERE & CO COM	244199105	266	5384 SH	DEFINED	3	
D DEERE & CO COM	244199105	2940	59408 SH	DEFINED	5	
D DEERE & CO COM	244199105	1667	33685 SH	DEFINED	5	
D DEERE & CO COM	244199105	183	3715 SH	DEFINED	6	
D DELL INC COM	24702R101	1187	72074 SH	DEFINED	1	
D DELL INC COM	24702R101	1006	61057 SH	DEFINED	3	
D DELL INC COM	24702R101	409	24851 SH	DEFINED	5	
D DELL INC COM	24702R101	1085	65860 SH	DEFINED	5	
D DELL INC COM	24702R101	8	500 SH	DEFINED	6	
D DELL INC COM	24702R101	58	3534 SH	DEFINED	6	
D DELL INC COM	24702R101	20	1250 SH	DEFINED	9	
D DENBURY RESOURCES INC CANA COM	247916208	871	45779 SH	DEFINED	1	
D DENBURY RESOURCES INC CANA COM	247916208	3	189 SH	DEFINED	3	
D DENBURY RESOURCES INC CANA COM	247916208	270	14200 SH	DEFINED	6	
D DENTSPLY INTL INC COM	249030107	667	17793 SH	DEFINED	1	
D DENTSPLY INTL INC COM	249030107	420	11206 SH	DEFINED	3	
D DENTSPLY INTL INC COM	249030107	80	2150 SH	DEFINED	5	
D DENTSPLY INTL INC COM	249030107	105	2804 SH	DEFINED	5	

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D DEVELOPERS DIVERSIFIED RLT IT	251591103	173	5474 SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT IT	251591103	11	355 SH	DEFINED	3
D DEVELOPERS DIVERSIFIED RLT IT	251591103	71	2250 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT IT	251591103	23	757 SH	DEFINED	6
D DEVON ENERGY CORP NEW COM	25179M103	4409	48355 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	441	4838 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	893	9801 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	365	4011 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	323	3544 SH	DEFINED	6
D DEVON ENERGY CORP NEW COM	25179M103	11060	121276 SH	DEFINED	9
D DEVRY INC DEL COM	251893103	313	6334 SH	DEFINED	1
D DEVRY INC DEL COM	251893103	3	75 SH	DEFINED	3
D DEVRY INC DEL COM	251893103	48	987 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	4	90 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	14	300 SH	DEFINED	6
D DIAGEO PLC SPONS ADR	25243Q205	234	3410 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	470	6826 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	170	2480 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	6	100 SH	DEFINED	6
D DIAGEO PLC SPONS ADR	25243Q205	597	8676 SH	DEFINED	9
D DIAMOND FOODS INC COM	252603105	86	3100 SH	DEFINED	1
D DIAMOND FOODS INC COM	252603105	2256	80500 SH	DEFINED	7
D DIAMOND OFFSHORE DRILLING COM	25271C102	47	461 SH	DEFINED	1
D DIAMOND OFFSHORE DRILLING COM	25271C102	3	38 SH	DEFINED	3
D DIAMOND OFFSHORE DRILLING COM	25271C102	79	772 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	139	1350 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	278	2700 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	2000	19408 SH	DEFINED	9
D DIAMONDS TR UNIT SER 1	252787106	38	356 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	3468	32011 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	172	1590 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	30	286 SH	DEFINED	6
D DICK'S SPORTING GOODS INC	253393102	197	10091 SH	DEFINED	1
D DICK'S SPORTING GOODS INC	253393102	13	687 SH	DEFINED	5
D DIEBOLD INC COM	253651103	211	6395 SH	DEFINED	5
D DIEBOLD INC COM	253651103	147	4450 SH	DEFINED	5
D DIGITAL REALTY TR INC REIT	253868103	65	1380 SH	DEFINED	1
D DIGITAL REALTY TR INC REIT	253868103	3326	70410 SH	DEFINED	10
D DIGITAL REALTY TR INC REIT	253868103	12	267 SH	DEFINED	6
D DIGITAL RIVER INC COM	25388B104	225	6962 SH	DEFINED	1
D DIGITAL RIVER INC COM	25388B104	61	1900 SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	25	775 SH	DEFINED	5
D DIONEX CORP COM	254546104	118	1860 SH	DEFINED	1
D DIONEX CORP COM	254546104	6137	96576 SH	DEFINED	10
D DIONEX CORP COM	254546104	351	5528 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	23777	908213 SH	DEFINED	1
D DIRECTV GROUP INC COM	25459L106	57184	2184267 SH	DEFINED	10
D DIRECTV GROUP INC COM	25459L106	5	210 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	14313	546727 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	981	37483 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	7733	251996 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	1202	39180 SH	DEFINED	10
D WALT DISNEY CO COM	254687106	7102	231439 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	47059	1533388 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	12778	416359 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	18	600 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	571	18623 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	16396	534266 SH	DEFINED	9
D DISH NETWORK CORP	25470M109	173	8256 SH	DEFINED	1
D DISH NETWORK CORP	25470M109	1377	65600 SH	DEFINED	3
D DISH NETWORK CORP	25470M109	52	2500 SH	DEFINED	5
D DISH NETWORK CORP	25470M109	293	13984 SH	DEFINED	8

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D DISCOVER FINL SVCS COM	254709108	780	56446 SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	363	26282 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	1063	76966 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	1890	136764 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	682	49354 SH	DEFINED	8
D DISCOVER FINL SVCS COM	254709108	2009	145408 SH	DEFINED	9
D DIXIE GROUP INC CL A COM	255519100	273	37317 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	108	14810 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	3	98 SH	DEFINED	3
D DOLBY LABORATORIES INC CL M	25659T107	278	7908 SH	DEFINED	5
D DOLBY LABORATORIES INC CL M	25659T107	25	724 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	642	17682 SH	DEFINED	1
D DOLLAR TREE INC COM	256746108	7	202 SH	DEFINED	3
D DOLLAR TREE INC COM	256746108	66	1829 SH	DEFINED	5
D DOLLAR TREE INC COM	256746108	17	489 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	984	23019 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	428	10028 SH	DEFINED	3
D DOMINION RES INC VA NEW CO	25746U109	10549	246593 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	8963	209533 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	21	500 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	259	6074 SH	DEFINED	6
D DOMINION RES INC VA NEW CO	25746U109	188	4400 SH	DEFINED	9
D DONALDSON INC COM	257651109	614	14661 SH	DEFINED	1
D DONALDSON INC COM	257651109	83	2000 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	828	33757 SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	7	312 SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	497	20301 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	150	6125 SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	16478	671750 SH	DEFINED	7
D DOUBLE-TAKE SOFTWARE INC C	258598101	59	5940 SH	DEFINED	1
D DOUBLE-TAKE SOFTWARE INC C	258598101	3057	307261 SH	DEFINED	10
D DOUBLE-TAKE SOFTWARE INC C	258598101	9	1000 SH	DEFINED	5
D DOVER CORP COM	260003108	642	15850 SH	DEFINED	1
D DOVER CORP COM	260003108	329	8134 SH	DEFINED	3
D DOVER CORP COM	260003108	3057	75403 SH	DEFINED	5
D DOVER CORP COM	260003108	327	8075 SH	DEFINED	5
D DOVER CORP COM	260003108	647	15975 SH	DEFINED	8
D DOVER CORP COM	260003108	2024	49918 SH	DEFINED	9
D DOW CHEM CO COM	260543103	999	31444 SH	DEFINED	1
D DOW CHEM CO COM	260543103	1092	34384 SH	DEFINED	3
D DOW CHEM CO COM	260543103	5922	186359 SH	DEFINED	5
D DOW CHEM CO COM	260543103	6149	193499 SH	DEFINED	5
D DOW CHEM CO COM	260543103	461	14527 SH	DEFINED	6
D DOW 30 COVERED CALL FD INC	260582101	89	6233 SH	DEFINED	5
D DOW 30 COVERED CALL FD INC	260582101	124	8704 SH	DEFINED	6
D DR PEPPER SNAPPLE GROUP IN M	26138E109	4352	164368 SH	DEFINED	1
D DR PEPPER SNAPPLE GROUP IN M	26138E109	935	35343 SH	DEFINED	3
D DR PEPPER SNAPPLE GROUP IN M	26138E109	428	16187 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	51	1942 SH	DEFINED	5
D DR PEPPER SNAPPLE GROUP IN M	26138E109	16720	631432 SH	DEFINED	9
D DREAMWORKS ANIMATION INC C COM	26153C103	498	15837 SH	DEFINED	1
D DRESS BARN INC COM	261570105	63	4144 SH	DEFINED	1
D DRESS BARN INC COM	261570105	3007	196679 SH	DEFINED	10
D DRESS BARN INC COM	261570105	2	182 SH	DEFINED	3
D DRESS BARN INC COM	261570105	7	500 SH	DEFINED	6
D DREYFUS STRATEGIC MUNS INC	261932107	15	2300 SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	116	17239 SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	3	500 SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	46	15650 SH	DEFINED	5
D DREYFUS MUN INCOME INC COM	26201R102	74	10600 SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	140	21800 SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	23	3700 SH	DEFINED	5

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D DREYFUS STRATEGIC MUN BD F C COM	26202F107	78	12200 SH	DEFINED	5
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	8	1318 SH	DEFINED	6
D DRIL-QUIP COM	262037104	92	2135 SH	DEFINED	1
D DRIL-QUIP COM	262037104	4806	110768 SH	DEFINED	10
D DRIL-QUIP COM	262037104	70	1617 SH	DEFINED	3
D DRIL-QUIP COM	262037104	7	176 SH	DEFINED	5
D DRIL-QUIP COM	262037104	20	466 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	2517	62473 SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	221	5488 SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	12192	302551 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	11478	284815 SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	91	2278 SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	14941	370750 SH	DEFINED	7
D DU PONT E I DE NEMOURS & C M	263534109	417	10367 SH	DEFINED	9
D DUKE ENERGY CORP NEW COM	26441C105	2436	139768 SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	204	11743 SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	6452	370204 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	5095	292321 SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	17	1000 SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	318	18252 SH	DEFINED	6
D DUKE REALTY CORP REIT	264411505	494	20105 SH	DEFINED	3
D DUKE REALTY CORP REIT	264411505	113	4609 SH	DEFINED	5
D DUKE REALTY CORP REIT	264411505	93	3814 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	956	10135 SH	DEFINED	1
D DUN & BRADSTREET CORP DEL COM	26483E100	752	7971 SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	493	5227 SH	DEFINED	5
D DUPONT FABROS TECHNOLOGY R	26613Q106	408	26780 SH	DEFINED	1
D DUPONT FABROS TECHNOLOGY R	26613Q106	3302	216550 SH	DEFINED	10
D DUPONT FABROS TECHNOLOGY R	26613Q106	5235	343300 SH	DEFINED	7
D DYNAMIC MATLS CORP COM	267888105	164	7100 SH	DEFINED	1
D DYNAMIC MATLS CORP COM	267888105	4296	185100 SH	DEFINED	7
D DYNEGY INC CL A	26817G102	59	16731 SH	DEFINED	1
D DYNEGY INC CL A	26817G102	0	162 SH	DEFINED	3
D DYNEGY INC CL A	26817G102	6	1937 SH	DEFINED	5
D DYNEGY INC CL A	26817G102	1	400 SH	DEFINED	5
D EMC CORP	268648AK8	220	222000 SH	DEFINED	3
D EMC CORP MASS COM	268648102	846	70762 SH	DEFINED	1
D EMC CORP MASS COM	268648102	936	78294 SH	DEFINED	3
D EMC CORP MASS COM	268648102	16811	1405628 SH	DEFINED	5
D EMC CORP MASS COM	268648102	2073	173390 SH	DEFINED	5
D EMC CORP MASS COM	268648102	11	1000 SH	DEFINED	6
D EMC CORP MASS COM	268648102	26	2250 SH	DEFINED	6
D ENSCO INTL INC COM	26874Q100	688	11955 SH	DEFINED	1
D ENSCO INTL INC COM	26874Q100	827	14360 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	66	1150 SH	DEFINED	5
D ENSCO INTL INC COM	26874Q100	730	12674 SH	DEFINED	8
D EOG RESOURCES INC COM	26875P101	765	8561 SH	DEFINED	1
D EOG RESOURCES INC COM	26875P101	126	1415 SH	DEFINED	3
D EOG RESOURCES INC COM	26875P101	547	6120 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	138	1550 SH	DEFINED	5
D EOG RESOURCES INC COM	26875P101	2	33 SH	DEFINED	6
D E TRADE FINL CORP COM	269246104	46	16775 SH	DEFINED	1
D E TRADE FINL CORP COM	269246104	1	593 SH	DEFINED	3
D EASTMAN CHEMICAL CO COM	277432100	222	4036 SH	DEFINED	1
D EASTMAN CHEMICAL CO COM	277432100	174	3178 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	678	12317 SH	DEFINED	5
D EASTMAN CHEMICAL CO COM	277432100	287	5222 SH	DEFINED	6
D EASTMAN CHEMICAL CO COM	277432100	1453	26400 SH	DEFINED	7
D EASTMAN KODAK CO	277461BE8	316	339000 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	138	8998 SH	DEFINED	1
D EASTMAN KODAK CO COM	277461109	278	18120 SH	DEFINED	3
D EASTMAN KODAK CO COM	277461109	25	1690 SH	DEFINED	5

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D EASTMAN KODAK CO COM	277461109	45	2970 SH	DEFINED	5
D EATON CORP COM	278058102	3382	60208 SH	DEFINED	1
D EATON CORP COM	278058102	67	1200 SH	DEFINED	3
D EATON CORP COM	278058102	867	15434 SH	DEFINED	5
D EATON CORP COM	278058102	1318	23465 SH	DEFINED	5
D EATON CORP COM	278058102	25	460 SH	DEFINED	6
D EATON CORP COM	278058102	1573	28000 SH	DEFINED	7
D EATON CORP COM	278058102	12011	213795 SH	DEFINED	9
D EATON VANCE MICH MUN INCOM	27826D106	136	12500 SH	DEFINED	3
D EATON VANCE MICH MUN INCOM	27826D106	56	5200 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	765	21735 SH	DEFINED	1
D EATON VANCE CORP NON VTG C	278265103	186	5300 SH	DEFINED	3
D EATON VANCE CORP NON VTG C	278265103	96	2731 SH	DEFINED	5
D EATON VANCE CORP NON VTG C	278265103	5	164 SH	DEFINED	5
D EATON VANCE INSD FLA MUN B	27828E102	221	21900 SH	DEFINED	3
D EATON VANCE INSD FLA MUN B	27828E102	7	750 SH	DEFINED	5
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	616	42780 SH	DEFINED	3
D EATON VANCE TAX-ADVANTAGED BAL	27828S101	104	7246 SH	DEFINED	5
D EATON VANCE SHORT DURATION	27828V104	419	33765 SH	DEFINED	3
D EATON VANCE NATL MUN INCOM	27829D103	276	24650 SH	DEFINED	3
D EATON VANCE NATL MUN INCOM	27829D103	48	4300 SH	DEFINED	5
D EATON VANCE NATL MUN INCOM	27829D103	39	3534 SH	DEFINED	5
D EATON VANCE TAX MNG GBL DV M	27829F108	162	14500 SH	DEFINED	3
D EATON VANCE TAX MNG GBL DV M	27829F108	23	2111 SH	DEFINED	5
D EBAY INC COM	278642103	4994	223162 SH	DEFINED	1
D EBAY INC COM	278642103	842	37647 SH	DEFINED	3
D EBAY INC COM	278642103	256	11472 SH	DEFINED	5
D EBAY INC COM	278642103	42	1883 SH	DEFINED	5
D EBAY INC COM	278642103	12405	554295 SH	DEFINED	9
D ECOLAB INC COM	278865100	407	8407 SH	DEFINED	1
D ECOLAB INC COM	278865100	1806	37234 SH	DEFINED	3
D ECOLAB INC COM	278865100	665	13720 SH	DEFINED	5
D ECOLAB INC COM	278865100	38	789 SH	DEFINED	5
D ECOLAB INC COM	278865100	2328	48000 SH	DEFINED	7
D EDISON INTL COM	281020107	6799	170404 SH	DEFINED	1
D EDISON INTL COM	281020107	117	2940 SH	DEFINED	3
D EDISON INTL COM	281020107	26283	658747 SH	DEFINED	5
D EDISON INTL COM	281020107	2621	65690 SH	DEFINED	5
D EDISON INTL COM	281020107	20658	517750 SH	DEFINED	7
D EDISON INTL COM	281020107	21539	539826 SH	DEFINED	9
D EDWARDS LIFESCIENCES CORP OM	28176E108	365	6325 SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM	28176E108	107	1860 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM	28176E108	11	200 SH	DEFINED	5
D EL PASO CORP COM	28336L109	279	21894 SH	DEFINED	1
D EL PASO CORP COM	28336L109	323	25379 SH	DEFINED	3
D EL PASO CORP COM	28336L109	62	4880 SH	DEFINED	5
D EL PASO CORP COM	28336L109	0	32 SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	3	190 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	4833	230190 SH	DEFINED	5
D ELAN PLC ADR	284131208	2	215 SH	DEFINED	3
D ELAN PLC ADR	284131208	283	26600 SH	DEFINED	5
D ELAN PLC ADR	284131208	14	1400 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	225	36100 SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	81	13000 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	6	1000 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	372	10080 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	53	1435 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	17	469 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	277	6836 SH	DEFINED	1
D EMBARQ CORP COM	29078E105	0	12 SH	DEFINED	3
D EMBARQ CORP COM	29078E105	42	1050 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	59	1466 SH	DEFINED	5

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D EMBARQ CORP COM	29078E105	1	43 SH	DEFINED	6
D EMBRAER AIRCRAFT CORP ADR	29081M102	176	6537 SH	DEFINED	1
D EMBRAER AIRCRAFT CORP ADR	29081M102	10	380 SH	DEFINED	3
D EMBRAER AIRCRAFT CORP ADR	29081M102	2648	98072 SH	DEFINED	7
D EMERGING MARKETS TELECOMM OM	290890102	291	19252 SH	DEFINED	3
D EMERGING MARKETS TELECOMM OM	290890102	54	3600 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	30680	752151 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	60085	1473050 SH	DEFINED	10
D EMERSON ELEC CO COM	291011104	892	21891 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	35333	866230 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	11234	275430 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	28	700 SH	DEFINED	6
D EMERSON ELEC CO COM	291011104	29362	719844 SH	DEFINED	7
D EMERSON ELEC CO COM	291011104	8512	208699 SH	DEFINED	9
D ENBRIDGE ENERGY PARTNERS L M	29250R106	230	5800 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	334	8400 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	124	1891 SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	77	1179 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	278	4234 SH	DEFINED	5
D ENCORE ACQUISITION CO COM	29255W100	410	9824 SH	DEFINED	1
D ENCORE ACQUISITION CO COM	29255W100	194	4651 SH	DEFINED	5
D ENCORE ACQUISITION CO COM	29255W100	13	315 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	477	23867 SH	DEFINED	1
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1231	61579 SH	DEFINED	9
D ENERGEN CORP COM	29265N108	379	8379 SH	DEFINED	1
D ENERGEN CORP COM	29265N108	54	1214 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	18	400 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	4	100 SH	DEFINED	6
D ENERGY CONVERSION DEVICES COM	292659109	793	13620 SH	DEFINED	1
D ENERGY CONVERSION DEVICES COM	292659109	3940	67640 SH	DEFINED	10
D ENERGY CONVERSION DEVICES COM	292659109	12	218 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	881	10948 SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	4	60 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	401	4987 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	566	7031 SH	DEFINED	5
D ENERGY TRANSFER PARTNERS L	29273R109	26	720 SH	DEFINED	3
D ENERGY TRANSFER PARTNERS L	29273R109	243	6625 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	536	14415 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	37	1000 SH	DEFINED	5
D ENERGYSOLUTIONS INC	292756202	299	29945 SH	DEFINED	1
D ENERGYSOLUTIONS INC	292756202	2403	240391 SH	DEFINED	10
D ENERGYSOLUTIONS INC	292756202	11	1197 SH	DEFINED	3
D ENERGYSOLUTIONS INC	292756202	3	324 SH	DEFINED	5
D ENERGYSOLUTIONS INC	292756202	6424	642400 SH	DEFINED	7
D ENSIGN GROUP INC	29358P101	184	10800 SH	DEFINED	1
D ENSIGN GROUP INC	29358P101	4737	277200 SH	DEFINED	7
D ENTERCOM COMMUNICATIONS CO OM	293639100	153	30600 SH	DEFINED	5
D ENTERCOM COMMUNICATIONS CO OM	293639100	369	73600 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	1327	14915 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	79	894 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	238	2684 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	256	2886 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	23	265 SH	DEFINED	6
D ENTERGY CORP COM	29364G103	18945	212850 SH	DEFINED	7
D ENTERGY CORP COM	29364G103	106	1200 SH	DEFINED	9
D ENTERPRISE PRODUCTS PARTNE P	293792107	157	6127 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	272	10570 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	167	6500 SH	DEFINED	5
D ENTERTAINMENT PPTYS TR REI	29380T105	48	883 SH	DEFINED	1
D ENTERTAINMENT PPTYS TR REI	29380T105	49	897 SH	DEFINED	3
D ENTERTAINMENT PPTYS TR REI	29380T105	10	189 SH	DEFINED	5
D ENTERTAINMENT PPTYS TR REI	29380T105	9	175 SH	DEFINED	5

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D ENTERTAINMENT PPTYS TR REI	29380T105	1877	34308 SH	DEFINED	9	
D EQUIFAX INC COM	294429105	4066	118051 SH	DEFINED	1	
D EQUIFAX INC COM	294429105	2876	83500 SH	DEFINED	3	
D EQUIFAX INC COM	294429105	8031	233129 SH	DEFINED	5	
D EQUIFAX INC COM	294429105	1268	36823 SH	DEFINED	5	
D EQUIFAX INC COM	294429105	12811	371898 SH	DEFINED	9	
D EQUINIX INC	2.500 /15/12	29444UAF3	168	194000 SH	DEFINED	3
D EQUITABLE RES INC COM	294549100	476	12988 SH	DEFINED	1	
D EQUITABLE RES INC COM	294549100	583	15896 SH	DEFINED	5	
D EQUITABLE RES INC COM	294549100	1823	49712 SH	DEFINED	5	
D EQUITABLE RES INC COM	294549100	40	1100 SH	DEFINED	6	
D EQUITY ONE INC REIT	294752100	757	36963 SH	DEFINED	5	
D EQUITY ONE INC REIT	294752100	269	13140 SH	DEFINED	5	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	1248	28118 SH	DEFINED	1	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	7	163 SH	DEFINED	3	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	1782	40130 SH	DEFINED	5	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	839	18909 SH	DEFINED	5	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	11	250 SH	DEFINED	6	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	94	2119 SH	DEFINED	6	
D EQUITY RESIDENTIAL PPTYS T IT	29476L107	880	19825 SH	DEFINED	8	
D ERESEARCHTECHNOLOGY INC CO	29481V108	98	8300 SH	DEFINED	1	
D ERESEARCHTECHNOLOGY INC CO	29481V108	5134	431137 SH	DEFINED	10	
D ETABLISSEMENTS DELHAIZE FR	29759W101	9	157 SH	DEFINED	3	
D ETABLISSEMENTS DELHAIZE FR	29759W101	253	4340 SH	DEFINED	5	
D EURONET WORLDWIDE INC COM	298736109	547	32700 SH	DEFINED	1	
D EURONET WORLDWIDE INC COM	298736109	12	720 SH	DEFINED	3	
D EUROPEAN EQUITY FD INC COM	298768102	307	42750 SH	DEFINED	3	
D EVERCORE PARTNERS INC CL A	29977A105	222	12400 SH	DEFINED	1	
D EVERCORE PARTNERS INC CL A	29977A105	5709	317550 SH	DEFINED	7	
D EVERGREEN MANAGED INCOME F M SHS	30024Y104	325	26380 SH	DEFINED	3	
D EXELON CORP COM	30161N101	1376	21984 SH	DEFINED	1	
D EXELON CORP COM	30161N101	264	4220 SH	DEFINED	3	
D EXELON CORP COM	30161N101	38283	611369 SH	DEFINED	5	
D EXELON CORP COM	30161N101	6479	103469 SH	DEFINED	5	
D EXELON CORP COM	30161N101	40	641 SH	DEFINED	6	
D EXELON CORP COM	30161N101	62	1000 SH	DEFINED	9	
D EXPEDITORS INTL WASH INC C	302130109	237	6818 SH	DEFINED	1	
D EXPEDITORS INTL WASH INC C	302130109	6102	175150 SH	DEFINED	3	
D EXPEDITORS INTL WASH INC C	302130109	387	11112 SH	DEFINED	5	
D EXPRESS SCRIPTS INC COM	302182100	28514	386264 SH	DEFINED	1	
D EXPRESS SCRIPTS INC COM	302182100	77842	1054486 SH	DEFINED	10	
D EXPRESS SCRIPTS INC COM	302182100	134	1820 SH	DEFINED	3	
D EXPRESS SCRIPTS INC COM	302182100	35326	478544 SH	DEFINED	5	
D EXPRESS SCRIPTS INC COM	302182100	3943	53418 SH	DEFINED	5	
D EXPRESS SCRIPTS INC COM	302182100	14	200 SH	DEFINED	6	
D EXPRESS SCRIPTS INC COM	302182100	818	11091 SH	DEFINED	8	
D EXPRESS SCRIPTS INC COM	302182100	2856	38700 SH	DEFINED	9	
D EXXON MOBIL CORP COM	30231G102	85583	1102030 SH	DEFINED	1	
D EXXON MOBIL CORP COM	30231G102	17479	225071 SH	DEFINED	10	
D EXXON MOBIL CORP COM	30231G102	14190	182721 SH	DEFINED	3	
D EXXON MOBIL CORP COM	30231G102	285773	3679803 SH	DEFINED	5	
D EXXON MOBIL CORP COM	30231G102	210209	2706787 SH	DEFINED	5	
D EXXON MOBIL CORP COM	30231G102	31	400 SH	DEFINED	6	
D EXXON MOBIL CORP COM	30231G102	689	8873 SH	DEFINED	6	
D EXXON MOBIL CORP COM	30231G102	39719	511457 SH	DEFINED	7	
D EXXON MOBIL CORP COM	30231G102	4143	53351 SH	DEFINED	8	
D EXXON MOBIL CORP COM	30231G102	29238	376488 SH	DEFINED	9	
D FLIR SYS INC COM	302445101	997	25953 SH	DEFINED	1	
D FLIR SYS INC COM	302445101	206	5366 SH	DEFINED	3	
D FLIR SYS INC COM	302445101	240	6255 SH	DEFINED	5	
D FLIR SYS INC COM	302445101	7	208 SH	DEFINED	5	
D FMC TECHNOLOGIES INC COM	30249U101	1101	23656 SH	DEFINED	1	

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D FMC TECHNOLOGIES INC COM	30249U101	128	2770	SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	311	6686	SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	18	396	SH	DEFINED	5
D FMC CORP COM NEW	302491303	631	12288	SH	DEFINED	1
D FMC CORP COM NEW	302491303	56	1103	SH	DEFINED	3
D FMC CORP COM NEW	302491303	25	500	SH	DEFINED	5
D FMC CORP COM NEW	302491303	10	200	SH	DEFINED	6
D FMC CORP COM NEW	302491303	505	9846	SH	DEFINED	8
D FMC CORP COM NEW	302491303	1586	30865	SH	DEFINED	9
D FPL GROUP INC COM	302571104	641	12755	SH	DEFINED	1
D FPL GROUP INC COM	302571104	260	5172	SH	DEFINED	3
D FPL GROUP INC COM	302571104	7556	150224	SH	DEFINED	5
D FPL GROUP INC COM	302571104	5417	107697	SH	DEFINED	5
D FPL GROUP INC COM	302571104	1424	28314	SH	DEFINED	6
D FTI CONSULTING INC COM	302941109	67	930	SH	DEFINED	1
D FTI CONSULTING INC COM	302941109	3489	48298	SH	DEFINED	10
D FTI CONSULTING INC COM	302941109	1	22	SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	476	9122	SH	DEFINED	1
D FACTSET RESH SYS INC COM	303075105	2998	57380	SH	DEFINED	10
D FACTSET RESH SYS INC COM	303075105	14	284	SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	1196	51888	SH	DEFINED	1
D FAIR ISAAC INC COM	303250104	10	465	SH	DEFINED	3
D FAIR ISAAC INC COM	303250104	25202	1093399	SH	DEFINED	7
D FAIRCHILD CORP COM CL A	303698104	282	108700	SH	DEFINED	3
D FAIRPOINT COMMUNICATIONS I OM	305560104	127	14676	SH	DEFINED	1
D FAIRPOINT COMMUNICATIONS I OM	305560104	6	787	SH	DEFINED	3
D FAIRPOINT COMMUNICATIONS I OM	305560104	14	1659	SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	29	3383	SH	DEFINED	5
D FAIRPOINT COMMUNICATIONS I OM	305560104	0	86	SH	DEFINED	6
D FAMILY DLR STORES INC COM	307000109	322	13608	SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	8	342	SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	774	32700	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	28	1200	SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	375	15862	SH	DEFINED	8
D FASTENAL CO COM	311900104	218	4422	SH	DEFINED	1
D FASTENAL CO COM	311900104	831	16845	SH	DEFINED	3
D FASTENAL CO COM	311900104	566	11480	SH	DEFINED	5
D FASTENAL CO COM	311900104	285	5780	SH	DEFINED	5
D FASTENAL CO COM	311900104	748	15150	SH	DEFINED	6
D FEDERAL HOME LN MTG CORP C	313400301	10	6125	SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	9	5725	SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	16	9600	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	8	5364	SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	3	2578	SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	1	1260	SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	13	8720	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	11	135	SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	109	1275	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	81	947	SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	17	206	SH	DEFINED	6
D FEDEX CORP COM	31428X106	889	11260	SH	DEFINED	1
D FEDEX CORP COM	31428X106	328	4158	SH	DEFINED	3
D FEDEX CORP COM	31428X106	4751	60121	SH	DEFINED	5
D FEDEX CORP COM	31428X106	2099	26565	SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	1174	50239	SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	8	355	SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	343	18600	SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	480	26027	SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	1900	102940	SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	334	18114	SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	5	403	SH	DEFINED	1
D FIDELITY NATL FINL INC NEW A	31620R105	3	264	SH	DEFINED	3

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D FIDELITY NATL FINL INC NEW A	31620R105	484	32947 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	214	18033 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	26	2195 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	813	68341 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	311	26178 SH	DEFINED	5
D FIRST BANCORP INC/ME COM	31866P102	411	21000 SH	DEFINED	5
D FIRST BANCORP PR COM	318672102	926	83794 SH	DEFINED	3
D FIRST CMNTY BANK CORP AMER	31985E202	72	11103 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	5	645 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	92	10282 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	95	9756 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	1655	169145 SH	DEFINED	10
D FIRST HORIZON NATL CORP CO	320517105	3	351 SH	DEFINED	3
D FIRST HORIZON NATL CORP CO	320517105	149	15293 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	1005	102673 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	20	720 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	833	29067 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	0	50 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	37	15000 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	9203	48718 SH	DEFINED	1
D FIRST SOLAR INC COM	336433107	4257	22536 SH	DEFINED	10
D FIRST SOLAR INC COM	336433107	3	19 SH	DEFINED	3
D FIRST SOLAR INC COM	336433107	95	507 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	18	100 SH	DEFINED	6
D FIRST TR / ABERDEEN GLOBAL	337319107	559	47085 SH	DEFINED	3
D FISERV INC COM	337738108	262	5547 SH	DEFINED	1
D FISERV INC COM	337738108	0	10 SH	DEFINED	3
D FISERV INC COM	337738108	1467	31012 SH	DEFINED	5
D FISERV INC COM	337738108	454	9595 SH	DEFINED	5
D FISERV INC COM	337738108	104	2200 SH	DEFINED	9
D FIRSTMERIT CORP COM	337915102	243	11590 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	252	12000 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	669	9989 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	80	1202 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	583	8703 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	326	4874 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	16	250 SH	DEFINED	6
D FISHER SCIENTIFIC 3.250 /01/24	338032AX3	261	179000 SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO FD SEC	338478100	233	30747 SH	DEFINED	3
D FLEXTRONIC INTL LTD 1.000 /01/10	33938EAL1	434	497000 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	16365	293817 SH	DEFINED	1
D FLUOR CORP COM NEW	343412102	10408	186874 SH	DEFINED	10
D FLUOR CORP COM NEW	343412102	13	246 SH	DEFINED	3
D FLUOR CORP COM NEW	343412102	8929	160318 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	1124	20191 SH	DEFINED	5
D FLUOR CORP COM NEW	343412102	96	1740 SH	DEFINED	6
D FLUOR CORP COM NEW	343412102	647	11621 SH	DEFINED	8
D FLOWERS FOODS INC COM	343498101	93	3179 SH	DEFINED	1
D FLOWERS FOODS INC COM	343498101	4785	163000 SH	DEFINED	10
D FLOWERS FOODS INC COM	343498101	5	183 SH	DEFINED	3
D FLOWERS FOODS INC COM	343498101	453	15454 SH	DEFINED	5
D FLOWERS FOODS INC COM	343498101	3066	104460 SH	DEFINED	5
D FLOWSERVE CORP COM	34354P105	454	5125 SH	DEFINED	1
D FLOWSERVE CORP COM	34354P105	0	4 SH	DEFINED	3
D FLOWSERVE CORP COM	34354P105	53	602 SH	DEFINED	5
D FOCUS MEDIA HLDG LTD	34415V109	490	17200 SH	DEFINED	1
D FOCUS MEDIA HLDG LTD	34415V109	1103	38705 SH	DEFINED	3
D FOOT LOCKER INC COM	344849104	37	2351 SH	DEFINED	1
D FOOT LOCKER INC COM	344849104	149	9225 SH	DEFINED	5
D FOOT LOCKER INC COM	344849104	27	1698 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	367	70610 SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0	345370860	18	3464 SH	DEFINED	3

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D FORD MTR CO DEL COM PAR \$0	345370860	278	53465 SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0	345370860	88	17080 SH	DEFINED	5
D FORDING CDN COAL TR CDA UN	345425102	4	54 SH	DEFINED	3
D FORDING CDN COAL TR CDA UN	345425102	290	3504 SH	DEFINED	5
D FOREST LABS INC COM	345838106	269	9519 SH	DEFINED	1
D FOREST LABS INC COM	345838106	1951	68989 SH	DEFINED	3
D FOREST LABS INC COM	345838106	174	6178 SH	DEFINED	5
D FOREST LABS INC COM	345838106	108	3825 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	268	4681 SH	DEFINED	1
D FORTUNE BRANDS INC COM	349631101	2570	44805 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	12887	224686 SH	DEFINED	5
D FORTUNE BRANDS INC COM	349631101	34	600 SH	DEFINED	6
D FOSSIL INC COM	349882100	118	4195 SH	DEFINED	1
D FOSSIL INC COM	349882100	6154	218012 SH	DEFINED	10
D FOSSIL INC COM	349882100	5	194 SH	DEFINED	3
D FOUNDRY NETWORKS INC COM	35063R100	224	12337 SH	DEFINED	1
D FOUNDRY NETWORKS INC COM	35063R100	0	10 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	1193	26780 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	22	500 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	262	5900 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1194	13555 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	1370	15549 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	199	2261 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	52	600 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	88	1000 SH	DEFINED	6
D FRANKLIN RES INC COM	354613101	17617	199900 SH	DEFINED	7
D FRANKLIN STR PPTYS CORP RE	35471R106	18612	1431728 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	3381	59486 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	277	4887 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	1247	21935 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	728	12822 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	22	400 SH	DEFINED	6
D FREEPORT-MCMORAN COPPER & COM	35671D857	9467	166530 SH	DEFINED	9
D FRESENIUS MEDICAL CARE ADR	358029106	9	186 SH	DEFINED	3
D FRESENIUS MEDICAL CARE ADR	358029106	98	1902 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	10	209 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	413	7960 SH	DEFINED	6
D FRONTIER COMMUNICATIONS CO OM	35906A108	433	37672 SH	DEFINED	1
D FRONTIER COMMUNICATIONS CO OM	35906A108	5	474 SH	DEFINED	3
D FRONTIER COMMUNICATIONS CO OM	35906A108	3	263 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	235	20438 SH	DEFINED	5
D FRONTIER COMMUNICATIONS CO OM	35906A108	11	1000 SH	DEFINED	6
D FRONTIER OIL CORP COM	35914P105	362	19682 SH	DEFINED	1
D FRONTIER OIL CORP COM	35914P105	1	71 SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	82	7578 SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	296	27132 SH	DEFINED	5
D GFI GROUP INC COM	361652209	185	39400 SH	DEFINED	1
D GFI GROUP INC COM	361652209	15	3392 SH	DEFINED	5
D GFI GROUP INC COM	361652209	1	336 SH	DEFINED	5
D GFI GROUP INC COM	361652209	3007	638500 SH	DEFINED	7
D GAMESTOP CORP NEW CL A COM	36467W109	174	5101 SH	DEFINED	1
D GAMESTOP CORP NEW CL A COM	36467W109	210	6149 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	15	457 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	17	524 SH	DEFINED	6
D GANNETT INC COM	364730101	189	11224 SH	DEFINED	1
D GANNETT INC COM	364730101	5	352 SH	DEFINED	3
D GANNETT INC COM	364730101	418	24736 SH	DEFINED	5
D GANNETT INC COM	364730101	774	45783 SH	DEFINED	5
D GAP INC COM	364760108	599	33690 SH	DEFINED	1
D GAP INC COM	364760108	7	407 SH	DEFINED	3
D GAP INC COM	364760108	279	15712 SH	DEFINED	5
D GAP INC COM	364760108	288	16222 SH	DEFINED	5

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D GAP INC COM	364760108	6	361 SH	DEFINED	6
D GAP INC COM	364760108	1512	85050 SH	DEFINED	7
D GAP INC COM	364760108	423	23805 SH	DEFINED	8
D GARTNER INC CL A COM	366651107	255	11249 SH	DEFINED	1
D GATEWAY FINL HLDGS INC COM	368140109	1	242 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	107	20063 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	534	10079 SH	DEFINED	1
D GEN-PROBE INC NEW COM	36866T103	0	8 SH	DEFINED	3
D GEN-PROBE INC NEW COM	36866T103	5	103 SH	DEFINED	5
D GENENTECH INC COM	368710406	18752	211460 SH	DEFINED	1
D GENENTECH INC COM	368710406	10064	113495 SH	DEFINED	10
D GENENTECH INC COM	368710406	365	4123 SH	DEFINED	3
D GENENTECH INC COM	368710406	1595	17994 SH	DEFINED	5
D GENENTECH INC COM	368710406	401	4530 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	1608	21842 SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	556	7553 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	26604	361372 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	8232	111819 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	171	2333 SH	DEFINED	6
D GENERAL DYNAMICS CORP COM	369550108	819	11136 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	45329	1777627 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	2700	105885 SH	DEFINED	10
D GENERAL ELEC CO COM	369604103	9339	366249 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	179530	7040394 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	102663	4026023 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	25	1000 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	903	35420 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	40668	1594846 SH	DEFINED	7
D GENERAL ELEC CO COM	369604103	1217	47747 SH	DEFINED	8
D GENERAL ELEC CO COM	369604103	21071	826320 SH	DEFINED	9
D GENERAL GROWTH PPTYS INC C	370021107	107	7106 SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	4	325 SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	17	1150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	32	2150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	8	584 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	736	10715 SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	99	1455 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	22144	322236 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	7799	113500 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	88	1287 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	364	5301 SH	DEFINED	9
D GENERAL MTRS CORP COM	370442105	167	17679 SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	2	269 SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	64	6775 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	342	36275 SH	DEFINED	5
D GENESIS LEASE LTD ADS ADR	37183T107	132	15181 SH	DEFINED	1
D GENESIS LEASE LTD ADS ADR	37183T107	3325	380506 SH	DEFINED	7
D GENTEX CORP COM	371901109	210	14703 SH	DEFINED	1
D GENTEX CORP COM	371901109	11	800 SH	DEFINED	5
D GENOPTIX INC	37243V100	86	2650 SH	DEFINED	1
D GENOPTIX INC	37243V100	4498	137689 SH	DEFINED	10
D GENUINE PARTS CO COM	372460105	411	10245 SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	56957	1416502 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	48306	1201353 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	19189	477241 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	218	5445 SH	DEFINED	6
D GENWORTH FINL INC CL A COM	37247D106	117	13635 SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	54	6307 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	4584	532456 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	337	39156 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	3	427 SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	697	8629 SH	DEFINED	1

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D GENZYME CORP GEN DIV COM	372917104	1342	16597 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	509	6295 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	409	5068 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	204	2525 SH	DEFINED	6
D GERBER SCIENTIFIC INC COM	373730100	135	14875 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	77	8500 SH	DEFINED	5
D GERDAU SA ADR	373737105	129	11700 SH	DEFINED	5
D GERDAU SA ADR	373737105	196	17722 SH	DEFINED	6
D GILEAD SCIENCES INC 0.625 /01/13	375558AH6	311	246000 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	29818	653477 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	80424	1762542 SH	DEFINED	10
D GILEAD SCIENCES INC COM	375558103	338	7418 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	2693	59024 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	450	9866 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	363	7965 SH	DEFINED	6
D GLACIER BANCORP INC NEW CO	37637Q105	417	16866 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	0	36 SH	DEFINED	3
D GLACIER BANCORP INC NEW CO	37637Q105	2	83 SH	DEFINED	5
D GLACIER BANCORP INC NEW CO	37637Q105	10625	428947 SH	DEFINED	7
D GLAXOSMITHKLINE PLC ADR	37733W105	759	17478 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	4258	97980 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	2167	49877 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	17	410 SH	DEFINED	6
D GLAXOSMITHKLINE PLC ADR	37733W105	104	2400 SH	DEFINED	9
D GLOBAL PAYMENTS INC COM	37940X102	658	14679 SH	DEFINED	1
D GLOBAL PAYMENTS INC COM	37940X102	124	2780 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	6	147 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	53	1200 SH	DEFINED	5
D GMX RES INC COM	38011M108	26	545 SH	DEFINED	1
D GMX RES INC COM	38011M108	1343	28099 SH	DEFINED	10
D GMX RES INC COM	38011M108	8	175 SH	DEFINED	6
D GOLD FIELDS LTD NEW SPONS	38059T106	135	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	1	150 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	24	2550 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	559	17679 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	844	26704 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	55	1750 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	626	19800 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	16418	128269 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	10572	82598 SH	DEFINED	10
D GOLDMAN SACHS GROUP INC CO	38141G104	299	2337 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	30424	237694 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	5744	44882 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	12	101 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	400	3125 SH	DEFINED	9
D GOODRICH CORP COM	382388106	4725	113590 SH	DEFINED	1
D GOODRICH CORP COM	382388106	13	316 SH	DEFINED	3
D GOODRICH CORP COM	382388106	62	1509 SH	DEFINED	5
D GOODRICH CORP COM	382388106	21	512 SH	DEFINED	5
D GOODRICH CORP COM	382388106	609	14656 SH	DEFINED	8
D GOODRICH CORP COM	382388106	15905	382352 SH	DEFINED	9
D GOODYEAR TIRE & RUBR CO CO	382550101	115	7530 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	5	338 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	58	3825 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	48	3175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	47451	118475 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	91778	229149 SH	DEFINED	10
D GOOGLE INC CL A COM	38259P508	2307	5762 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	31408	78419 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	4239	10585 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	137	343 SH	DEFINED	6
D GOOGLE INC CL A COM	38259P508	18991	47417 SH	DEFINED	9

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D GORMAN RUPP CO COM	383082104	18317	485613	SH	DEFINED	5
D GRACO INC COM	384109104	398	11196	SH	DEFINED	1
D GRACO INC COM	384109104	707	19865	SH	DEFINED	3
D GRACO INC COM	384109104	270	7593	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	176	2024	SH	DEFINED	1
D GRAINGER W W INC COM	384802104	464	5342	SH	DEFINED	3
D GRAINGER W W INC COM	384802104	368	4240	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	52	600	SH	DEFINED	5
D GRAINGER W W INC COM	384802104	8	100	SH	DEFINED	6
D GREAT BASIN GOLD LTD	390124105	33	16000	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	182	8196	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	338	15253	SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	203	9150	SH	DEFINED	6
D GREEN MOUTAIN COFFEE ROAST M	393122106	259	6600	SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	200	5100	SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	486	6600	SH	DEFINED	1
D GREENHILL & CO INC COM	395259104	3	52	SH	DEFINED	3
D GREENHILL & CO INC COM	395259104	2983	40450	SH	DEFINED	7
D GREIF BROS CORP CL A COM	397624107	270	4128	SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	3611	55039	SH	DEFINED	10
D GREY WOLF INC COM	397888108	106	13655	SH	DEFINED	1
D GREY WOLF INC COM	397888108	5515	708889	SH	DEFINED	10
D GRILL CONCEPTS INC	398502203	465	253000	SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	278	12800	SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	6	300	SH	DEFINED	3
D GROUP 1 AUTOMOTIVE INC COM	398905109	6975	321020	SH	DEFINED	7
D GRUPO TELEVISIA SA DE CV AD	40049J206	143	6565	SH	DEFINED	3
D GRUPO TELEVISIA SA DE CV AD	40049J206	11	540	SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	87	4000	SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL AD R	400501102	48	4000	SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL AD R	400501102	1178	98100	SH	DEFINED	7
D GRUPO AEROPORTUARIO DEL PA CO	400506101	966	37803	SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO	400506101	2	100	SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	26207	1025349	SH	DEFINED	7
D GUESS INC COM	401617105	444	12787	SH	DEFINED	1
D GUESS INC COM	401617105	2747	78983	SH	DEFINED	10
D GUESS INC COM	401617105	43	1264	SH	DEFINED	3
D GUESS INC COM	401617105	271	7808	SH	DEFINED	5
D GUESS INC COM	401617105	19	563	SH	DEFINED	5
D GYMBOREE CORP COM	403777105	2	73	SH	SOLE	
D GYMBOREE CORP COM	403777105	73	2060	SH	DEFINED	1
D GYMBOREE CORP COM	403777105	3802	107126	SH	DEFINED	10
D GYMBOREE CORP COM	403777105	4	114	SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	1873	69374	SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	81	3000	SH	DEFINED	5
D HCC INS HLDGS INC COM	404132102	35386	1310626	SH	DEFINED	7
D HCP INC REIT	40414L109	315	7858	SH	DEFINED	1
D HCP INC REIT	40414L109	2	64	SH	DEFINED	3
D HCP INC REIT	40414L109	148	3699	SH	DEFINED	5
D HCP INC REIT	40414L109	498	12420	SH	DEFINED	5
D HCP INC REIT	40414L109	36	909	SH	DEFINED	6
D HSBC HLDGS PLC ADR	404280406	2424	30000	SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	47	592	SH	DEFINED	3
D HSBC HLDGS PLC ADR	404280406	286	3549	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	295	3655	SH	DEFINED	5
D HABERSHAM BANCORP INC COM	404459109	306	55518	SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	128	2090	SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	6685	108316	SH	DEFINED	10
D HAEMONETICS CORP COM	405024100	4	80	SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	291	4729	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	26581	820671	SH	DEFINED	1
D HALLIBURTON CO COM	406216101	62172	1919496	SH	DEFINED	10

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D HALLIBURTON CO COM	406216101	410	12680	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	14410	444896	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1919	59266	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	379	11710	SH	DEFINED	6
D HALLIBURTON CO COM	406216101	16224	500921	SH	DEFINED	9
D HANESBRANDS INC COM	410345102	312	14346	SH	DEFINED	1
D HANESBRANDS INC COM	410345102	3176	146030	SH	DEFINED	10
D HANESBRANDS INC COM	410345102	11	541	SH	DEFINED	3
D HANESBRANDS INC COM	410345102	38	1752	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	91	4194	SH	DEFINED	5
D HANESBRANDS INC COM	410345102	1757	80797	SH	DEFINED	9
D HANOVER INS GROUP INC COM	410867105	460	10123	SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	5880	129192	SH	DEFINED	10
D HANOVER INS GROUP INC COM	410867105	11	250	SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	26	577	SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	4547	99900	SH	DEFINED	7
D HANSEN NATURAL CORP COM	411310105	418	13846	SH	DEFINED	1
D HANSEN NATURAL CORP COM	411310105	1	37	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	859	23034	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	444	11925	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	405	10867	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	162	4356	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	14539	389800	SH	DEFINED	7
D HARMAN INTL COM	413086109	249	7328	SH	DEFINED	1
D HARMAN INTL COM	413086109	2844	83500	SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	1139	24673	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	48	1057	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	26573	575191	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	10090	218401	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	39	862	SH	DEFINED	6
D HARRIS CORP DEL COM	413875105	20813	450508	SH	DEFINED	7
D HARRIS CORP DEL COM	413875105	2142	46365	SH	DEFINED	9
D HARSCO CORP COM	415864107	261	7020	SH	DEFINED	1
D HARSCO CORP COM	415864107	88	2375	SH	DEFINED	3
D HARSCO CORP COM	415864107	79	2127	SH	DEFINED	5
D HARSCO CORP COM	415864107	260	7000	SH	DEFINED	5
D HARSCO CORP COM	415864107	18	500	SH	DEFINED	6
D HARRY WINSTON DIAMOND CORP COM	41587B100	215	16200	SH	DEFINED	1
D HARRY WINSTON DIAMOND CORP COM	41587B100	5463	410785	SH	DEFINED	7
D HARTFORD FINL SVCS GROUP I OM	416515104	802	19583	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	34	833	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	724	17670	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	461	11268	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	10	258	SH	DEFINED	6
D HARTFORD FINL SVCS GROUP I OM	416515104	11150	272033	SH	DEFINED	7
D HASBRO INC COM	418056107	378	10889	SH	DEFINED	1
D HASBRO INC COM	418056107	0	28	SH	DEFINED	3
D HASBRO INC COM	418056107	282	8128	SH	DEFINED	5
D HASBRO INC COM	418056107	9	282	SH	DEFINED	5
D HASBRO INC COM	418056107	399	11499	SH	DEFINED	8
D HAVERTY FURNITURE COS INC	419596101	144	12600	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	342	11762	SH	DEFINED	5
D HAWAIIAN ELEC INDS INC COM	419870100	107	3676	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	39	2958	SH	DEFINED	3
D HEADWATERS INC COM	42210P102	148	11100	SH	DEFINED	5
D HEALTH GRADES INC COM	42218Q102	468	164842	SH	DEFINED	3
D HEALTH NET INC COM	42222G108	272	11558	SH	DEFINED	1
D HEALTH NET INC COM	42222G108	0	20	SH	DEFINED	3
D HEALTH NET INC COM	42222G108	86	3658	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	2	105	SH	DEFINED	5
D HEALTHWAYS INC COM	422245100	4394	271776	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	2	150	SH	DEFINED	5

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D HEARTLAND EXPRESS INC COM	422347104	302	19464 SH	DEFINED	1
D HEARTLAND EXPRESS INC COM	422347104	7646	492693 SH	DEFINED	7
D HEINZ H J CO COM	423074103	966	19349 SH	DEFINED	1
D HEINZ H J CO COM	423074103	301	6036 SH	DEFINED	3
D HEINZ H J CO COM	423074103	2930	58640 SH	DEFINED	5
D HEINZ H J CO COM	423074103	1113	22282 SH	DEFINED	5
D HEINZ H J CO COM	423074103	863	17271 SH	DEFINED	8
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	415	17129 SH	DEFINED	1
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	148	6125 SH	DEFINED	3
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	8	340 SH	DEFINED	5
D HELIX ENERGY SOLUTIONS GRO NC COM	42330P107	5	218 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	314	7273 SH	DEFINED	1
D HELMERICH & PAYNE INC COM	423452101	47	1100 SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	212	4917 SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	100	2319 SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	239	11802 SH	DEFINED	1
D HENRY JACK & ASSOC INC COM	426281101	2118	104211 SH	DEFINED	10
D HENRY JACK & ASSOC INC COM	426281101	49	2413 SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	8	400 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	204	5175 SH	DEFINED	1
D THE HERSHEY CO COM	427866108	1461	36965 SH	DEFINED	3
D THE HERSHEY CO COM	427866108	1529	38693 SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1104	27930 SH	DEFINED	5
D HERTZ GLOBAL HLDGS COM	42805T105	803	106100 SH	DEFINED	3
D HERTZ GLOBAL HLDGS COM	42805T105	175	23200 SH	DEFINED	5
D HESS CORP COM	42809H107	1199	14615 SH	DEFINED	1
D HESS CORP COM	42809H107	91	1112 SH	DEFINED	3
D HESS CORP COM	42809H107	1555	18953 SH	DEFINED	5
D HESS CORP COM	42809H107	952	11607 SH	DEFINED	5
D HESS CORP COM	42809H107	824	10041 SH	DEFINED	8
D HEWLETT PACKARD COM	428236103	4698	101620 SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	1725	37307 SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	63173	1366206 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	18214	393911 SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	96	2084 SH	DEFINED	6
D HEWLETT PACKARD COM	428236103	1610	34821 SH	DEFINED	8
D HEWLETT PACKARD COM	428236103	214	4640 SH	DEFINED	9
D HIBBETT SPORTS INC COM	428567101	10	512 SH	DEFINED	3
D HIBBETT SPORTS INC COM	428567101	540	27000 SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	67	3375 SH	DEFINED	5
D HIGHLAND CR STRATEGIES FD	43005Q107	72	7607 SH	DEFINED	3
D HIGHLAND CR STRATEGIES FD	43005Q107	35	3685 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	110	3100 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	170	4800 SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	17	500 SH	DEFINED	6
D HIGHWOODS PPTYS INC COM RE	431284108	53	1500 SH	DEFINED	6
D HOLLY CORP COM	435758305	327	11308 SH	DEFINED	1
D HOLLY CORP COM	435758305	8600	297400 SH	DEFINED	7
D HOLOGIC INC COM	436440101	1661	85934 SH	DEFINED	1
D HOLOGIC INC COM	436440101	241	12500 SH	DEFINED	3
D HOLOGIC INC COM	436440101	51	2667 SH	DEFINED	5
D HOLOGIC INC COM	436440101	141	7300 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	7267	280722 SH	DEFINED	1
D HOME DEPOT INC COM	437076102	9754	376751 SH	DEFINED	3
D HOME DEPOT INC COM	437076102	23653	913607 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	11452	442336 SH	DEFINED	5
D HOME DEPOT INC COM	437076102	25	1000 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	16	650 SH	DEFINED	6
D HOME DEPOT INC COM	437076102	29963	1157350 SH	DEFINED	7
D HOME DEPOT INC COM	437076102	15698	606341 SH	DEFINED	9
D HONDA MOTOR ADR	438128308	114	3794 SH	DEFINED	3
D HONDA MOTOR ADR	438128308	1088	36141 SH	DEFINED	5

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D HONDA MOTOR ADR	438128308	801	26615 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	22544	542588 SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	12281	295584 SH	DEFINED	10
D HONEYWELL INTL INC COM	438516106	818	19709 SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	6697	161203 SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	8728	210073 SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	223	6170 SH	DEFINED	1
D HORMEL FOODS CORP COM	440452100	186	5150 SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	81	2105 SH	DEFINED	1
D HORNBECK OFFSHORE SVCS INC COM	440543106	4223	109373 SH	DEFINED	10
D HORNBECK OFFSHORE SVCS INC COM	440543106	263	6824 SH	DEFINED	3
D HOSPIRA INC COM	441060100	190	4979 SH	DEFINED	1
D HOSPIRA INC COM	441060100	200	5248 SH	DEFINED	5
D HOSPIRA INC COM	441060100	224	5890 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	577	43450 SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	20	1548 SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	106	8048 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	59	4500 SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	37	2799 SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	749	56427 SH	DEFINED	8
D HOVNIANIAN ENTERPRISES INC COM	442487203	41	5243 SH	DEFINED	1
D HOVNIANIAN ENTERPRISES INC COM	442487203	2390	299181 SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	174	4990 SH	DEFINED	1
D HUBBELL INC COM CL B	443510201	498	14226 SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	633	18060 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	0	12 SH	SOLE	
D HUDSON CITY BANCORP INC CO	443683107	312	16927 SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	2	128 SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	389	21123 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	13	755 SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	38	2085 SH	DEFINED	6
D HUMANA INC COM	444859102	217	5274 SH	DEFINED	1
D HUMANA INC COM	444859102	298	7245 SH	DEFINED	3
D HUMANA INC COM	444859102	135	3295 SH	DEFINED	5
D HUMANA INC COM	444859102	48	1180 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	330	9912 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	20	600 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	233	6997 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	15	473 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	153	19216 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	4	534 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	120	15024 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	296	37144 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	648	11375 SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	4367	76653 SH	DEFINED	10
D HURON CONSULTING GROUP INC	447462102	18	330 SH	DEFINED	3
D HURON CONSULTING GROUP INC	447462102	48	846 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	5	89 SH	DEFINED	5
D IDT CORP COM CL B	448947309	12	16875 SH	DEFINED	3
D HYPERCOM CORP COM	44913M105	3	940 SH	DEFINED	1
D HYPERCOM CORP COM	44913M105	546	137317 SH	DEFINED	3
D ICX TECHNOLOGIES INC	44934T105	83	10800 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	107	5679 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	349	18495 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	179	9502 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	321	17008 SH	DEFINED	5
D ISTAR FINL INC 0.000 /01/12	45031UBF7	81	153000 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	3	1400 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	37	14400 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	474	5869 SH	DEFINED	1
D ITT EDUCATIONAL SVCS INC C	45068B109	3	46 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	306	3788 SH	DEFINED	5

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D ITT EDUCATIONAL SVCS INC C	45068B109	20	256 SH	DEFINED	5
D ITT CORP COM	450911102	334	6010 SH	DEFINED	1
D ITT CORP COM	450911102	21	381 SH	DEFINED	3
D ITT CORP COM	450911102	669	12035 SH	DEFINED	5
D ITT CORP COM	450911102	312	5624 SH	DEFINED	5
D IDEX CORP COM	45167R104	220	7109 SH	DEFINED	1
D IDEX CORP COM	45167R104	12	410 SH	DEFINED	3
D IDEX CORP COM	45167R104	10	342 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	1164	21255 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	743	13575 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	416	7600 SH	DEFINED	6
D IHS INC COM CL A	451734107	185	3900 SH	DEFINED	1
D IHS INC COM CL A	451734107	23	500 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	601	13533 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	524	11805 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	5018	112906 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	1819	40929 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	4	106 SH	DEFINED	6
D ILLINOIS TOOL WKS INC COM	452308109	302	6800 SH	DEFINED	9
D IMPERIAL OIL LTD CDA COM	453038408	2	52 SH	DEFINED	3
D IMPERIAL OIL LTD CDA COM	453038408	237	5585 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	1926	45220 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	29	700 SH	DEFINED	6
D INERGY LP UNIT LTD PARTNER INT	456615103	242	11200 SH	DEFINED	5
D INFORMATICA CORP COM	45666Q102	91	7030 SH	DEFINED	1
D INFORMATICA CORP COM	45666Q102	4741	365016 SH	DEFINED	10
D INFORMATICA CORP COM	45666Q102	13	1052 SH	DEFINED	3
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	117	10600 SH	DEFINED	3
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	172	15583 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	77	4835 SH	DEFINED	1
D INGRAM MICRO INC CL A COM	457153104	4034	251040 SH	DEFINED	10
D INGRAM MICRO INC CL A COM	457153104	0	28 SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	4012	249666 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	777	48377 SH	DEFINED	5
D INNERWORKINGS INC COM USD 01	45773Y105	75	6795 SH	DEFINED	1
D INNERWORKINGS INC COM USD 01	45773Y105	3911	352675 SH	DEFINED	10
D INSURED MUNICIPALS INCOME OM	45809F104	1144	107435 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	134	12600 SH	DEFINED	5
D INSURED MUNICIPALS INCOME OM	45809F104	5	518 SH	DEFINED	5
D INTEL CORP 2.950 /15/35	458140AD2	215	247000 SH	DEFINED	3
D INTEL CORP COM	458140100	48216	2574272 SH	DEFINED	1
D INTEL CORP COM	458140100	90908	4853621 SH	DEFINED	10
D INTEL CORP COM	458140100	1860	99321 SH	DEFINED	3
D INTEL CORP COM	458140100	61012	3257484 SH	DEFINED	5
D INTEL CORP COM	458140100	23410	1249898 SH	DEFINED	5
D INTEL CORP COM	458140100	18	1000 SH	DEFINED	6
D INTEL CORP COM	458140100	175	9386 SH	DEFINED	6
D INTEL CORP COM	458140100	14448	771400 SH	DEFINED	7
D INTEL CORP COM	458140100	1473	78658 SH	DEFINED	8
D INTEL CORP COM	458140100	21671	1157060 SH	DEFINED	9
D INTEGRYS ENERGY GROUP INC	45822P105	232	4655 SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	10	212 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	220	4407 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	218	4380 SH	DEFINED	5
D INTERACTIVE INTELLIGENCE I OM	45839M103	373	41365 SH	DEFINED	3
D INTERACTIVE BROKERS GROUP	45841N107	198	8958 SH	DEFINED	5
D INTERACTIVE BROKERS GROUP	45841N107	13	608 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	294	3654 SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	169	2104 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	186	2311 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	12	157 SH	DEFINED	5
D INTERFACE INC COM	458665106	1345	118357 SH	DEFINED	1

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D INTERFACE INC COM	458665106	34257	3012967	SH	DEFINED	7
D INTERNATIONAL BUSINESS MAC OM	459200101	67305	575458	SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	124240	1062251	SH	DEFINED	10
D INTERNATIONAL BUSINESS MAC OM	459200101	3569	30519	SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	128159	1095756	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	61710	527624	SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	1125	9619	SH	DEFINED	6
D INTERNATIONAL BUSINESS MAC OM	459200101	1985	16973	SH	DEFINED	8
D INTERNATIONAL BUSINESS MAC OM	459200101	11341	96970	SH	DEFINED	9
D INTL FLAVORS & FRAGRANCES COM	459506101	96	2453	SH	DEFINED	1
D INTL FLAVORS & FRAGRANCES COM	459506101	44	1125	SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	196	4979	SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	55	1400	SH	DEFINED	5
D INTL GAME TECH 2.600 /15/36	459902AP7	465	498000	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	171	9955	SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	42	2450	SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	840	48944	SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	212	12359	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	349	13350	SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	10	403	SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	917	35030	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	455	17412	SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	8	314	SH	DEFINED	6
D INTERNATIONAL SPEEDWAY COR A COM	460335201	132	3405	SH	DEFINED	1
D INTERNATIONAL SPEEDWAY COR A COM	460335201	46	1205	SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	77	2000	SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	428	11021	SH	DEFINED	6
D INTERSIL CORP COM	46069S109	469	28312	SH	DEFINED	1
D INTERSIL CORP COM	46069S109	5	344	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	22	1335	SH	DEFINED	5
D INTERSIL CORP COM	46069S109	10804	651650	SH	DEFINED	7
D INTERPUBLIC GROUP COS INC	460690100	116	15084	SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	7	1019	SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	3	428	SH	DEFINED	5
D INTERPUBLIC GROUP COS INC	460690100	122	15745	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	911	3782	SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	177	737	SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	564	2344	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	99	414	SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	2	11	SH	DEFINED	6
D INTUIT INC COM	461202103	2	80	SH	SOLE	
D INTUIT INC COM	461202103	316	10023	SH	DEFINED	1
D INTUIT INC COM	461202103	895	28331	SH	DEFINED	5
D INTUIT INC COM	461202103	50	1588	SH	DEFINED	5
D INTUIT INC COM	461202103	31	1000	SH	DEFINED	6
D INVESTMENT GRADE MUNI INCO D	461368102	981	86970	SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	95	8500	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	11	260	SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	284	6700	SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	651	17227	SH	DEFINED	1
D INVITROGEN CORP COM	46185R100	154	4079	SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	11	306	SH	DEFINED	5
D ION GEOPHYSICAL CORP COM	462044108	42	2978	SH	DEFINED	1
D ION GEOPHYSICAL CORP COM	462044108	2192	154538	SH	DEFINED	10
D ION GEOPHYSICAL CORP COM	462044108	4	348	SH	DEFINED	3
D ISHARES SILVER TR	46428Q109	48	4080	SH	DEFINED	1
D ISHARES SILVER TR	46428Q109	109	9250	SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	31	2690	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	255	4758	SH	DEFINED	1
D ISHARES GSCI COMMODITY-IND ETF	46428R107	153	2856	SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	18	350	SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	330	3870	SH	DEFINED	3

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D ISHARES INC COMEX GOLD TR	464285105	205	2410 SH	DEFINED	5
D ISHARES INC COMEX GOLD TR	464285105	34	400 SH	DEFINED	6
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	1	90 SH	DEFINED	3
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	46	2240 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	10	500 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	259	12632 SH	DEFINED	6
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	667	18582 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	128	3582 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	7	775 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	141	14500 SH	DEFINED	5
D ISHARES INC MSCI SPAIN IND D	464286764	725	15602 SH	DEFINED	1
D ISHARES INC MSCI SPAIN IND D	464286764	23	500 SH	DEFINED	5
D ISHARES INC MSCI SPAIN IND D	464286764	23	500 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I FD	464286806	1632	68287 SH	DEFINED	1
D ISHARES INC MSCI GERMANY I FD	464286806	14	600 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	10	445 SH	DEFINED	6
D ISHARES INC MSCI JAPAN IND D	464286848	2902	272238 SH	DEFINED	1
D ISHARES INC MSCI JAPAN IND D	464286848	4022	377378 SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	427	40096 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	97	9192 SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	360	33847 SH	DEFINED	6
D ISHARES INC MSCI ITALY IND D	464286855	1226	56921 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	28	526 SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	3	70 SH	DEFINED	3
D ISHARES TR DOW JONES SELEC VID IN	464287168	242	4550 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	63	1200 SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	182	3429 SH	DEFINED	6
D ISHARES TR US TREAS INFLAT PROT	464287176	537	5305 SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	207	2050 SH	DEFINED	3
D ISHARES TR US TREAS INFLAT PROT	464287176	3879	38294 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	986	9734 SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	361	3568 SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	22433	192036 SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	499	4273 SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	69	593 SH	DEFINED	6
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	1782	18084 SH	DEFINED	1
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	357	3630 SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	197	2000 SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	2841	28817 SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	2843	83222 SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	236	6914 SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	1382	40465 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	987	28895 SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	1102	32256 SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	483	5385 SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	707	7883 SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	2560	45099 SH	DEFINED	1
D ISHARES TR S&P 500 GROWTH X FD	464287309	1162	20469 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	1185	20879 SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	486	8569 SH	DEFINED	6
D ISHARES S&P NA NATURAL RES TOR	464287374	107	2984 SH	DEFINED	1
D ISHARES S&P NA NATURAL RES TOR	464287374	83	2313 SH	DEFINED	5
D ISHARES S&P NA NATURAL RES TOR	464287374	21	600 SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	748	12506 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	1027	17165 SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	62	1037 SH	DEFINED	6
D ISHARES TR 20+ TREAS INDEX	464287432	527	5560 SH	DEFINED	3
D ISHARES TR 20+ TREAS INDEX	464287432	88	935 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	80	902 SH	DEFINED	3
D ISHARES TR 7-10 YR TREAS I FD	464287440	235	2643 SH	DEFINED	5
D ISHARES TR 7-10 YR TREAS I FD	464287440	21	238 SH	DEFINED	5

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D ISHARES TR 7-10 YR TREAS I	FD	464287440	63	715	SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN	FD	464287457	60	726	SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN	FD	464287457	591	7077	SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN	FD	464287457	213	2552	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN	FD	464287457	96	1155	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN	FD	464287457	3883	46474	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX		464287465	20455	363322	SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX		464287465	670	11905	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX		464287465	8912	158305	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX		464287465	2070	36769	SH	DEFINED	5
D ISHARES TR MSCI EAFE INDEX		464287465	1762	31305	SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP	E IND	464287473	2	72	SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP	E IND	464287473	2229	56848	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP	E IND	464287473	535	13660	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP	E IND	464287473	706	18008	SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP	TH IND	464287481	59922	1381951	SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP	TH IND	464287481	4	94	SH	DEFINED	3
D ISHARES TR RUSSELL MIDCAP	TH IND	464287481	500	11554	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP	TH IND	464287481	41	950	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP	TH IND	464287481	640	14778	SH	DEFINED	6
D ISHARES TR RUSSELL MIDCAP	X FD	464287499	14905	181420	SH	DEFINED	1
D ISHARES TR RUSSELL MIDCAP	X FD	464287499	387	4711	SH	DEFINED	5
D ISHARES TR RUSSELL MIDCAP	X FD	464287499	70	855	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	X FD	464287507	731	10113	SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400	X FD	464287507	262	3629	SH	DEFINED	3
D ISHARES TR S&P MIDCAP 400	X FD	464287507	875	12101	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	X FD	464287507	231	3200	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	X FD	464287507	57	790	SH	DEFINED	6
D ISHARES TR NASDAQ BIOTECHN	Y IND	464287556	42	525	SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN	Y IND	464287556	4	50	SH	DEFINED	5
D ISHARES TR NASDAQ BIOTECHN	Y IND	464287556	493	6060	SH	DEFINED	6
D ISHARES TR COHEN & STEERS	TY	464287564	892	11645	SH	DEFINED	1
D ISHARES TR COHEN & STEERS	TY	464287564	67	884	SH	DEFINED	5
D ISHARES TR COHEN & STEERS	TY	464287564	381	4971	SH	DEFINED	5
D ISHARES TR COHEN & STEERS	TY	464287564	284	3708	SH	DEFINED	6
D ISHARES TR S&P GLOBAL 100	X FD	464287572	208	3355	SH	DEFINED	5
D ISHARES TR DOW JONES US CO	ER	464287580	2	41	SH	DEFINED	3
D ISHARES TR DOW JONES US CO	ER	464287580	164	3100	SH	DEFINED	5
D ISHARES TR DOW JONES US CO	ER	464287580	39	750	SH	DEFINED	5
D ISHARES TR DOW JONES US CO	ER	464287580	37	716	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	2491	38997	SH	DEFINED	1
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	1264	19792	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	8442	132148	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	1242	19455	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 VA	INDEX	464287598	2141	33519	SH	DEFINED	6
D ISHARES TR S&P MIDCAP 400	TH	464287606	1595	21275	SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400	TH	464287606	831	11091	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	TH	464287606	207	2774	SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400	TH	464287606	230	3076	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	2849	58686	SH	DEFINED	1
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	3053	62884	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	2879	59302	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	795	16380	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 GR	INDEX	464287614	1768	36430	SH	DEFINED	6
D ISHARES TR RUSSELL 1000 IN	FD	464287622	44	703	SH	DEFINED	1
D ISHARES TR RUSSELL 1000 IN	FD	464287622	327	5146	SH	DEFINED	3
D ISHARES TR RUSSELL 1000 IN	FD	464287622	721	11347	SH	DEFINED	5
D ISHARES TR RUSSELL 1000 IN	FD	464287622	25	400	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	383	5707	SH	DEFINED	1
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	1184	17618	SH	DEFINED	3
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	1637	24349	SH	DEFINED	5
D ISHARES TR RUSSELL 2000 VA	INDEX	464287630	218	3251	SH	DEFINED	5

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D	ISHARES	TR	RUSSELL 2000	VA	INDEX	464287630	499	7434	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000	VA	INDEX	464287630	2	38	SH	DEFINED	9
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	3345	47325	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	1187	16803	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	114	1617	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	GR	INDEX	464287648	428	6063	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	4709	69251	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	295	4340	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	1040	15298	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	136	2010	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000	IN	FD	464287655	1033	15197	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	35	520	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	2576	37450	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 3000	IN	FD	464287689	469	6822	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	895	13028	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	86	1266	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	87	1278	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	A	VAL	464287705	154	2243	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	14	314	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	26	556	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	TE	LOGY	464287721	616	13001	SH	DEFINED	9
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	140	2264	SH	DEFINED	1
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	294	4755	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	170	2750	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	RE	STATE	464287739	848	13695	SH	DEFINED	6
D	ISHARES	TR	DOW JONES US	HE	CARE	464287762	109	1767	SH	DEFINED	3
D	ISHARES	TR	DOW JONES US	HE	CARE	464287762	24	400	SH	DEFINED	5
D	ISHARES	TR	DOW JONES US	HE	CARE	464287762	126	2043	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	1116	18761	SH	DEFINED	1
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	4423	74334	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	1833	30815	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	DEX	FD	464287804	72	1215	SH	DEFINED	6
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	1	40	SH	DEFINED	3
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	7	200	SH	DEFINED	5
D	ISHARES	TR	S&P EUROPE 350	X	FD	464287861	673	16902	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	405	6226	SH	DEFINED	1
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	5577	85741	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	906	13930	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	LUE		464287879	63	969	SH	DEFINED	6
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	231	3769	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	2	40	SH	DEFINED	5
D	ISHARES	TR	S&P SMALLCAP 60	RRA	GR	464287887	36	598	SH	DEFINED	6
D	ISHARES	TR				464288273	223	6608	SH	DEFINED	5
D	ISHARES	TR	LEHMAN GOVT CR		D	464288596	4210	42763	SH	DEFINED	1
D	ISHARES	TR	LEHMAN INTER GO		R BD	464288612	291	2912	SH	DEFINED	5
D	ISHARES	TR	LEHMAN INTER GO		R BD	464288612	47	475	SH	DEFINED	5
D	ITRON INC	COM				465741106	137	1549	SH	DEFINED	3
D	ITRON INC	COM				465741106	88	1000	SH	DEFINED	5
D	JDS UNIPHASE CORP	COM				46612J507	56	6693	SH	DEFINED	1
D	JDS UNIPHASE CORP	COM				46612J507	9	1121	SH	DEFINED	5
D	JDS UNIPHASE CORP	COM				46612J507	25	3062	SH	DEFINED	5
D	JP MORGAN CHASE & CO	COM				46625H100	30929	662311	SH	DEFINED	1
D	JP MORGAN CHASE & CO	COM				46625H100	2826	60534	SH	DEFINED	3
D	JP MORGAN CHASE & CO	COM				46625H100	87703	1878019	SH	DEFINED	5
D	JP MORGAN CHASE & CO	COM				46625H100	29910	640487	SH	DEFINED	5
D	JP MORGAN CHASE & CO	COM				46625H100	475	10173	SH	DEFINED	6
D	JP MORGAN CHASE & CO	COM				46625H100	34830	745836	SH	DEFINED	7
D	JP MORGAN CHASE & CO	COM				46625H100	1645	35234	SH	DEFINED	8
D	JP MORGAN CHASE & CO	COM				46625H100	27780	594875	SH	DEFINED	9
D	J2 GLOBAL COMMUNICATONS		IN	M	NEW	46626E205	102	4370	SH	DEFINED	1
D	J2 GLOBAL COMMUNICATONS		IN	M	NEW	46626E205	5295	226809	SH	DEFINED	10
D	J2 GLOBAL COMMUNICATONS		IN	M	NEW	46626E205	3	147	SH	DEFINED	3

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D JMP GROUP INC COM	46629U107	210	40106 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	341	35750 SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	87871	9210892 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	562	58982 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	66	6927 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	445	46716 SH	DEFINED	8
D JACK IN THE BOX INC COM	466367109	103	4883 SH	DEFINED	1
D JACK IN THE BOX INC COM	466367109	2508	118898 SH	DEFINED	10
D JACK IN THE BOX INC COM	466367109	5	243 SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	2179	103317 SH	DEFINED	9
D JACOBS ENGR GROUP INC COM	469814107	212	3910 SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	209	3861 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	432	7962 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	131	2420 SH	DEFINED	6
D JANUS CAP GROUP INC COM	47102X105	181	7460 SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	72	2987 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	937	38600 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	2400	98885 SH	DEFINED	9
D JAPAN EQUITY FD INC COM	471057109	213	39500 SH	DEFINED	3
D JARDEN CORP COM	471109108	2	90 SH	DEFINED	3
D JARDEN CORP COM	471109108	472	20161 SH	DEFINED	5
D JARDEN CORP COM	471109108	25	1081 SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	241	10780 SH	DEFINED	1
D JEFFERIES GROUP INC NEW CO	472319102	91	4100 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	22	1000 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	66705	962838 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	9135	131858 SH	DEFINED	10
D JOHNSON & JOHNSON COM	478160104	10905	157410 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	145065	2093904 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	71805	1036447 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	1152	16640 SH	DEFINED	6
D JOHNSON & JOHNSON COM	478160104	28415	410150 SH	DEFINED	7
D JOHNSON & JOHNSON COM	478160104	1633	23579 SH	DEFINED	8
D JOHNSON & JOHNSON COM	478160104	23366	337276 SH	DEFINED	9
D JOHNSON CTLS INC COM	478366107	4130	136180 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	17	561 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	8256	272210 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	7630	251580 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	12256	404112 SH	DEFINED	9
D JONES APPAREL GROUP INC CO	480074103	249	13485 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	10	591 SH	DEFINED	3
D JONES APPAREL GROUP INC CO	480074103	7	400 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	356	19278 SH	DEFINED	8
D JONES LANG LASALLE INC COM	48020Q107	358	8249 SH	DEFINED	1
D JONES LANG LASALLE INC COM	48020Q107	126	2900 SH	DEFINED	3
D JONES LANG LASALLE INC COM	48020Q107	1514	34829 SH	DEFINED	9
D JOY GLOBAL INC COM	481165108	906	20072 SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	44	990 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	39	869 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	427	20285 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	7	340 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	10	480 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	1922	91237 SH	DEFINED	9
D KBR INC COM	48242W106	175	11477 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	200	6341 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	3	101 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	10	330 SH	DEFINED	5
D KMG CHEMICALS INC COM	482564101	23	3300 SH	DEFINED	1
D KMG CHEMICALS INC COM	482564101	598	85800 SH	DEFINED	7
D K SWISS INC CL A COM	482686102	302	17400 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	2	129 SH	DEFINED	3
D K SWISS INC CL A COM	482686102	7693	442161 SH	DEFINED	7

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D KV PHARMACEUTICAL CO CL A	482740206	52	2310 SH	DEFINED	1
D KV PHARMACEUTICAL CO CL A	482740206	2725	120031 SH	DEFINED	10
D KAISER ALUM CORP COM	483007704	231	5400 SH	DEFINED	1
D KAISER ALUM CORP COM	483007704	5806	135200 SH	DEFINED	7
D KAMAN CORP COM	483548103	398	14000 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	452	10194 SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	4771	107574 SH	DEFINED	10
D KANSAS CITY SOUTHERN COM	485170302	1	37 SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	50	1145 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	432	9750 SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	170	3850 SH	DEFINED	6
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	53	2404 SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	259	11730 SH	DEFINED	6
D KEITHLEY INSTRS INC COM	487584104	126	15150 SH	DEFINED	1
D KEITHLEY INSTRS INC COM	487584104	3214	384071 SH	DEFINED	7
D KELLOGG CO COM	487836108	4838	86256 SH	DEFINED	1
D KELLOGG CO COM	487836108	118	2109 SH	DEFINED	3
D KELLOGG CO COM	487836108	2043	36433 SH	DEFINED	5
D KELLOGG CO COM	487836108	641	11430 SH	DEFINED	5
D KELLOGG CO COM	487836108	30	540 SH	DEFINED	6
D KELLOGG CO COM	487836108	13964	248924 SH	DEFINED	9
D KENNAMETAL INC COM	489170100	161	5956 SH	DEFINED	1
D KENNAMETAL INC COM	489170100	56	2100 SH	DEFINED	5
D KEYCORP COM NEW	493267108	250	21005 SH	DEFINED	1
D KEYCORP COM NEW	493267108	637	53427 SH	DEFINED	3
D KEYCORP COM NEW	493267108	259	21753 SH	DEFINED	5
D KEYCORP COM NEW	493267108	216	18152 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	3513	54185 SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1231	18996 SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	8070	124462 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	11816	182236 SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	235	3627 SH	DEFINED	6
D KIMBERLY CLARK CORP COM	494368103	244	3775 SH	DEFINED	9
D KIMCO RLTY CORP COM REIT	49446R109	291	7896 SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	3	100 SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	8	225 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	352	9540 SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	25	689 SH	DEFINED	6
D KINDER MORGAN ENERGY PARTN LP	494550106	179	3442 SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN LP	494550106	1668	32065 SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN LP	494550106	1897	36460 SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	303	10602 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	79	8312 SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	9	1024 SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	16	1700 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	235	14620 SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	220	13649 SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	107	6699 SH	DEFINED	5
D KIRBY CORP COM	497266106	63	1670 SH	DEFINED	1
D KIRBY CORP COM	497266106	3281	86486 SH	DEFINED	10
D KIRBY CORP COM	497266106	1373	36202 SH	DEFINED	3
D KIRBY CORP COM	497266106	3	100 SH	DEFINED	6
D KNIGHT TRANSPORTATION INC	499064103	2	162 SH	DEFINED	3
D KNIGHT TRANSPORTATION INC	499064103	216	12785 SH	DEFINED	5
D KNIGHT TRANSPORTATION INC	499064103	14	867 SH	DEFINED	5
D KOHLS CORP COM	500255104	450	9767 SH	DEFINED	1
D KOHLS CORP COM	500255104	87	1890 SH	DEFINED	3
D KOHLS CORP COM	500255104	18	400 SH	DEFINED	5
D KOHLS CORP COM	500255104	164	3575 SH	DEFINED	5
D KOHLS CORP COM	500255104	6	150 SH	DEFINED	6
D KONINKLIJKE PHILIPS ELECTR COM	500472303	131	4811 SH	DEFINED	3
D KONINKLIJKE PHILIPS ELECTR COM	500472303	65	2407 SH	DEFINED	5

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D KONINKLIJKE PHILIPS ELECTR COM	500472303	103	3797 SH	DEFINED	5
D KOPPERS HLDGS INC COM	50060P106	75	2015 SH	DEFINED	1
D KOPPERS HLDGS INC COM	50060P106	3916	104691 SH	DEFINED	10
D KRAFT FOODS INC CL A COM	50075N104	27510	840027 SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	2765	84456 SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	16741	511188 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	11291	344778 SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	419	12808 SH	DEFINED	6
D KRAFT FOODS INC CL A COM	50075N104	17479	533715 SH	DEFINED	9
D KROGER CO COM	501044101	1073	39070 SH	DEFINED	1
D KROGER CO COM	501044101	25	938 SH	DEFINED	3
D KROGER CO COM	501044101	222	8083 SH	DEFINED	5
D KROGER CO COM	501044101	5	200 SH	DEFINED	5
D KROGER CO COM	501044101	912	33202 SH	DEFINED	8
D LCC INTL INC COM	501810105	1	29100 SH	DEFINED	3
D LKQ CORP COM	501889208	87	5160 SH	DEFINED	1
D LKQ CORP COM	501889208	4545	267847 SH	DEFINED	10
D LKQ CORP COM	501889208	10	644 SH	DEFINED	3
D LKQ CORP COM	501889208	313	18467 SH	DEFINED	5
D LKQ CORP COM	501889208	21	1254 SH	DEFINED	5
D LSI INDS INC OHIO COM	50216C108	18	2245 SH	DEFINED	1
D LSI INDS INC OHIO COM	50216C108	575	69600 SH	DEFINED	7
D LSI LOGIC CORP COM	502161102	440	82226 SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	5	1085 SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	3	595 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	191	35682 SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	585	109214 SH	DEFINED	8
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	246	226000 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	888	9033 SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	670	6818 SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	1617	16449 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	740	7532 SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	755	7686 SH	DEFINED	8
D L-3 COMMUNICATION HLDGS IN M	502424104	1970	20043 SH	DEFINED	9
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	161	175000 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	300	4329 SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	858	12346 SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	21783	313435 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	3885	55902 SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2112	30389 SH	DEFINED	9
D LAM RESEARCH CORP COM	512807108	375	11922 SH	DEFINED	1
D LAM RESEARCH CORP COM	512807108	14	450 SH	DEFINED	3
D LAM RESEARCH CORP COM	512807108	60	1916 SH	DEFINED	5
D LAM RESEARCH CORP COM	512807108	3	122 SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	186	6039 SH	DEFINED	1
D LAMAR ADVERTISING CO CL A	512815101	3217	104171 SH	DEFINED	3
D LAMAR ADVERTISING CO CL A	512815101	9	296 SH	DEFINED	5
D LANCASTER COLONY CORP COM	513847103	278	7400 SH	DEFINED	5
D LAS VEGAS SANDS CORP COM	517834107	2	65 SH	DEFINED	1
D LAS VEGAS SANDS CORP COM	517834107	125	3480 SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	108	3000 SH	DEFINED	5
D LATIN AMER EQUITY FD INC N	51827Q106	398	12050 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	199	3990 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	0	10 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	931	18654 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	217	4366 SH	DEFINED	5
D LAZARD GLOBAL TOTAL RETURN NCOME	52106W103	1254	85457 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	109	5019 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	1	53 SH	DEFINED	3
D LEGGETT & PLATT INC COM	524660107	126	5819 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	359	16500 SH	DEFINED	5
D LEGG MASON INC COM	524901105	179	4725 SH	DEFINED	1

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D LEGG MASON INC COM	524901105	175	4609 SH	DEFINED	3
D LEGG MASON INC COM	524901105	50	1331 SH	DEFINED	5
D LEGG MASON INC COM	524901105	22	580 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	1	9198 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	0	50 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	0	2680 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	0	66 SH	DEFINED	6
D LENDER PROCESS ING SVCS IN M	52602E102	475	15589 SH	DEFINED	1
D LENDER PROCESS ING SVCS IN M	52602E102	402	13174 SH	DEFINED	3
D LENDER PROCESS ING SVCS IN M	52602E102	1189	38986 SH	DEFINED	5
D LENDER PROCESS ING SVCS IN M	52602E102	276	9056 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	656	14457 SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	4144	91213 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	349	7700 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	3296	72541 SH	DEFINED	6
D LEUCADIA NATL CORP COM	527288104	841	18510 SH	DEFINED	8
D LEXMARK INTL INC NEW CL A	529771107	459	14109 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	15	486 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	610	18753 SH	DEFINED	8
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	6	1410 SH	DEFINED	3
D LIBERTY ALL-STAR EQUITY FD BEN	530158104	39	8760 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	5161	170335 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	414	13670 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	11	394 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	8	280 SH	DEFINED	9
D LIBERTY MEDIA HLDG CORP	53071M104	425	32928 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	4	367 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	13	1062 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	2	223 SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	262	19638 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	26	1950 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	2	212 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	0	44 SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	6	500 SH	DEFINED	9
D LIBERTY MEDIA CORP NEW	53071M500	215	8616 SH	DEFINED	1
D LIBERTY MEDIA CORP NEW	53071M500	465	18629 SH	DEFINED	3
D LIBERTY MEDIA CORP NEW	53071M500	195	7810 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	21	848 SH	DEFINED	5
D LIBERTY MEDIA CORP NEW	53071M500	4	176 SH	DEFINED	6
D LIBERTY MEDIA CORP NEW	53071M500	358	14360 SH	DEFINED	8
D LIBERTY MEDIA CORP NEW	53071M500	49	2000 SH	DEFINED	9
D LIFE TIME FITNESS INC COM	53217R207	618	19774 SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	90	2900 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	245	7637 SH	DEFINED	1
D LIFEPOINT HOSPITALS INC CO	53219L109	0	9 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	24	751 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2035	46237 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	883	20063 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	3324	75496 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	2684	60972 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	66	1500 SH	DEFINED	6
D LILLY ELI & CO COM	532457108	986	22408 SH	DEFINED	8
D LILLY ELI & CO COM	532457108	252	5726 SH	DEFINED	9
D LIMITED BRANDS INC COM	532716107	359	20733 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	1	63 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	143	8306 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	103	6004 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	364	21045 SH	DEFINED	8
D LINCARE HLDGS INC COM	532791100	493	16398 SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	214	7141 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	16	550 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	277	4309 SH	DEFINED	1

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D LINCOLN ELECTRIC HLDGS INC	533900106	46	716 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	7	110 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	48	751 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	1665	38902 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	155	3635 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	18159	424183 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	5043	117817 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	31127	727100 SH	DEFINED	7
D LINCOLN NATL CORP IND COM	534187109	111	2598 SH	DEFINED	9
D LINDSAY MFG CO COM	535555106	86	1195 SH	DEFINED	1
D LINDSAY MFG CO COM	535555106	4510	62004 SH	DEFINED	10
D LINDSAY MFG CO COM	535555106	2	31 SH	DEFINED	3
D LINEAR TECHNOLOGY CO 3.125 /01/27	535678AD8	266	275000 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	262	8574 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	1	49 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	236	7703 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	253	8265 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	312	10200 SH	DEFINED	6
D LIONBRIDGE TECHNOLOGIES IN M	536252109	634	259976 SH	DEFINED	3
D LIVEPERSON INC COM	538146101	693	238440 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	1869	17045 SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	319	2917 SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	11099	101206 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	3606	32886 SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	35	320 SH	DEFINED	6
D LOCKHEED MARTIN CORP COM	539830109	950	8666 SH	DEFINED	8
D LOEWS CORP COM	540424108	446	11306 SH	DEFINED	1
D LOEWS CORP COM	540424108	564	14305 SH	DEFINED	3
D LOEWS CORP COM	540424108	234	5933 SH	DEFINED	5
D LOEWS CORP COM	540424108	2059	52163 SH	DEFINED	5
D LORILLARD INC COM	544147101	392	5510 SH	DEFINED	1
D LORILLARD INC COM	544147101	8	115 SH	DEFINED	3
D LORILLARD INC COM	544147101	21	300 SH	DEFINED	5
D LORILLARD INC COM	544147101	533	7497 SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	3	368 SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	117	12590 SH	DEFINED	5
D LOWES COS INC COM	548661107	1205	50907 SH	DEFINED	1
D LOWES COS INC COM	548661107	717	30268 SH	DEFINED	3
D LOWES COS INC COM	548661107	23446	989722 SH	DEFINED	5
D LOWES COS INC COM	548661107	7812	329760 SH	DEFINED	5
D LOWES COS INC COM	548661107	7	300 SH	DEFINED	6
D LOWES COS INC COM	548661107	102	4325 SH	DEFINED	9
D LUBRIZOL CORP COM	549271104	245	5700 SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	21	500 SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	202	4705 SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	3720	86250 SH	DEFINED	7
D LUFKIN INDS INC COM	549764108	86	1095 SH	DEFINED	1
D LUFKIN INDS INC COM	549764108	4506	56791 SH	DEFINED	10
D LUFKIN INDS INC COM	549764108	1	18 SH	DEFINED	3
D LUFKIN INDS INC COM	549764108	11	140 SH	DEFINED	5
D LULULEMON ATHLETICA INC CO	550021109	54	2370 SH	DEFINED	1
D LULULEMON ATHLETICA INC CO	550021109	2824	122640 SH	DEFINED	10
D LUMBER LIQUIDATORS INC	55003Q103	4	366 SH	DEFINED	1
D LUMBER LIQUIDATORS INC	55003Q103	237	18934 SH	DEFINED	10
D LUMERA CORP COM	55024R106	48	110000 SH	DEFINED	5
D LUNDIN MNG CORP COM	550372106	134	45000 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	266	2983 SH	DEFINED	1
D M & T BANK CORP COM	55261F104	1	18 SH	DEFINED	3
D M & T BANK CORP COM	55261F104	231	2599 SH	DEFINED	5
D M & T BANK CORP COM	55261F104	2169	24304 SH	DEFINED	9
D MBIA INC COM	55262C100	72	6105 SH	DEFINED	1
D MBIA INC COM	55262C100	48	4057 SH	DEFINED	3

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D MBIA INC COM	55262C100	7	600 SH	DEFINED	5
D MBIA INC COM	55262C100	35	3000 SH	DEFINED	5
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	102	10250 SH	DEFINED	3
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	24	2500 SH	DEFINED	5
D MDS INC	55269P302	201	16900 SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	55	1909 SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	185	6400 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	215	7434 SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	2350	81047 SH	DEFINED	9
D MDC PARTNERS INC CL A SUB SHS	552697104	448	66746 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	890	31500 SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	61	2170 SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	149	5284 SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	7	268 SH	DEFINED	5
D MFS CHARTER INCOME TR SH B NT	552727109	949	129265 SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	3875	655805 SH	DEFINED	3
D MFS MULTIMARKET INCOME TR EN INT	552737108	776	155275 SH	DEFINED	3
D MPS GROUP INC COM	553409103	151	15000 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	249	5407 SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM	553530106	8	195 SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM	553530106	13	300 SH	DEFINED	5
D MSCI INC CL A COM	55354G100	259	10800 SH	DEFINED	1
D MSCI INC CL A COM	55354G100	87	3666 SH	DEFINED	5
D MTS SYS CORP COM	553777103	189	4500 SH	DEFINED	5
D MTS SYS CORP COM	553777103	303	7200 SH	DEFINED	5
D MACQUARIE GLOBAL INFRASTRU E	55608D101	538	35500 SH	DEFINED	3
D MACROVISION SOLUTIONS CORP	55611C108	260	16915 SH	DEFINED	1
D MACROVISION SOLUTIONS CORP	55611C108	22	1450 SH	DEFINED	10
D MACROVISION SOLUTIONS CORP	55611C108	10	666 SH	DEFINED	5
D MACY'S INC COM	55616P104	256	14251 SH	DEFINED	1
D MACY'S INC COM	55616P104	6	340 SH	DEFINED	3
D MACY'S INC COM	55616P104	217	12084 SH	DEFINED	5
D MACY'S INC COM	55616P104	1157	64387 SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER	559080106	148	4596 SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER	559080106	351	10861 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	9	186 SH	DEFINED	3
D MAGNA INTL INC COM	559222401	231	4525 SH	DEFINED	5
D MAGNA INTL INC COM	559222401	209	4085 SH	DEFINED	5
D MANHATTAN ASSOCIATES INC C	562750109	96	4310 SH	DEFINED	1
D MANHATTAN ASSOCIATES INC C	562750109	4995	223607 SH	DEFINED	10
D MANHATTAN ASSOCIATES INC C	562750109	9	421 SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C	562750109	22	1000 SH	DEFINED	5
D MANITOWOC INC COM	563571108	63	4068 SH	DEFINED	1
D MANITOWOC INC COM	563571108	5	356 SH	DEFINED	3
D MANITOWOC INC COM	563571108	79	5115 SH	DEFINED	5
D MANITOWOC INC COM	563571108	7	514 SH	DEFINED	5
D MANPOWER INC WIS COM	56418H100	93	2170 SH	DEFINED	3
D MANPOWER INC WIS COM	56418H100	143	3324 SH	DEFINED	5
D MANTECH INTL CORP CL-A COM	564563104	104	1765 SH	DEFINED	1
D MANTECH INTL CORP CL-A COM	564563104	5433	91637 SH	DEFINED	10
D MANTECH INTL CORP CL-A COM	564563104	5	101 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	9	271 SH	DEFINED	3
D MANULIFE FINL CORP CDA COM	56501R106	1811	49372 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	249	6796 SH	DEFINED	5
D MANULIFE FINL CORP CDA COM	56501R106	17	474 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	8205	205798 SH	DEFINED	1
D MARATHON OIL CORP COM	565849106	364	9132 SH	DEFINED	3
D MARATHON OIL CORP COM	565849106	1574	39481 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	5083	127508 SH	DEFINED	5
D MARATHON OIL CORP COM	565849106	505	12687 SH	DEFINED	6
D MARATHON OIL CORP COM	565849106	25329	635300 SH	DEFINED	7
D MARATHON OIL CORP COM	565849106	21354	535596 SH	DEFINED	9

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D MARCHEX INC CL B COM	56624R108	191	18655 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	124	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	448	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	140	400 SH	DEFINED	3
D MARKEL CORP COM	570535104	196	558 SH	DEFINED	5
D MARKEL CORP COM	570535104	1	3 SH	DEFINED	5
D MARKEL CORP COM	570535104	546	1555 SH	DEFINED	6
D MARKEL CORP COM	570535104	22	65 SH	DEFINED	9
D MARSH & MCLENNAN INC COM	571748102	536	16890 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	97	3064 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	499	15724 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	466	14674 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	4331	214956 SH	DEFINED	1
D MARSHALL & ILSLEY CORP NEW	571837103	698	34683 SH	DEFINED	3
D MARSHALL & ILSLEY CORP NEW	571837103	100	5008 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	2342	116250 SH	DEFINED	5
D MARSHALL & ILSLEY CORP NEW	571837103	10446	518455 SH	DEFINED	9
D MARRIOTT INTL INC NEW CL A	571903202	246	9437 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1090	41790 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	860	32983 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	951	36480 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	433	3872 SH	DEFINED	1
D MARTIN MARIETTA MATERIALS COM	573284106	845	7546 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	551	4922 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	287	2570 SH	DEFINED	5
D MARVEL ENTMT INC COM	57383T103	367	10779 SH	DEFINED	1
D MARVEL ENTMT INC COM	57383T103	2933	85915 SH	DEFINED	10
D MARVEL ENTMT INC COM	57383T103	0	14 SH	DEFINED	5
D MASCO CORP COM	574599106	235	13128 SH	DEFINED	1
D MASCO CORP COM	574599106	2	165 SH	DEFINED	3
D MASCO CORP COM	574599106	1142	63690 SH	DEFINED	5
D MASCO CORP COM	574599106	665	37100 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	426	2403 SH	DEFINED	1
D MASTERCARD INC CL A COM	57636Q104	77	439 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	173	980 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	25	145 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	106	600 SH	DEFINED	6
D MATRIX SERVICE CO COM	576853105	72	3810 SH	DEFINED	1
D MATRIX SERVICE CO COM	576853105	3771	197448 SH	DEFINED	10
D MATRIX SERVICE CO COM	576853105	1	80 SH	DEFINED	3
D MATTEL INC COM	577081102	1094	60680 SH	DEFINED	1
D MATTEL INC COM	577081102	0	31 SH	DEFINED	3
D MATTEL INC COM	577081102	15	857 SH	DEFINED	5
D MATTEL INC COM	577081102	227	12625 SH	DEFINED	5
D MATTEL INC COM	577081102	20061	1112050 SH	DEFINED	7
D MATTEL INC COM	577081102	1766	97918 SH	DEFINED	9
D MATTHEWS INTL CORP CL A CO	577128101	291	5744 SH	DEFINED	1
D MATTHEWS INTL CORP CL A CO	577128101	9	181 SH	DEFINED	3
D MBT FINL CORP COM	578877102	79	17000 SH	DEFINED	5
D MCAFEE INC COM	579064106	955	28128 SH	DEFINED	1
D MCAFEE INC COM	579064106	115	3400 SH	DEFINED	3
D MCAFEE INC COM	579064106	51	1530 SH	DEFINED	5
D MCAFEE INC COM	579064106	6	180 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	1642	42726 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	21	550 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	453	11788 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	228	5930 SH	DEFINED	5
D MCCORMICK & SCHMICKS SEAFO OM	579793100	54	5640 SH	DEFINED	1
D MCCORMICK & SCHMICKS SEAFO OM	579793100	2853	292956 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	40028	648754 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	71293	1155488 SH	DEFINED	10
D MCDONALDS CORP COM	580135101	1479	23983 SH	DEFINED	3

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D MCDONALDS CORP COM	580135101	52738	854751 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	12700	205850 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	210	3406 SH	DEFINED	6
D MCDONALDS CORP COM	580135101	978	15857 SH	DEFINED	8
D MCDONALDS CORP COM	580135101	9613	155811 SH	DEFINED	9
D MCGRAW HILL COMPANIES INC	580645109	3553	112427 SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	123	3912 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	540	17114 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	872	27598 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	10237	323855 SH	DEFINED	9
D MCKESSON CORP COM	58155Q103	473	8804 SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	353	6577 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	28144	523030 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	5815	108082 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	23	444 SH	DEFINED	6
D MEADWESTVACO CORP COM	583334107	492	21142 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	36	1583 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	684	29370 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	1661	71277 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	625	26814 SH	DEFINED	8
D MEDCO HEALTH SOLUTIONS INC	58405U102	724	16102 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	19	444 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	1728	38414 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1087	24168 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	27	600 SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	182	14711 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	68	5550 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	156	10495 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	9100	181656 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	1328	26514 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	9703	193674 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	9323	186100 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	75	1500 SH	DEFINED	6
D MEDTRONIC INC COM	585055106	25001	499028 SH	DEFINED	9
D MENTOR CORP MINN COM	587188103	863	36200 SH	DEFINED	1
D MENTOR CORP MINN COM	587188103	9	399 SH	DEFINED	3
D MENTOR CORP MINN COM	587188103	0	29 SH	DEFINED	5
D MENTOR CORP MINN COM	587188103	20871	874750 SH	DEFINED	7
D MERCK & CO INC COM	589331107	7827	248025 SH	DEFINED	1
D MERCK & CO INC COM	589331107	1712	54250 SH	DEFINED	10
D MERCK & CO INC COM	589331107	810	25683 SH	DEFINED	3
D MERCK & CO INC COM	589331107	27373	867358 SH	DEFINED	5
D MERCK & CO INC COM	589331107	14469	458475 SH	DEFINED	5
D MERCK & CO INC COM	589331107	163	5180 SH	DEFINED	6
D MERCK & CO INC COM	589331107	28123	891100 SH	DEFINED	7
D MERCK & CO INC COM	589331107	15	500 SH	DEFINED	9
D MEREDITH CORP COM	589433101	891	31781 SH	DEFINED	1
D MEREDITH CORP COM	589433101	1193	42557 SH	DEFINED	3
D MEREDITH CORP COM	589433101	4	172 SH	DEFINED	5
D MEREDITH CORP COM	589433101	18203	649200 SH	DEFINED	7
D MERIDIAN BIOSCIENCE INC CO	589584101	141	4889 SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	7368	253734 SH	DEFINED	10
D MERIDIAN BIOSCIENCE INC CO	589584101	1	45 SH	DEFINED	3
D MERRILL LYNCH & CO	590188W46	186	197000 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	1213	47948 SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	956	37823 SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	1172	46360 SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	390	15426 SH	DEFINED	5
D METAVANTE HLDG CO COM	591407101	188	9792 SH	DEFINED	1
D METAVANTE HLDG CO COM	591407101	220	11459 SH	DEFINED	3
D METAVANTE HLDG CO COM	591407101	17	894 SH	DEFINED	5
D METLIFE INC COM	59156R108	8435	150640 SH	DEFINED	1

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D METLIFE INC COM	59156R108	588	10501 SH	DEFINED	3
D METLIFE INC COM	59156R108	543	9702 SH	DEFINED	5
D METLIFE INC COM	59156R108	470	8396 SH	DEFINED	5
D METLIFE INC COM	59156R108	30	547 SH	DEFINED	6
D METLIFE INC COM	59156R108	24336	434585 SH	DEFINED	9
D THE MEXICO FD INC COM	592835102	375	15030 SH	DEFINED	3
D MICROS SYS INC COM	594901100	102	3845 SH	DEFINED	1
D MICROS SYS INC COM	594901100	5323	199663 SH	DEFINED	10
D MICROS SYS INC COM	594901100	4	166 SH	DEFINED	3
D MICROS SYS INC COM	594901100	504	18938 SH	DEFINED	5
D MICROS SYS INC COM	594901100	17	674 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	55376	2074793 SH	DEFINED	1
D MICROSOFT CORP COM	594918104	27289	1022479 SH	DEFINED	10
D MICROSOFT CORP COM	594918104	4380	164128 SH	DEFINED	3
D MICROSOFT CORP COM	594918104	99955	3745053 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	34970	1310247 SH	DEFINED	5
D MICROSOFT CORP COM	594918104	20	750 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	505	18933 SH	DEFINED	6
D MICROSOFT CORP COM	594918104	15414	577550 SH	DEFINED	7
D MICROSOFT CORP COM	594918104	1784	66873 SH	DEFINED	8
D MICROSOFT CORP COM	594918104	12513	468830 SH	DEFINED	9
D MICROVISION INC COM	594960106	97	50300 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	190	6484 SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	58	2000 SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	370	12604 SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	92	3131 SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	96	23763 SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	5	1322 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	3	78 SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	564	11482 SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	294	6000 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	146	1115 SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	302	2292 SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	12695	96324 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	5597	42466 SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	385	2922 SH	DEFINED	6
D MILLER HERMAN INC COM	600544100	777	31754 SH	DEFINED	1
D MILLER HERMAN INC COM	600544100	14025	573186 SH	DEFINED	7
D MILLIPORE CORP COM	601073109	118	1723 SH	DEFINED	1
D MILLIPORE CORP COM	601073109	1277	18571 SH	DEFINED	3
D MILLIPORE CORP COM	601073109	319	4650 SH	DEFINED	5
D MINDRAY MEDICAL INTL LTD A	602675100	186	5537 SH	DEFINED	5
D MINDRAY MEDICAL INTL LTD A	602675100	22	658 SH	DEFINED	5
D MINE SAFETY APPLIANCES CO	602720104	211	5537 SH	DEFINED	1
D MINE SAFETY APPLIANCES CO	602720104	2	60 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	3280	375344 SH	DEFINED	1
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	23	2672 SH	DEFINED	3
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	74	8477 SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	4	500 SH	DEFINED	6
D MITSUBISHI UFJ FINL GROUP S ADR	606822104	130	14974 SH	DEFINED	8
D MOHAWK INDS INC COM	608190104	405	6018 SH	DEFINED	1
D MOHAWK INDS INC COM	608190104	2477	36762 SH	DEFINED	3
D MOHAWK INDS INC COM	608190104	67	1000 SH	DEFINED	5
D MOHAWK INDS INC COM	608190104	357	5302 SH	DEFINED	6
D MOHAWK INDS INC COM	608190104	2427	36025 SH	DEFINED	9
D MOLSON COORS BREWING 2.500 /30/13	60871RAA8	273	253000 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	219	4704 SH	DEFINED	1
D MOLSON COORS BREWING CO CL OM	60871R209	712	15250 SH	DEFINED	3
D MOLSON COORS BREWING CO CL OM	60871R209	35	750 SH	DEFINED	5
D MONARCH FINL HLDGS INC COM	60907Q100	91	11880 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	29355	296585 SH	DEFINED	1
D MONSANTO CO NEW COM	61166W101	61124	617542 SH	DEFINED	10

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D MONSANTO CO NEW COM	61166W101	436	4412 SH	DEFINED	3
D MONSANTO CO NEW COM	61166W101	15998	161636 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	2151	21735 SH	DEFINED	5
D MONSANTO CO NEW COM	61166W101	14	150 SH	DEFINED	6
D MONSTER WORLDWIDE INC COM	611742107	308	20672 SH	DEFINED	1
D MONSTER WORLDWIDE INC COM	611742107	0	25 SH	DEFINED	3
D MONSTER WORLDWIDE INC COM	611742107	1	124 SH	DEFINED	5
D MONTGOMERY STR INCOME SECS COM	614115103	159	12475 SH	DEFINED	3
D MOODYS CORP COM	615369105	209	6164 SH	DEFINED	1
D MOODYS CORP COM	615369105	1561	45916 SH	DEFINED	3
D MOODYS CORP COM	615369105	533	15677 SH	DEFINED	5
D MOODYS CORP COM	615369105	909	26758 SH	DEFINED	5
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	1570	117275 SH	DEFINED	3
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	20	1500 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	4033	175388 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	415	18049 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	3779	164347 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	6119	266081 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	9657	419910 SH	DEFINED	9
D MORGAN STANLEY TRUSTS	61745P817	132	13100 SH	DEFINED	3
D MORGAN STANLEY TRUSTS	61745P817	55	5500 SH	DEFINED	5
D MORGAN STANLEY INSD MUN TR	61745P866	136	13025 SH	DEFINED	3
D MORGAN STANLEY INSD MUN TR	61745P866	20	2000 SH	DEFINED	5
D MOSAIC CO COM	61945A107	6515	95787 SH	DEFINED	1
D MOSAIC CO COM	61945A107	5101	75004 SH	DEFINED	10
D MOSAIC CO COM	61945A107	4	62 SH	DEFINED	3
D MOSAIC CO COM	61945A107	2182	32089 SH	DEFINED	5
D MOSAIC CO COM	61945A107	54	800 SH	DEFINED	5
D MOSAIC CO COM	61945A107	515	7586 SH	DEFINED	8
D MOTOROLA INC COM	620076109	651	91217 SH	DEFINED	1
D MOTOROLA INC COM	620076109	107	15024 SH	DEFINED	3
D MOTOROLA INC COM	620076109	446	62581 SH	DEFINED	5
D MOTOROLA INC COM	620076109	1843	258240 SH	DEFINED	5
D MOTOROLA INC COM	620076109	4	634 SH	DEFINED	6
D MOTOROLA INC COM	620076109	1535	215050 SH	DEFINED	7
D MOVADO GROUP INC COM	624580106	309	13849 SH	DEFINED	1
D MOVADO GROUP INC COM	624580106	2	109 SH	DEFINED	3
D MOVADO GROUP INC COM	624580106	7860	351703 SH	DEFINED	7
D MULTI-COLOR CORP COM	625383104	270	11339 SH	DEFINED	1
D MULTI-COLOR CORP COM	625383104	7190	300987 SH	DEFINED	7
D MULTIMEDIA GAMES INC COM	625453105	781	180587 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	802	12514 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	0	7 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	68	1075 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	4098	63904 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	729	11369 SH	DEFINED	8
D MYLAN INC	628530107	113	9948 SH	DEFINED	1
D MYLAN INC	628530107	8	774 SH	DEFINED	3
D MYLAN INC	628530107	42	3759 SH	DEFINED	5
D MYLAN INC	628530107	17	1500 SH	DEFINED	5
D NBTY INC COM	628782104	300	10181 SH	DEFINED	1
D NBTY INC COM	628782104	13	454 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	387	17577 SH	DEFINED	1
D NCR CORP NEW COM	62886E108	76	3462 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	85	3876 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	115	5241 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	2225	100950 SH	DEFINED	9
D NCI INC CL A COM	62886K104	13640	478946 SH	DEFINED	3
D NII HLDGS INC	62913FAJ1	136	185000 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	1130	29800 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	5	139 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	379	10017 SH	DEFINED	5

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D NII HLDGS INC COM NEW CL B	62913F201	24	655 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	1	63 SH	DEFINED	3
D NRG ENERGY INC COM NEW	629377508	1	76 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	29	1200 SH	DEFINED	5
D NRG ENERGY INC COM NEW	629377508	248	10050 SH	DEFINED	6
D NTT DOCOMO INC SPONS ADR	62942M201	693	43587 SH	DEFINED	3
D NTT DOCOMO INC SPONS ADR	62942M201	15	955 SH	DEFINED	5
D NVR INC COM	62944T105	573	1002 SH	DEFINED	1
D NVR INC COM	62944T105	16	28 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	329	8404 SH	DEFINED	1
D NYSE EURONEXT INC COM	629491101	6	168 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	36	930 SH	DEFINED	5
D NABORS INDS INC 0.940 /15/11	629568AP1	273	305000 SH	DEFINED	3
D NALCO HLDG CO COM	62985Q101	600	32400 SH	DEFINED	1
D NALCO HLDG CO COM	62985Q101	15260	823100 SH	DEFINED	7
D NAM TAI ELECTRONICS INC CO	629865205	268	32817 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	6777	829566 SH	DEFINED	7
D NASDAQ OMX GROUP/THE COM	631103108	5974	195451 SH	DEFINED	3
D NASDAQ OMX GROUP/THE COM	631103108	411	13468 SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM	631103108	6	226 SH	DEFINED	5
D NASDAQ OMX GROUP/THE COM	631103108	244	8000 SH	DEFINED	6
D NASH FINCH CO 1.6314 /15/35	631158AD4	128	279000 SH	DEFINED	3
D NASH FINCH CO COM	631158102	3	74 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1918	44496 SH	DEFINED	5
D NASH FINCH CO COM	631158102	485	11256 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	71	40668 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	24	14225 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	66	38272 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	73	41780 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	6	3800 SH	DEFINED	6
D NATIONAL CITY CORP COM	635405103	749	428200 SH	DEFINED	7
D NATIONAL FUEL GAS CO NJ CO	636180101	36	868 SH	DEFINED	1
D NATIONAL FUEL GAS CO NJ CO	636180101	11	280 SH	DEFINED	3
D NATIONAL FUEL GAS CO NJ CO	636180101	198	4700 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	63	1500 SH	DEFINED	5
D NATIONAL HEALTH INVS INC C	63633D104	219	6428 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	714	14220 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	516	10292 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	657	13082 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	150	2988 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	354	7060 SH	DEFINED	6
D NATIONAL RETAIL PPTYS INC	637417106	6	286 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	56	2340 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	205	8600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	104	6088 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	330	19200 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	70	4100 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	122	2487 SH	DEFINED	5
D NATIONWIDE FINL SVCS INC C	638612101	97	1968 SH	DEFINED	5
D NAVIGATORS GROUP INC COM	638904102	40	700 SH	DEFINED	1
D NAVIGATORS GROUP INC COM	638904102	2119	36538 SH	DEFINED	10
D NATURAL RESOURCE PARTNERS	63900P103	506	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	248	9794 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	43	1700 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	5	200 SH	DEFINED	6
D NAVIGANT CONSULTING INC CO	63935N107	271	13658 SH	DEFINED	1
D NAVIGANT CONSULTING INC CO	63935N107	5236	263251 SH	DEFINED	10
D NEOGEN CORP COM	640491106	72	2590 SH	DEFINED	1
D NEOGEN CORP COM	640491106	3783	134248 SH	DEFINED	10
D NETAPP INC COM	64110D104	186	10223 SH	DEFINED	1
D NETAPP INC COM	64110D104	42	2329 SH	DEFINED	3
D NETAPP INC COM	64110D104	301	16527 SH	DEFINED	5

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D NETAPP INC COM	64110D104	15	858 SH	DEFINED	5	
D NETFLIX.COM INC COM	64110L106	187	6076 SH	DEFINED	1	
D NETFLIX.COM INC COM	64110L106	3346	108383 SH	DEFINED	10	
D THE NEW GERMANY FD INC COM	644465106	1933	180700 SH	DEFINED	3	
D NEW IRELAND FD INC COM	645673104	457	40500 SH	DEFINED	3	
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	9	150 SH	DEFINED	3	
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	274	4280 SH	DEFINED	5	
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	18	291 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	183	10959 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	196	11683 SH	DEFINED	5	
D NEW YORK TIMES CO CL A COM	650111107	197	13842 SH	DEFINED	1	
D NEW YORK TIMES CO CL A COM	650111107	6	436 SH	DEFINED	3	
D NEW YORK TIMES CO CL A COM	650111107	18	1320 SH	DEFINED	5	
D NEWALLIANCE BANCSHARES INC	650203102	53	3555 SH	DEFINED	1	
D NEWALLIANCE BANCSHARES INC	650203102	2773	184514 SH	DEFINED	10	
D NEWELL RUBBERMAID INC COM	651229106	1307	75749 SH	DEFINED	1	
D NEWELL RUBBERMAID INC COM	651229106	424	24600 SH	DEFINED	3	
D NEWELL RUBBERMAID INC COM	651229106	97	5674 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	170	9872 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	4	262 SH	DEFINED	6	
D NEWELL RUBBERMAID INC COM	651229106	28320	1640800 SH	DEFINED	7	
D NEWFIELD EXPLORATION CO CO	651290108	790	24724 SH	DEFINED	1	
D NEWMARKET CORP COM	651587107	327	6228 SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	235	4480 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	568	14671 SH	DEFINED	1	
D NEWMONT MINING CORP COM	651639106	1065	27488 SH	DEFINED	3	
D NEWMONT MINING CORP COM	651639106	698	18009 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1171	30219 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1345	34720 SH	DEFINED	6	
D NEWS CORP CL A COM	65248E104	1302	108659 SH	DEFINED	1	
D NEWS CORP CL A COM	65248E104	50	4179 SH	DEFINED	3	
D NEWS CORP CL A COM	65248E104	15	1314 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	53	4478 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	12782	1066100 SH	DEFINED	7	
D NEXTEL	5.250 /15/10	65332VAY9	791	845000 SH	DEFINED	3
D NEXEN INC CDA COM	65334H102	18	810 SH	DEFINED	5	
D NEXEN INC CDA COM	65334H102	450	19400 SH	DEFINED	5	
D NEXCEN BRANDS INC COM	653351106	31	110967 SH	DEFINED	3	
D NICHOLAS-APPLEGATE INTL &	65370C108	166	12450 SH	DEFINED	3	
D NICHOLAS-APPLEGATE INTL &	65370C108	6	495 SH	DEFINED	5	
D NICHOLAS-APPLEGATE INTL &	65370C108	646	48387 SH	DEFINED	5	
D NICOR INC COM	654086107	308	6958 SH	DEFINED	1	
D NICOR INC COM	654086107	20	461 SH	DEFINED	3	
D NICOR INC COM	654086107	49	1120 SH	DEFINED	5	
D NICOR INC COM	654086107	136	3088 SH	DEFINED	5	
D NICOR INC COM	654086107	13	309 SH	DEFINED	6	
D NICOR INC COM	654086107	421	9500 SH	DEFINED	8	
D NIKE INC CL B COM	654106103	22756	340151 SH	DEFINED	1	
D NIKE INC CL B COM	654106103	58842	879555 SH	DEFINED	10	
D NIKE INC CL B COM	654106103	110	1652 SH	DEFINED	3	
D NIKE INC CL B COM	654106103	42891	641130 SH	DEFINED	5	
D NIKE INC CL B COM	654106103	6918	103412 SH	DEFINED	5	
D NIKE INC CL B COM	654106103	168	2525 SH	DEFINED	6	
D NIKE INC CL B COM	654106103	100	1500 SH	DEFINED	9	
D NISOURCE INC COM	65473P105	126	8562 SH	DEFINED	1	
D NISOURCE INC COM	65473P105	2	194 SH	DEFINED	3	
D NISOURCE INC COM	65473P105	81	5545 SH	DEFINED	5	
D NISOURCE INC COM	65473P105	22	1558 SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A	654902204	4548	243871 SH	DEFINED	1	
D NOKIA CORP SPONS ADR RPSTG A	654902204	395	21225 SH	DEFINED	3	
D NOKIA CORP SPONS ADR RPSTG A	654902204	1447	77632 SH	DEFINED	5	
D NOKIA CORP SPONS ADR RPSTG A	654902204	362	19460 SH	DEFINED	5	

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D NOKIA CORP SPONS ADR RPSTG A	654902204	27	1500	SH	DEFINED	6
D NOKIA CORP SPONS ADR RPSTG A	654902204	18748	1005300	SH	DEFINED	9
D NOBLE ENERGY INC COM	655044105	338	6088	SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	4	78	SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	125	2250	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	6	120	SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	14	252	SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	1715	30863	SH	DEFINED	9
D NORDSTROM INC COM	655664100	14122	490027	SH	DEFINED	1
D NORDSTROM INC COM	655664100	7691	266875	SH	DEFINED	10
D NORDSTROM INC COM	655664100	5533	191997	SH	DEFINED	5
D NORDSTROM INC COM	655664100	254	8833	SH	DEFINED	5
D NORDSTROM INC COM	655664100	2117	73470	SH	DEFINED	9
D NORFOLK SOUTHERN CORP COM	655844108	8748	132136	SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	5794	87516	SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	17266	260786	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	13594	205321	SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	211	3200	SH	DEFINED	9
D NORTHERN DYNASTY MINERALS COM	66510M204	52	12200	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	955	13233	SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	63	874	SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	26059	360941	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	4136	57299	SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	797	11047	SH	DEFINED	8
D NORTHROP GRUMMAN CORP COM	666807102	641	10592	SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	888	14676	SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	1586	26208	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	1861	30746	SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	98	1623	SH	DEFINED	6
D NORTHWEST PIPE CO COM	667746101	73	1675	SH	DEFINED	1
D NORTHWEST PIPE CO COM	667746101	3776	86583	SH	DEFINED	10
D NORWOOD FINL CORP	669549107	257	8888	SH	DEFINED	5
D NOVAGOLD RES INC COM	66987E206	13	2000	SH	DEFINED	3
D NOVAGOLD RES INC COM	66987E206	91	14000	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	12716	240664	SH	DEFINED	1
D NOVARTIS AG ADR	66987V109	7253	137277	SH	DEFINED	10
D NOVARTIS AG ADR	66987V109	38	725	SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	395	7482	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	234	4435	SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	107	2040	SH	DEFINED	6
D NOVELL INC COM	670006105	160	31196	SH	DEFINED	1
D NOVELL INC COM	670006105	5	1041	SH	DEFINED	3
D NOVELL INC COM	670006105	3	600	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	110	2149	SH	DEFINED	3
D NOVO NORDISK AS ADR	670100205	136	2660	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	10	200	SH	DEFINED	6
D NSTAR COM	67019E107	212	6344	SH	DEFINED	5
D NSTAR COM	67019E107	115	3450	SH	DEFINED	5
D NTELOS HLDGS CORP COM	67020Q107	38	1432	SH	DEFINED	1
D NTELOS HLDGS CORP COM	67020Q107	1492	55492	SH	DEFINED	9
D NUANCE COMMUNICATIONS INC	67020Y100	66	5421	SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	3181	260993	SH	DEFINED	10
D NUANCE COMMUNICATIONS INC	67020Y100	15	1250	SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	18	1500	SH	DEFINED	5
D NUCOR CORP COM	670346105	435	11034	SH	DEFINED	1
D NUCOR CORP COM	670346105	322	8160	SH	DEFINED	3
D NUCOR CORP COM	670346105	628	15920	SH	DEFINED	5
D NUCOR CORP COM	670346105	3468	87820	SH	DEFINED	5
D NUCOR CORP COM	670346105	126	3210	SH	DEFINED	6
D NUSTAR ENERGY LP	67058H102	83	1970	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	182	4293	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	97	2291	SH	DEFINED	5

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D NUVEEN INSD PREM INCOME MU 2	6706D8104	242	25000 SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	59	6181 SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	343	36700 SH	DEFINED	3
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	14	1500 SH	DEFINED	5
D NUVEEN INVT QUALITY MUN FD	67062E103	382	36200 SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	515	46550 SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	91	8229 SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	5	500 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	83	7713 SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	81	7503 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	126	11600 SH	DEFINED	3
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	30	2830 SH	DEFINED	5
D NUVEEN MUN MKT OPPORTUNITY INC CO	67062W103	19	1825 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	194	18203 SH	DEFINED	1
D NVIDIA CORP COM	67066G104	1	97 SH	DEFINED	3
D NVIDIA CORP COM	67066G104	33	3155 SH	DEFINED	5
D NVIDIA CORP COM	67066G104	393	36717 SH	DEFINED	5
D NUVEEN DIVID ADVANTAGE MUN	67066V101	73	6810 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	76	7116 SH	DEFINED	5
D NUVEEN CALIF DIVID ADVANTA UN FD	67069X104	117	10700 SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	255	23090 SH	DEFINED	3
D NUVASIVE INC COM	670704105	132	2695 SH	DEFINED	1
D NUVASIVE INC COM	670704105	6891	139692 SH	DEFINED	10
D NUVASIVE INC COM	670704105	24	500 SH	DEFINED	5
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	394	36700 SH	DEFINED	3
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	104	9700 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	48	1566 SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	3	127 SH	DEFINED	3
D OGE ENERGY CORP COM	670837103	222	7200 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	129	4200 SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	1939	62812 SH	DEFINED	9
D NUVEEN FLA INVT QUALITY MU COM	670970102	228	22850 SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	44	4500 SH	DEFINED	5
D NUVEEN NY SELECT QUALITY M OM	670976109	123	11500 SH	DEFINED	3
D NUVEEN NY SELECT QUALITY M OM	670976109	94	8846 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	124	11410 SH	DEFINED	3
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	131	12086 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	131	12800 SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	15	1500 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	41	4000 SH	DEFINED	5
D NUVEEN MICH QUALITY INCOME FD	670979103	110	10500 SH	DEFINED	3
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	143	13800 SH	DEFINED	3
D NUVEEN PREMIER MUN INCOME NC	670988104	204	20100 SH	DEFINED	3
D NUVEEN INSD N Y PREM INCOM N FD	67101R107	94	8600 SH	DEFINED	3
D NUVEEN INSD N Y PREM INCOM N FD	67101R107	33	3000 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	140	13400 SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	147	14000 SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	86	1745 SH	DEFINED	1
D OSI PHARMACEUTICALS INC CO	671040103	4460	90504 SH	DEFINED	10
D OSI PHARMACEUTICALS INC CO	671040103	17	350 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	29861	423863 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	52832	749936 SH	DEFINED	10
D OCCIDENTAL PETE CORP COM	674599105	161	2298 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	13990	198581 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	1277	18134 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	11	160 SH	DEFINED	6
D OCCIDENTAL PETE CORP COM	674599105	1155	16408 SH	DEFINED	8
D OCEANEERING INTL INC COM	675232102	557	10448 SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	9	170 SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	2	50 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	168	19000 SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	0	34 SH	DEFINED	3

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D OFFICEMAX INC DEL COM	67622P101	11	1250 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	49	5525 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	4228	475700 SH	DEFINED	7
D OFFICE DEPOT INC COM	676220106	54	9347 SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	15	2662 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	100	17351 SH	DEFINED	5
D OIL SVC HOLDRS TR DEP RCPT	678002106	102	700 SH	DEFINED	3
D OIL SVC HOLDRS TR DEP RCPT	678002106	146	1000 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	236	18550 SH	DEFINED	1
D OLD REP INTL CORP COM	680223104	7	588 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	213	16742 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	3647	286100 SH	DEFINED	7
D OLIN CORP COM	680665205	62	3200 SH	DEFINED	5
D OLIN CORP COM	680665205	249	12863 SH	DEFINED	6
D OMNICARE INC COM	681904108	59	2084 SH	DEFINED	1
D OMNICARE INC COM	681904108	241	8400 SH	DEFINED	3
D OMNICARE INC COM	681904108	1	48 SH	DEFINED	5
D OMNICOM GROUP INC	681919AT3	271	298000 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	7845	203455 SH	DEFINED	1
D OMNICOM GROUP COM	681919106	37307	967520 SH	DEFINED	10
D OMNICOM GROUP COM	681919106	164	4269 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	6995	181430 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	2490	64599 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	460	11943 SH	DEFINED	8
D OMNICOM GROUP COM	681919106	13449	348803 SH	DEFINED	9
D OMNITURE INC COM	68212S109	76	4141 SH	DEFINED	1
D OMNITURE INC COM	68212S109	3735	203475 SH	DEFINED	10
D ON SEMICONDUCTOR CORP	682189AE5	340	371000 SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM	682189105	5	750 SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM	682189105	116	17261 SH	DEFINED	5
D ON SEMICONDUCTOR CORP COM	682189105	7	1170 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	379	7485 SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	324	6400 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	34	1000 SH	DEFINED	1
D ONEOK INC COM NEW	682680103	68	2000 SH	DEFINED	3
D ONEOK INC COM NEW	682680103	35	1041 SH	DEFINED	5
D ONEOK INC COM NEW	682680103	196	5717 SH	DEFINED	6
D ONEOK INC COM NEW	682680103	1284	37330 SH	DEFINED	9
D OPKO HEALTH INC COM	68375N103	128	73529 SH	DEFINED	3
D OPPENHEIMER HLDGS INC COM	683797104	24	1000 SH	DEFINED	1
D OPPENHEIMER HLDGS INC COM	683797104	663	26700 SH	DEFINED	7
D ORACLE CORP COM	68389X105	43362	2135014 SH	DEFINED	1
D ORACLE CORP COM	68389X105	73350	3611549 SH	DEFINED	10
D ORACLE CORP COM	68389X105	716	35302 SH	DEFINED	3
D ORACLE CORP COM	68389X105	29771	1465860 SH	DEFINED	5
D ORACLE CORP COM	68389X105	4923	242397 SH	DEFINED	5
D ORACLE CORP COM	68389X105	20	1000 SH	DEFINED	6
D ORACLE CORP COM	68389X105	1057	52063 SH	DEFINED	6
D ORACLE CORP COM	68389X105	19638	966961 SH	DEFINED	9
D ORBITAL SCIENCES CORP COM	685564106	130	5465 SH	DEFINED	1
D ORBITAL SCIENCES CORP COM	685564106	6802	283792 SH	DEFINED	10
D ORBITAL SCIENCES CORP COM	685564106	4	167 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	663	24801 SH	DEFINED	1
D O'REILLY AUTOMOTIVE INC CO	686091109	851	31825 SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	5	200 SH	DEFINED	6
D ORTHOVITA INC CDT-COM	68750U102	3	1384 SH	DEFINED	1
D ORTHOVITA INC CDT-COM	68750U102	607	233723 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	17	362 SH	DEFINED	3
D OWENS & MINOR INC HLDG CO	690732102	624	12873 SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	1114	37923 SH	DEFINED	1
D OWENS ILLINOIS INC COM	690768403	1314	44715 SH	DEFINED	10
D OWENS ILLINOIS INC COM	690768403	97	3329 SH	DEFINED	5

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D OWENS ILLINOIS INC COM	690768403	10	350 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	88	3410 SH	DEFINED	1
D OXFORD INDS INC COM	691497309	5418	209776 SH	DEFINED	5
D OXFORD INDS INC COM	691497309	14455	559646 SH	DEFINED	5
D PDL BIOPHARMA INC COM	69329Y104	128	13796 SH	DEFINED	1
D PG&E CORP COM	69331C108	1102	29438 SH	DEFINED	1
D PG&E CORP COM	69331C108	46	1233 SH	DEFINED	3
D PG&E CORP COM	69331C108	101	2714 SH	DEFINED	5
D PG&E CORP COM	69331C108	207	5549 SH	DEFINED	5
D PG&E CORP COM	69331C108	6	181 SH	DEFINED	6
D PG&E CORP COM	69331C108	16004	427350 SH	DEFINED	7
D PG&E CORP COM	69331C108	1771	47290 SH	DEFINED	9
D PMA CAP CORP CL A COM	693419202	5	610 SH	DEFINED	1
D PMA CAP CORP CL A COM	693419202	236	26843 SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	88	11952 SH	DEFINED	1
D PMC-SIERRA INC COM	69344F106	4338	584700 SH	DEFINED	10
D PMC-SIERRA INC COM	69344F106	12	1650 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	849	11368 SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	38	516 SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	2701	36161 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	1594	21348 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	5	71 SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	1423	24405 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	675	11585 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	811	13921 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1301	22315 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	88	1525 SH	DEFINED	6
D PPG INDUSTRIES INC COM	693506107	32055	549650 SH	DEFINED	7
D PPG INDUSTRIES INC COM	693506107	303	5200 SH	DEFINED	9
D PPL CORP COM	69351T106	437	11816 SH	DEFINED	1
D PPL CORP COM	69351T106	507	13718 SH	DEFINED	5
D PPL CORP COM	69351T106	295	7972 SH	DEFINED	5
D PPL CORP COM	69351T106	3	82 SH	DEFINED	6
D PACCAR INC COM	693718108	510	13370 SH	DEFINED	1
D PACCAR INC COM	693718108	7	184 SH	DEFINED	3
D PACCAR INC COM	693718108	18	487 SH	DEFINED	5
D PACCAR INC COM	693718108	1200	31431 SH	DEFINED	9
D PACIFIC SUNWEAR OF CALIF C	694873100	82	12185 SH	DEFINED	1
D PACIFIC RIM MNG CORP	694915208	4	15000 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	650	28049 SH	DEFINED	1
D PACKAGING CORP AMER COM	695156109	6	300 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	13312	574300 SH	DEFINED	7
D PACKAGING CORP AMER COM	695156109	1691	72991 SH	DEFINED	9
D PALL CORP COM	696429307	128	3743 SH	DEFINED	1
D PALL CORP COM	696429307	560	16300 SH	DEFINED	3
D PALL CORP COM	696429307	11	320 SH	DEFINED	5
D PAREXEL INTL CORP COM	699462107	126	4415 SH	DEFINED	1
D PAREXEL INTL CORP COM	699462107	6562	228990 SH	DEFINED	10
D PAREXEL INTL CORP COM	699462107	2	70 SH	DEFINED	3
D PARK NATIONAL CORP COM	700658107	316	4055 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	277	5235 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	1	25 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	1032	19480 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	689	13014 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	49	931 SH	DEFINED	6
D PATRIOT COAL CORP	70336T104	719	24783 SH	DEFINED	1
D PATRIOT COAL CORP	70336T104	2	98 SH	DEFINED	3
D PATRIOT COAL CORP	70336T104	4	140 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	86	2844 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	51	1700 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	101	3351 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	29	958 SH	DEFINED	5

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D PATTERSON-UTI ENERGY INC C	703481101	364	18203 SH	DEFINED	1
D PATTERSON-UTI ENERGY INC C	703481101	1492	74541 SH	DEFINED	9
D PAYCHEX INC COM	704326107	1605	48616 SH	DEFINED	1
D PAYCHEX INC COM	704326107	3450	104465 SH	DEFINED	3
D PAYCHEX INC COM	704326107	714	21628 SH	DEFINED	5
D PAYCHEX INC COM	704326107	169	5140 SH	DEFINED	5
D PAYCHEX INC COM	704326107	4776	144600 SH	DEFINED	7
D PAYCHEX INC COM	704326107	158	4800 SH	DEFINED	9
D PEABODY ENERGY CORP COM	704549104	4791	106484 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	98	2184 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	76	1700 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	540	12000 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	22	500 SH	DEFINED	6
D PEABODY ENERGY CORP COM	704549104	12498	277750 SH	DEFINED	7
D PEDIATRIX MEDICAL GROUP IN M	705324101	98	1820 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	221	4104 SH	DEFINED	5
D PEDIATRIX MEDICAL GROUP IN M	705324101	14	264 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	314	21072 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	18	1210 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	32	2166 SH	DEFINED	6
D PENN NATIONAL GAMING INC C	707569109	4	179 SH	DEFINED	1
D PENN NATIONAL GAMING INC C	707569109	366	13801 SH	DEFINED	5
D PENN NATIONAL GAMING INC C	707569109	51	1938 SH	DEFINED	5
D PENN VA CORP COM	707882106	67	1255 SH	DEFINED	1
D PENN VA CORP COM	707882106	3463	64804 SH	DEFINED	10
D PENN VA CORP COM	707882106	7	137 SH	DEFINED	3
D PENN VA RESOURCE PARTNERS OM	707884102	329	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	8	518 SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	16	1000 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	12	520 SH	DEFINED	3
D PENN WEST ENERGY TR UNITS SHS	707885109	321	13338 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	113	4705 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	134	5576 SH	DEFINED	6
D PENNEY J C INC COM	708160106	2797	83910 SH	DEFINED	1
D PENNEY J C INC COM	708160106	2615	78455 SH	DEFINED	10
D PENNEY J C INC COM	708160106	7	214 SH	DEFINED	3
D PENNEY J C INC COM	708160106	483	14513 SH	DEFINED	5
D PENNEY J C INC COM	708160106	178	5344 SH	DEFINED	5
D PENNEY J C INC COM	708160106	30092	902600 SH	DEFINED	7
D PENNSYLVANIA REAL ESTATE I COM	709102107	56	3000 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	594	31550 SH	DEFINED	5
D PENTAIR INC COM	709631105	3	114 SH	DEFINED	3
D PENTAIR INC COM	709631105	10	300 SH	DEFINED	5
D PENTAIR INC COM	709631105	308	8920 SH	DEFINED	6
D PEOPLES UNITED FINL INC CO	712704105	564	29300 SH	DEFINED	1
D PEOPLES UNITED FINL INC CO	712704105	21	1104 SH	DEFINED	3
D PEOPLES UNITED FINL INC CO	712704105	578	30042 SH	DEFINED	5
D PEOPLES UNITED FINL INC CO	712704105	8489	441000 SH	DEFINED	7
D PEP BOYS MANNY MOE & JACK	713278109	89	14500 SH	DEFINED	1
D PEP BOYS MANNY MOE & JACK	713278109	3	527 SH	DEFINED	3
D PEP BOYS MANNY MOE & JACK	713278109	2235	361800 SH	DEFINED	7
D PEPCO HLDGS INC COM	713291102	144	6300 SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	0	23 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	347	15179 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	235	10273 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	447	15343 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	0	34 SH	DEFINED	3
D PEPSI BOTTLING GROUP INC C	713409100	4226	144900 SH	DEFINED	7
D PEPSI BOTTLING GROUP INC C	713409100	1516	51973 SH	DEFINED	9
D PEPSICO INC COM	713448108	58481	820568 SH	DEFINED	1
D PEPSICO INC COM	713448108	94716	1328983 SH	DEFINED	10
D PEPSICO INC COM	713448108	1124	15772 SH	DEFINED	3

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D PEPSICO INC COM	713448108	80214	1125495	SH	DEFINED	5
D PEPSICO INC COM	713448108	31623	443714	SH	DEFINED	5
D PEPSICO INC COM	713448108	17	250	SH	DEFINED	6
D PEPSICO INC COM	713448108	656	9212	SH	DEFINED	6
D PEPSICO INC COM	713448108	15137	212400	SH	DEFINED	7
D PEPSICO INC COM	713448108	16403	230159	SH	DEFINED	9
D PEREGRINE PHARMACEUTICALS COM	713661106	4	15000	SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	0	286	SH	DEFINED	5
D PERKINELMER INC COM	714046109	93	3732	SH	DEFINED	1
D PERKINELMER INC COM	714046109	1148	46005	SH	DEFINED	3
D PERKINELMER INC COM	714046109	19	800	SH	DEFINED	5
D PERKINELMER INC COM	714046109	624	25000	SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	72	4171	SH	DEFINED	1
D PEROT SYS CORP CL A COM	714265105	3756	216532	SH	DEFINED	10
D PEROT SYS CORP CL A COM	714265105	17	1000	SH	DEFINED	5
D PERRIGO CO COM	714290103	320	8341	SH	DEFINED	1
D PERRIGO CO COM	714290103	6491	168775	SH	DEFINED	10
D PERRIGO CO COM	714290103	6	158	SH	DEFINED	5
D PERRIGO CO COM	714290103	13	356	SH	DEFINED	6
D PETRO-CDA COM	71644E102	453	13595	SH	DEFINED	3
D PETRO-CDA COM	71644E102	11	335	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	40	390	SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	226	2200	SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	5669	129004	SH	DEFINED	1
D PETROLEO BRASILEIRO SA SPO DR	71654V408	8	200	SH	DEFINED	3
D PETROLEO BRASILEIRO SA SPO DR	71654V408	87	1980	SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	355	8100	SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	226	5151	SH	DEFINED	8
D PETROLEUM & RES CORP COM	716549100	84	2869	SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	329	11149	SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	40	2660	SH	DEFINED	1
D PETROQUEST ENERGY INC COM	716748108	2105	137142	SH	DEFINED	10
D PETROQUEST ENERGY INC COM	716748108	61	4000	SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	7	500	SH	DEFINED	5
D PETSMA RT INC COM	716768106	376	15230	SH	DEFINED	1
D PETSMA RT INC COM	716768106	0	19	SH	DEFINED	3
D PETSMA RT INC COM	716768106	44	1811	SH	DEFINED	5
D PETSMA RT INC COM	716768106	9	386	SH	DEFINED	5
D PFIZER INC COM	717081103	7657	415279	SH	DEFINED	1
D PFIZER INC COM	717081103	8433	457366	SH	DEFINED	3
D PFIZER INC COM	717081103	34750	1884534	SH	DEFINED	5
D PFIZER INC COM	717081103	24797	1344744	SH	DEFINED	5
D PFIZER INC COM	717081103	722	39194	SH	DEFINED	6
D PFIZER INC COM	717081103	11898	645250	SH	DEFINED	7
D PFIZER INC COM	717081103	1685	91404	SH	DEFINED	8
D PFIZER INC COM	717081103	210	11400	SH	DEFINED	9
D PHARMACEUTICAL PROD DEV IN M	717124101	926	22407	SH	DEFINED	1
D PHARMACEUTICAL PROD DEV IN M	717124101	171	4153	SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	16	407	SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	41	1000	SH	DEFINED	5
D PHASE FORWARD INC COM	71721R406	81	3908	SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	4234	202518	SH	DEFINED	10
D PHASE FORWARD INC COM	71721R406	3	187	SH	DEFINED	3
D PHILADELPHIA CONS HLDG CO	717528103	632	10794	SH	DEFINED	1
D PHILADELPHIA CONS HLDG CO	717528103	178	3048	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	39529	821822	SH	DEFINED	1
D PHILIP MORRIS INTL COM	718172109	18323	380947	SH	DEFINED	10
D PHILIP MORRIS INTL COM	718172109	4944	102797	SH	DEFINED	3
D PHILIP MORRIS INTL COM	718172109	53293	1107976	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	25549	531167	SH	DEFINED	5
D PHILIP MORRIS INTL COM	718172109	468	9743	SH	DEFINED	6
D PHILIP MORRIS INTL COM	718172109	1526	31743	SH	DEFINED	8

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D PHILIP MORRIS INTL COM	718172109	115	2400 SH	DEFINED	9
D PHILLIPS VAN HEUSEN CORP C	718592108	129	3421 SH	DEFINED	1
D PHILLIPS VAN HEUSEN CORP C	718592108	90	2400 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	400	12538 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	459	14384 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	813	25440 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	19	600 SH	DEFINED	6
D PIMCO MUNICIPAL INCOME FD OM	72200W106	248	22000 SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	242	21700 SH	DEFINED	5
D PIMCO FLOATING RATE INCOME COM	72201H108	31	3090 SH	DEFINED	3
D PIMCO FLOATING RATE INCOME COM	72201H108	280	27925 SH	DEFINED	5
D MUNICIPAL ADVANTAGE FD INC	722015104	512	50100 SH	DEFINED	3
D MUNICIPAL ADVANTAGE FD INC	722015104	30	3000 SH	DEFINED	5
D PINNACLE FINL PARTNERS COM	72346Q104	1250	40600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	410	11937 SH	DEFINED	1
D PINNACLE WEST CAP CORP COM	723484101	0	15 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	38	1109 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	307	8946 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	446	12980 SH	DEFINED	8
D PIONEER NATURAL RESOURCES OM	723787107	198	3792 SH	DEFINED	1
D PIONEER NATURAL RESOURCES OM	723787107	1	35 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	1	34 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	8	156 SH	DEFINED	6
D PITNEY BOWES INC COM	724479100	241	7262 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	3	119 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	174	5260 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	823	24770 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	8	241 SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	132	3353 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	176	4445 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	39	1000 SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	382	10866 SH	DEFINED	1
D PLAINS EXPLORATION & PRODU OM	726505100	16	478 SH	DEFINED	3
D PLAINS EXPLORATION & PRODU OM	726505100	118	3371 SH	DEFINED	5
D PLAINS EXPLORATION & PRODU OM	726505100	6	182 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	203	9019 SH	DEFINED	1
D PLANTRONICS INC NEW COM	727493108	12	535 SH	DEFINED	3
D PLANTRONICS INC NEW COM	727493108	87	3900 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	564	25075 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	266	5343 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	102	2046 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1841	36930 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	1022	20514 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	24	500 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	152	3050 SH	DEFINED	6
D POKERTEK INC	730864105	514	166833 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	138	3043 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	150	3300 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	301	4520 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	637	9560 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	22	339 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	2	39 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	379	5689 SH	DEFINED	8
D POLYCOM INC COM	73172K104	332	14390 SH	DEFINED	1
D POLYCOM INC COM	73172K104	5782	249979 SH	DEFINED	10
D POLYCOM INC COM	73172K104	10	450 SH	DEFINED	3
D POLYCOM INC COM	73172K104	61	2650 SH	DEFINED	5
D POLYCOM INC COM	73172K104	3	143 SH	DEFINED	5
D POLYCOM INC COM	73172K104	1728	74710 SH	DEFINED	9
D POLYPORE INTL INC COM	73179V103	65	3035 SH	DEFINED	1
D POLYPORE INTL INC COM	73179V103	3394	157809 SH	DEFINED	10
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	797	16400 SH	DEFINED	1

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D POST PPTYS INC COM	737464107	8	315 SH	DEFINED	1
D POST PPTYS INC COM	737464107	67	2400 SH	DEFINED	3
D POST PPTYS INC COM	737464107	395	14143 SH	DEFINED	5
D POST PPTYS INC COM	737464107	632	22621 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	10	78 SH	DEFINED	3
D POTASH CORP SASK INC CDA C	73755L107	234	1774 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	831	6300 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	13	100 SH	DEFINED	6
D POWELL INDS INC COM	739128106	93	2285 SH	DEFINED	1
D POWELL INDS INC COM	739128106	4514	110624 SH	DEFINED	10
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	31	800 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1570	40351 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	1045	26870 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	317	8150 SH	DEFINED	6
D POWERSHARES EXCHANGE-TRADE TR	73935X500	1363	91757 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X500	29	2000 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	458	24900 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	152	8300 SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR	73935X575	507	27584 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	26407	368094 SH	DEFINED	1
D PRAXAIR INC COM	74005P104	50168	699304 SH	DEFINED	10
D PRAXAIR INC COM	74005P104	493	6881 SH	DEFINED	3
D PRAXAIR INC COM	74005P104	22139	308605 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	6833	95247 SH	DEFINED	5
D PRAXAIR INC COM	74005P104	58	815 SH	DEFINED	6
D PRAXAIR INC COM	74005P104	16983	236737 SH	DEFINED	9
D PRECISION CASTPARTS CORP C	740189105	342	4352 SH	DEFINED	1
D PRECISION CASTPARTS CORP C	740189105	66	850 SH	DEFINED	3
D PRECISION CASTPARTS CORP C	740189105	2367	30058 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	1206	15317 SH	DEFINED	5
D PRECISION CASTPARTS CORP C	740189105	6	78 SH	DEFINED	6
D PRECISION DRILLING TR CDA	740215108	51	3100 SH	DEFINED	5
D PRECISION DRILLING TR CDA	740215108	161	9721 SH	DEFINED	6
D PRESIDENTIAL REALTY CORP C REIT	741004204	779	167706 SH	DEFINED	3
D PRESSTEK INC COM	741113104	78	14000 SH	DEFINED	3
D PRESSTEK INC COM	741113104	5	1000 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	4578	85249 SH	DEFINED	1
D PRICE T ROWE GROUP INC COM	74144T108	51426	957478 SH	DEFINED	10
D PRICE T ROWE GROUP INC COM	74144T108	57	1068 SH	DEFINED	3
D PRICE T ROWE GROUP INC COM	74144T108	696	12970 SH	DEFINED	5
D PRICE T ROWE GROUP INC COM	74144T108	10	200 SH	DEFINED	5
D PRICELINE.COM INC NEW COM	741503403	5917	86479 SH	DEFINED	1
D PRICELINE.COM INC NEW COM	741503403	6244	91250 SH	DEFINED	10
D PRICELINE.COM INC NEW COM	741503403	3	58 SH	DEFINED	3
D PRICELINE.COM INC NEW COM	741503403	3	58 SH	DEFINED	5
D PRIMEDIA INC COM NEW	74157K846	62	25692 SH	DEFINED	1
D PRIMEDIA INC COM NEW	74157K846	1567	645174 SH	DEFINED	7
D PRINCIPAL FINL GROUP INC C	74251V102	4423	101724 SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C	74251V102	1	25 SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C	74251V102	27	639 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	75	1734 SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C	74251V102	16002	367968 SH	DEFINED	9
D PROASSURANCE CORP COM	74267C106	6	110 SH	DEFINED	1
D PROASSURANCE CORP COM	74267C106	3	59 SH	DEFINED	3
D PROASSURANCE CORP COM	74267C106	444	7939 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	74856	1074134 SH	DEFINED	1
D PROCTER & GAMBLE CO COM	742718109	6692	96032 SH	DEFINED	10
D PROCTER & GAMBLE CO COM	742718109	4010	57547 SH	DEFINED	3
D PROCTER & GAMBLE CO COM	742718109	166330	2386718 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	86161	1236347 SH	DEFINED	5
D PROCTER & GAMBLE CO COM	742718109	50	731 SH	DEFINED	6
D PROCTER & GAMBLE CO COM	742718109	975	13991 SH	DEFINED	6

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D PROCTER & GAMBLE CO COM	742718109	14296	205150	SH	DEFINED	7
D PROCTER & GAMBLE CO COM	742718109	2522	36197	SH	DEFINED	8
D PROCTER & GAMBLE CO COM	742718109	14623	209841	SH	DEFINED	9
D PRIVATEBANCORP INC COM	742962103	438	10526	SH	SOLE	
D PROGENICS PHARMACEUTICALS COM	743187106	70	5300	SH	DEFINED	1
D PROGENICS PHARMACEUTICALS COM	743187106	3664	275294	SH	DEFINED	10
D PROGRESS ENERGY INC COM	743263105	5730	132866	SH	DEFINED	1
D PROGRESS ENERGY INC COM	743263105	7	175	SH	DEFINED	3
D PROGRESS ENERGY INC COM	743263105	3770	87421	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	2410	55896	SH	DEFINED	5
D PROGRESS ENERGY INC COM	743263105	125	2910	SH	DEFINED	6
D PROGRESS ENERGY INC COM	743263105	513	11898	SH	DEFINED	8
D PROGRESSIVE CORP OHIO COM	743315103	647	37186	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	133	7696	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	343	19722	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	9	563	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	565	32476	SH	DEFINED	8
D PROLOGIS SHS BENE INT	743410102	377	9156	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	9	230	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	21	532	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	48	1170	SH	DEFINED	6
D PROLOGIS SHS BENE INT	743410102	1710	41450	SH	DEFINED	9
D PROVIDENT ENERGY TR CDA UN	74386K104	255	28455	SH	DEFINED	5
D PROVIDENT ENERGY TR CDA UN	74386K104	94	10500	SH	DEFINED	5
D PRUDENTIAL FINL IN 5.13283 /12/36	744320AG7	482	493000	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	1048	14564	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	119	1666	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	877	12194	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	14	203	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	79	1100	SH	DEFINED	6
D PSYCHIATRIC SOLUTIONS INC	74439H108	1974	52032	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	7815	205931	SH	DEFINED	10
D PSYCHIATRIC SOLUTIONS INC	74439H108	62	1642	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	6	167	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1002	30578	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	0	27	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1344	41008	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	898	27406	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	256	7835	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	13327	406450	SH	DEFINED	7
D PUBLIC STORAGE COM	74460D109	387	3911	SH	DEFINED	1
D PUBLIC STORAGE COM	74460D109	12	122	SH	DEFINED	3
D PUBLIC STORAGE COM	74460D109	209	2120	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	19	200	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	20	202	SH	DEFINED	6
D PUTNAM MANAGED MUN INCOME LOSED	746823103	217	33200	SH	DEFINED	3
D PUTNAM MANAGED MUN INCOME LOSED	746823103	26	4000	SH	DEFINED	5
D PUTNAM PREMIER INCOME TR S N INT	746853100	877	161620	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	1	200	SH	DEFINED	5
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	689	66596	SH	DEFINED	3
D QLOGIC CORP COM	747277101	378	24630	SH	DEFINED	1
D QLOGIC CORP COM	747277101	67	4396	SH	DEFINED	5
D QLOGIC CORP COM	747277101	105	6900	SH	DEFINED	6
D QLOGIC CORP COM	747277101	552	35986	SH	DEFINED	8
D QUALCOMM CORP COM	747525103	37540	873645	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	62389	1451938	SH	DEFINED	10
D QUALCOMM CORP COM	747525103	211	4922	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	4032	93847	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	1706	39714	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	8	200	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	1272	29604	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	13709	319043	SH	DEFINED	9

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D QUANTA SVCS INC COM	74762E102	242	8960	SH	DEFINED	1
D QUANTA SVCS INC COM	74762E102	83	3100	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	1173	22717	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	833	16129	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	1587	30717	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	1313	25423	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	4	96	SH	DEFINED	6
D QUEST DIAGNOSTICS INC COM	74834L100	10755	208150	SH	DEFINED	7
D QUEST DIAGNOSTICS INC COM	74834L100	692	13402	SH	DEFINED	8
D QUESTAR CORP COM	748356102	1320	32262	SH	DEFINED	1
D QUESTAR CORP COM	748356102	73	1793	SH	DEFINED	3
D QUESTAR CORP COM	748356102	150	3671	SH	DEFINED	5
D QUESTAR CORP COM	748356102	169	4142	SH	DEFINED	5
D QUESTAR CORP COM	748356102	20980	512721	SH	DEFINED	7
D QUESTAR CORP COM	748356102	412	10075	SH	DEFINED	8
D QUICKSILVER RESOURCES INC	74837R104	408	20824	SH	DEFINED	1
D QUICKSILVER RESOURCES INC	74837R104	8	450	SH	DEFINED	3
D QUIDEL CORP COM	74838J101	58	3595	SH	DEFINED	1
D QUIDEL CORP COM	74838J101	3064	186742	SH	DEFINED	10
D QWEST COMMUNICATIONS INTL	749121109	462	143151	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	5	1769	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	25	7798	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	187	57941	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	4329	1340500	SH	DEFINED	7
D RMK ADVANTAGE INCOME FD IN M	74963L103	210	206475	SH	DEFINED	5
D RPC INC COM	749660106	581	41335	SH	DEFINED	1
D RPC INC COM	749660106	1898	135000	SH	DEFINED	3
D RPC INC COM	749660106	1399	99510	SH	DEFINED	7
D RPM INTL INC COM	749685103	217	11227	SH	DEFINED	5
D RPM INTL INC COM	749685103	165	8557	SH	DEFINED	5
D RF MICRO DEVICES INC COM	749941100	70	24000	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	288	16720	SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	5	322	SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	34	2000	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	375	21724	SH	DEFINED	8
D RALCORP HLDGS INC COM	751028101	473	7018	SH	DEFINED	1
D RALCORP HLDGS INC COM	751028101	232	3446	SH	DEFINED	3
D RALCORP HLDGS INC COM	751028101	26	400	SH	DEFINED	5
D RAMCO-GERSHENSON PPTYS TR	751452202	273	12200	SH	DEFINED	1
D RAMCO-GERSHENSON PPTYS TR	751452202	87	3900	SH	DEFINED	3
D RAMCO-GERSHENSON PPTYS TR	751452202	6942	309650	SH	DEFINED	7
D RANDGOLD RES LTD ADR	752344309	394	9606	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	212	4968	SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	23	548	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1827	55421	SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	203	6168	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	387	11750	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	1642	49800	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	35950	1090060	SH	DEFINED	7
D RAYMOND JAMES FINL INC COM	754730109	2528	76677	SH	DEFINED	9
D RAYONIER INC COM	754907103	71	1500	SH	DEFINED	3
D RAYONIER INC COM	754907103	221	4685	SH	DEFINED	5
D RAYONIER INC COM	754907103	47	1000	SH	DEFINED	5
D RAYONIER INC COM	754907103	1237	26143	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	29963	559969	SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	72412	1353243	SH	DEFINED	10
D RAYTHEON CO NEW COM	755111507	836	15634	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	29455	550459	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	4500	84108	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	248	4653	SH	DEFINED	6
D RAYTHEON CO NEW COM	755111507	797	14912	SH	DEFINED	8
D RBC BEARINGS INC COM	75524B104	27	825	SH	DEFINED	1

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D RBC BEARINGS INC COM	75524B104	1436	42640	SH	DEFINED	10
D RBC BEARINGS INC COM	75524B104	11	332	SH	DEFINED	3
D REGIS CORP MINN COM	758932107	217	7900	SH	DEFINED	1
D REGIS CORP MINN COM	758932107	6	231	SH	DEFINED	5
D REGIS CORP MINN COM	758932107	5475	199100	SH	DEFINED	7
D REGIONS FINL CORP NEW COM	7591EP100	208	21695	SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	122	12799	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	2502	260724	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	1014	105702	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	321	8474	SH	DEFINED	1
D RELIANCE STEEL & ALUMINUM	759509102	12	317	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	1	51	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	3	87	SH	DEFINED	6
D RELIANT ENERGY INC COM	75952B105	83	11354	SH	DEFINED	5
D RENTECH INC COM	760112102	26	20250	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	464	15501	SH	DEFINED	1
D REPUBLIC SVCS INC COM	760759100	48	1627	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	13	441	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	12047	176385	SH	DEFINED	1
D RESEARCH IN MOTION CDA COM	760975102	27911	408662	SH	DEFINED	10
D RESEARCH IN MOTION CDA COM	760975102	35	517	SH	DEFINED	3
D RESEARCH IN MOTION CDA COM	760975102	165	2421	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	17	260	SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	260	3811	SH	DEFINED	8
D RESMED INC COM	761152107	608	14143	SH	DEFINED	1
D RESMED INC COM	761152107	17	400	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	313	6439	SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	11	243	SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	155	3190	SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	249	5134	SH	DEFINED	5
D ROBBINS & MYERS INC COM	770196103	46	1510	SH	DEFINED	1
D ROBBINS & MYERS INC COM	770196103	2184	70641	SH	DEFINED	10
D ROBBINS & MYERS INC COM	770196103	2	84	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	482	19491	SH	DEFINED	1
D ROBERT HALF INTL INC COM	770323103	158	6400	SH	DEFINED	3
D ROBERT HALF INTL INC COM	770323103	692	27997	SH	DEFINED	8
D ROCK-TENN CO COM CL A	772739207	86	2170	SH	DEFINED	1
D ROCK-TENN CO COM CL A	772739207	4499	112546	SH	DEFINED	10
D ROCK-TENN CO COM CL A	772739207	164	4122	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	913	24470	SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	11	312	SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	219	5877	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	97	2600	SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	16690	447000	SH	DEFINED	7
D ROCKWELL AUTOMATION INC CO	773903109	2280	61076	SH	DEFINED	9
D ROCKWELL COLLINS COM	774341101	249	5187	SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	5314	110511	SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	1234	25662	SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	288	5992	SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	370	5286	SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	77	1105	SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	5986	85517	SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	1802	25747	SH	DEFINED	5
D ROLLINS INC COM	775711104	8895	468687	SH	DEFINED	1
D ROLLINS INC COM	775711104	1281	67500	SH	DEFINED	3
D ROLLINS INC COM	775711104	28	1518	SH	DEFINED	5
D ROPER INDS INC	776696AA4	299	439000	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	9139	160457	SH	DEFINED	1
D ROPER INDS INC COM NEW	776696106	4786	84030	SH	DEFINED	10
D ROPER INDS INC COM NEW	776696106	1	26	SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	202	3552	SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	6	108	SH	DEFINED	5

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D ROPER INDS INC COM NEW	776696106	10	186 SH	DEFINED	6
D ROSS STORES INC COM	778296103	1111	30188 SH	DEFINED	1
D ROSS STORES INC COM	778296103	1	36 SH	DEFINED	3
D ROSS STORES INC COM	778296103	1768	48031 SH	DEFINED	5
D ROSS STORES INC COM	778296103	614	16695 SH	DEFINED	5
D ROSS STORES INC COM	778296103	356	9691 SH	DEFINED	8
D ROWAN COS INC COM	779382100	140	4584 SH	DEFINED	1
D ROWAN COS INC COM	779382100	12	403 SH	DEFINED	3
D ROWAN COS INC COM	779382100	122	4000 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	13	278 SH	DEFINED	3
D ROYAL BANK OF CANADA COM	780087102	660	13757 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	24	516 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL R	780097721	6035	1886121 SH	DEFINED	1
D ROYAL BK SCOTLAND GROUP PL R	780097721	1	313 SH	DEFINED	3
D ROYAL BK SCOTLAND GROUP PL R	780097721	1	435 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL R	780097721	245	76582 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259107	4	85 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259107	197	3460 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	42	750 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	122	2154 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259107	73	1291 SH	DEFINED	9
D ROYAL DUTCH SHELL PLC SPON R	780259206	10309	174705 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	607	10296 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	7421	125763 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	4737	80280 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	307	5217 SH	DEFINED	8
D ROYAL DUTCH SHELL PLC SPON R	780259206	157	2664 SH	DEFINED	9
D ROYCE VALUE TRUST	780910105	93	7015 SH	DEFINED	5
D ROYCE VALUE TRUST	780910105	95	7183 SH	DEFINED	5
D RYDER SYS INC COM	783549108	486	7853 SH	DEFINED	1
D RYDER SYS INC COM	783549108	9	150 SH	DEFINED	3
D RYDER SYS INC COM	783549108	50	809 SH	DEFINED	5
D RYDER SYS INC COM	783549108	679	10964 SH	DEFINED	8
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	385	10160 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTED	78355W106	403	10636 SH	DEFINED	5
D SEI CORP COM	784117103	552	24891 SH	DEFINED	1
D SEI CORP COM	784117103	929	41870 SH	DEFINED	3
D SEI CORP COM	784117103	272	12263 SH	DEFINED	5
D SEI CORP COM	784117103	12	570 SH	DEFINED	5
D SEI CORP COM	784117103	44	2000 SH	DEFINED	9
D SL GREEN RLTY CORP COM	78440X101	242	3749 SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	58	900 SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	816	12603 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	64	1000 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	27	427 SH	DEFINED	6
D SL GREEN RLTY CORP COM	78440X101	3395	52400 SH	DEFINED	7
D SL GREEN RLTY CORP COM	78440X101	1178	18190 SH	DEFINED	9
D SLM CORP COM	78442P106	180	14591 SH	DEFINED	1
D SLM CORP COM	78442P106	374	30376 SH	DEFINED	3
D SLM CORP COM	78442P106	139	11301 SH	DEFINED	5
D SLM CORP COM	78442P106	276	22372 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	12452	107355 SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	1409	12150 SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	71762	618693 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	19117	164818 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	154	1335 SH	DEFINED	6
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	104	900 SH	DEFINED	9
D SPSS INC COM	78462K102	53	1810 SH	DEFINED	1
D SPSS INC COM	78462K102	2754	93822 SH	DEFINED	10
D SPSS INC COM	78462K102	4	158 SH	DEFINED	3
D SPDR GOLD TR GOLD SHS	78463V107	67	789 SH	DEFINED	1
D SPDR GOLD TR GOLD SHS	78463V107	4559	53593 SH	DEFINED	3

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D SPDR GOLD TR GOLD SHS	78463V107	1251	14712	SH	DEFINED	5
D SPDR GOLD TR GOLD SHS	78463V107	424	4992	SH	DEFINED	5
D SPDR GOLD TR GOLD SHS	78463V107	2720	31975	SH	DEFINED	6
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	310	8141	SH	DEFINED	1
D SPDR INDEX SHS FDS S&P INT ALLCAP	78463X871	1108	45423	SH	DEFINED	1
D SPX CORP COM	784635104	8615	111891	SH	DEFINED	1
D SPX CORP COM	784635104	4735	61499	SH	DEFINED	10
D SPX CORP COM	784635104	1	18	SH	DEFINED	3
D SPX CORP COM	784635104	22	294	SH	DEFINED	5
D SPX CORP COM	784635104	2	35	SH	DEFINED	5
D SPDR DJ WILSHIRE REIT ETF	78464A607	433	6418	SH	DEFINED	1
D SPDR DJ WILSHIRE REIT ETF	78464A607	74	1096	SH	DEFINED	5
D SPDR DJ WILSHIRE REIT ETF	78464A607	28	425	SH	DEFINED	5
D SPDR SER TR KBW REGL BKS	78464A698	34	960	SH	DEFINED	1
D SPDR SER TR KBW REGL BKS	78464A698	24	688	SH	DEFINED	6
D SPDR SER TR KBW REGL BKS	78464A698	1205	33950	SH	DEFINED	9
D SPDR KBW BANK ETF	78464A797	15	475	SH	DEFINED	1
D SPDR KBW BANK ETF	78464A797	20	600	SH	DEFINED	5
D SPDR KBW BANK ETF	78464A797	559	16640	SH	DEFINED	9
D SRA INTL INC CL A COM	78464R105	179	7944	SH	DEFINED	1
D SRA INTL INC CL A COM	78464R105	72	3200	SH	DEFINED	3
D SRI/SURGICAL EXPRESS INC C	78464W104	804	247452	SH	DEFINED	3
D SRI/SURGICAL EXPRESS INC C	78464W104	3	1100	SH	DEFINED	5
D SVB FINL GROUP COM	78486Q101	237	4108	SH	DEFINED	1
D SVB FINL GROUP COM	78486Q101	3789	65433	SH	DEFINED	10
D SWS GROUP INC COM	78503N107	221	11011	SH	DEFINED	1
D SWS GROUP INC COM	78503N107	2	104	SH	DEFINED	3
D SWS GROUP INC COM	78503N107	5605	278032	SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	881	37181	SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	2	120	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	74	3125	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	2881	121500	SH	DEFINED	7
D SAFEWAY INC COM NEW	786514208	744	31385	SH	DEFINED	8
D ST JOE CO COM	790148100	1881	48120	SH	DEFINED	3
D ST JOE CO COM	790148100	119	3050	SH	DEFINED	5
D ST JOE CO COM	790148100	54	1400	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	827	19035	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	40	936	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	1582	36399	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	272	6265	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	1185	27265	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	753	17328	SH	DEFINED	8
D SAKS INC COM	79377W108	83	9057	SH	DEFINED	1
D SAKS INC COM	79377W108	0	100	SH	DEFINED	3
D SAKS INC COM	79377W108	18	2000	SH	DEFINED	5
D SALESFORCE COM INC COM	79466L302	162	3355	SH	DEFINED	1
D SALESFORCE COM INC COM	79466L302	177	3675	SH	DEFINED	3
D SANDISK CORP COM	80004C101	137	7026	SH	DEFINED	1
D SANDISK CORP COM	80004C101	329	16837	SH	DEFINED	3
D SANDISK CORP COM	80004C101	0	15	SH	DEFINED	5
D SANMINA-SCI CORP COM	800907107	3	2482	SH	DEFINED	1
D SANMINA-SCI CORP COM	800907107	36	26295	SH	DEFINED	3
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	6	126	SH	DEFINED	3
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	339	6353	SH	DEFINED	5
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	197	3700	SH	DEFINED	9
D SARA LEE CORP COM	803111103	1669	132157	SH	DEFINED	1
D SARA LEE CORP COM	803111103	30	2382	SH	DEFINED	3
D SARA LEE CORP COM	803111103	415	32889	SH	DEFINED	5
D SARA LEE CORP COM	803111103	1139	90235	SH	DEFINED	5
D SARA LEE CORP COM	803111103	34450	2727650	SH	DEFINED	7
D SAVIENT PHARMACEUTICALS IN M	80517Q100	35	2358	SH	DEFINED	1
D SAVIENT PHARMACEUTICALS IN M	80517Q100	1677	112536	SH	DEFINED	10

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D SAVIENT PHARMACEUTICALS IN M	80517Q100	1	80	SH	DEFINED	3
D SCANA CORP COM	80589M102	254	6550	SH	DEFINED	1
D SCANA CORP COM	80589M102	2563	65839	SH	DEFINED	5
D SCANA CORP COM	80589M102	1245	31993	SH	DEFINED	5
D SCANA CORP COM	80589M102	7	200	SH	DEFINED	6
D SCANA CORP COM	80589M102	109	2800	SH	DEFINED	9
D HENRY SCHEIN INC COM	806407102	893	16591	SH	DEFINED	1
D HENRY SCHEIN INC COM	806407102	49	921	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	25	480	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	8047	435684	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	981	53116	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	2678	145007	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	3113	168583	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	96	5200	SH	DEFINED	6
D SCHERING PLOUGH CORP COM	806605101	17922	970335	SH	DEFINED	9
D SCHLUMBERGER LTD COM	806857108	36672	469621	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	78185	1001225	SH	DEFINED	10
D SCHLUMBERGER LTD COM	806857108	4460	57118	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	42970	550266	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	16320	208994	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	7	100	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	690	8843	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	649	8317	SH	DEFINED	9
D SCHWAB CHARLES CORP COM NE	808513105	2342	90104	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	239	9215	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	1588	61104	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	737	28374	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	192	7395	SH	DEFINED	6
D SCIENTIFIC GAMES CORP CL A	80874P109	282	12269	SH	DEFINED	1
D SCIENTIFIC GAMES CORP CL A	80874P109	7	334	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	17	776	SH	DEFINED	5
D SCRIPPS E W CO OHIO CL A C	811054402	151	21432	SH	DEFINED	1
D SCRIPPS E W CO OHIO CL A C	811054402	0	12	SH	DEFINED	5
D SCRIPPS E W CO OHIO CL A C	811054402	0	90	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	101	2806	SH	DEFINED	1
D SCRIPPS NETWORKS INTERACTI L A	811065101	462	12735	SH	DEFINED	3
D SCRIPPS NETWORKS INTERACTI L A	811065101	70	1953	SH	DEFINED	5
D SCRIPPS NETWORKS INTERACTI L A	811065101	9	270	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	166	1776	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	5602	59917	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	218	2337	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	41	446	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	426	21455	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	2112	106222	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	786	39566	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	24	1250	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	5	290	SH	DEFINED	3
D SELECT SECTOR SPDR TR TECH EX	81369Y803	3	172	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	12	650	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	198	10010	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	577	11443	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	2	49	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	142	2820	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	172	3427	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	245	4865	SH	DEFINED	6
D SEMPRA ENERGY COM	816851109	2881	57100	SH	DEFINED	7
D SEPRACOR INC COM	817315104	369	20200	SH	DEFINED	1
D SEPRACOR INC COM	817315104	5	275	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	148	17706	SH	DEFINED	1
D SERVICE CORP INTL COM	817565104	72	8680	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	51	6200	SH	DEFINED	5
D SHAW COMMUNICATIONS INC CD B	82028K200	5	258	SH	DEFINED	3

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D SHAW COMMUNICATIONS INC CD B	82028K200	243	12000 SH	DEFINED	6
D SHAW GROUP INC COM	820280105	218	7113 SH	DEFINED	1
D SHAW GROUP INC COM	820280105	0	26 SH	DEFINED	3
D SHAW GROUP INC COM	820280105	9	300 SH	DEFINED	6
D SHENANDOAH TELECOMMUNICATI COM	82312B106	298	13529 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	176	3081 SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	2	42 SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	324	5672 SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1560	27293 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	206	3933 SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	6	123 SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	220	4200 SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	162	3100 SH	DEFINED	5
D SILICON LABORATORIES INC C	826919102	324	10554 SH	DEFINED	1
D SILICON LABORATORIES INC C	826919102	2621	85402 SH	DEFINED	10
D SILGAN HLDGS INC COM	827048109	96	1895 SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	5024	98353 SH	DEFINED	10
D SILGAN HLDGS INC COM	827048109	482	9452 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	765	7887 SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	10	106 SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	299	3091 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	157	1620 SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	70	726 SH	DEFINED	6
D SINGAPORE FD INC COM	82929L109	521	49200 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	0	1200 SH	DEFINED	3
D SIRIUS XM RADIO INC COM	82967N108	9	17200 SH	DEFINED	5
D SIRIUS XM RADIO INC COM	82967N108	35	62290 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	5	639 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	44	5277 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	72	8650 SH	DEFINED	5
D SMITH A O CORP COM	831865209	5	149 SH	DEFINED	1
D SMITH A O CORP COM	831865209	446	11400 SH	DEFINED	5
D SMITH INTL INC COM	832110100	395	6744 SH	DEFINED	1
D SMITH INTL INC COM	832110100	43	746 SH	DEFINED	3
D SMITH INTL INC COM	832110100	97	1660 SH	DEFINED	5
D SMITH INTL INC COM	832110100	7	123 SH	DEFINED	5
D SMITH INTL INC COM	832110100	47	807 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	253	5006 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	238	4711 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	507	10008 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	1888	37260 SH	DEFINED	9
D SNAP ON INC COM	833034101	884	16793 SH	DEFINED	1
D SNAP ON INC COM	833034101	94	1800 SH	DEFINED	3
D SNAP ON INC COM	833034101	10	200 SH	DEFINED	5
D SNAP ON INC COM	833034101	94	1800 SH	DEFINED	5
D SNAP ON INC COM	833034101	311	5913 SH	DEFINED	6
D SNAP ON INC COM	833034101	17833	338650 SH	DEFINED	7
D SONOCO PRODS CO COM	835495102	581	19580 SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	128	4316 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	618	20831 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	310	10448 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	20	700 SH	DEFINED	6
D SONOCO PRODS CO COM	835495102	12682	427301 SH	DEFINED	7
D SOTHEBY'S DEL COM	835898107	252	12609 SH	DEFINED	1
D SOTHEBY'S DEL COM	835898107	5	286 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	1	64 SH	DEFINED	5
D SOUNDBITE COMMUNICATIONS I	836091108	529	219719 SH	DEFINED	3
D SOUTHERN CO COM	842587107	11194	297006 SH	DEFINED	1
D SOUTHERN CO COM	842587107	172	4565 SH	DEFINED	3
D SOUTHERN CO COM	842587107	16594	440288 SH	DEFINED	5
D SOUTHERN CO COM	842587107	11955	317219 SH	DEFINED	5
D SOUTHERN CO COM	842587107	271	7206 SH	DEFINED	6

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D SOUTHERN CO COM	842587107	97	2600 SH	DEFINED	9
D SOUTHERN COPPER CORP DEL C	84265V105	2	135 SH	DEFINED	1
D SOUTHERN COPPER CORP DEL C	84265V105	40	2125 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	277	14520 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	283	14847 SH	DEFINED	6
D SOUTHWEST AIRLS CO COM	844741108	783	53998 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	49	3417 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	1430	98602 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	655	45206 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1305	89950 SH	DEFINED	7
D SOUTHWEST AIRLS CO COM	844741108	707	48754 SH	DEFINED	8
D SOUTHWESTERN ENERGY CO COM	845467109	327	10716 SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	16	535 SH	DEFINED	3
D SOUTHWESTERN ENERGY CO COM	845467109	1	33 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	10	350 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	67	16969 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	82	20931 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	5	1445 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	44	1000 SH	DEFINED	5
D SOVRAN SELF STORAGE INC CO	84610H108	165	3700 SH	DEFINED	5
D SPAIN FD INC COM	846330108	138	20100 SH	DEFINED	3
D SPAIN FD INC COM	846330108	7	1060 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	2066	86830 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	185	7801 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	693	29156 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	830	34913 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	7	295 SH	DEFINED	6
D SPECTRA ENERGY CORP COM	847560109	778	32699 SH	DEFINED	8
D SPECTRA ENERGY CORP COM	847560109	1383	58126 SH	DEFINED	9
D SPRINT NEXTEL CORP COM	852061100	674	110521 SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	16	2645 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	228	37411 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	240	39424 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	5	861 SH	DEFINED	6
D SPRINT NEXTEL CORP COM	852061100	233	38327 SH	DEFINED	8
D STAGE STORES INC COM	85254C305	200	14691 SH	DEFINED	1
D STAGE STORES INC COM	85254C305	5051	369806 SH	DEFINED	7
D STANCORP FINL GROUP INC CO	852891100	328	6308 SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1310	25200 SH	DEFINED	9
D STANLEY WKS COM	854616109	160	3854 SH	DEFINED	1
D STANLEY WKS COM	854616109	34	836 SH	DEFINED	3
D STANLEY WKS COM	854616109	175	4200 SH	DEFINED	5
D STANLEY WKS COM	854616109	50	1200 SH	DEFINED	5
D STAPLES INC COM	855030102	507	22568 SH	DEFINED	1
D STAPLES INC COM	855030102	59	2666 SH	DEFINED	3
D STAPLES INC COM	855030102	463	20605 SH	DEFINED	5
D STAPLES INC COM	855030102	140	6237 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	350	23579 SH	DEFINED	1
D STARBUCKS CORP COM	855244109	3379	227247 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	595	40031 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	85	5756 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	16	1100 SH	DEFINED	6
D STARENT NETWORKS CORP	85528P108	273	21100 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	164	5830 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	323	11500 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	3	124 SH	DEFINED	6
D STATE STREET CORP COM	857477103	6181	108677 SH	DEFINED	1
D STATE STREET CORP COM	857477103	9	167 SH	DEFINED	3
D STATE STREET CORP COM	857477103	2916	51270 SH	DEFINED	5
D STATE STREET CORP COM	857477103	1239	21797 SH	DEFINED	5
D STATE STREET CORP COM	857477103	827	14545 SH	DEFINED	8
D STATE STREET CORP COM	857477103	16022	281692 SH	DEFINED	9

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D STEEL DYNAMICS INC COM	858119100	596	34888	SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	5	300	SH	DEFINED	6
D STEEL DYNAMICS INC COM	858119100	1329	77823	SH	DEFINED	9
D STELLARONE CORP COM	85856G100	502	24325	SH	DEFINED	5
D STERICYCLE INC COM	858912108	935	15880	SH	DEFINED	1
D STERICYCLE INC COM	858912108	446	7577	SH	DEFINED	5
D STERICYCLE INC COM	858912108	30	512	SH	DEFINED	5
D STERIS CORP COM	859152100	1620	43125	SH	DEFINED	1
D STERIS CORP COM	859152100	9505	252941	SH	DEFINED	10
D STERIS CORP COM	859152100	40	1070	SH	DEFINED	5
D STERIS CORP COM	859152100	3	101	SH	DEFINED	5
D STERIS CORP COM	859152100	30947	823507	SH	DEFINED	7
D STRAYER EDUCATION INC COM	863236105	532	2660	SH	DEFINED	1
D STRAYER EDUCATION INC COM	863236105	2923	14600	SH	DEFINED	6
D STRYKER CORP COM	863667101	1115	17913	SH	DEFINED	1
D STRYKER CORP COM	863667101	183	2942	SH	DEFINED	3
D STRYKER CORP COM	863667101	5342	85748	SH	DEFINED	5
D STRYKER CORP COM	863667101	10685	171517	SH	DEFINED	5
D STRYKER CORP COM	863667101	170	2730	SH	DEFINED	6
D SUN MICROSYSTEMS INC COM N	866810203	178	23511	SH	DEFINED	1
D SUN MICROSYSTEMS INC COM N	866810203	5	699	SH	DEFINED	3
D SUN MICROSYSTEMS INC COM N	866810203	31	4193	SH	DEFINED	5
D SUN MICROSYSTEMS INC COM N	866810203	46	6181	SH	DEFINED	5
D SUN HEALTHCARE GROUP INC C EW	866933401	48	3300	SH	DEFINED	1
D SUN HEALTHCARE GROUP INC C EW	866933401	2509	171155	SH	DEFINED	10
D SUN HEALTHCARE GROUP INC C EW	866933401	5	350	SH	DEFINED	3
D SUNAIR SVCS CORP COM	867017105	835	411522	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	226	5370	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	378	8978	SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	665	15800	SH	DEFINED	5
D SUNOCO INC COM	86764P109	129	3649	SH	DEFINED	1
D SUNOCO INC COM	86764P109	6	173	SH	DEFINED	3
D SUNOCO INC COM	86764P109	564	15872	SH	DEFINED	5
D SUNOCO INC COM	86764P109	382	10756	SH	DEFINED	5
D SUNOCO INC COM	86764P109	7	200	SH	DEFINED	6
D SUNPOWER CORP COM	867652109	1585	22350	SH	DEFINED	1
D SUNPOWER CORP COM	867652109	35	500	SH	DEFINED	5
D SUNPOWER CORP COM	867652109	21	300	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	72556	1612721	SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	65840	1463445	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	199953	4444406	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	115116	2558713	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	35	800	SH	DEFINED	9
D SUPERIOR BANCORP COM	86806M205	92	11000	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	314	10106	SH	DEFINED	1
D SUPERIOR ENERGY SVCS INC C	868157108	435	13977	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	209	6715	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	16	531	SH	DEFINED	5
D SUPERVALU INC COM	868536103	143	6633	SH	DEFINED	1
D SUPERVALU INC COM	868536103	0	39	SH	DEFINED	5
D SUPERVALU INC COM	868536103	91	4219	SH	DEFINED	5
D SWISS HELVETIA FD INC COM	870875101	1877	149100	SH	DEFINED	3
D SYBASE INC COM	871130100	348	11389	SH	DEFINED	1
D SYBASE INC COM	871130100	5062	165332	SH	DEFINED	10
D SYBASE INC COM	871130100	2358	77015	SH	DEFINED	9
D SYMANTEC CORP COM	871503108	5155	263311	SH	DEFINED	1
D SYMANTEC CORP COM	871503108	28	1479	SH	DEFINED	3
D SYMANTEC CORP COM	871503108	2471	126216	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	675	34512	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	1067	54510	SH	DEFINED	6
D SYMANTEC CORP COM	871503108	711	36348	SH	DEFINED	8
D SYMANTEC CORP COM	871503108	18101	924476	SH	DEFINED	9

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D SYNGENTA AG ADR	87160A100	11	277	SH	DEFINED	3
D SYNGENTA AG ADR	87160A100	89	2118	SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	211	5000	SH	DEFINED	5
D SYNGENTA AG ADR	87160A100	54	1296	SH	DEFINED	6
D SYNOPSIS INC COM	871607107	195	9817	SH	DEFINED	1
D SYNOPSIS INC COM	871607107	9	484	SH	DEFINED	3
D SYNOPSIS INC COM	871607107	1	100	SH	DEFINED	5
D SYNOPSIS INC COM	871607107	16	850	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	223	21642	SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	1531	148017	SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	1011	97752	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	11	10098	SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	3	2866	SH	DEFINED	5
D SYSCO CORP COM	871829107	1063	34508	SH	DEFINED	1
D SYSCO CORP COM	871829107	202	6558	SH	DEFINED	3
D SYSCO CORP COM	871829107	10227	331727	SH	DEFINED	5
D SYSCO CORP COM	871829107	7832	254050	SH	DEFINED	5
D SYSCO CORP COM	871829107	883	28661	SH	DEFINED	8
D TC PIPELINES LP	87233Q108	434	14050	SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	325	19501	SH	DEFINED	1
D TD AMERITRADE HLDG CORP CO	87236Y108	394	23662	SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	35	2106	SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	598	35875	SH	DEFINED	8
D TECO ENERGY INC COM	872375100	545	34709	SH	DEFINED	1
D TECO ENERGY INC COM	872375100	11	728	SH	DEFINED	3
D TECO ENERGY INC COM	872375100	359	22849	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	667	42430	SH	DEFINED	5
D TECO ENERGY INC COM	872375100	656	41750	SH	DEFINED	6
D TECO ENERGY INC COM	872375100	3638	231300	SH	DEFINED	7
D TECO ENERGY INC COM	872375100	425	27077	SH	DEFINED	8
D TESCO TECHNOLOGIES INC CO	872386107	307	23993	SH	DEFINED	5
D TJX COS INC NEW 0.000 /13/21	872540AL3	153	153000	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	16739	548472	SH	DEFINED	1
D TJX COS INC COM NEW	872540109	40558	1328926	SH	DEFINED	10
D TJX COS INC COM NEW	872540109	102	3344	SH	DEFINED	3
D TJX COS INC COM NEW	872540109	14286	468105	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	1860	60956	SH	DEFINED	5
D TJX COS INC COM NEW	872540109	452	14814	SH	DEFINED	8
D TNS INC COM	872960109	75	3920	SH	DEFINED	1
D TNS INC COM	872960109	3944	203632	SH	DEFINED	10
D TW TELECOM INC CL A + RR	87311L104	518	49900	SH	DEFINED	1
D TW TELECOM INC CL A + RR	87311L104	3	366	SH	DEFINED	5
D TAIWAN GTR CHINA FD SH BEN	874037104	205	43521	SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	807	56781	SH	DEFINED	1
D TALISMAN ENERGY INC CDA CO	87425E103	9	652	SH	DEFINED	3
D TALISMAN ENERGY INC CDA CO	87425E103	8	610	SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	12	900	SH	DEFINED	5
D TALISMAN ENERGY INC CDA CO	87425E103	25542	1796269	SH	DEFINED	7
D TANGER FACTORY OUTLET CTRS COM	875465106	88	2010	SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM	875465106	4494	102629	SH	DEFINED	10
D TANGER FACTORY OUTLET CTRS COM	875465106	41	959	SH	DEFINED	3
D TARGET CORP COM	87612E106	14551	296669	SH	DEFINED	1
D TARGET CORP COM	87612E106	5289	107843	SH	DEFINED	10
D TARGET CORP COM	87612E106	1032	21049	SH	DEFINED	3
D TARGET CORP COM	87612E106	178130	3631620	SH	DEFINED	5
D TARGET CORP COM	87612E106	11823	241055	SH	DEFINED	5
D TARGET CORP COM	87612E106	520	10611	SH	DEFINED	6
D TARGET CORP COM	87612E106	13624	277763	SH	DEFINED	9
D TECH DATA CORP COM	878237106	8098	271317	SH	DEFINED	3
D TECH DATA CORP COM	878237106	99	3320	SH	DEFINED	5
D TECH DATA CORP COM	878237106	53	1800	SH	DEFINED	5
D TECHNE CORP COM	878377100	519	7206	SH	DEFINED	1

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D	TECHNE CORP COM	878377100	25	350	SH	DEFINED	5
D	TECHNE CORP COM	878377100	72	1000	SH	DEFINED	5
D	TEJON RANCH CO COM	879080109	4	118	SH	DEFINED	1
D	TEJON RANCH CO COM	879080109	222	6000	SH	DEFINED	5
D	TELECOMMUNICATION SYS INC M	87929J103	14	2153	SH	DEFINED	1
D	TELECOMMUNICATION SYS INC M	87929J103	345	50000	SH	DEFINED	3
D	TELEFLEX INC COM	879369106	1092	17200	SH	DEFINED	1
D	TELEFLEX INC COM	879369106	88	1400	SH	DEFINED	3
D	TELEFLEX INC COM	879369106	25688	404600	SH	DEFINED	7
D	TELEFONICA SA ADR	879382208	4408	61663	SH	DEFINED	1
D	TELEFONICA SA ADR	879382208	221	3097	SH	DEFINED	3
D	TELEFONICA SA ADR	879382208	95	1335	SH	DEFINED	5
D	TELEFONICA SA ADR	879382208	15831	221455	SH	DEFINED	9
D	TELEFONOS DE MEXICO SAB DE ADR	879403780	59	2305	SH	DEFINED	5
D	TELEFONOS DE MEXICO SAB DE ADR	879403780	197	7661	SH	DEFINED	5
D	TELEFONOS DE MEXICO SAB DE ADR	879403780	252	9798	SH	DEFINED	6
D	TELEPHONE & DATA SYS INC C	879433100	28	796	SH	DEFINED	1
D	TELEPHONE & DATA SYS INC C	879433100	1337	37420	SH	DEFINED	9
D	TELLABS INC COM	879664100	56	13863	SH	DEFINED	1
D	TELETECH HLDGS INC COM	879939106	742	59717	SH	SOLE	
D	TEMPLETON DRAGON FD INC CO	88018T101	1524	77441	SH	DEFINED	3
D	TEMPLETON DRAGON FD INC CO	88018T101	35	1800	SH	DEFINED	5
D	TEMPLETON EMERGING MKTS FD COM	880191101	258	17000	SH	DEFINED	3
D	TEMPLETON EMERGING MKTS FD COM	880191101	55	3674	SH	DEFINED	5
D	TEMPLETON EMERGING MKTS FD COM	880191101	12	815	SH	DEFINED	5
D	TEMPLETON GLOBAL INCOME FD	880198106	24	3134	SH	DEFINED	5
D	TEMPLETON GLOBAL INCOME FD	880198106	112	14285	SH	DEFINED	5
D	TEMPUR-PEDIC INTL INC COM	88023U101	483	41100	SH	DEFINED	1
D	TEMPUR-PEDIC INTL INC COM	88023U101	12291	1045200	SH	DEFINED	7
D	TENET HEALTHCARE CORP COM	88033G100	71	12953	SH	DEFINED	1
D	TENET HEALTHCARE CORP COM	88033G100	2	402	SH	DEFINED	3
D	TENET HEALTHCARE CORP COM	88033G100	283	51050	SH	DEFINED	5
D	TERADATA CORP DEL	88076W103	426	21856	SH	DEFINED	1
D	TERADATA CORP DEL	88076W103	71	3643	SH	DEFINED	3
D	TERADATA CORP DEL	88076W103	41	2144	SH	DEFINED	5
D	TERADATA CORP DEL	88076W103	37	1938	SH	DEFINED	5
D	TERADATA CORP DEL	88076W103	570	29235	SH	DEFINED	8
D	TERADATA CORP DEL	88076W103	1694	86891	SH	DEFINED	9
D	TERADYNE INC COM	880770102	41	5273	SH	DEFINED	1
D	TERADYNE INC COM	880770102	88	11300	SH	DEFINED	3
D	TERRA INDS INC COM	880915103	549	18705	SH	DEFINED	1
D	TERRA INDS INC COM	880915103	1	42	SH	DEFINED	3
D	TESORO CORP COM	881609101	98	5958	SH	DEFINED	1
D	TESORO CORP COM	881609101	3	213	SH	DEFINED	3
D	TESORO CORP COM	881609101	181	11000	SH	DEFINED	5
D	TETRA TECHNOLOGIES INC DEL	88162F105	45	3287	SH	DEFINED	3
D	TETRA TECHNOLOGIES INC DEL	88162F105	137	9948	SH	DEFINED	5
D	TETRA TECHNOLOGIES INC DEL	88162F105	39	2825	SH	DEFINED	5
D	TEVA PHARMACEUTICAL INDS L DR	881624209	4533	99004	SH	DEFINED	1
D	TEVA PHARMACEUTICAL INDS L DR	881624209	549	11993	SH	DEFINED	3
D	TEVA PHARMACEUTICAL INDS L DR	881624209	628	13717	SH	DEFINED	5
D	TEVA PHARMACEUTICAL INDS L DR	881624209	200	4375	SH	DEFINED	5
D	TEVA PHARMACEUTICAL INDS L DR	881624209	20	450	SH	DEFINED	6
D	TEVA PHARMACEUTICAL INDS L DR	881624209	16268	355295	SH	DEFINED	9
D	TESSERA TECHNOLOGIES INC C	88164L100	83	5123	SH	DEFINED	1
D	TESSERA TECHNOLOGIES INC C	88164L100	3950	241765	SH	DEFINED	10
D	TEVA PHARMACEUTICAL 1.750 /01/26	88165FAA0	294	264000	SH	DEFINED	3
D	TEXAS CAP BANCSHARES INC C	88224Q107	39	1905	SH	DEFINED	1
D	TEXAS CAP BANCSHARES INC C	88224Q107	2044	98506	SH	DEFINED	10
D	TEXAS CAP BANCSHARES INC C	88224Q107	4	200	SH	DEFINED	3
D	TEXAS CAP BANCSHARES INC C	88224Q107	124	6000	SH	DEFINED	5
D	TEXAS INSTRS INC COM	882508104	1619	75344	SH	DEFINED	1

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D TEXAS INSTRS INC COM	882508104	1248	58090	SH	DEFINED	10
D TEXAS INSTRS INC COM	882508104	621	28902	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	25003	1162936	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	9526	443085	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	14494	674150	SH	DEFINED	7
D TEXAS INSTRS INC COM	882508104	73	3400	SH	DEFINED	9
D TEXAS ROADHOUSE INC CL A C	882681109	119	13256	SH	DEFINED	3
D THAI CAP FD INC COM NEW	882905201	221	26900	SH	DEFINED	3
D TEXTRON INC COM	883203101	227	7760	SH	DEFINED	1
D TEXTRON INC COM	883203101	0	15	SH	DEFINED	3
D TEXTRON INC COM	883203101	585	19998	SH	DEFINED	5
D TEXTRON INC COM	883203101	537	18350	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	25428	462336	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	71987	1308861	SH	DEFINED	10
D THERMO FISHER SCIENTIFIC I OM	883556102	1507	27406	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	14579	265078	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	1009	18351	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	168	3065	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	22123	402248	SH	DEFINED	9
D THINK PARTNERSHIP INC COM	88409N101	230	1150670	SH	DEFINED	3
D THOMAS & BETTS CORP COM	884315102	221	5678	SH	DEFINED	1
D THOMAS & BETTS CORP COM	884315102	54	1400	SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	218	5600	SH	DEFINED	5
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	252	30000	SH	DEFINED	3
D THOMSON REUTERS CORP COM	884903105	601	22067	SH	DEFINED	3
D THOR INDS INC COM	885160101	385	15535	SH	DEFINED	1
D THOR INDS INC COM	885160101	4	193	SH	DEFINED	3
D THOR INDS INC COM	885160101	5	212	SH	DEFINED	5
D THOR INDS INC COM	885160101	8	340	SH	DEFINED	5
D THOR INDS INC COM	885160101	7457	300450	SH	DEFINED	7
D 3COM CORP COM	885535104	7	3250	SH	DEFINED	5
D 3COM CORP COM	885535104	46	19950	SH	DEFINED	5
D 3M CO COM	88579Y101	6060	88716	SH	DEFINED	1
D 3M CO COM	88579Y101	3067	44911	SH	DEFINED	3
D 3M CO COM	88579Y101	31414	459878	SH	DEFINED	5
D 3M CO COM	88579Y101	20064	293730	SH	DEFINED	5
D 3M CO COM	88579Y101	25	375	SH	DEFINED	6
D 3M CO COM	88579Y101	25404	371900	SH	DEFINED	7
D 3M CO COM	88579Y101	198	2900	SH	DEFINED	9
D TIDEWATER INC COM	886423102	876	15829	SH	DEFINED	1
D TIDEWATER INC COM	886423102	541	9786	SH	DEFINED	5
D TIDEWATER INC COM	886423102	11	200	SH	DEFINED	5
D TIDEWATER INC COM	886423102	21042	380101	SH	DEFINED	7
D TIFFANY & CO COM NEW	886547108	137	3873	SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	479	13499	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	96	2708	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	191	5400	SH	DEFINED	5
D TIME WARNER INC COM	887317105	5495	419168	SH	DEFINED	1
D TIME WARNER INC COM	887317105	732	55878	SH	DEFINED	3
D TIME WARNER INC COM	887317105	1034	78942	SH	DEFINED	5
D TIME WARNER INC COM	887317105	842	64276	SH	DEFINED	5
D TIME WARNER INC COM	887317105	19254	1468684	SH	DEFINED	7
D TIME WARNER INC COM	887317105	10723	817959	SH	DEFINED	9
D TIMKEN CO COM	887389104	93	3300	SH	DEFINED	3
D TIMKEN CO COM	887389104	191	6760	SH	DEFINED	5
D TOLL BROS INC COM	889478103	611	24224	SH	DEFINED	1
D TOLL BROS INC COM	889478103	10	415	SH	DEFINED	3
D TOLL BROS INC COM	889478103	123	4899	SH	DEFINED	5
D TOLL BROS INC COM	889478103	5	237	SH	DEFINED	5
D TOMKINS PLC ADR	890030208	257	23300	SH	DEFINED	1
D TOMKINS PLC ADR	890030208	6505	587700	SH	DEFINED	7
D TORCHMARK CORP COM	891027104	587	9818	SH	DEFINED	1

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D TORCHMARK CORP COM	891027104	12995	217315	SH	DEFINED	3	
D TORCHMARK CORP COM	891027104	10666	178367	SH	DEFINED	5	
D TORCHMARK CORP COM	891027104	3671	61398	SH	DEFINED	5	
D TORCHMARK CORP COM	891027104	784	13116	SH	DEFINED	8	
D TORO CO COM	891092108	37	913	SH	DEFINED	1	
D TORO CO COM	891092108	88	2142	SH	DEFINED	3	
D TORO CO COM	891092108	7	170	SH	DEFINED	5	
D TORO CO COM	891092108	4	100	SH	DEFINED	5	
D TORO CO COM	891092108	208	5049	SH	DEFINED	9	
D TOTAL SA SPONS ADR	89151E109	2696	44443	SH	DEFINED	1	
D TOTAL SA SPONS ADR	89151E109	39	653	SH	DEFINED	3	
D TOTAL SA SPONS ADR	89151E109	185	3065	SH	DEFINED	5	
D TOTAL SA SPONS ADR	89151E109	4	80	SH	DEFINED	6	
D TOTAL SA SPONS ADR	89151E109	9450	155740	SH	DEFINED	9	
D TOTAL SYSTEM SVCS INC COM	891906109	101	6173	SH	DEFINED	1	
D TOTAL SYSTEM SVCS INC COM	891906109	469	28623	SH	DEFINED	3	
D TOTAL SYSTEM SVCS INC COM	891906109	1150	70171	SH	DEFINED	5	
D TOTAL SYSTEM SVCS INC COM	891906109	1712	104426	SH	DEFINED	5	
D TOWNEBANK PORTSMOUTH VA CO	89214P109	686	31223	SH	DEFINED	5	
D TOYOTA MTR CORP ADR	892331307	37	436	SH	DEFINED	3	
D TOYOTA MTR CORP ADR	892331307	195	2278	SH	DEFINED	5	
D TOYOTA MTR CORP ADR	892331307	17	200	SH	DEFINED	5	
D TRACTOR SUPPLY CO COM	892356106	98	2350	SH	DEFINED	1	
D TRACTOR SUPPLY CO COM	892356106	5125	121900	SH	DEFINED	10	
D TRACTOR SUPPLY CO COM	892356106	1	34	SH	DEFINED	3	
D TRACTOR SUPPLY CO COM	892356106	269	6400	SH	DEFINED	5	
D TRANSOCEAN INC	1.625 /15/37	893830AU3	471	501000	SH	DEFINED	3
D TRANSWITCH CORP COM	894065101	6	11300	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	10600	234521	SH	DEFINED	1	
D TRAVELERS COS INC/THE COM	89417E109	3521	77905	SH	DEFINED	10	
D TRAVELERS COS INC/THE COM	89417E109	869	19232	SH	DEFINED	3	
D TRAVELERS COS INC/THE COM	89417E109	26757	591986	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	12233	270656	SH	DEFINED	5	
D TRAVELERS COS INC/THE COM	89417E109	30507	674950	SH	DEFINED	7	
D TRAVELERS COS INC/THE COM	89417E109	1002	22186	SH	DEFINED	8	
D TRAVELERS COS INC/THE COM	89417E109	17930	396701	SH	DEFINED	9	
D TRIANGLE CAP CORP	895848109	597	50000	SH	DEFINED	5	
D TRIARC COS INC COM CL A	895927101	175	33341	SH	DEFINED	1	
D TRIMBLE NAV LTD COM	896239100	581	22491	SH	DEFINED	1	
D TRIMBLE NAV LTD COM	896239100	1	48	SH	DEFINED	3	
D TRIQUINT SEMICONDUCTOR INC	89674K103	1	400	SH	DEFINED	3	
D TRIQUINT SEMICONDUCTOR INC	89674K103	39	8328	SH	DEFINED	5	
D TRIQUINT SEMICONDUCTOR INC	89674K103	27	5753	SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	124	4489	SH	DEFINED	1	
D TUPPERWARE BRANDS COM	899896104	6181	223721	SH	DEFINED	10	
D TUPPERWARE BRANDS COM	899896104	219	7962	SH	DEFINED	5	
D TUPPERWARE BRANDS COM	899896104	51	1857	SH	DEFINED	5	
D TURBOCHEF TECHNOLOGIES INC	900006206	10	1628	SH	DEFINED	1	
D TURBOCHEF TECHNOLOGIES INC	900006206	5546	901900	SH	DEFINED	3	
D TYSON FOODS INC CL A COM	902494103	111	9369	SH	DEFINED	1	
D TYSON FOODS INC CL A COM	902494103	12	1077	SH	DEFINED	5	
D UDR INC REAL ESTATE INVT T	902653104	20	800	SH	DEFINED	3	
D UDR INC REAL ESTATE INVT T	902653104	1552	59380	SH	DEFINED	5	
D UDR INC REAL ESTATE INVT T	902653104	512	19603	SH	DEFINED	5	
D UDR INC REAL ESTATE INVT T	902653104	19	750	SH	DEFINED	6	
D UDR INC REAL ESTATE INVT T	902653104	13	500	SH	DEFINED	6	
D UST INC COM	902911106	395	5945	SH	DEFINED	1	
D UST INC COM	902911106	64	965	SH	DEFINED	3	
D UST INC COM	902911106	1552	23330	SH	DEFINED	5	
D UST INC COM	902911106	387	5830	SH	DEFINED	5	
D US BANCORP COM NEW	902973304	23800	660761	SH	DEFINED	1	
D US BANCORP COM NEW	902973304	105	2929	SH	DEFINED	3	

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D US BANCORP COM NEW	902973304	4874	135314	SH	DEFINED	5
D US BANCORP COM NEW	902973304	9304	258304	SH	DEFINED	5
D US BANCORP COM NEW	902973304	185	5150	SH	DEFINED	6
D US BANCORP COM NEW	902973304	297	8253	SH	DEFINED	9
D URS CORP COM NEW	903236107	45	1240	SH	DEFINED	1
D URS CORP COM NEW	903236107	2787	76021	SH	DEFINED	10
D URS CORP COM NEW	903236107	85	2330	SH	DEFINED	3
D ULTA SALON COSMETICS & FRA CE	90384S303	61	4625	SH	DEFINED	1
D ULTA SALON COSMETICS & FRA CE	90384S303	3189	240155	SH	DEFINED	10
D UMPQUA HLDGS CORP COM	904214103	257	17505	SH	DEFINED	3
D UNDER ARMOUR INC CL A COM	904311107	212	6683	SH	DEFINED	1
D UNDER ARMOUR INC CL A COM	904311107	50	1576	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	3018	110948	SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	21	802	SH	DEFINED	3
D UNILEVER PLC ADR NEW	904767704	28	1036	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	17	642	SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	221	8144	SH	DEFINED	6
D UNILEVER PLC ADR NEW	904767704	11942	438897	SH	DEFINED	9
D UNILEVER NV NEW YORK SHS N	904784709	719	25548	SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	778	27633	SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	736	26146	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	26097	366742	SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	50080	703767	SH	DEFINED	10
D UNION PACIFIC CORP COM	907818108	311	4379	SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	21079	296231	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	6241	87716	SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	878	12346	SH	DEFINED	6
D UNISYS CORP COM	909214108	30	11228	SH	DEFINED	1
D UNISYS CORP COM	909214108	0	254	SH	DEFINED	3
D UNISYS CORP COM	909214108	8	2955	SH	DEFINED	5
D UNISYS CORP COM	909214108	0	300	SH	DEFINED	5
D UNIT CORP COM	909218109	548	11000	SH	SOLE	
D UNIT CORP COM	909218109	48	983	SH	DEFINED	1
D UNIT CORP COM	909218109	69	1389	SH	DEFINED	3
D UNIT CORP COM	909218109	59	1200	SH	DEFINED	5
D UNITED AUTO GROUP IN 3.500 /01/26	909440AH2	113	133000	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	7087	112691	SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	1041	16553	SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	5851	93048	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	3262	51883	SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	25	400	SH	DEFINED	6
D UNITED PARCEL SVC INC CL B	911312106	33630	534750	SH	DEFINED	7
D UNITED RENTALS INC COM	911363109	383	25190	SH	DEFINED	3
D UNITED STATES NAT GAS FD L F	912318102	203	6100	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	319	4118	SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	24	317	SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	111	1437	SH	DEFINED	5
D UNITED STS STL CORP NEW CO	912909108	4	63	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	19177	319303	SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	40284	670745	SH	DEFINED	10
D UNITED TECHNOLOGIES CORP C	913017109	979	16313	SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	65233	1086147	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	17380	289387	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	104	1743	SH	DEFINED	6
D UNITED TECHNOLOGIES CORP C	913017109	24735	411850	SH	DEFINED	7
D UNITED TECHNOLOGIES CORP C	913017109	15318	255054	SH	DEFINED	9
D UNITED THERAPEUTICS CORP D OM	91307C102	761	7245	SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	6520	61998	SH	DEFINED	10
D UNITED THERAPEUTICS CORP D OM	91307C102	10	100	SH	DEFINED	3
D UNITED THERAPEUTICS CORP D OM	91307C102	15	150	SH	DEFINED	5
D UNITED WESTERN BANCORP INC	913201109	400	32182	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	1479	58277	SH	DEFINED	1

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D UNITEDHEALTH GROUP INC COM	91324P102	2708	106661	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	4910	193413	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	1716	67601	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	10	432	SH	DEFINED	6
D UNITEDHEALTH GROUP INC COM	91324P102	38	1500	SH	DEFINED	9
D UNIVERSAL CORP VA COM	913456109	1049	21375	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	965	19667	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	367	6561	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	0	8	SH	DEFINED	3
D UNIVERSAL HEALTH SVCS INC COM	913903100	148	2650	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1731	30900	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	2072	36994	SH	DEFINED	9
D UNUMPROVIDENT CORP COM	91529Y106	673	26834	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	307	12241	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	4993	198946	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	12299	490030	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	286	11416	SH	DEFINED	6
D UNUMPROVIDENT CORP COM	91529Y106	572	22821	SH	DEFINED	8
D URBAN OUTFITTERS INC COM	917047102	1001	31424	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	47	1497	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	771	26181	SH	DEFINED	1
D VCA ANTECH INC COM	918194101	1051	35691	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	10	360	SH	DEFINED	5
D V F CORP COM	918204108	238	3080	SH	DEFINED	1
D V F CORP COM	918204108	8	112	SH	DEFINED	3
D V F CORP COM	918204108	278	3603	SH	DEFINED	5
D V F CORP COM	918204108	235	3050	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	826	27278	SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	18	604	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	3180	104970	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	2560	84515	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	3233	106700	SH	DEFINED	7
D VALLEY FINL CORP VA COM	919629105	75	13150	SH	DEFINED	5
D VALLEY NATL BANCORP COM	919794107	11	540	SH	DEFINED	3
D VALLEY NATL BANCORP COM	919794107	170	8111	SH	DEFINED	5
D VALLEY NATL BANCORP COM	919794107	80	3828	SH	DEFINED	5
D VALMONT INDS INC COM	920253101	29	355	SH	DEFINED	1
D VALMONT INDS INC COM	920253101	1496	18094	SH	DEFINED	10
D VALMONT INDS INC COM	920253101	6	76	SH	DEFINED	3
D VALSPAR CORP COM	920355104	698	31325	SH	DEFINED	1
D VALSPAR CORP COM	920355104	48	2190	SH	DEFINED	3
D VALSPAR CORP COM	920355104	15642	701771	SH	DEFINED	7
D VALUECLICK INC COM	92046N102	165	16150	SH	DEFINED	1
D VALUECLICK INC COM	92046N102	10	983	SH	DEFINED	5
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	6	585	SH	DEFINED	5
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	176	15146	SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	399	27787	SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	15	1100	SH	DEFINED	5
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	220	54150	SH	DEFINED	3
D VAN KAMPEN AMERN CAP SR IN TR CO	920961109	4	1000	SH	DEFINED	5
D VANGUARD BD INDEX FD INC	921937827	285	3707	SH	DEFINED	1
D VANGUARD BD INDEX FD INC	921937827	23	300	SH	DEFINED	5
D VANGUARD BD INDEX FD INC	921937827	104	1350	SH	DEFINED	5
D VANGUARD BD INDEX FD INC T BD	921937835	565	7482	SH	DEFINED	1
D VANGUARD TAX-MANAGED EUROP C ETF	921943858	244	6943	SH	DEFINED	1
D VANGUARD SECTOR INDEX FDS	92204A207	12	187	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	739	10884	SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	128	1382	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	316	3390	SH	DEFINED	6
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	651	12088	SH	DEFINED	6

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D VANGUARD SECTOR INDEX FDS	TECH	92204A702	16	360	SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	TECH	92204A702	169	3649	SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	TECH	92204A702	72	1570	SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX	INC	922042858	265	7651	SH	DEFINED	1
D VANGUARD INTL EQUITY INDEX	INC	922042858	0	25	SH	DEFINED	3
D VANGUARD INTL EQUITY INDEX	INC	922042858	1142	32971	SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX	INC	922042858	981	28307	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM		92220P105	367	6440	SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM		92220P105	164	2875	SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM		92220P105	496	8688	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM		92220P105	599	10490	SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM		92220P105	202	3550	SH	DEFINED	6
D VARIAN MEDICAL SYS INC COM		92220P105	296	5194	SH	DEFINED	8
D VARIAN INC COM		922206107	229	5355	SH	DEFINED	1
D VARIAN INC COM		922206107	5617	130935	SH	DEFINED	10
D VARIAN INC COM		922206107	2	62	SH	DEFINED	3
D VECTREN CORP COM		92240G101	519	18664	SH	DEFINED	5
D VECTREN CORP COM		92240G101	319	11458	SH	DEFINED	5
D VANGUARD INDEX TR MIDCAP V	INDEX	922908512	242	5462	SH	DEFINED	3
D VANGUARD INDEX TR MID-CAP	TH	922908538	353	7496	SH	DEFINED	3
D VANGUARD INDEX TR MID-CAP	TH	922908538	113	2397	SH	DEFINED	5
D VANGUARD INDEX TR MID-CAP	TH	922908538	23	500	SH	DEFINED	6
D VANGUARD INDEX TR MID-CAP	TH	922908538	23	500	SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD	GE-CAP	922908637	8	155	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD	GE-CAP	922908637	71	1355	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD	GE-CAP	922908637	168	3196	SH	DEFINED	5
D VANGUARD INDEX TR		922908736	1094	20956	SH	DEFINED	3
D VANGUARD INDEX TR		922908736	43	839	SH	DEFINED	5
D VANGUARD INDEX TR		922908736	54	1035	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD	UE VIP	922908744	938	17905	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD	UE VIP	922908744	221	4220	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD	UE VIP	922908744	55	1053	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD	UE VIP	922908744	132	2535	SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD	AL STK	922908769	1284	22002	SH	DEFINED	1
D VANGUARD INDEX TR VANGUARD	AL STK	922908769	90	1548	SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD	AL STK	922908769	547	9374	SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD	AL STK	922908769	2266	38831	SH	DEFINED	5
D VERISIGN INC COM		92343E102	208	7996	SH	DEFINED	1
D VERISIGN INC COM		92343E102	4	154	SH	DEFINED	3
D VERISIGN INC COM		92343E102	37	1421	SH	DEFINED	5
D VERISIGN INC COM		92343E102	344	13200	SH	DEFINED	9
D VERIZON COMMUNICATIONS COM		92343V104	7070	220349	SH	DEFINED	1
D VERIZON COMMUNICATIONS COM		92343V104	1741	54260	SH	DEFINED	3
D VERIZON COMMUNICATIONS COM		92343V104	48741	1518913	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM		92343V104	23792	741432	SH	DEFINED	5
D VERIZON COMMUNICATIONS COM		92343V104	176	5492	SH	DEFINED	6
D VERIZON COMMUNICATIONS COM		92343V104	33998	1059466	SH	DEFINED	7
D VERIZON COMMUNICATIONS COM		92343V104	873	27215	SH	DEFINED	8
D VERIZON COMMUNICATIONS COM		92343V104	89	2800	SH	DEFINED	9
D VERTEX PHARMACEUTICALS INC		92532F100	339	10217	SH	DEFINED	1
D VERTEX PHARMACEUTICALS INC		92532F100	9	300	SH	DEFINED	3
D VERTEX PHARMACEUTICALS INC		92532F100	3	100	SH	DEFINED	5
D VIACOM INC NEW CL B		92553P201	489	19710	SH	DEFINED	1
D VIACOM INC NEW CL B		92553P201	377	15202	SH	DEFINED	3
D VIACOM INC NEW CL B		92553P201	30	1228	SH	DEFINED	5
D VIACOM INC NEW CL B		92553P201	306	12337	SH	DEFINED	5
D VIACOM INC NEW CL B		92553P201	8	336	SH	DEFINED	6
D VIRGIN MEDIA INC COM		92769L101	322	40800	SH	DEFINED	1
D VIRGIN MEDIA INC COM		92769L101	1	217	SH	DEFINED	3
D VIRGIN MEDIA INC COM		92769L101	4921	623000	SH	DEFINED	7
D VISA INC CL A COM		92826C839	17942	292263	SH	DEFINED	1
D VISA INC CL A COM		92826C839	10235	166727	SH	DEFINED	10

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D VISA INC CL A COM	92826C839	3670	59792 SH	DEFINED	3
D VISA INC CL A COM	92826C839	419	6835 SH	DEFINED	5
D VISA INC CL A COM	92826C839	107	1750 SH	DEFINED	5
D VIRTUSA CORP	92827P102	303	46584 SH	DEFINED	3
D VISHAY INTERTECHNOLOGY INC	928298108	6	1032 SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	137	20839 SH	DEFINED	5
D VITAL SIGNS INC COM	928469105	321	4353 SH	DEFINED	1
D VITAL SIGNS INC COM	928469105	7945	107511 SH	DEFINED	7
D VODAFONE GROUP PLC SPONS A	92857W209	3	175 SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	100	4534 SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	1542	69784 SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	1465	66323 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	442	4861 SH	DEFINED	1
D VORNADO REALTY TR COM	929042109	69	760 SH	DEFINED	3
D VORNADO REALTY TR COM	929042109	279	3073 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	3211	35307 SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	38	422 SH	DEFINED	6
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	269	323000 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	255	3430 SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	112	1512 SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	2440	32755 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	4568	61322 SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	221	2973 SH	DEFINED	6
D WGL HLDGS INC COM	92924F106	236	7275 SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	433	13367 SH	DEFINED	5
D WABCO HLDGS INC	92927K102	2685	75555 SH	DEFINED	3
D WABASH NATL CORP COM	929566107	43	4628 SH	DEFINED	1
D WABASH NATL CORP COM	929566107	2266	239792 SH	DEFINED	10
D WABASH NATL CORP COM	929566107	12	1300 SH	DEFINED	5
D WABTEC CORP COM	929740108	710	13867 SH	DEFINED	1
D WABTEC CORP COM	929740108	95	1867 SH	DEFINED	5
D WABTEC CORP COM	929740108	8	166 SH	DEFINED	5
D WABTEC CORP COM	929740108	29	581 SH	DEFINED	6
D WABTEC CORP COM	929740108	12521	244417 SH	DEFINED	7
D WACHOVIA CORP 2ND NEW COM	929903102	1597	456443 SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	139	39846 SH	DEFINED	3
D WACHOVIA CORP 2ND NEW COM	929903102	3164	904242 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	2024	578527 SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	16	4682 SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	236	9536 SH	DEFINED	1
D WADDELL & REED FINL INC CL OM	930059100	2792	112830 SH	DEFINED	10
D WADDELL & REED FINL INC CL OM	930059100	7	296 SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	296	11984 SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	495	20016 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	38630	645021 SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	21780	363675 SH	DEFINED	10
D WAL-MART STORES INC COM	931142103	958	16005 SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	61686	1030005 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	24872	415302 SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	29	500 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	397	6645 SH	DEFINED	6
D WAL-MART STORES INC COM	931142103	1919	32044 SH	DEFINED	8
D WAL-MART STORES INC COM	931142103	17343	289581 SH	DEFINED	9
D WALGREEN CO COM	931422109	1159	37463 SH	DEFINED	1
D WALGREEN CO COM	931422109	257	8319 SH	DEFINED	3
D WALGREEN CO COM	931422109	17059	551019 SH	DEFINED	5
D WALGREEN CO COM	931422109	6234	201361 SH	DEFINED	5
D WALGREEN CO COM	931422109	9	300 SH	DEFINED	6
D WALGREEN CO COM	931422109	139	4500 SH	DEFINED	9
D WARNACO GROUP INC COM NEW	934390402	495	10951 SH	DEFINED	1
D WARNACO GROUP INC COM NEW	934390402	5571	123019 SH	DEFINED	10
D WARNACO GROUP INC COM NEW	934390402	406	8966 SH	DEFINED	5

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D WARNACO GROUP INC COM NEW	934390402	27	609 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	3	46327 SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	0	1668 SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	1	23130 SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	1	22554 SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	104	188 SH	DEFINED	1
D WASHINGTON POST CO CL B CO	939640108	16029	28790 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	435	11900 SH	DEFINED	1
D WASHINGTON REAL ESTATE INV COM	939653101	304	8320 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	386	10565 SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	11071	302250 SH	DEFINED	7
D WASTE MANAGEMENT INC COM	94106L109	551	17505 SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	221	7028 SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	527	16765 SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	145	4633 SH	DEFINED	5
D WATERS CORP COM	941848103	332	5715 SH	DEFINED	1
D WATERS CORP COM	941848103	407	7002 SH	DEFINED	5
D WATERS CORP COM	941848103	24	428 SH	DEFINED	5
D WATERS CORP COM	941848103	14	250 SH	DEFINED	6
D WATERS CORP COM	941848103	1022	17575 SH	DEFINED	9
D WATSON PHARMACEUTICALS INC	942683103	407	14315 SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	208	7325 SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	299	10500 SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	123	4350 SH	DEFINED	6
D WATSON PHARMACEUTICALS INC	942683103	639	22423 SH	DEFINED	8
D WATSON WYATT WORLDWIDE INC A COM	942712100	42	847 SH	DEFINED	1
D WATSON WYATT WORLDWIDE INC A COM	942712100	7	148 SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	4	95 SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	1188	23900 SH	DEFINED	7
D WATTS WATER TECHNOLOGIES I OM	942749102	8	300 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	209	7655 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	35	1300 SH	DEFINED	5
D WEBSITE PROS INC COM	94769V105	277	51452 SH	DEFINED	3
D WEBSITE PROS INC COM	94769V105	0	17 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	39	1580 SH	DEFINED	1
D WEBSTER FINL CORP COM	947890109	2061	81640 SH	DEFINED	10
D WEBSTER FINL CORP COM	947890109	32	1304 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	67	1900 SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	859	24090 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	767	21507 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	224	6242 SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	1432	39800 SH	DEFINED	3
D WELLCARE GROUP INC COM	94946T106	31	879 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	36	1000 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	778	16652 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	3499	74825 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	5222	111655 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	2075	44371 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	11	250 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	218	4663 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	31203	831419 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	736	19615 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	56984	1518377 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	24311	647789 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	28	750 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	316	8420 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	26567	707900 SH	DEFINED	7
D WELLS FARGO & CO NEW COM	949746101	12294	327587 SH	DEFINED	9
D WENDYS INTL INC COM	950590109	64	3351 SH	DEFINED	1
D WENDYS INTL INC COM	950590109	685	35700 SH	DEFINED	7
D WESCO FINL CORP COM	950817106	321	900 SH	DEFINED	1
D WESCO FINL CORP COM	950817106	5	16 SH	DEFINED	3

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D WESCO FINL CORP COM	950817106	7746	21700	SH	DEFINED	7
D WEST PHARMACEUTICAL SVCS I OM	955306105	158	3240	SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	8219	168354	SH	DEFINED	10
D WEST PHARMACEUTICAL SVCS I OM	955306105	3	81	SH	DEFINED	3
D WEST PHARMACEUTICAL SVCS I OM	955306105	7	155	SH	DEFINED	5
D WEST PHARMACEUTICAL SVCS I OM	955306105	78	1600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	98	4260	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	152	6600	SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	13	565	SH	DEFINED	6
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	215	25730	SH	DEFINED	3
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	8	1040	SH	DEFINED	5
D WESTERN ASSET MANAGED MUNI INC	95766M105	189	20400	SH	DEFINED	3
D WESTERN ASSET MANAGED MUNI INC	95766M105	9	1000	SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	714	68544	SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	73	7080	SH	DEFINED	5
D WESTERN ASSET/CLAYMORE US S	95766Q106	701	66705	SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	481	46115	SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	1125	78460	SH	DEFINED	3
D WESTERN ASSET 2008 WW DLR TR	95766W103	2009	201595	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT FD	957667108	549	45315	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	870	40818	SH	DEFINED	1
D WESTERN DIGITAL CORP COM	958102105	47	2217	SH	DEFINED	3
D WESTERN DIGITAL CORP COM	958102105	18737	878857	SH	DEFINED	5
D WESTERN DIGITAL CORP COM	958102105	1603	75206	SH	DEFINED	5
D WESTERN ASSET INTMED MUNI NC	958435109	223	29250	SH	DEFINED	3
D WESTERN ASSET INTMED MUNI NC	958435109	30	4000	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	5832	236414	SH	DEFINED	1
D WESTERN UNION CO COM	959802109	9	371	SH	DEFINED	3
D WESTERN UNION CO COM	959802109	224	9088	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	427	17346	SH	DEFINED	5
D WESTERN UNION CO COM	959802109	19164	776816	SH	DEFINED	9
D WEYERHAEUSER CO COM	962166104	439	7253	SH	DEFINED	1
D WEYERHAEUSER CO COM	962166104	9	161	SH	DEFINED	3
D WEYERHAEUSER CO COM	962166104	16168	266889	SH	DEFINED	5
D WEYERHAEUSER CO COM	962166104	2999	49518	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	223	2813	SH	DEFINED	1
D WHIRLPOOL CORP COM	963320106	4	56	SH	DEFINED	3
D WHIRLPOOL CORP COM	963320106	127	1610	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	865	10916	SH	DEFINED	5
D WHIRLPOOL CORP COM	963320106	1621	20445	SH	DEFINED	9
D WHOLE FOODS MKT INC COM	966837106	435	21745	SH	DEFINED	1
D WHOLE FOODS MKT INC COM	966837106	12	616	SH	DEFINED	3
D WHOLE FOODS MKT INC COM	966837106	106	5310	SH	DEFINED	5
D WHOLE FOODS MKT INC COM	966837106	210	10500	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	417	10324	SH	DEFINED	1
D WILEY JOHN & SONS INC CL A	968223206	3384	83666	SH	DEFINED	10
D WILEY JOHN & SONS INC CL A	968223206	0	10	SH	DEFINED	3
D WILEY JOHN & SONS INC CL A	968223206	764	18897	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A	968223206	27	673	SH	DEFINED	5
D WILLBROS GROUP INC COM	969199108	99	3765	SH	DEFINED	1
D WILLBROS GROUP INC COM	969199108	5168	195054	SH	DEFINED	10
D WILLBROS GROUP INC COM	969199108	12	475	SH	DEFINED	3
D WILLIAMS COS INC COM	969457100	793	33534	SH	DEFINED	1
D WILLIAMS COS INC COM	969457100	96	4095	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	1307	55290	SH	DEFINED	5
D WILLIAMS COS INC COM	969457100	5006	211700	SH	DEFINED	7
D WILLIAMS SONOMA INC COM	969904101	259	16013	SH	DEFINED	1
D WILLIAMS SONOMA INC COM	969904101	0	10	SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	563	19529	SH	DEFINED	5
D WILMINGTON TR CORP COM	971807102	340	11794	SH	DEFINED	5
D WINDSTREAM CORP COM	97381W104	553	50607	SH	DEFINED	1
D WINDSTREAM CORP COM	97381W104	1	172	SH	DEFINED	3

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D WINDSTREAM CORP COM	97381W104	163	14951 SH	DEFINED	5	
D WINDSTREAM CORP COM	97381W104	75	6896 SH	DEFINED	5	
D WISCONSIN ENERGY CORP COM	976657106	446	9939 SH	DEFINED	5	
D WISCONSIN ENERGY CORP COM	976657106	221	4928 SH	DEFINED	5	
D WOLVERINE WORLD WIDE INC C	978097103	57	2170 SH	DEFINED	1	
D WOLVERINE WORLD WIDE INC C	978097103	2978	112550 SH	DEFINED	10	
D WOLVERINE WORLD WIDE INC C	978097103	7	270 SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	129	3611 SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	198	5500 SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	54	1500 SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	16	1093 SH	DEFINED	1	
D WORTHINGTON INDS INC COM	981811102	74	5000 SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	76	5100 SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	1056	13309 SH	DEFINED	1	
D WRIGLEY WM JR CO COM	982526105	8	103 SH	DEFINED	3	
D WRIGLEY WM JR CO COM	982526105	4157	52357 SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	5610	70660 SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	0	10 SH	DEFINED	6	
D WRIGLEY WM JR CO COM	982526105	895	11284 SH	DEFINED	8	
D WRIGLEY WM JR CO COM	982526105	107	1350 SH	DEFINED	9	
D WYETH	3.62104 /15/24	983024AD2	231	238000 SH	DEFINED	3
D WYETH	3.62104 /15/24	983024AD2	3	4000 SH	DEFINED	6
D WYETH COM		983024100	10179	275568 SH	DEFINED	1
D WYETH COM		983024100	617	16727 SH	DEFINED	3
D WYETH COM		983024100	19839	537064 SH	DEFINED	5
D WYETH COM		983024100	34178	925231 SH	DEFINED	5
D WYETH COM		983024100	3	108 SH	DEFINED	6
D WYETH COM		983024100	10393	281358 SH	DEFINED	7
D XTO ENERGY INC COM		98385X106	1882	40467 SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	304	6556 SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	466	10034 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	163	3505 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	689	14826 SH	DEFINED	6
D XTO ENERGY INC COM		98385X106	26776	575600 SH	DEFINED	7
D XCEL ENERGY INC COM		98389B100	358	17929 SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	0	50 SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	70	3515 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	564	28215 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	9	500 SH	DEFINED	6
D XCEL ENERGY INC COM		98389B100	150	7538 SH	DEFINED	9
D XILINX INC COM		983919101	636	27158 SH	DEFINED	1
D XILINX INC COM		983919101	0	21 SH	DEFINED	3
D XILINX INC COM		983919101	43	1840 SH	DEFINED	5
D XILINX INC COM		983919101	267	11400 SH	DEFINED	5
D XILINX INC COM		983919101	689	29396 SH	DEFINED	8
D XILINX INC COM		983919101	1849	78860 SH	DEFINED	9
D XENOPORT INC COM		98411C100	127	2626 SH	DEFINED	1
D XENOPORT INC COM		98411C100	6406	132119 SH	DEFINED	10
D XEROX CORP COM		984121103	314	27235 SH	DEFINED	1
D XEROX CORP COM		984121103	29	2570 SH	DEFINED	3
D XEROX CORP COM		984121103	181	15735 SH	DEFINED	5
D XEROX CORP COM		984121103	493	42790 SH	DEFINED	5
D YAHOO INC COM		984332106	804	46488 SH	DEFINED	1
D YAHOO INC COM		984332106	5	305 SH	DEFINED	3
D YAHOO INC COM		984332106	15	900 SH	DEFINED	5
D YAHOO INC COM		984332106	22	1300 SH	DEFINED	5
D YAMANA GOLD INC CDA COM		98462Y100	104	12574 SH	DEFINED	3
D YAMANA GOLD INC CDA COM		98462Y100	124	14894 SH	DEFINED	5
D YAMANA GOLD INC CDA COM		98462Y100	8	1000 SH	DEFINED	5
D YAMANA GOLD INC CDA COM		98462Y100	87	10500 SH	DEFINED	6
D YUM BRANDS INC COM		988498101	477	14636 SH	DEFINED	1
D YUM BRANDS INC COM		988498101	340	10430 SH	DEFINED	3

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D YUM BRANDS INC COM	988498101	1213	37222 SH	DEFINED 5
D YUM BRANDS INC COM	988498101	1096	33626 SH	DEFINED 5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	222	7973 SH	DEFINED 1
D ZEBRA TECHNOLOGIES CORP CO A	989207105	23	832 SH	DEFINED 5
D ZEBRA TECHNOLOGIES CORP CO A	989207105	10	375 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	1084	16799 SH	DEFINED 1
D ZIMMER HLDGS INC COM	98956P102	193	2990 SH	DEFINED 3
D ZIMMER HLDGS INC COM	98956P102	26158	405186 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	7854	121667 SH	DEFINED 5
D ZIMMER HLDGS INC COM	98956P102	12	200 SH	DEFINED 6
D ZIONS BANCORP COM	989701107	328	8480 SH	DEFINED 1
D ZIONS BANCORP COM	989701107	12	323 SH	DEFINED 3
D ZIONS BANCORP COM	989701107	73	1894 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	53	1375 SH	DEFINED 5
D ZIONS BANCORP COM	989701107	4872	125900 SH	DEFINED 7
D ZIX CORP COM	98974P100	348	154214 SH	DEFINED 3
S REPORT SUMMARY	5261 DATA RECORDS	22230134	08 OTHER MANAGERS	