

SUNTRUST BANKS INC
Form 13F-HR
February 01, 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: December 31, 2007

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

Institutional Investment Manager Filing this Report:

Name: SunTrust Banks, Inc.
Address: 919 East Main Street
P.O. Box 26665
Richmond, VA 23261-6665

13F File Number: 28-04696

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature	Place	Date of Signing:
Victor A. Smith	Richmond, VA	February 1, 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: 5

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

Form 13F Information Table Entry Total: 6277

Form 13F Information Table Value Total in thousands: \$32,296,756 thousand

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-MANA
D DAIMLERCHRYSLER AG REG USD		D1668R123	11318	118361	SH		DEFINED	1
D DAIMLERCHRYSLER AG REG USD		D1668R123	69	722	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	231	2416	SH		DEFINED	5
D DAIMLERCHRYSLER AG REG USD		D1668R123	2	30	SH		DEFINED	6
D ACE LTD COM		G0070K103	3738	60518	SH		DEFINED	1
D ACE LTD COM		G0070K103	114	1860	SH		DEFINED	3
D ACE LTD COM		G0070K103	664	10757	SH		DEFINED	4
D ACE LTD COM		G0070K103	20857	337615	SH		DEFINED	5
D ACE LTD COM		G0070K103	1409	22811	SH		DEFINED	5
D ACE LTD COM		G0070K103	12	200	SH		DEFINED	6
D AIRCASTLE LTD COM		G0129K104	9938	377450	SH		DEFINED	1
D AIRCASTLE LTD COM		G0129K104	4	185	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	134	3894	SH		DEFINED	1
D AMDOCS LTD COM		G02602103	2413	70025	SH		DEFINED	4
D AMDOCS LTD COM		G02602103	15	449	SH		DEFINED	5
D AMDOCS LTD COM		G02602103	23	675	SH		DEFINED	5
D APEX SILVER MINES LTD SHS		G04074103	904	59370	SH		DEFINED	4
D APEX SILVER MINES LTD SHS		G04074103	3	200	SH		DEFINED	5
D ARCH CAP GROUP LTD COM		G0450A105	2857	40623	SH		DEFINED	1
D ARCH CAP GROUP LTD COM		G0450A105	16	229	SH		DEFINED	5
D ARGO GROUP INTL HLDGS LTD		G0464B107	341	8101	SH		DEFINED	4
D ASPEN INSURANCE HLDGS LTD	COM	G05384105	602	20900	SH		DEFINED	4
D ASSURED GUARANTY LTD COM		G0585R106	386	14550	SH		DEFINED	4
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	2215	56853	SH		DEFINED	1
D AXIS CAPITAL HLDGS LTD SHS		G0692U109	0	15	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	34307	952190	SH		DEFINED	1
D ACCENTURE LTD COM		G1150G111	243	6754	SH		DEFINED	3
D ACCENTURE LTD COM		G1150G111	115	3200	SH		DEFINED	4
D ACCENTURE LTD COM		G1150G111	16972	471072	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	2090	58011	SH		DEFINED	5
D ACCENTURE LTD COM		G1150G111	47	1331	SH		DEFINED	6
D BUNGE LTD USD SHS		G16962105	2118	18202	SH		DEFINED	1
D BUNGE LTD USD SHS		G16962105	23	200	SH		DEFINED	5
D BUNGE LTD USD SHS		G16962105	23	200	SH		DEFINED	5
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	0	5	SH		DEFINED	3
D CENTRAL EUROPEAN MEDIA ENT A		G20045202	463	4000	SH		DEFINED	4
D COOPER INDS LTD CL A		G24182100	33022	624482	SH		DEFINED	1
D COOPER INDS LTD CL A		G24182100	2307	43645	SH		DEFINED	3
D COOPER INDS LTD CL A		G24182100	717	13560	SH		DEFINED	5

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D COOPER INDS LTD CL A	G24182100	489	9249 SH	DEFINED	5
D CREDICORP LTD BERMUDA COM	G2519Y108	9365	122751 SH	DEFINED	1
D COVIDIEN LTD COM	G2552X108	47420	1070678 SH	DEFINED	1
D COVIDIEN LTD COM	G2552X108	870	19649 SH	DEFINED	3
D COVIDIEN LTD COM	G2552X108	2019	45600 SH	DEFINED	4
D COVIDIEN LTD COM	G2552X108	794	17941 SH	DEFINED	5
D COVIDIEN LTD COM	G2552X108	1567	35390 SH	DEFINED	5
D COVIDIEN LTD COM	G2552X108	25	573 SH	DEFINED	6
D ASA LTD CLOSED END FD SHS	G3156P103	187	2500 SH	DEFINED	3
D ASA LTD CLOSED END FD SHS	G3156P103	41	550 SH	DEFINED	5
D ASA LTD CLOSED END FD SHS	G3156P103	30	400 SH	DEFINED	5
D EVEREST RE GROUP LTD COM	G3223R108	2220	22118 SH	DEFINED	1
D EVEREST RE GROUP LTD COM	G3223R108	161	1606 SH	DEFINED	3
D EVEREST RE GROUP LTD COM	G3223R108	47	470 SH	DEFINED	4
D EVEREST RE GROUP LTD COM	G3223R108	67	673 SH	DEFINED	5
D FOSTER WHEELER LTD COM	G36535139	2	14 SH	DEFINED	3
D FOSTER WHEELER LTD COM	G36535139	1689	10900 SH	DEFINED	4
D FRONTLINE LTD USD SHS	G3682E127	47	998 SH	DEFINED	5
D FRONTLINE LTD USD SHS	G3682E127	249	5200 SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	235	2426 SH	DEFINED	1
D GARMIN LTD REG SHS	G37260109	21	222 SH	DEFINED	3
D GARMIN LTD REG SHS	G37260109	48	500 SH	DEFINED	4
D GARMIN LTD REG SHS	G37260109	1605	16549 SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	473	4882 SH	DEFINED	5
D GARMIN LTD REG SHS	G37260109	67	691 SH	DEFINED	6
D GLOBAL SOURCES LTD USD .01	G39300101	6131	197527 SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	4278	92063 SH	DEFINED	1
D INGERSOLL RAND CO LTD CL A	G4776G101	229	4931 SH	DEFINED	3
D INGERSOLL RAND CO LTD CL A	G4776G101	2180	46932 SH	DEFINED	4
D INGERSOLL RAND CO LTD CL A	G4776G101	2309	49695 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	2490	53599 SH	DEFINED	5
D INGERSOLL RAND CO LTD CL A	G4776G101	15	334 SH	DEFINED	6
D LAZARD LTD CL A SHS	G54050102	3018	74200 SH	DEFINED	1
D LAZARD LTD CL A SHS	G54050102	48	1200 SH	DEFINED	5
D MF GLOBAL LTD	G60642108	1	62 SH	DEFINED	3
D MF GLOBAL LTD	G60642108	1183	37600 SH	DEFINED	4
D MONTEPELIER RE HLDGS LTD SH	G62185106	418	24600 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	300	10968 SH	DEFINED	1
D NABORS INDUSTRIES LTD COM	G6359F103	1018	37183 SH	DEFINED	3
D NABORS INDUSTRIES LTD COM	G6359F103	709	25900 SH	DEFINED	4
D NABORS INDUSTRIES LTD COM	G6359F103	103	3794 SH	DEFINED	5
D NABORS INDUSTRIES LTD COM	G6359F103	75	2754 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	533	9447 SH	DEFINED	1
D NOBLE CORP SHS	G65422100	12	218 SH	DEFINED	3
D NOBLE CORP SHS	G65422100	2472	43750 SH	DEFINED	4
D NOBLE CORP SHS	G65422100	1807	31990 SH	DEFINED	5
D NOBLE CORP SHS	G65422100	148	2630 SH	DEFINED	5
D ONEBEACON INSURANCE GROUP	G67742109	18098	841779 SH	DEFINED	1
D ONEBEACON INSURANCE GROUP	G67742109	97	4528 SH	DEFINED	3
D ONEBEACON INSURANCE GROUP	G67742109	608	28300 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	79	967 SH	DEFINED	1
D PARTNERRE HLDGS LTD	G6852T105	827	10030 SH	DEFINED	3
D PARTNERRE HLDGS LTD	G6852T105	156	1900 SH	DEFINED	4
D PARTNERRE HLDGS LTD	G6852T105	337	4095 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	371	4500 SH	DEFINED	5
D PARTNERRE HLDGS LTD	G6852T105	2	25 SH	DEFINED	6
D SEAGATE TECHNOLOGY COM	G7945J104	1868	73288 SH	DEFINED	1
D SEAGATE TECHNOLOGY COM	G7945J104	440	17282 SH	DEFINED	3
D SEAGATE TECHNOLOGY COM	G7945J104	5389	211340 SH	DEFINED	4
D SEAGATE TECHNOLOGY COM	G7945J104	35	1400 SH	DEFINED	5
D SEAGATE TECHNOLOGY COM	G7945J104	11	450 SH	DEFINED	5
D UTI WORLDWIDE INC SHS	G87210103	20052	1023070 SH	DEFINED	1

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D UTI WORLDWIDE INC SHS	G87210103	1	64	SH	DEFINED	3
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	429	11600	SH	DEFINED	4
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	3	100	SH	DEFINED	5
D TSAKOS ENERGY NAVIGATION L OM	G9108L108	62	1700	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	40159	1012859	SH	DEFINED	1
D TYCO INTL LTD NEW COM	G9143X208	586	14780	SH	DEFINED	3
D TYCO INTL LTD NEW COM	G9143X208	670	16918	SH	DEFINED	4
D TYCO INTL LTD NEW COM	G9143X208	15184	382975	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	2823	71217	SH	DEFINED	5
D TYCO INTL LTD NEW COM	G9143X208	18	473	SH	DEFINED	6
D TYCO ELECTRONICS LTD COM	G9144P105	52771	1421267	SH	DEFINED	1
D TYCO ELECTRONICS LTD COM	G9144P105	864	23287	SH	DEFINED	3
D TYCO ELECTRONICS LTD COM	G9144P105	3736	100626	SH	DEFINED	4
D TYCO ELECTRONICS LTD COM	G9144P105	1289	34721	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	1604	43225	SH	DEFINED	5
D TYCO ELECTRONICS LTD COM	G9144P105	20	541	SH	DEFINED	6
D VISTAPRINT LTD SHS	G93762204	8527	199000	SH	DEFINED	1
D VISTAPRINT LTD SHS	G93762204	1251	29200	SH	DEFINED	4
D WARNER CHILCOTT LTD COM CL	G9435N108	93	5265	SH	DEFINED	1
D WARNER CHILCOTT LTD COM CL	G9435N108	128	7271	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	831	12126	SH	DEFINED	1
D WEATHERFORD INTL LTD COM	G95089101	1741	25386	SH	DEFINED	3
D WEATHERFORD INTL LTD COM	G95089101	4369	63700	SH	DEFINED	4
D WEATHERFORD INTL LTD COM	G95089101	128	1874	SH	DEFINED	5
D WEATHERFORD INTL LTD COM	G95089101	20	300	SH	DEFINED	5
D WHITE MOUNTAINS INS GROUP COM	G9618E107	123	240	SH	DEFINED	4
D WHITE MOUNTAINS INS GROUP COM	G9618E107	1130	2200	SH	DEFINED	5
D WILLIS GROUP HLDGS LTD COM	G96655108	508	13401	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	2558	50863	SH	DEFINED	1
D XL CAP LTD CL A COM	G98255105	24	483	SH	DEFINED	3
D XL CAP LTD CL A COM	G98255105	16	325	SH	DEFINED	5
D XL CAP LTD CL A COM	G98255105	0	15	SH	DEFINED	6
D ALCON INC COM	H01301102	4155	29050	SH	DEFINED	1
D ALCON INC COM	H01301102	539	3770	SH	DEFINED	3
D ALCON INC COM	H01301102	472	3300	SH	DEFINED	4
D ALCON INC COM	H01301102	65	456	SH	DEFINED	5
D ALCON INC COM	H01301102	24	170	SH	DEFINED	6
D LOGITECH INTL SA REG USD S	H50430232	326	8924	SH	DEFINED	5
D LOGITECH INTL SA REG USD S	H50430232	16	439	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	23626	513609	SH	DEFINED	1
D UBS AG REG SHS NEW CHF.1	H89231338	128	2800	SH	DEFINED	3
D UBS AG REG SHS NEW CHF.1	H89231338	538	11705	SH	DEFINED	4
D UBS AG REG SHS NEW CHF.1	H89231338	23	520	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	257	5600	SH	DEFINED	5
D UBS AG REG SHS NEW CHF.1	H89231338	272	5920	SH	DEFINED	6
D MILLICOM INTL CELLULAR COM	L6388F110	198	1685	SH	DEFINED	3
D MILLICOM INTL CELLULAR COM	L6388F110	235	2000	SH	DEFINED	5
D MILLICOM INTL CELLULAR COM	L6388F110	11	98	SH	DEFINED	5
D ALVARION LTD ILS SHS	M0861T100	426	44853	SH	DEFINED	4
D BLUEPHOENIX SOLUTIONS LTD	M20157109	712	39300	SH	DEFINED	4
D ITURAN LOCATION AND CONTRO M	M6158M104	1878	169700	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	9830	78819	SH	DEFINED	1
D CORE LABORATORIES NV COM	N22717107	21	169	SH	DEFINED	3
D CORE LABORATORIES NV COM	N22717107	3814	30584	SH	DEFINED	4
D CORE LABORATORIES NV COM	N22717107	1302	10443	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	121	972	SH	DEFINED	5
D CORE LABORATORIES NV COM	N22717107	55	444	SH	DEFINED	6
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	395	9325	SH	DEFINED	3
D ROYAL CARIBBEAN CRUISES LT M	V7780T103	459	10837	SH	DEFINED	5
D AEGEAN MARINE PETROLEUM NE KS INC	Y0017S102	19	500	SH	DEFINED	3
D AEGEAN MARINE PETROLEUM NE KS INC	Y0017S102	886	23100	SH	DEFINED	4
D DIANA SHIPPING INC COM	Y2066G104	11	365	SH	DEFINED	4

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D DIANA SHIPPING INC COM	Y2066G104	25	800 SH	DEFINED	5
D DIANA SHIPPING INC COM	Y2066G104	371	11821 SH	DEFINED	6
D FLEXTRONICS INTL LTD SHS	Y2573F102	17	1485 SH	DEFINED	3
D FLEXTRONICS INTL LTD SHS	Y2573F102	853	70807 SH	DEFINED	4
D FLEXTRONICS INTL LTD SHS	Y2573F102	173	14400 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	292	24238 SH	DEFINED	5
D FLEXTRONICS INTL LTD SHS	Y2573F102	1	100 SH	DEFINED	6
D GENERAL MARITIME CORP COM	Y2692M103	200	8200 SH	DEFINED	5
D SEASPAN CORP SHS	Y75638109	3846	157047 SH	DEFINED	1
D SEASPAN CORP SHS	Y75638109	12	500 SH	DEFINED	5
D AAR CORP COM	000361105	157	4129 SH	DEFINED	3
D AAR CORP COM	000361105	1271	33445 SH	DEFINED	4
D ABB LTD SPONS ADR	000375204	947	32900 SH	DEFINED	4
D ACCO BRANDS CORP COM	00081T108	29	1860 SH	DEFINED	5
D ACCO BRANDS CORP COM	00081T108	810	50548 SH	DEFINED	5
D A D A M INC COM	00088U108	351	42000 SH	DEFINED	5
D ADC TELECOMMUNICATIO 3.065 /15/13	000886AB7	437	473000 SH	DEFINED	3
D ADC TELECOMMUNICATIONS INC	000886309	77	4978 SH	DEFINED	1
D ADC TELECOMMUNICATIONS INC	000886309	298	19200 SH	DEFINED	4
D ADC TELECOMMUNICATIONS INC	000886309	0	57 SH	DEFINED	5
D ABM INDS INC COM	000957100	11279	553169 SH	DEFINED	1
D ABM INDS INC COM	000957100	6	305 SH	DEFINED	3
D ABM INDS INC COM	000957100	54	2675 SH	DEFINED	5
D ABM INDS INC COM	000957100	40	2000 SH	DEFINED	5
D AFLAC INC COM	001055102	137189	2190476 SH	DEFINED	1
D AFLAC INC COM	001055102	2132	34049 SH	DEFINED	3
D AFLAC INC COM	001055102	3075	49100 SH	DEFINED	4
D AFLAC INC COM	001055102	33722	538448 SH	DEFINED	5
D AFLAC INC COM	001055102	11421	182369 SH	DEFINED	5
D AGCO CORP COM	001084102	33681	495456 SH	DEFINED	1
D AGCO CORP COM	001084102	92	1360 SH	DEFINED	3
D AGCO CORP COM	001084102	842	12400 SH	DEFINED	4
D AGCO CORP COM	001084102	35	522 SH	DEFINED	5
D AGCO CORP COM	001084102	271	4000 SH	DEFINED	5
D AGCO CORP COM	001084102	390	5750 SH	DEFINED	6
D AGL RES INC COM	001204106	365	9704 SH	DEFINED	1
D AGL RES INC COM	001204106	53	1419 SH	DEFINED	3
D AGL RES INC COM	001204106	2837	75380 SH	DEFINED	4
D AGL RES INC COM	001204106	1873	49787 SH	DEFINED	5
D AGL RES INC COM	001204106	754	20049 SH	DEFINED	5
D AGL RES INC COM	001204106	277	7370 SH	DEFINED	6
D AES CORP COM	00130H105	489	22889 SH	DEFINED	1
D AES CORP COM	00130H105	152	7117 SH	DEFINED	3
D AES CORP COM	00130H105	3289	153775 SH	DEFINED	4
D AES CORP COM	00130H105	81	3820 SH	DEFINED	5
D AES CORP COM	00130H105	2	100 SH	DEFINED	5
D AMB PPTY CORP REIT COM	00163T109	6034	104844 SH	DEFINED	1
D AMB PPTY CORP REIT COM	00163T109	28	488 SH	DEFINED	3
D AMB PPTY CORP REIT COM	00163T109	2	45 SH	DEFINED	5
D AMAG PHARMACEUTICALS INC	00163U106	5976	99388 SH	DEFINED	1
D AMN HEALTHCARE SVCS INC CO	001744101	611	35620 SH	DEFINED	4
D AMN HEALTHCARE SVCS INC CO	001744101	0	52 SH	DEFINED	5
D AMN HEALTHCARE SVCS INC CO	001744101	6	400 SH	DEFINED	6
D AT & T INC COM	00206R102	111141	2674231 SH	DEFINED	1
D AT & T INC COM	00206R102	3059	73626 SH	DEFINED	3
D AT & T INC COM	00206R102	11201	269517 SH	DEFINED	4
D AT & T INC COM	00206R102	123114	2962328 SH	DEFINED	5
D AT & T INC COM	00206R102	58009	1395811 SH	DEFINED	5
D AT & T INC COM	00206R102	2965	71363 SH	DEFINED	6
D ATMI INC COM	00207R101	18	573 SH	DEFINED	3
D ATMI INC COM	00207R101	1756	54468 SH	DEFINED	4
D ASAT HLGD LTD ADR CAYMAN I D	00208B204	0	1332 SH	DEFINED	5

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D ASAT HLGD LTD ADR CAYMAN I D	00208B204	25	36666	SH	DEFINED	5
D ATP OIL & GAS CORP COM	00208J108	1001	19814	SH	DEFINED	4
D AARON RENTS INC COM	002535201	9394	488300	SH	DEFINED	1
D AARON RENTS INC COM	002535201	583	30352	SH	DEFINED	3
D AARON RENTS INC COM	002535201	69	3600	SH	DEFINED	4
D AARON RENTS INC COM	002535201	10	550	SH	DEFINED	5
D ABBOTT LABS COM	002824100	42821	762631	SH	DEFINED	1
D ABBOTT LABS COM	002824100	7876	140272	SH	DEFINED	3
D ABBOTT LABS COM	002824100	279	4975	SH	DEFINED	4
D ABBOTT LABS COM	002824100	61882	1102090	SH	DEFINED	5
D ABBOTT LABS COM	002824100	26519	472306	SH	DEFINED	5
D ABBOTT LABS COM	002824100	144	2570	SH	DEFINED	6
D ABERCROMBIE & FITCH CO CL M	002896207	238	2986	SH	DEFINED	1
D ABERCROMBIE & FITCH CO CL M	002896207	17	219	SH	DEFINED	3
D ABERCROMBIE & FITCH CO CL M	002896207	833	10426	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	138	1727	SH	DEFINED	5
D ABERCROMBIE & FITCH CO CL M	002896207	4	57	SH	DEFINED	6
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	101	17415	SH	DEFINED	1
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	1734	299080	SH	DEFINED	3
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	398	68633	SH	DEFINED	5
D ABERDEEN ASIA-PACIFIC PRIM C COM	003009107	61	10571	SH	DEFINED	5
D ACETO CORP COM	004446100	3679	459900	SH	DEFINED	1
D ACTEL CORP COM	004934105	688	50400	SH	DEFINED	4
D ACTUANT CORP CL A COM	00508X203	15	450	SH	DEFINED	3
D ACTUANT CORP CL A COM	00508X203	136	4000	SH	DEFINED	4
D ACTUANT CORP CL A COM	00508X203	375	11044	SH	DEFINED	5
D ACTUANT CORP CL A COM	00508X203	18	545	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	53	1181	SH	DEFINED	1
D ACUITY BRANDS INC COM	00508Y102	15	335	SH	DEFINED	3
D ACUITY BRANDS INC COM	00508Y102	45	1000	SH	DEFINED	5
D ACUITY BRANDS INC COM	00508Y102	315	7000	SH	DEFINED	5
D ADMINISTAFF INC COM	007094105	14315	506204	SH	DEFINED	1
D ADMINISTAFF INC COM	007094105	39	1400	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	114295	2674823	SH	DEFINED	1
D ADOBE SYS INC COM	00724F101	661	15477	SH	DEFINED	3
D ADOBE SYS INC COM	00724F101	1996	46725	SH	DEFINED	4
D ADOBE SYS INC COM	00724F101	9680	226562	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	2681	62749	SH	DEFINED	5
D ADOBE SYS INC COM	00724F101	568	13308	SH	DEFINED	6
D ADTRAN INC COM	00738A106	690	32300	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	738	19441	SH	DEFINED	1
D ADVANCE AUTO PARTS INC COM	00751Y106	877	23100	SH	DEFINED	4
D ADVANCE AUTO PARTS INC COM	00751Y106	187	4944	SH	DEFINED	5
D ADVANCE AUTO PARTS INC COM	00751Y106	18	483	SH	DEFINED	5
D ADVANCED SEMICONDUCTOR ENG C	00756M404	100	20088	SH	DEFINED	4
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	74	8475	SH	DEFINED	5
D ADVANTAGE ENERGY INCOME FD UNIT	00762L101	16	1900	SH	DEFINED	5
D ADVISORY BOARD CO COM	00762W107	3902	60796	SH	DEFINED	1
D ADVISORY BOARD CO COM	00762W107	940	14650	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	18	771	SH	DEFINED	1
D ADVANCED MED OPTICS INC CO	00763M108	466	19000	SH	DEFINED	4
D ADVANCED MED OPTICS INC CO	00763M108	21	888	SH	DEFINED	5
D ADVENTRX PHARMACEUTICALS I OM	00764X103	81	181200	SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	249	8720	SH	DEFINED	5
D AECOM TECHNOLOGY CORP DELA OM	00766T100	12	429	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	5165	194940	SH	DEFINED	1
D AEROPOSTALE INC COM	007865108	9	344	SH	DEFINED	3
D AEROPOSTALE INC COM	007865108	2037	76900	SH	DEFINED	4
D AEROPOSTALE INC COM	007865108	220	8311	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	37	1404	SH	DEFINED	5
D AEROPOSTALE INC COM	007865108	2	107	SH	DEFINED	6
D ADVANCED MICRO DEVICES INC	007903107	174	23210	SH	DEFINED	1

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D ADVANCED MICRO DEVICES INC	007903107	12	1651 SH	DEFINED	3
D ADVANCED MICRO DEVICES INC	007903107	0	100 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	69	3972 SH	DEFINED	1
D AEGON NV SPONS ADR	007924103	88	5055 SH	DEFINED	3
D AEGON NV SPONS ADR	007924103	2195	125240 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	466	26591 SH	DEFINED	5
D AEGON NV SPONS ADR	007924103	264	15101 SH	DEFINED	6
D ADVENT SOFTWARE INC COM	007974108	645	11930 SH	DEFINED	3
D ADVENT SOFTWARE INC COM	007974108	438	8100 SH	DEFINED	4
D AETNA INC COM	00817Y108	70148	1215120 SH	DEFINED	1
D AETNA INC COM	00817Y108	1148	19893 SH	DEFINED	3
D AETNA INC COM	00817Y108	1241	21500 SH	DEFINED	4
D AETNA INC COM	00817Y108	1373	23794 SH	DEFINED	5
D AETNA INC COM	00817Y108	1113	19296 SH	DEFINED	5
D AETNA INC COM	00817Y108	28	500 SH	DEFINED	6
D AETNA INC COM	00817Y108	91	1590 SH	DEFINED	6
D AFFILIATED COMPUTER SVCS I OM	008190100	202	4480 SH	DEFINED	1
D AFFILIATED COMPUTER SVCS I OM	008190100	0	11 SH	DEFINED	3
D AFFILIATED COMPUTER SVCS I OM	008190100	323	7175 SH	DEFINED	5
D AFFILIATED COMPUTER SVCS I OM	008190100	284	6317 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	5267	44842 SH	DEFINED	3
D AFFILIATED MANAGERS GROUP COM	008252108	32	280 SH	DEFINED	4
D AFFILIATED MANAGERS GROUP COM	008252108	363	3093 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	11	102 SH	DEFINED	5
D AFFILIATED MANAGERS GROUP COM	008252108	584	4973 SH	DEFINED	6
D AFTERMARKET TECHNOLOGY COR M	008318107	234	8600 SH	DEFINED	4
D AGERE SYS INC 6.500 /15/09	00845VAA8	446	443000 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	578	15751 SH	DEFINED	1
D AGILENT TECHNOLOGIES INC C	00846U101	83	2273 SH	DEFINED	3
D AGILENT TECHNOLOGIES INC C	00846U101	1671	45492 SH	DEFINED	4
D AGILENT TECHNOLOGIES INC C	00846U101	61	1680 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	495	13478 SH	DEFINED	5
D AGILENT TECHNOLOGIES INC C	00846U101	25	695 SH	DEFINED	6
D AGNICO EAGLE MINES LTD CDA SHS	008474108	419	7672 SH	DEFINED	3
D AGNICO EAGLE MINES LTD CDA SHS	008474108	71	1310 SH	DEFINED	5
D AGNICO EAGLE MINES LTD CDA SHS	008474108	38	700 SH	DEFINED	6
D AGRUUM INC CDA COM	008916108	1097	15200 SH	DEFINED	4
D AIR METHODS CORP COM	009128307	601	12100 SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	4421	44831 SH	DEFINED	1
D AIR PROD & CHEMS INC COM	009158106	267	2711 SH	DEFINED	3
D AIR PROD & CHEMS INC COM	009158106	4882	49500 SH	DEFINED	4
D AIR PROD & CHEMS INC COM	009158106	41221	417939 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	3012	30542 SH	DEFINED	5
D AIR PROD & CHEMS INC COM	009158106	47	479 SH	DEFINED	6
D AIRGAS INC COM	009363102	1	37 SH	DEFINED	3
D AIRGAS INC COM	009363102	1809	34722 SH	DEFINED	4
D AIRGAS INC COM	009363102	1052	20190 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	221	6390 SH	DEFINED	1
D AKAMAI TECHNOLOGIES INC CO	00971T101	868	25114 SH	DEFINED	3
D AKAMAI TECHNOLOGIES INC CO	00971T101	994	28730 SH	DEFINED	4
D AKAMAI TECHNOLOGIES INC CO	00971T101	39	1155 SH	DEFINED	5
D AKAMAI TECHNOLOGIES INC CO	00971T101	83	2400 SH	DEFINED	5
D ALABAMA NATL BANCORP COM	010317105	1368	17590 SH	DEFINED	3
D ALABAMA NATL BANCORP COM	010317105	233	3000 SH	DEFINED	5
D ALASKA AIR GROUP INC COM	011659109	557	22299 SH	DEFINED	4
D ALASKA COMMUNICATIONS SYS P INC	01167P101	8807	587181 SH	DEFINED	1
D ALBANY INTL CORP CL A COM	012348108	1	51 SH	DEFINED	3
D ALBANY INTL CORP CL A COM	012348108	1305	35200 SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	7341	177970 SH	DEFINED	1
D ALBEMARLE CORP COM	012653101	177	4305 SH	DEFINED	3
D ALBEMARLE CORP COM	012653101	412	10000 SH	DEFINED	4
D ALBEMARLE CORP COM	012653101	1164	28231 SH	DEFINED	5

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D ALBEMARLE CORP COM	012653101	1322	32069	SH	DEFINED	5	
D ALBEMARLE CORP COM	012653101	15	380	SH	DEFINED	6	
D ALBERTO CULVER CO NEW COM	013078100	1	55	SH	DEFINED	3	
D ALBERTO CULVER CO NEW COM	013078100	278	11339	SH	DEFINED	5	
D ALBERTO CULVER CO NEW COM	013078100	3	150	SH	DEFINED	5	
D ALCOA INC COM	013817101	14447	395269	SH	DEFINED	1	
D ALCOA INC COM	013817101	309	8459	SH	DEFINED	3	
D ALCOA INC COM	013817101	133	3655	SH	DEFINED	4	
D ALCOA INC COM	013817101	3382	92537	SH	DEFINED	5	
D ALCOA INC COM	013817101	10395	284424	SH	DEFINED	5	
D ALCOA INC COM	013817101	29	800	SH	DEFINED	6	
D ALCATEL-LUCENT ADR	013904305	8592	1173836	SH	DEFINED	1	
D ALCATEL-LUCENT ADR	013904305	90	12431	SH	DEFINED	3	
D ALCATEL-LUCENT ADR	013904305	44	6019	SH	DEFINED	5	
D ALCATEL-LUCENT ADR	013904305	66	9047	SH	DEFINED	5	
D ALCATEL-LUCENT ADR	013904305	2	385	SH	DEFINED	6	
D ALEXANDER & BALDWIN COM	014482103	51	1000	SH	DEFINED	5	
D ALEXANDER & BALDWIN COM	014482103	237	4605	SH	DEFINED	5	
D ALEXION PHARMACEUTICALS IN M	015351109	10854	144672	SH	DEFINED	1	
D ALEXION PHARMACEUTICALS IN M	015351109	30	400	SH	DEFINED	3	
D ALEXION PHARMACEUTICALS IN M	015351109	1063	14170	SH	DEFINED	4	
D ALFA CORP COM	015385107	257	11871	SH	DEFINED	4	
D ALIGN TECHNOLOGY INC COM	016255101	4004	240104	SH	DEFINED	1	
D ALIGN TECHNOLOGY INC COM	016255101	1	100	SH	DEFINED	5	
D ALKERMES INC COM	01642T108	6444	413385	SH	DEFINED	1	
D ALKERMES INC COM	01642T108	40	2580	SH	DEFINED	3	
D ALKERMES INC COM	01642T108	1246	79967	SH	DEFINED	4	
D ALLEGHANY CORP DEL COM	017175100	40	100	SH	DEFINED	5	
D ALLEGHANY CORP DEL COM	017175100	2550	6345	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	359	5658	SH	DEFINED	1	
D ALLEGHENY ENERGY INC COM	017361106	49	781	SH	DEFINED	3	
D ALLEGHENY ENERGY INC COM	017361106	52	828	SH	DEFINED	4	
D ALLEGHENY ENERGY INC COM	017361106	616	9695	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	294	4633	SH	DEFINED	5	
D ALLEGHENY ENERGY INC COM	017361106	43	684	SH	DEFINED	6	
D ALLEGHENY TECHNOLOGIES COM	01741R102	306	3550	SH	DEFINED	1	
D ALLEGHENY TECHNOLOGIES COM	01741R102	4	52	SH	DEFINED	3	
D ALLEGHENY TECHNOLOGIES COM	01741R102	88	1030	SH	DEFINED	4	
D ALLEGHENY TECHNOLOGIES COM	01741R102	34	394	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	36	423	SH	DEFINED	5	
D ALLEGHENY TECHNOLOGIES COM	01741R102	3	40	SH	DEFINED	6	
D ALLERGAN INC	1.500 /01/26	018490AL6	407	348000	SH	DEFINED	3
D ALLERGAN INC	1.500 /01/26	018490AL6	3	3000	SH	DEFINED	5
D ALLERGAN INC COM		018490102	40471	630012	SH	DEFINED	1
D ALLERGAN INC COM		018490102	406	6326	SH	DEFINED	3
D ALLERGAN INC COM		018490102	4888	76100	SH	DEFINED	4
D ALLERGAN INC COM		018490102	1416	22045	SH	DEFINED	5
D ALLERGAN INC COM		018490102	569	8862	SH	DEFINED	5
D ALLERGAN INC COM		018490102	9	150	SH	DEFINED	6
D ALLERGAN INC COM		018490102	1550	24132	SH	DEFINED	6
D ALLETE INC COM NEW		018522300	4	122	SH	DEFINED	3
D ALLETE INC COM NEW		018522300	138	3500	SH	DEFINED	4
D ALLETE INC COM NEW		018522300	54	1384	SH	DEFINED	5
D ALLETE INC COM NEW		018522300	126	3189	SH	DEFINED	5
D ALLETE INC COM NEW		018522300	146	3692	SH	DEFINED	6
D ALLIANCE DATA SYS CORP COM		018581108	21	282	SH	DEFINED	3
D ALLIANCE DATA SYS CORP COM		018581108	329	4400	SH	DEFINED	4
D ALLIANCE DATA SYS CORP COM		018581108	563	7510	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	82	1105	SH	DEFINED	5
D ALLIANCE DATA SYS CORP COM		018581108	6	84	SH	DEFINED	6
D ALLIANCE IMAGING INC DEL C		018606202	6100	634197	SH	DEFINED	1
D ALLIANCE NATL MUN INCOME F		01864U106	309	23100	SH	DEFINED	3

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D ALLIANCE RESOURCE PARTNERS	01877R108	221	6100 SH	DEFINED	5	
D ALLIANCE RESOURCE PARTNERS	01877R108	112	3090 SH	DEFINED	5	
D ALLIANT ENERGY CORP COM	018802108	60	1493 SH	DEFINED	1	
D ALLIANT ENERGY CORP COM	018802108	0	14 SH	DEFINED	3	
D ALLIANT ENERGY CORP COM	018802108	107	2649 SH	DEFINED	5	
D ALLIANT ENERGY CORP COM	018802108	740	18208 SH	DEFINED	5	
D ALLIANT TECHSYSTEMS INC CO	018804104	127	1119 SH	DEFINED	3	
D ALLIANT TECHSYSTEMS INC CO	018804104	58	515 SH	DEFINED	5	
D ALLIANT TECHSYSTEMS INC CO	018804104	456	4012 SH	DEFINED	5	
D ALLIANCEBERNSTEIN INCOME F M	01881E101	151	18773 SH	DEFINED	5	
D ALLIANCEBERNSTEIN INCOME F M	01881E101	93	11562 SH	DEFINED	5	
D ALLIANCEBERNSTEIN HLDG LP	01881G106	97	1300 SH	DEFINED	3	
D ALLIANCEBERNSTEIN HLDG LP	01881G106	9	130 SH	DEFINED	4	
D ALLIANCEBERNSTEIN HLDG LP	01881G106	564	7500 SH	DEFINED	5	
D ALLIANCEBERNSTEIN HLDG LP	01881G106	188	2510 SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	18	843 SH	DEFINED	1	
D ALLIED CAP CORP COM	01903Q108	1067	49657 SH	DEFINED	3	
D ALLIED CAP CORP COM	01903Q108	709	33022 SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	1217	56616 SH	DEFINED	5	
D ALLIED CAP CORP COM	01903Q108	47	2200 SH	DEFINED	6	
D ALLIED WASTE INDS INC COM	019589308	2101	190683 SH	DEFINED	1	
D ALLIED WASTE INDS INC COM	019589308	109	9945 SH	DEFINED	3	
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	4818	248100 SH	DEFINED	1	
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	1271	65465 SH	DEFINED	4	
D ALLSCRIPTS HEALTHCARE SOLU S COM	01988P108	4	219 SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	1755	33610 SH	DEFINED	1	
D ALLSTATE CORP COM	020002101	265	5090 SH	DEFINED	3	
D ALLSTATE CORP COM	020002101	39	750 SH	DEFINED	4	
D ALLSTATE CORP COM	020002101	11515	220483 SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	7769	148753 SH	DEFINED	5	
D ALLSTATE CORP COM	020002101	24	475 SH	DEFINED	6	
D ALON USA ENERGY INC COM	020520102	244	9000 SH	DEFINED	4	
D ALPHA PRO TECH LTD	020772109	40	24000 SH	DEFINED	5	
D ALPHARMA INC COM CL A	020813101	1	59 SH	DEFINED	3	
D ALPHARMA INC COM CL A	020813101	274	13600 SH	DEFINED	4	
D ALPINE TOTAL DYNAMIC DIVD	021060108	229	13500 SH	DEFINED	5	
D ALTERA CORP COM	021441100	242	12554 SH	DEFINED	1	
D ALTERA CORP COM	021441100	3	178 SH	DEFINED	3	
D ALTERA CORP COM	021441100	800	41410 SH	DEFINED	4	
D ALTERA CORP COM	021441100	15	800 SH	DEFINED	5	
D ALTERA CORP COM	021441100	208	10800 SH	DEFINED	5	
D ALTRIA GROUP INC COM	02209S103	26664	352794 SH	DEFINED	1	
D ALTRIA GROUP INC COM	02209S103	9050	119748 SH	DEFINED	3	
D ALTRIA GROUP INC COM	02209S103	5030	66561 SH	DEFINED	4	
D ALTRIA GROUP INC COM	02209S103	56672	749839 SH	DEFINED	5	
D ALTRIA GROUP INC COM	02209S103	58510	774149 SH	DEFINED	5	
D ALTRIA GROUP INC COM	02209S103	1382	18297 SH	DEFINED	6	
D AMAZON COM INC	4.750 /01/09	023135AF3	184	152000 SH	DEFINED	3
D AMAZON INC COM		023135106	37561	405458 SH	DEFINED	1
D AMAZON INC COM		023135106	149	1612 SH	DEFINED	3
D AMAZON INC COM		023135106	129	1400 SH	DEFINED	4
D AMAZON INC COM		023135106	104	1130 SH	DEFINED	5
D AMAZON INC COM		023135106	27	300 SH	DEFINED	5
D AMAZON INC COM		023135106	46	500 SH	DEFINED	6
D AMBAC FINL GROUP INC COM		023139108	105	4113 SH	DEFINED	1
D AMBAC FINL GROUP INC COM		023139108	17	673 SH	DEFINED	3
D AMBAC FINL GROUP INC COM		023139108	77	3000 SH	DEFINED	4
D AMBAC FINL GROUP INC COM		023139108	184	7160 SH	DEFINED	5
D AMBAC FINL GROUP INC COM		023139108	159	6196 SH	DEFINED	5
D AMDOCS LTD	0.500 /15/24	02342TAD1	377	372000 SH	DEFINED	3
D AMDOCS LTD	0.500 /15/24	02342TAD1	6	6000 SH	DEFINED	5
D AMDOCS LTD	0.500 /15/24	02342TAD1	2	2000 SH	DEFINED	6

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D AMEREN CORP COM	023608102	379	7008	SH	DEFINED	1
D AMEREN CORP COM	023608102	3	72	SH	DEFINED	3
D AMEREN CORP COM	023608102	821	15162	SH	DEFINED	5
D AMEREN CORP COM	023608102	439	8114	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	7143	116355	SH	DEFINED	1
D AMERICA MOVIL SA DE CV ADR	02364W105	915	14915	SH	DEFINED	3
D AMERICA MOVIL SA DE CV ADR	02364W105	2651	43190	SH	DEFINED	4
D AMERICA MOVIL SA DE CV ADR	02364W105	1464	23858	SH	DEFINED	5
D AMERICA MOVIL SA DE CV ADR	02364W105	1361	22172	SH	DEFINED	5
D AMCORE FINL INC COM	023912108	794	35000	SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M	024937104	230	6992	SH	DEFINED	1
D AMERICAN CAP STRATEGIES LT M	024937104	265	8048	SH	DEFINED	3
D AMERICAN CAP STRATEGIES LT M	024937104	371	11260	SH	DEFINED	5
D AMERICAN CAP STRATEGIES LT M	024937104	42	1300	SH	DEFINED	5
D AMERICAN EAGLE OUTFITTERS COM	02553E106	4248	204572	SH	DEFINED	1
D AMERICAN EAGLE OUTFITTERS COM	02553E106	5	287	SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM	025533407	5213	222051	SH	DEFINED	1
D AMERICAN ECOLOGY CORP COM	025533407	10	433	SH	DEFINED	3
D AMERICAN ECOLOGY CORP COM	025533407	8	350	SH	DEFINED	5
D AMERICAN ECOLOGY CORP COM	025533407	11	500	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	10945	235094	SH	DEFINED	1
D AMERICAN ELEC PWR INC COM	025537101	230	4958	SH	DEFINED	3
D AMERICAN ELEC PWR INC COM	025537101	2100	45106	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	1659	35638	SH	DEFINED	5
D AMERICAN ELEC PWR INC COM	025537101	5	115	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	17033	327450	SH	DEFINED	1
D AMERICAN EXPRESS CO COM	025816109	14156	272131	SH	DEFINED	3
D AMERICAN EXPRESS CO COM	025816109	3423	65817	SH	DEFINED	4
D AMERICAN EXPRESS CO COM	025816109	40843	785156	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	20653	397034	SH	DEFINED	5
D AMERICAN EXPRESS CO COM	025816109	13	250	SH	DEFINED	6
D AMERICAN EXPRESS CO COM	025816109	154	2974	SH	DEFINED	6
D AMERICAN FINL GROUP INC OH OM	025932104	77	2699	SH	DEFINED	1
D AMERICAN FINL GROUP INC OH OM	025932104	2346	81250	SH	DEFINED	4
D AMERICAN FINL GROUP INC OH OM	025932104	14	500	SH	DEFINED	5
D AMERICAN INCOME FD INC COM	02672T109	154	19500	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	69087	1185027	SH	DEFINED	1
D AMERICAN INTL GROUP INC CO	026874107	2076	35612	SH	DEFINED	3
D AMERICAN INTL GROUP INC CO	026874107	6871	117864	SH	DEFINED	4
D AMERICAN INTL GROUP INC CO	026874107	96582	1656639	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	29355	503525	SH	DEFINED	5
D AMERICAN INTL GROUP INC CO	026874107	715	12277	SH	DEFINED	6
D AMERICAN NATL INSURANCE CO	028591105	4	34	SH	DEFINED	3
D AMERICAN NATL INSURANCE CO	028591105	269	2223	SH	DEFINED	4
D AMERICAN NATL INSURANCE CO	028591105	12	100	SH	DEFINED	5
D AMERICAN TOWER CORP 3.000 /15/12	029912AR3	273	129000	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	8358	196219	SH	DEFINED	1
D AMERICAN TOWER CORP CL A C	029912201	27	657	SH	DEFINED	3
D AMERICAN TOWER CORP CL A C	029912201	898	21100	SH	DEFINED	4
D AMERICAN TOWER CORP CL A C	029912201	64	1510	SH	DEFINED	5
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	94	8650	SH	DEFINED	3
D AMERICAN STRATGEIC INCOME FOLIO	03009T101	40	3712	SH	DEFINED	5
D AMERICREDIT CORP COM	03060R101	10	825	SH	DEFINED	3
D AMERICREDIT CORP COM	03060R101	217	17000	SH	DEFINED	4
D AMERIGON INC COM	03070L300	845	40015	SH	DEFINED	4
D AMERON INTL INC COM	030710107	4737	51412	SH	DEFINED	1
D AMERON INTL INC COM	030710107	11	130	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	256	5706	SH	DEFINED	1
D AMERISOURCEBERGEN CORP COM	03073E105	34	771	SH	DEFINED	3
D AMERISOURCEBERGEN CORP COM	03073E105	64	1437	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	35	800	SH	DEFINED	5
D AMERISOURCEBERGEN CORP COM	03073E105	1	25	SH	DEFINED	6

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D AMERIGROUP CORP COM	03073T102	151	4161 SH	DEFINED	3
D AMERIGROUP CORP COM	03073T102	499	13700 SH	DEFINED	4
D AMERIGROUP CORP COM	03073T102	0	26 SH	DEFINED	5
D AMERIGROUP CORP COM	03073T102	41	1135 SH	DEFINED	6
D AMERIPRISE FINL INC COM	03076C106	43688	792756 SH	DEFINED	1
D AMERIPRISE FINL INC COM	03076C106	15	284 SH	DEFINED	3
D AMERIPRISE FINL INC COM	03076C106	631	11450 SH	DEFINED	4
D AMERIPRISE FINL INC COM	03076C106	774	14051 SH	DEFINED	5
D AMERIPRISE FINL INC COM	03076C106	1034	18776 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	149	4160 SH	DEFINED	5
D AMERIGAS PARTNERS LP	030975106	396	11000 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	225	4815 SH	DEFINED	3
D AMETEK INC COM NEW	031100100	416	8900 SH	DEFINED	4
D AMETEK INC COM NEW	031100100	2608	55691 SH	DEFINED	5
D AMETEK INC COM NEW	031100100	994	21240 SH	DEFINED	5
D AMGEN INC COM	031162100	9	200 SH	SOLE	
D AMGEN INC COM	031162100	4567	98346 SH	DEFINED	1
D AMGEN INC COM	031162100	773	16657 SH	DEFINED	3
D AMGEN INC COM	031162100	3019	65029 SH	DEFINED	4
D AMGEN INC COM	031162100	9687	208602 SH	DEFINED	5
D AMGEN INC COM	031162100	7590	163450 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	12	260 SH	DEFINED	1
D AMPHENOL CORP COM CL A	032095101	153	3312 SH	DEFINED	3
D AMPHENOL CORP COM CL A	032095101	1690	36460 SH	DEFINED	4
D AMPHENOL CORP COM CL A	032095101	695	14989 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	106	2290 SH	DEFINED	5
D AMPHENOL CORP COM CL A	032095101	64	1383 SH	DEFINED	6
D AMYLIN PHARMACEUTICALS INC	032346108	987	26700 SH	DEFINED	1
D AMYLIN PHARMACEUTICALS INC	032346108	1	37 SH	DEFINED	3
D AMYLIN PHARMACEUTICALS INC	032346108	34	922 SH	DEFINED	5
D AMTRUST FINL SVCS INC COM	032359309	282	20500 SH	DEFINED	4
D AMTRUST FINL SVCS INC COM	032359309	6	500 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	34039	518178 SH	DEFINED	1
D ANADARKO PETE CORP COM	032511107	980	14922 SH	DEFINED	3
D ANADARKO PETE CORP COM	032511107	98	1500 SH	DEFINED	4
D ANADARKO PETE CORP COM	032511107	5804	88362 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	6651	101261 SH	DEFINED	5
D ANADARKO PETE CORP COM	032511107	19	300 SH	DEFINED	6
D ANADIGICS INC COM	032515108	3904	337468 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	591	18660 SH	DEFINED	1
D ANALOG DEVICES INC COM	032654105	235	7432 SH	DEFINED	3
D ANALOG DEVICES INC COM	032654105	107	3400 SH	DEFINED	4
D ANALOG DEVICES INC COM	032654105	352	11125 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	9	295 SH	DEFINED	5
D ANALOG DEVICES INC COM	032654105	1	49 SH	DEFINED	6
D ANAREN INC COM	032744104	450	27300 SH	DEFINED	4
D ANCHOR BANCORP WIS INC COM	032839102	282	12000 SH	DEFINED	4
D ANGIODYNAMICS INC COM	03475V101	228	12000 SH	DEFINED	4
D ANGIODYNAMICS INC COM	03475V101	205	10800 SH	DEFINED	6
D ANGLO AMERN PLC ADR NEW	03485P201	350	11557 SH	DEFINED	4
D ANGLO AMERN PLC ADR NEW	03485P201	22	747 SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	51	1683 SH	DEFINED	5
D ANGLO AMERN PLC ADR NEW	03485P201	336	11068 SH	DEFINED	6
D ANGLOGOLD ASHANTI LTD ADR	035128206	124	2900 SH	DEFINED	3
D ANGLOGOLD ASHANTI LTD ADR	035128206	3003	70150 SH	DEFINED	4
D ANGLOGOLD ASHANTI LTD ADR	035128206	22	525 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	61772	1180219 SH	DEFINED	1
D ANHEUSER BUSCH COS INC COM	035229103	1577	30136 SH	DEFINED	3
D ANHEUSER BUSCH COS INC COM	035229103	342	6550 SH	DEFINED	4
D ANHEUSER BUSCH COS INC COM	035229103	11714	223822 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	10486	200362 SH	DEFINED	5
D ANHEUSER BUSCH COS INC COM	035229103	64	1227 SH	DEFINED	6

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D ANIXTER INTL INC COM	035290105	6207	99687 SH	DEFINED	1
D ANIXTER INTL INC COM	035290105	3	54 SH	DEFINED	3
D ANIXTER INTL INC COM	035290105	1186	19054 SH	DEFINED	4
D ANIXTER INTL INC COM	035290105	373	6000 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	5687	312850 SH	DEFINED	1
D ANNALY CAPITAL MGMT INC CO	035710409	675	37135 SH	DEFINED	3
D ANNALY CAPITAL MGMT INC CO	035710409	58	3195 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	18	1000 SH	DEFINED	5
D ANNALY CAPITAL MGMT INC CO	035710409	299	16500 SH	DEFINED	6
D ANSYS INC COM	03662Q105	7166	172850 SH	DEFINED	1
D ANSYS INC COM	03662Q105	20	499 SH	DEFINED	3
D ANSYS INC COM	03662Q105	1339	32311 SH	DEFINED	4
D ANSYS INC COM	03662Q105	16	400 SH	DEFINED	5
D ANTIGENICS INC DEL COM	037032109	25	12296 SH	DEFINED	3
D ANTIGENICS INC DEL COM	037032109	4	2000 SH	DEFINED	5
D AON CORP COM	037389103	3048	63926 SH	DEFINED	1
D AON CORP COM	037389103	221	4646 SH	DEFINED	3
D AON CORP COM	037389103	2603	54600 SH	DEFINED	4
D AON CORP COM	037389103	302	6335 SH	DEFINED	5
D AON CORP COM	037389103	41	875 SH	DEFINED	5
D AON CORP COM	037389103	25	540 SH	DEFINED	6
D APACHE CORP COM	037411105	2827	26290 SH	DEFINED	1
D APACHE CORP COM	037411105	980	9117 SH	DEFINED	3
D APACHE CORP COM	037411105	5055	47013 SH	DEFINED	4
D APACHE CORP COM	037411105	64846	602996 SH	DEFINED	5
D APACHE CORP COM	037411105	9937	92410 SH	DEFINED	5
D APACHE CORP COM	037411105	490	4561 SH	DEFINED	6
D APOGEE ENTERPRISES INC COM	037598109	6	400 SH	DEFINED	3
D APOGEE ENTERPRISES INC COM	037598109	196	11500 SH	DEFINED	4
D APOLLO GROUP INC COM CL A	037604105	33412	476305 SH	DEFINED	1
D APOLLO GROUP INC COM CL A	037604105	13246	188833 SH	DEFINED	3
D APOLLO GROUP INC COM CL A	037604105	698	9953 SH	DEFINED	5
D APOLLO GROUP INC COM CL A	037604105	18	270 SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	9	550 SH	DEFINED	3
D APOLLO INVT CORP COM SH BE T	03761U106	387	22750 SH	DEFINED	4
D APOLLO INVT CORP COM SH BE T	03761U106	17	1024 SH	DEFINED	5
D APOLLO INVT CORP COM SH BE T	03761U106	457	26847 SH	DEFINED	6
D APPLE INC COM	037833100	232018	1171339 SH	DEFINED	1
D APPLE INC COM	037833100	1270	6415 SH	DEFINED	3
D APPLE INC COM	037833100	14226	71820 SH	DEFINED	4
D APPLE INC COM	037833100	19557	98737 SH	DEFINED	5
D APPLE INC COM	037833100	4862	24549 SH	DEFINED	5
D APPLE INC COM	037833100	176	892 SH	DEFINED	6
D APRIA HEALTHCARE GROUP COM	037933108	537	24900 SH	DEFINED	4
D APPLERA CORP COM	038020103	198	5855 SH	DEFINED	1
D APPLERA CORP COM	038020103	6	181 SH	DEFINED	3
D APPLERA CORP COM	038020103	92	2730 SH	DEFINED	4
D APPLERA CORP COM	038020103	116	3440 SH	DEFINED	5
D APPLERA CORP COM	038020103	2924	86203 SH	DEFINED	5
D APPLIED INDL TECHNOLOGIES COM	03820C105	2	80 SH	DEFINED	3
D APPLIED INDL TECHNOLOGIES COM	03820C105	200	6900 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	6549	368766 SH	DEFINED	1
D APPLIED MATLS INC COM	038222105	90	5116 SH	DEFINED	3
D APPLIED MATLS INC COM	038222105	133	7500 SH	DEFINED	4
D APPLIED MATLS INC COM	038222105	2287	128808 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	963	54240 SH	DEFINED	5
D APPLIED MATLS INC COM	038222105	8	500 SH	DEFINED	6
D APPLIED MATLS INC COM	038222105	20	1150 SH	DEFINED	6
D APTARGROUP INC COM	038336103	9	244 SH	DEFINED	3
D APTARGROUP INC COM	038336103	1734	42410 SH	DEFINED	5
D APTARGROUP INC COM	038336103	462	11310 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	16	757 SH	DEFINED	1

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D AQUA AMER INC COM	03836W103	84	4000 SH	DEFINED	5
D AQUA AMER INC COM	03836W103	259	12248 SH	DEFINED	5
D ARCH CHEMICALS INC COM	03937R102	2183	59420 SH	DEFINED	1
D ARCH CHEMICALS INC COM	03937R102	58	1580 SH	DEFINED	5
D ARCH COAL INC COM	039380100	24	539 SH	DEFINED	1
D ARCH COAL INC COM	039380100	53	1200 SH	DEFINED	3
D ARCH COAL INC COM	039380100	118	2646 SH	DEFINED	5
D ARCH COAL INC COM	039380100	348	7762 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	9310	200531 SH	DEFINED	1
D ARCHER DANIELS MIDLAND CO	039483102	347	7484 SH	DEFINED	3
D ARCHER DANIELS MIDLAND CO	039483102	4410	95001 SH	DEFINED	4
D ARCHER DANIELS MIDLAND CO	039483102	4725	101779 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	591	12745 SH	DEFINED	5
D ARCHER DANIELS MIDLAND CO	039483102	9	207 SH	DEFINED	6
D ARES CAP CORP COM	04010L103	345	23600 SH	DEFINED	4
D ARES CAP CORP COM	04010L103	14	1000 SH	DEFINED	5
D ARIBA INC COM NEW	04033V203	6539	586526 SH	DEFINED	1
D ARIBA INC COM NEW	04033V203	0	83 SH	DEFINED	5
D ARKANSAS BEST CORP DEL COM	040790107	250	11400 SH	DEFINED	4
D ARRIS GROUP INC COM	04269Q100	1920	192433 SH	DEFINED	1
D ARRIS GROUP INC COM	04269Q100	74	7490 SH	DEFINED	3
D ARRIS GROUP INC COM	04269Q100	113	11400 SH	DEFINED	4
D ARRAY BIOPHARMA INC COM	04269X105	303	36000 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	161	4100 SH	DEFINED	3
D ARROW ELECTRONICS INC COM	042735100	3010	76650 SH	DEFINED	4
D ARROW ELECTRONICS INC COM	042735100	45	1150 SH	DEFINED	5
D ARROW ELECTRONICS INC COM	042735100	19	500 SH	DEFINED	5
D ARTHROCARE CORP COM	043136100	12261	255183 SH	DEFINED	1
D ARTHROCARE CORP COM	043136100	100	2086 SH	DEFINED	3
D ARTHROCARE CORP COM	043136100	1742	36254 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	659	56250 SH	DEFINED	4
D ARVINMERITOR INC COM	043353101	68	5800 SH	DEFINED	5
D ASBURY AUTOMOTIVE GROUP IN M	043436104	11115	738564 SH	DEFINED	1
D ASBURY AUTOMOTIVE GROUP IN M	043436104	177	11800 SH	DEFINED	4
D ASHLAND INC NEW COM	044209104	2052	43284 SH	DEFINED	1
D ASHLAND INC NEW COM	044209104	19	410 SH	DEFINED	3
D ASHLAND INC NEW COM	044209104	294	6212 SH	DEFINED	5
D ASHLAND INC NEW COM	044209104	544	11490 SH	DEFINED	5
D THE ASIA PACIFIC FD COM	044901106	519	21400 SH	DEFINED	3
D ASPEN TECHNOLOGY INC COM	045327103	900	55507 SH	DEFINED	4
D ASPENBIO PHARMA INC	045346103	1128	129400 SH	DEFINED	1
D ASSOCIATED BANC CORP COM	045487105	8	316 SH	DEFINED	3
D ASSOCIATED BANC CORP COM	045487105	512	18900 SH	DEFINED	4
D ASSOCIATED BANC CORP COM	045487105	30	1134 SH	DEFINED	5
D ASSURANT INC COM	04621X108	2773	41456 SH	DEFINED	1
D ASSURANT INC COM	04621X108	240	3601 SH	DEFINED	3
D ASSURANT INC COM	04621X108	13	200 SH	DEFINED	5
D ASTA FDG INC COM	046220109	87	3300 SH	DEFINED	3
D ASTA FDG INC COM	046220109	244	9250 SH	DEFINED	4
D ASTA FDG INC COM	046220109	5	200 SH	DEFINED	5
D ASTEC INDS INC COM	046224101	3683	99049 SH	DEFINED	1
D ASTEC INDS INC COM	046224101	68	1850 SH	DEFINED	5
D ASTEC INDS INC COM	046224101	18	500 SH	DEFINED	5
D ASTORIA FINL CORP COM	046265104	117	5050 SH	DEFINED	3
D ASTORIA FINL CORP COM	046265104	919	39500 SH	DEFINED	4
D ATHEROS COMMUNICATIONS INC	04743P108	4104	134382 SH	DEFINED	1
D ATHEROS COMMUNICATIONS INC	04743P108	13	433 SH	DEFINED	3
D ATHEROS COMMUNICATIONS INC	04743P108	353	11565 SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	53	1747 SH	DEFINED	5
D ATHEROS COMMUNICATIONS INC	04743P108	49	1605 SH	DEFINED	6
D ATMOS ENERGY CORP COM	049560105	412	14706 SH	DEFINED	3
D ATMOS ENERGY CORP COM	049560105	2057	73390 SH	DEFINED	4

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D ATMOS ENERGY CORP COM	049560105	194	6934 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	236	8427 SH	DEFINED	5
D ATMOS ENERGY CORP COM	049560105	5	200 SH	DEFINED	6
D ATWOOD OCEANICS INC COM	050095108	10249	102254 SH	DEFINED	1
D ATWOOD OCEANICS INC COM	050095108	3	39 SH	DEFINED	3
D AUBURN NATL BANCORP ALA CO	050473107	968	44115 SH	DEFINED	5
D AURIZON MINES LTD	05155P106	50	13000 SH	DEFINED	5
D AURIZON MINES LTD	05155P106	13	3500 SH	DEFINED	5
D AUTHENTEC INC	052660107	3658	251773 SH	DEFINED	1
D AUTODESK INC COM	052769106	2855	57391 SH	DEFINED	1
D AUTODESK INC COM	052769106	844	16980 SH	DEFINED	3
D AUTODESK INC COM	052769106	118	2383 SH	DEFINED	4
D AUTODESK INC COM	052769106	20535	412699 SH	DEFINED	5
D AUTODESK INC COM	052769106	1655	33264 SH	DEFINED	5
D AUTODESK INC COM	052769106	14	290 SH	DEFINED	6
D AUTOLIV INC COM	052800109	10	190 SH	DEFINED	3
D AUTOLIV INC COM	052800109	990	18800 SH	DEFINED	4
D AUTOLIV INC COM	052800109	26	511 SH	DEFINED	5
D AUTOLIV INC COM	052800109	0	13 SH	DEFINED	6
D AUTOMATIC DATA PROCESSING COM	053015103	2953	66337 SH	DEFINED	1
D AUTOMATIC DATA PROCESSING COM	053015103	12774	286876 SH	DEFINED	3
D AUTOMATIC DATA PROCESSING COM	053015103	70	1575 SH	DEFINED	4
D AUTOMATIC DATA PROCESSING COM	053015103	11214	251842 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	4674	104967 SH	DEFINED	5
D AUTOMATIC DATA PROCESSING COM	053015103	26	600 SH	DEFINED	6
D AUTONATION INC COM	05329W102	77	4979 SH	DEFINED	1
D AUTONATION INC COM	05329W102	63	4078 SH	DEFINED	3
D AUTONATION INC COM	05329W102	430	27500 SH	DEFINED	4
D AUTONATION INC COM	05329W102	15	1000 SH	DEFINED	5
D AUTONATION INC COM	05329W102	15	1000 SH	DEFINED	5
D AUTOZONE INC COM	053332102	1585	13226 SH	DEFINED	1
D AUTOZONE INC COM	053332102	174	1458 SH	DEFINED	3
D AUTOZONE INC COM	053332102	30	251 SH	DEFINED	4
D AUTOZONE INC COM	053332102	211	1760 SH	DEFINED	5
D AUTOZONE INC COM	053332102	131	1100 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	274	2912 SH	DEFINED	1
D AVALONBAY COMMUNITIES INC	053484101	96	1028 SH	DEFINED	3
D AVALONBAY COMMUNITIES INC	053484101	59	631 SH	DEFINED	5
D AVALONBAY COMMUNITIES INC	053484101	23	247 SH	DEFINED	6
D AVERY DENNISON CORP COM	053611109	13221	248804 SH	DEFINED	1
D AVERY DENNISON CORP COM	053611109	3	66 SH	DEFINED	3
D AVERY DENNISON CORP COM	053611109	1489	28030 SH	DEFINED	4
D AVERY DENNISON CORP COM	053611109	566	10669 SH	DEFINED	5
D AVERY DENNISON CORP COM	053611109	3459	65110 SH	DEFINED	5
D AVID TECHNOLOGY INC COM	05367P100	1013	35746 SH	DEFINED	4
D AVOCENT CORP COM	053893103	289	12400 SH	DEFINED	4
D AVOCENT CORP COM	053893103	52	2239 SH	DEFINED	5
D AVON PRODS INC COM	054303102	46396	1173707 SH	DEFINED	1
D AVON PRODS INC COM	054303102	891	22553 SH	DEFINED	3
D AVON PRODS INC COM	054303102	189	4800 SH	DEFINED	4
D AVON PRODS INC COM	054303102	641	16230 SH	DEFINED	5
D AVON PRODS INC COM	054303102	906	22933 SH	DEFINED	5
D AVON PRODS INC COM	054303102	7	194 SH	DEFINED	6
D AXA SA SPONS ADR	054536107	913	23000 SH	DEFINED	4
D AXA SA SPONS ADR	054536107	124	3146 SH	DEFINED	5
D AXSYS TECHNOLOGIES INC COM	054615109	769	21000 SH	DEFINED	4
D BB&T CORP COM	054937107	630	20547 SH	DEFINED	1
D BB&T CORP COM	054937107	336	10959 SH	DEFINED	3
D BB&T CORP COM	054937107	14186	462541 SH	DEFINED	5
D BB&T CORP COM	054937107	4011	130810 SH	DEFINED	5
D BB&T CORP COM	054937107	76	2500 SH	DEFINED	6
D BB&T CORP COM	054937107	280	9144 SH	DEFINED	6

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D BJ SVCS CO COM	055482103	9846	405884	SH	DEFINED	1
D BJ SVCS CO COM	055482103	739	30500	SH	DEFINED	4
D BJ SVCS CO COM	055482103	452	18650	SH	DEFINED	5
D BJ SVCS CO COM	055482103	247	10194	SH	DEFINED	5
D BJ SVCS CO COM	055482103	13	550	SH	DEFINED	6
D BP PLC SPONS ADR	055622104	15048	205660	SH	DEFINED	1
D BP PLC SPONS ADR	055622104	2525	34515	SH	DEFINED	3
D BP PLC SPONS ADR	055622104	124	1700	SH	DEFINED	4
D BP PLC SPONS ADR	055622104	53528	731565	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	34273	468410	SH	DEFINED	5
D BP PLC SPONS ADR	055622104	1175	16072	SH	DEFINED	6
D BMC SOFTWARE INC COM	055921100	8466	237564	SH	DEFINED	1
D BMC SOFTWARE INC COM	055921100	1	37	SH	DEFINED	3
D BMC SOFTWARE INC COM	055921100	41	1152	SH	DEFINED	4
D BMC SOFTWARE INC COM	055921100	57	1600	SH	DEFINED	5
D BMC SOFTWARE INC COM	055921100	25	715	SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	2393	6140	SH	DEFINED	1
D BAIDU COM INC SPONS ADR	056752108	875	2245	SH	DEFINED	5
D BAIDU COM INC SPONS ADR	056752108	38	100	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	113436	1398727	SH	DEFINED	1
D BAKER HUGHES INC COM	057224107	202	2498	SH	DEFINED	3
D BAKER HUGHES INC COM	057224107	369	4550	SH	DEFINED	4
D BAKER HUGHES INC COM	057224107	1245	15355	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	592	7304	SH	DEFINED	5
D BAKER HUGHES INC COM	057224107	40	505	SH	DEFINED	6
D BALDOR ELEC CO COM	057741100	1	34	SH	DEFINED	3
D BALDOR ELEC CO COM	057741100	716	21275	SH	DEFINED	4
D BALDOR ELEC CO COM	057741100	90	2700	SH	DEFINED	5
D BALDOR ELEC CO COM	057741100	8	240	SH	DEFINED	5
D BALL CORP COM	058498106	154	3426	SH	DEFINED	1
D BALL CORP COM	058498106	144	3214	SH	DEFINED	3
D BALL CORP COM	058498106	28	634	SH	DEFINED	4
D BALL CORP COM	058498106	421	9369	SH	DEFINED	5
D BALL CORP COM	058498106	293	6517	SH	DEFINED	5
D BALL CORP COM	058498106	27	600	SH	DEFINED	6
D BANCO BRADESCO SA SPONS AD	059460303	6704	209519	SH	DEFINED	1
D BANCO SANTANDER SA SPONS A	05964H105	32	1500	SH	DEFINED	3
D BANCO SANTANDER SA SPONS A	05964H105	1012	47000	SH	DEFINED	4
D BANCO SANTANDER SA SPONS A	05964H105	52	2442	SH	DEFINED	5
D BANCORPSOUTH INC COM	059692103	311	13200	SH	DEFINED	4
D BANCORPSOUTH INC COM	059692103	1226	51964	SH	DEFINED	5
D BANK AMER CORP COM	060505104	70671	1712825	SH	DEFINED	1
D BANK AMER CORP COM	060505104	3162	76647	SH	DEFINED	3
D BANK AMER CORP COM	060505104	3535	85692	SH	DEFINED	4
D BANK AMER CORP COM	060505104	114397	2772589	SH	DEFINED	5
D BANK AMER CORP COM	060505104	51264	1242480	SH	DEFINED	5
D BANK AMER CORP COM	060505104	1147	27814	SH	DEFINED	6
D BANK OF HAWAII CORP COM	062540109	16338	319486	SH	DEFINED	1
D BANK OF HAWAII CORP COM	062540109	102	2012	SH	DEFINED	3
D BANK OF HAWAII CORP COM	062540109	97	1900	SH	DEFINED	5
D BANK OF HAWAII CORP COM	062540109	91	1780	SH	DEFINED	6
D BANK OF NEW YORK MELLON CO OM	064058100	3858	79137	SH	DEFINED	1
D BANK OF NEW YORK MELLON CO OM	064058100	1341	27512	SH	DEFINED	3
D BANK OF NEW YORK MELLON CO OM	064058100	2485	50966	SH	DEFINED	4
D BANK OF NEW YORK MELLON CO OM	064058100	12196	250133	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	6577	134894	SH	DEFINED	5
D BANK OF NEW YORK MELLON CO OM	064058100	173	3561	SH	DEFINED	6
D BANKRATE INC COM	06646V108	4797	99771	SH	DEFINED	1
D BANKRATE INC COM	06646V108	1	21	SH	DEFINED	3
D BANNER CORP COM	06652V109	4434	154345	SH	DEFINED	1
D BANNER CORP COM	06652V109	20	726	SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	206	3675	SH	DEFINED	3

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D BARCLAYS BK PLC IPATH INDE D TO	06738C778	74	1332 SH	DEFINED	5
D BARCLAYS BK PLC IPATH INDE D TO	06738C778	16	300 SH	DEFINED	5
D C R BARD INC COM	067383109	493	5204 SH	DEFINED	1
D C R BARD INC COM	067383109	124	1312 SH	DEFINED	3
D C R BARD INC COM	067383109	41	440 SH	DEFINED	4
D C R BARD INC COM	067383109	27719	292395 SH	DEFINED	5
D C R BARD INC COM	067383109	11627	122649 SH	DEFINED	5
D C R BARD INC COM	067383109	18	200 SH	DEFINED	6
D BARNES GROUP INC COM	067806109	2	65 SH	DEFINED	3
D BARNES GROUP INC COM	067806109	759	22750 SH	DEFINED	4
D BARNES GROUP INC COM	067806109	200	6000 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	874	20786 SH	DEFINED	3
D BARRICK GOLD CORP CDA COM	067901108	7554	179645 SH	DEFINED	4
D BARRICK GOLD CORP CDA COM	067901108	119	2841 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	421	10028 SH	DEFINED	5
D BARRICK GOLD CORP CDA COM	067901108	1299	30895 SH	DEFINED	6
D BARR PHARMACEUTICALS INC C	068306109	193	3653 SH	DEFINED	1
D BARR PHARMACEUTICALS INC C	068306109	124	2350 SH	DEFINED	3
D BARR PHARMACEUTICALS INC C	068306109	26	500 SH	DEFINED	4
D BARR PHARMACEUTICALS INC C	068306109	919	17321 SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	21	399 SH	DEFINED	5
D BARR PHARMACEUTICALS INC C	068306109	37	700 SH	DEFINED	6
D BASSETT FURNITURE INDS INC	070203104	4208	450621 SH	DEFINED	1
D BASSETT FURNITURE INDS INC	070203104	2	254 SH	DEFINED	3
D BASSETT FURNITURE INDS INC	070203104	101	10874 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	151501	2609849 SH	DEFINED	1
D BAXTER INTL INC COM	071813109	830	14308 SH	DEFINED	3
D BAXTER INTL INC COM	071813109	3082	53108 SH	DEFINED	4
D BAXTER INTL INC COM	071813109	15879	273541 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	7421	127842 SH	DEFINED	5
D BAXTER INTL INC COM	071813109	20	361 SH	DEFINED	6
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	9	101 SH	DEFINED	5
D BAYER AG SPONS ADR RPSTG 1 SHS	072730302	239	2622 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	404	7650 SH	DEFINED	4
D BE AEROSPACE INC COM	073302101	5	100 SH	DEFINED	5
D BE AEROSPACE INC COM	073302101	52	1000 SH	DEFINED	6
D BEA SYS INC COM	073325102	265	16800 SH	DEFINED	3
D BEA SYS INC COM	073325102	37	2400 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	24084	272908 SH	DEFINED	1
D BEAR STEARNS COS INC COM	073902108	327	3712 SH	DEFINED	3
D BEAR STEARNS COS INC COM	073902108	433	4912 SH	DEFINED	5
D BEAR STEARNS COS INC COM	073902108	1632	18493 SH	DEFINED	5
D BEARINGPOINT INC COM	074002106	200	70900 SH	DEFINED	4
D BEARINGPOINT INC COM	074002106	70	25000 SH	DEFINED	5
D BEBE STORES INC COM	075571109	10109	786124 SH	DEFINED	1
D BEBE STORES INC COM	075571109	21	1687 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	333	4577 SH	DEFINED	3
D BECKMAN COULTER INC COM	075811109	2048	28133 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	603	8292 SH	DEFINED	5
D BECKMAN COULTER INC COM	075811109	32	445 SH	DEFINED	6
D BECTON DICKINSON & CO COM	075887109	7390	88430 SH	DEFINED	1
D BECTON DICKINSON & CO COM	075887109	2103	25163 SH	DEFINED	3
D BECTON DICKINSON & CO COM	075887109	1870	22385 SH	DEFINED	4
D BECTON DICKINSON & CO COM	075887109	9348	111851 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	2267	27133 SH	DEFINED	5
D BECTON DICKINSON & CO COM	075887109	107	1282 SH	DEFINED	6
D BED BATH & BEYOND INC COM	075896100	699	23800 SH	DEFINED	1
D BED BATH & BEYOND INC COM	075896100	64	2200 SH	DEFINED	3
D BED BATH & BEYOND INC COM	075896100	3260	110943 SH	DEFINED	4
D BED BATH & BEYOND INC COM	075896100	363	12379 SH	DEFINED	5
D BED BATH & BEYOND INC COM	075896100	344	11732 SH	DEFINED	5
D BELDEN CDT INC COM	077454106	7	160 SH	DEFINED	3

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D BELDEN CDT INC COM	077454106	930	20900 SH	DEFINED	4
D BELDEN CDT INC COM	077454106	205	4614 SH	DEFINED	5
D BELDEN CDT INC COM	077454106	10	228 SH	DEFINED	5
D BELO CORP COM	080555105	52	3000 SH	DEFINED	3
D BELO CORP COM	080555105	533	30600 SH	DEFINED	4
D BELO CORP COM	080555105	14	805 SH	DEFINED	5
D BEMIS INC COM	081437105	11393	416141 SH	DEFINED	1
D BEMIS INC COM	081437105	1	66 SH	DEFINED	3
D BEMIS INC COM	081437105	54	2000 SH	DEFINED	5
D BEMIS INC COM	081437105	5	200 SH	DEFINED	5
D BENCHMARK ELECTRS INC COM	08160H101	50	2863 SH	DEFINED	3
D BENCHMARK ELECTRS INC COM	08160H101	1358	76600 SH	DEFINED	4
D BERKLEY W R CORP COM	084423102	33	1115 SH	DEFINED	1
D BERKLEY W R CORP COM	084423102	190	6396 SH	DEFINED	3
D BERKLEY W R CORP COM	084423102	15442	518035 SH	DEFINED	5
D BERKLEY W R CORP COM	084423102	786	26375 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	1416	10 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	5380	38 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	19682	139 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	6513	46 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	23080	163 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL A COM	084670108	283	2 SH	DEFINED	6
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	37977	8019 SH	DEFINED	1
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	26767	5652 SH	DEFINED	3
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	2098	443 SH	DEFINED	4
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	33762	7129 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	20132	4251 SH	DEFINED	5
D BERKSHIRE HATHAWAY INC DEL B COM	084670207	12252	2587 SH	DEFINED	6
D BERRY PETE CO CL A COM	085789105	215	4850 SH	DEFINED	4
D BEST BUY INC COM	086516101	7936	150732 SH	DEFINED	1
D BEST BUY INC COM	086516101	911	17305 SH	DEFINED	3
D BEST BUY INC COM	086516101	1741	33075 SH	DEFINED	4
D BEST BUY INC COM	086516101	3757	71372 SH	DEFINED	5
D BEST BUY INC COM	086516101	661	12561 SH	DEFINED	5
D BEST BUY INC COM	086516101	135	2577 SH	DEFINED	6
D BHP BILLITON LTD SPONS ADR	088606108	14	200 SH	DEFINED	1
D BHP BILLITON LTD SPONS ADR	088606108	46	657 SH	DEFINED	3
D BHP BILLITON LTD SPONS ADR	088606108	158	2270 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	162	2325 SH	DEFINED	5
D BHP BILLITON LTD SPONS ADR	088606108	175	2500 SH	DEFINED	6
D BIG LOTS INC COM	089302103	1237	77376 SH	DEFINED	1
D BIG LOTS INC COM	089302103	0	42 SH	DEFINED	3
D BIG LOTS INC COM	089302103	967	60500 SH	DEFINED	4
D BIG LOTS INC COM	089302103	116	7256 SH	DEFINED	5
D BIG LOTS INC COM	089302103	4	302 SH	DEFINED	5
D BIO RAD LABORATORIES INC C COM	090572207	24868	240000 SH	DEFINED	3
D BIO RAD LABORATORIES INC C COM	090572207	145	1400 SH	DEFINED	4
D BIOMARIN PHARMACEUTICAL IN M	09061G101	13315	376141 SH	DEFINED	1
D BIOMARIN PHARMACEUTICAL IN M	09061G101	1348	38080 SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	751	13203 SH	DEFINED	1
D BIOGEN IDEC INC COM	09062X103	800	14056 SH	DEFINED	3
D BIOGEN IDEC INC COM	09062X103	404	7113 SH	DEFINED	4
D BIOGEN IDEC INC COM	09062X103	116	2040 SH	DEFINED	5
D BIOGEN IDEC INC COM	09062X103	229	4035 SH	DEFINED	5
D BIOTECH HOLDRS TR DEP RCPT	09067D201	274	1700 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	173	2488 SH	DEFINED	1
D BLACK & DECKER CORP COM	091797100	1	23 SH	DEFINED	3
D BLACK & DECKER CORP COM	091797100	97	1400 SH	DEFINED	4
D BLACK & DECKER CORP COM	091797100	606	8705 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	2334	33519 SH	DEFINED	5
D BLACK & DECKER CORP COM	091797100	0	11 SH	DEFINED	6
D BLACK BOX CORP COM	091826107	6633	183401 SH	DEFINED	1

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D BLACK BOX CORP COM	091826107	14	400 SH	DEFINED	5
D BLACKBOARD INC COM	091935502	12	312 SH	SOLE	
D BLACKBOARD INC COM	091935502	4919	122228 SH	DEFINED	1
D BLACKBOARD INC COM	091935502	215	5350 SH	DEFINED	3
D BLACKBOARD INC COM	091935502	249	6200 SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	26	600 SH	DEFINED	3
D BLACK HILLS CORP COM	092113109	577	13100 SH	DEFINED	4
D BLACK HILLS CORP COM	092113109	1593	36126 SH	DEFINED	5
D BLACK HILLS CORP COM	092113109	425	9645 SH	DEFINED	5
D BLACKROCK CALIF INSD MUN 2	09247G108	532	35300 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	1342	91400 SH	DEFINED	3
D BLACKROCK FLA INSD MUN 200 RM UIT	09247H106	213	14500 SH	DEFINED	5
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	270	18000 SH	DEFINED	3
D BLACKROCK INSD MUNI 2008 T TR INC	09247K109	115	7655 SH	DEFINED	5
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	990	65800 SH	DEFINED	3
D BLACKROCK NY INSD MUN 2008 M TR I	09247L107	10	700 SH	DEFINED	5
D BLACKROCK INC CL A COM	09247X101	19598	90400 SH	DEFINED	1
D BLACKROCK INC CL A COM	09247X101	1821	8400 SH	DEFINED	4
D BLACKROCK INC CL A COM	09247X101	4389	20246 SH	DEFINED	5
D BLACKROCK INSD MUN TERM TR	092474105	2063	208400 SH	DEFINED	3
D BLACKROCK CORE BD TR SH BE T	09249E101	57	4900 SH	DEFINED	1
D BLACKROCK CORE BD TR SH BE T	09249E101	790	67160 SH	DEFINED	3
D BLACKROCK CORE BD TR SH BE T	09249E101	62	5350 SH	DEFINED	5
D BLACKROCK CORE BD TR SH BE T	09249E101	30	2550 SH	DEFINED	5
D BLACKROCK FLA MUN 2020 TER	09250M109	157	12200 SH	DEFINED	3
D BLACKSTONE GROUP LP	09253U108	843	38100 SH	DEFINED	4
D BLACKSTONE GROUP LP	09253U108	77	3500 SH	DEFINED	5
D BLACKSTONE GROUP LP	09253U108	207	9360 SH	DEFINED	6
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	41	3145 SH	DEFINED	1
D BLACKROCK MUNI INTER DURAT FD INC	09253X102	577	43990 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS INC	09254A101	359	29900 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS INS II	09254C107	250	20900 SH	DEFINED	3
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	892	70300 SH	DEFINED	3
D BLACKROCK MUNIYIELD INSD F C COM	09254E103	54	4300 SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT INC	09254F100	145	11000 SH	DEFINED	3
D BLACKROCK MUNIYIELD QUALIT INC	09254F100	29	2200 SH	DEFINED	5
D BLACKROCK MUNIYIELD QUALIT II	09254G108	214	18500 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS CAL NSD FD	09254L107	220	17200 SH	DEFINED	3
D BLACKROCK MUNIYIELD CALIF FD	09254N103	223	17300 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	571	45800 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS FLA D FD	09254P108	275	22096 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	334	26300 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA FD	09254R104	286	22582 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA FD	09254R104	224	17662 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	68	5500 SH	DEFINED	3
D BLACKROCK MUNIYIELD FLA IN D	09254T100	14	1120 SH	DEFINED	5
D BLACKROCK MUNIYIELD FLA IN D	09254T100	134	10703 SH	DEFINED	5
D BLACKROCK MUNIYIELD MICH I FD INC	09254V105	217	16500 SH	DEFINED	3
D BLACKROCK MUNIHOLDINGS NY FD	09255C106	206	16100 SH	DEFINED	3
D BLACKROCK DEBT STRATEGIES NC	09255R103	126	22194 SH	DEFINED	5
D BLACKROCK DEBT STRATEGIES NC	09255R103	27	4900 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	213	11502 SH	DEFINED	1
D BLOCK H & R INC COM	093671105	0	29 SH	DEFINED	3
D BLOCK H & R INC COM	093671105	293	15800 SH	DEFINED	4
D BLOCK H & R INC COM	093671105	931	50140 SH	DEFINED	5
D BLOCK H & R INC COM	093671105	264	14240 SH	DEFINED	5
D BLUE COAT SYS INC COM NEW	09534T508	4369	132925 SH	DEFINED	1
D BLUE COAT SYS INC COM NEW	09534T508	2	80 SH	DEFINED	3
D BLUE COAT SYS INC COM NEW	09534T508	647	19700 SH	DEFINED	4
D BLUE NILE INC COM	09578R103	12740	187200 SH	DEFINED	1
D BLUE NILE INC COM	09578R103	9	137 SH	DEFINED	3
D BLUE NILE INC COM	09578R103	1565	23000 SH	DEFINED	4

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D BLUEGREEN CORP COM	096231105	100	13950 SH	DEFINED	4
D BLUELINX HLDGS INC COM	09624H109	1831	466150 SH	DEFINED	1
D BOEING CO COM	097023105	108865	1244745 SH	DEFINED	1
D BOEING CO COM	097023105	2901	33174 SH	DEFINED	3
D BOEING CO COM	097023105	2909	33271 SH	DEFINED	4
D BOEING CO COM	097023105	8039	91926 SH	DEFINED	5
D BOEING CO COM	097023105	5921	67710 SH	DEFINED	5
D BOEING CO COM	097023105	13	150 SH	DEFINED	6
D BOEING CO COM	097023105	1194	13657 SH	DEFINED	6
D BON-TON STORES INC COM	09776J101	1184	124800 SH	DEFINED	1
D BOOKS-A-MILLION INC COM	098570104	1170	98210 SH	DEFINED	5
D BOOKS-A-MILLION INC COM	098570104	167	14030 SH	DEFINED	5
D BORDERS GROUP INC COM	099709107	394	37000 SH	DEFINED	4
D BORDERS GROUP INC COM	099709107	2	200 SH	DEFINED	5
D BORG WARNER INC COM	099724106	1252	25864 SH	DEFINED	1
D BORG WARNER INC COM	099724106	94	1960 SH	DEFINED	5
D BORG WARNER INC COM	099724106	3	70 SH	DEFINED	6
D BOSTON PRIVATE FINL HLDGS COM	101119105	5	185 SH	DEFINED	3
D BOSTON PRIVATE FINL HLDGS COM	101119105	427	15800 SH	DEFINED	4
D BOSTON PPTYS INC COM	101121101	383	4176 SH	DEFINED	1
D BOSTON PPTYS INC COM	101121101	136	1484 SH	DEFINED	3
D BOSTON PPTYS INC COM	101121101	121	1327 SH	DEFINED	5
D BOSTON PPTYS INC COM	101121101	57	626 SH	DEFINED	6
D BOSTON SCIENTIFIC CORP COM	101137107	564	48514 SH	DEFINED	1
D BOSTON SCIENTIFIC CORP COM	101137107	122	10501 SH	DEFINED	3
D BOSTON SCIENTIFIC CORP COM	101137107	31	2728 SH	DEFINED	5
D BOSTON SCIENTIFIC CORP COM	101137107	324	27874 SH	DEFINED	5
D BRADY CORP CL A COM	104674106	4	141 SH	DEFINED	3
D BRADY CORP CL A COM	104674106	359	10250 SH	DEFINED	4
D BRANDYWINE RLTY TR COM	105368203	154	8591 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	33	1858 SH	DEFINED	5
D BRANDYWINE RLTY TR COM	105368203	9	555 SH	DEFINED	6
D BRASIL TELECOM PARTICIPACO A ADR	105530109	7769	104175 SH	DEFINED	1
D BRASIL TELECOM PARTICIPACO A ADR	105530109	985	13215 SH	DEFINED	4
D BRASIL TELECOM PARTICIPACO A ADR	105530109	324	4350 SH	DEFINED	6
D BRIGGS & STRATTON CORP COM	109043109	295	13060 SH	DEFINED	5
D BRIGGS & STRATTON CORP COM	109043109	528	23314 SH	DEFINED	5
D BRIGHAM EXPL CO COM	109178103	288	38300 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	270	7820 SH	DEFINED	3
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	659	19104 SH	DEFINED	4
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	428	12406 SH	DEFINED	5
D BRIGHT HORIZONS FAMILY SOL NS INC	109195107	37	1080 SH	DEFINED	5
D BRIGHTPOINT INC COM NEW	109473405	5724	372692 SH	DEFINED	1
D BRIGHTPOINT INC COM NEW	109473405	604	39339 SH	DEFINED	4
D BRINKS CO COM	109696104	304	5100 SH	DEFINED	3
D BRINKS CO COM	109696104	722	12087 SH	DEFINED	5
D BRISTOL MYERS SQUIB 5.2521 /15/23	110122AN8	637	636000 SH	DEFINED	3
D BRISTOL MYERS SQUIB 5.2521 /15/23	110122AN8	8	8000 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	58137	2192224 SH	DEFINED	1
D BRISTOL MYERS SQUIBB CO CO	110122108	854	32208 SH	DEFINED	3
D BRISTOL MYERS SQUIBB CO CO	110122108	98	3700 SH	DEFINED	4
D BRISTOL MYERS SQUIBB CO CO	110122108	27070	1020777 SH	DEFINED	5
D BRISTOL MYERS SQUIBB CO CO	110122108	30132	1136224 SH	DEFINED	5
D BRISTOW GROUP INC COM	110394103	0	9 SH	DEFINED	3
D BRISTOW GROUP INC COM	110394103	339	6000 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	425	16262 SH	DEFINED	1
D BROADCOM CORP CL A COM	111320107	531	20343 SH	DEFINED	3
D BROADCOM CORP CL A COM	111320107	64	2464 SH	DEFINED	4
D BROADCOM CORP CL A COM	111320107	11	450 SH	DEFINED	5
D BROADCOM CORP CL A COM	111320107	7	300 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	105	4722 SH	DEFINED	1
D BROADRIDGE FINANCIAL SOL C	11133T103	26	1186 SH	DEFINED	3

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D BROADRIDGE FINANCIAL SOL C	11133T103	91	4101 SH	DEFINED	5
D BROADRIDGE FINANCIAL SOL C	11133T103	216	9673 SH	DEFINED	5
D BROOKDALE SR LIVING INC CO	112463104	11658	410350 SH	DEFINED	1
D BROOKDALE SR LIVING INC CO	112463104	6	225 SH	DEFINED	4
D BROOKDALE SR LIVING INC CO	112463104	2	100 SH	DEFINED	5
D BROOKFIELD PPTYS CORP COM	112900105	3016	156700 SH	DEFINED	1
D BROOKFIELD PPTYS CORP COM	112900105	120	6247 SH	DEFINED	3
D BROOKFIELD PPTYS CORP COM	112900105	19	1000 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	2543	108225 SH	DEFINED	3
D BROWN & BROWN INC COM	115236101	1699	72320 SH	DEFINED	4
D BROWN & BROWN INC COM	115236101	747	31790 SH	DEFINED	5
D BROWN & BROWN INC COM	115236101	12	534 SH	DEFINED	6
D BROWN FORMAN CORP CL A COM	115637100	304	4075 SH	DEFINED	5
D BROWN FORMAN CORP CL B COM	115637209	229	3101 SH	DEFINED	1
D BROWN FORMAN CORP CL B COM	115637209	580	7830 SH	DEFINED	3
D BROWN FORMAN CORP CL B COM	115637209	496	6700 SH	DEFINED	5
D BROWN SHOE CO INC COM	115736100	20097	1324847 SH	DEFINED	1
D BROWN SHOE CO INC COM	115736100	2	189 SH	DEFINED	3
D BROWN SHOE CO INC COM	115736100	99	6575 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	2780	163100 SH	DEFINED	1
D BRUNSWICK CORP COM	117043109	699	41000 SH	DEFINED	4
D BRUNSWICK CORP COM	117043109	6	400 SH	DEFINED	5
D BRUNSWICK CORP COM	117043109	17	1000 SH	DEFINED	5
D BRUSH ENGINEERED MATERIALS COM	117421107	894	24156 SH	DEFINED	4
D BRYN MAWR BK CORP	117665109	1111	48480 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	119	2412 SH	DEFINED	5
D BUCKEYE PARTNERS LP	118230101	1383	28000 SH	DEFINED	5
D BUCKLE INC COM	118440106	2903	87988 SH	DEFINED	1
D BUCYRUS INTL INC NEW CL A	118759109	293	2950 SH	DEFINED	3
D BUCYRUS INTL INC NEW CL A	118759109	1152	11600 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	21858	262632 SH	DEFINED	1
D BURLINGTON NORTHERN SANTA O COM	12189T104	42	514 SH	DEFINED	3
D BURLINGTON NORTHERN SANTA O COM	12189T104	80	965 SH	DEFINED	4
D BURLINGTON NORTHERN SANTA O COM	12189T104	1952	23461 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	1470	17667 SH	DEFINED	5
D BURLINGTON NORTHERN SANTA O COM	12189T104	6	82 SH	DEFINED	6
D C & F FINL CORP COM	12466Q104	3595	118872 SH	DEFINED	1
D C & F FINL CORP COM	12466Q104	3	100 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	850	31221 SH	DEFINED	1
D CBS CORP NEW CL B	124857202	138	5085 SH	DEFINED	3
D CBS CORP NEW CL B	124857202	1596	58575 SH	DEFINED	4
D CBS CORP NEW CL B	124857202	726	26649 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	601	22062 SH	DEFINED	5
D CBS CORP NEW CL B	124857202	1318	48373 SH	DEFINED	6
D CBRL GROUP INC COM	12489V106	453	14000 SH	DEFINED	4
D CBRL GROUP INC COM	12489V106	224	6941 SH	DEFINED	5
D CBRL GROUP INC COM	12489V106	139	4309 SH	DEFINED	5
D CB RICHARD ELLIS GROUP INC A COM	12497T101	7504	348231 SH	DEFINED	1
D CB RICHARD ELLIS GROUP INC A COM	12497T101	2266	105171 SH	DEFINED	3
D CB RICHARD ELLIS GROUP INC A COM	12497T101	495	23000 SH	DEFINED	4
D CB RICHARD ELLIS GROUP INC A COM	12497T101	17	797 SH	DEFINED	5
D CBRE REALTY FINANCE INC CO	12498B307	3008	563300 SH	DEFINED	1
D C-COR INC COM	125010108	639	58100 SH	DEFINED	4
D CHC HELICOPTER CORP COM	12541C203	28837	1133092 SH	DEFINED	1
D CH ENERGY GROUP INC COM	12541M102	26	600 SH	DEFINED	5
D CH ENERGY GROUP INC COM	12541M102	200	4500 SH	DEFINED	5
D C H ROBINSON WORLDWIDE INC NEW	12541W209	313	5793 SH	DEFINED	1
D C H ROBINSON WORLDWIDE INC NEW	12541W209	7128	131724 SH	DEFINED	3
D C H ROBINSON WORLDWIDE INC NEW	12541W209	106	1965 SH	DEFINED	4
D C H ROBINSON WORLDWIDE INC NEW	12541W209	211	3908 SH	DEFINED	5
D CIGNA CORP COM	125509109	3941	73358 SH	DEFINED	1
D CIGNA CORP COM	125509109	382	7128 SH	DEFINED	3

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D CIGNA CORP COM	125509109	1907	35500	SH	DEFINED	4
D CIGNA CORP COM	125509109	3122	58114	SH	DEFINED	5
D CIGNA CORP COM	125509109	775	14434	SH	DEFINED	5
D CIGNA CORP COM	125509109	280	5215	SH	DEFINED	6
D CIT GROUP INC NEW COM	125581108	168	7003	SH	DEFINED	1
D CIT GROUP INC NEW COM	125581108	18	767	SH	DEFINED	3
D CIT GROUP INC NEW COM	125581108	74	3080	SH	DEFINED	5
D CIT GROUP INC NEW COM	125581108	2	122	SH	DEFINED	5
D CKE RESTAURANTS INC COM	12561E105	8658	655938	SH	DEFINED	1
D CLECO CORP COM	12561W105	4	161	SH	DEFINED	3
D CLECO CORP COM	12561W105	145	5231	SH	DEFINED	5
D CLECO CORP COM	12561W105	585	21050	SH	DEFINED	5
D CLECO CORP COM	12561W105	98	3560	SH	DEFINED	6
D CME GROUP INC COM	12572Q105	3287	4793	SH	DEFINED	1
D CME GROUP INC COM	12572Q105	751	1095	SH	DEFINED	3
D CME GROUP INC COM	12572Q105	6825	9950	SH	DEFINED	4
D CME GROUP INC COM	12572Q105	857	1250	SH	DEFINED	5
D CME GROUP INC COM	12572Q105	61	89	SH	DEFINED	5
D CME GROUP INC COM	12572Q105	31	46	SH	DEFINED	6
D CMS ENERGY CORP COM	125896100	135	7783	SH	DEFINED	1
D CMS ENERGY CORP COM	125896100	151	8721	SH	DEFINED	3
D CMS ENERGY CORP COM	125896100	1774	102100	SH	DEFINED	4
D CMS ENERGY CORP COM	125896100	10	622	SH	DEFINED	5
D CRA INTL INC COM	12618T105	624	13114	SH	DEFINED	4
D CSX CORP COM	126408103	5013	113987	SH	DEFINED	1
D CSX CORP COM	126408103	14	333	SH	DEFINED	3
D CSX CORP COM	126408103	42	964	SH	DEFINED	4
D CSX CORP COM	126408103	1880	42757	SH	DEFINED	5
D CSX CORP COM	126408103	6707	152512	SH	DEFINED	5
D CVB FINL CORP COM	126600105	2	243	SH	DEFINED	3
D CVB FINL CORP COM	126600105	843	81600	SH	DEFINED	4
D CVS CAREMARK CORP COM	126650100	69770	1755231	SH	DEFINED	1
D CVS CAREMARK CORP COM	126650100	1144	28786	SH	DEFINED	3
D CVS CAREMARK CORP COM	126650100	3289	82761	SH	DEFINED	4
D CVS CAREMARK CORP COM	126650100	68341	1719291	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	8851	222684	SH	DEFINED	5
D CVS CAREMARK CORP COM	126650100	593	14924	SH	DEFINED	6
D CV THERAPEUTICS INC COM	126667104	410	45400	SH	DEFINED	4
D CA INC COM	12673P105	2524	101192	SH	DEFINED	1
D CA INC COM	12673P105	1075	43113	SH	DEFINED	3
D CA INC COM	12673P105	4104	164500	SH	DEFINED	4
D CA INC COM	12673P105	84	3400	SH	DEFINED	5
D CA INC COM	12673P105	7	300	SH	DEFINED	5
D CA INC COM	12673P105	20	803	SH	DEFINED	6
D CABELAS INC COM	126804301	206	13700	SH	DEFINED	3
D CABELAS INC COM	126804301	299	19850	SH	DEFINED	4
D CABELAS INC COM	126804301	6	400	SH	DEFINED	5
D CABLEVISION SYS CORP CL A	12686C109	939	38330	SH	DEFINED	3
D CABLEVISION SYS CORP CL A	12686C109	73	3000	SH	DEFINED	5
D CABOT CORP COM	127055101	0	25	SH	DEFINED	3
D CABOT CORP COM	127055101	380	11400	SH	DEFINED	4
D CABOT MICROELECTRONICS COR M	12709P103	412	11500	SH	DEFINED	4
D CABOT OIL & GAS CORP COM	127097103	23	582	SH	DEFINED	1
D CABOT OIL & GAS CORP COM	127097103	306	7599	SH	DEFINED	3
D CABOT OIL & GAS CORP COM	127097103	4	100	SH	DEFINED	5
D CABOT OIL & GAS CORP COM	127097103	8	200	SH	DEFINED	5
D CACI INTL INC CL A COM	127190304	2	50	SH	DEFINED	3
D CACI INTL INC CL A COM	127190304	496	11100	SH	DEFINED	4
D CACI INTL INC CL A COM	127190304	143	3200	SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	35029	709530	SH	DEFINED	1
D CADBURY SCHWEPPEES PLC ADR	127209302	732	14835	SH	DEFINED	3
D CADBURY SCHWEPPEES PLC ADR	127209302	134	2725	SH	DEFINED	4

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D CADBURY SCHWEPPEES PLC ADR	127209302	1441	29190	SH	DEFINED	5
D CADBURY SCHWEPPEES PLC ADR	127209302	1416	28690	SH	DEFINED	5
D CADENCE DESIGN SYS INC COM	127387108	4948	290927	SH	DEFINED	1
D CADENCE DESIGN SYS INC COM	127387108	0	34	SH	DEFINED	3
D CADENCE DESIGN SYS INC COM	127387108	2	175	SH	DEFINED	5
D CAL MAINE FOODS INC COM NE	128030202	40213	1515776	SH	DEFINED	1
D CALAMOS ASSET MGMT INC CL M	12811R104	40	1358	SH	DEFINED	3
D CALAMOS ASSET MGMT INC CL M	12811R104	643	21600	SH	DEFINED	4
D CALIPER LIFE SCIENCES INC	130872104	248	45000	SH	DEFINED	4
D CAMERON INTL CORP 2.500 /15/26	13342BAB1	405	263000	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	131090	2723682	SH	DEFINED	1
D CAMERON INTL CORP COM	13342B105	23	482	SH	DEFINED	3
D CAMERON INTL CORP COM	13342B105	9	200	SH	DEFINED	4
D CAMERON INTL CORP COM	13342B105	1632	33918	SH	DEFINED	5
D CAMERON INTL CORP COM	13342B105	131	2724	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	11235	314442	SH	DEFINED	1
D CAMPBELL SOUP CO COM	134429109	169	4751	SH	DEFINED	3
D CAMPBELL SOUP CO COM	134429109	676	18935	SH	DEFINED	5
D CAMPBELL SOUP CO COM	134429109	259	7250	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	4948	67660	SH	DEFINED	3
D CANADIAN NAT RES LTD COM	136385101	109	1500	SH	DEFINED	4
D CANADIAN NAT RES LTD COM	136385101	29	400	SH	DEFINED	5
D CANADIAN NAT RES LTD COM	136385101	1733	23700	SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	26	2000	SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	26	2000	SH	DEFINED	5
D CANETIC RES TR CDA COM	137513107	554	41276	SH	DEFINED	6
D CAPELLA EDUCATION CO COM	139594105	853	13037	SH	DEFINED	4
D CAPITAL CORP OF THE WEST C EW	140065202	1630	83940	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	626	13250	SH	DEFINED	1
D CAPITAL ONE FINL CORP COM	14040H105	126	2683	SH	DEFINED	3
D CAPITAL ONE FINL CORP COM	14040H105	143	3040	SH	DEFINED	4
D CAPITAL ONE FINL CORP COM	14040H105	3130	66250	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	3398	71916	SH	DEFINED	5
D CAPITAL ONE FINL CORP COM	14040H105	189	4009	SH	DEFINED	6
D CAPITALSOURCE INC COM	14055X102	5	295	SH	DEFINED	3
D CAPITALSOURCE INC COM	14055X102	1148	65295	SH	DEFINED	4
D CAPSTEAD MTG CORP COM	14067E506	5242	397424	SH	DEFINED	1
D CAPSTEAD MTG CORP COM	14067E506	3	250	SH	DEFINED	5
D CARBO CERAMICS INC COM	140781105	11203	301161	SH	DEFINED	1
D CARBO CERAMICS INC COM	140781105	7	208	SH	DEFINED	3
D CARBO CERAMICS INC COM	140781105	304	8175	SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	33287	576409	SH	DEFINED	1
D CARDINAL HEALTH INC COM	14149Y108	200	3470	SH	DEFINED	3
D CARDINAL HEALTH INC COM	14149Y108	375	6500	SH	DEFINED	4
D CARDINAL HEALTH INC COM	14149Y108	1015	17580	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	2238	38766	SH	DEFINED	5
D CARDINAL HEALTH INC COM	14149Y108	7	125	SH	DEFINED	6
D CARLISLE CORP COM	142339100	111	3000	SH	DEFINED	3
D CARLISLE CORP COM	142339100	790	21350	SH	DEFINED	4
D CARMAX INC COM	143130102	18	915	SH	DEFINED	1
D CARMAX INC COM	143130102	1	70	SH	DEFINED	3
D CARMAX INC COM	143130102	839	42500	SH	DEFINED	4
D CARMAX INC COM	143130102	15	760	SH	DEFINED	5
D CARMAX INC COM	143130102	914	46328	SH	DEFINED	5
D CARMAX INC COM	143130102	980	49636	SH	DEFINED	6
D CARNIVAL CORP COM	143658300	1109	24929	SH	DEFINED	1
D CARNIVAL CORP COM	143658300	1157	26017	SH	DEFINED	3
D CARNIVAL CORP COM	143658300	48	1080	SH	DEFINED	4
D CARNIVAL CORP COM	143658300	818	18389	SH	DEFINED	5
D CARNIVAL CORP COM	143658300	598	13447	SH	DEFINED	5
D CARRIZO OIL & GAS INC COM	144577103	1735	31705	SH	DEFINED	4
D CASEYS GEN STORES INC COM	147528103	4768	161035	SH	DEFINED	1

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D CASEYS GEN STORES INC COM	147528103	0	33 SH	DEFINED	3
D CASH AMER INVTS INC COM	14754D100	26280	813642 SH	DEFINED	1
D CASH AMER INVTS INC COM	14754D100	64	1986 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	4035	55614 SH	DEFINED	1
D CATERPILLAR INC COM	149123101	215	2972 SH	DEFINED	3
D CATERPILLAR INC COM	149123101	1970	27161 SH	DEFINED	4
D CATERPILLAR INC COM	149123101	42277	582651 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	9997	137782 SH	DEFINED	5
D CATERPILLAR INC COM	149123101	18	250 SH	DEFINED	6
D CATERPILLAR INC COM	149123101	146	2016 SH	DEFINED	6
D CATHAY GENERAL BANCORP COM	149150104	4930	186130 SH	DEFINED	1
D CATHAY GENERAL BANCORP COM	149150104	890	33600 SH	DEFINED	4
D CBeyond COMMUNICATIONS INC	149847105	7614	195297 SH	DEFINED	1
D CBeyond COMMUNICATIONS INC	149847105	13	350 SH	DEFINED	3
D CBeyond COMMUNICATIONS INC	149847105	460	11800 SH	DEFINED	4
D CEDAR FAIR LP	150185106	359	17000 SH	DEFINED	5
D CEDAR FAIR LP	150185106	374	17700 SH	DEFINED	5
D CEDAR FAIR LP	150185106	2	100 SH	DEFINED	6
D CELANESE CORP DEL COM SER	150870103	2126	50241 SH	DEFINED	1
D CELANESE CORP DEL COM SER	150870103	19	455 SH	DEFINED	5
D CELANESE CORP DEL COM SER	150870103	42	1000 SH	DEFINED	5
D CELL GENESYS INC COM	150921104	80	35000 SH	DEFINED	4
D CELGENE CORP COM	151020104	9856	213291 SH	DEFINED	1
D CELGENE CORP COM	151020104	15	343 SH	DEFINED	3
D CELGENE CORP COM	151020104	536	11600 SH	DEFINED	4
D CELGENE CORP COM	151020104	22746	492239 SH	DEFINED	5
D CELGENE CORP COM	151020104	1478	32000 SH	DEFINED	5
D CELGENE CORP COM	151020104	46	1000 SH	DEFINED	6
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	203	7874 SH	DEFINED	3
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	27	1080 SH	DEFINED	4
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	99	3839 SH	DEFINED	5
D CEMEX SAB DE CV SPONS ADR N CTF	151290889	39	1536 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	188	11020 SH	DEFINED	1
D CENTERPOINT ENERGY INC COM	15189T107	2	132 SH	DEFINED	3
D CENTERPOINT ENERGY INC COM	15189T107	239	13983 SH	DEFINED	5
D CENTERPOINT ENERGY INC COM	15189T107	399	23308 SH	DEFINED	5
D CENTRAL EURO DISTRIBUTION COM	153435102	235	4050 SH	DEFINED	5
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	3	55 SH	DEFINED	1
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	359	6200 SH	DEFINED	3
D CENTRAL EUROPEAN EQUITY FD CLOSE	153436100	348	6000 SH	DEFINED	4
D CENTRAL FD CANADA LTD CL A	153501101	59	5500 SH	DEFINED	5
D CENTRAL FD CANADA LTD CL A	153501101	151	14000 SH	DEFINED	5
D CENTRAL GARDEN & PET CO CO	153527106	804	139621 SH	DEFINED	5
D CENTRAL GARDEN AND PET CO	153527205	1818	339243 SH	DEFINED	5
D CEPHEID COM	15670R107	1018	38634 SH	DEFINED	4
D CENTURYTEL INC COM	156700106	153	3713 SH	DEFINED	1
D CENTURYTEL INC COM	156700106	117	2822 SH	DEFINED	3
D CENTURYTEL INC COM	156700106	376	9087 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	12	300 SH	DEFINED	5
D CENTURYTEL INC COM	156700106	13	323 SH	DEFINED	6
D CEPHALON INC	/15/33 156708AK5	148	120000 SH	DEFINED	3
D CEPHALON INC COM	156708109	14	200 SH	SOLE	
D CEPHALON INC COM	156708109	16	231 SH	DEFINED	3
D CEPHALON INC COM	156708109	192	2681 SH	DEFINED	5
D CEPHALON INC COM	156708109	34	479 SH	DEFINED	5
D CEPHALON INC COM	156708109	16	236 SH	DEFINED	6
D CERNER CORP COM	156782104	115	2052 SH	DEFINED	3
D CERNER CORP COM	156782104	377	6690 SH	DEFINED	4
D CERNER CORP COM	156782104	19	340 SH	DEFINED	5
D CERNER CORP COM	156782104	26	470 SH	DEFINED	6
D CHARLES RIVER LABS INTL IN M	159864107	32	500 SH	DEFINED	3
D CHARLES RIVER LABS INTL IN M	159864107	1429	21724 SH	DEFINED	4

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D CHARLES RIVER LABS INTL IN M	159864107	190	2900 SH	DEFINED	5
D CHARLES RIVER LABS INTL IN M	159864107	592	9000 SH	DEFINED	5
D CHARLOTTE RUSSE HLDG INC C	161048103	244	15150 SH	DEFINED	4
D CHARMING SHOPPES INC COM	161133103	220	40790 SH	DEFINED	3
D CHARMING SHOPPES INC COM	161133103	316	58500 SH	DEFINED	4
D CHART INDS INC COM	161150308	1053	34100 SH	DEFINED	4
D CHATTEM INC COM	162456107	75	1006 SH	DEFINED	3
D CHATTEM INC COM	162456107	681	9020 SH	DEFINED	4
D CHATTEM INC COM	162456107	5064	67050 SH	DEFINED	5
D CHATTEM INC COM	162456107	1419	18785 SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	20	879 SH	DEFINED	1
D CHEESECAKE FACTORY INC COM	163072101	348	14700 SH	DEFINED	4
D CHEESECAKE FACTORY INC COM	163072101	56	2387 SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	2	100 SH	DEFINED	5
D CHEESECAKE FACTORY INC COM	163072101	35	1500 SH	DEFINED	6
D CHEMED CORP NEW COM	16359R103	1	18 SH	DEFINED	3
D CHEMED CORP NEW COM	16359R103	324	5800 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	336	14130 SH	DEFINED	4
D CHEMICAL FINL CORP COM	163731102	128	5395 SH	DEFINED	5
D CHEMTURA CORP COM	163893100	19	2502 SH	DEFINED	1
D CHEMTURA CORP COM	163893100	1	159 SH	DEFINED	3
D CHEMTURA CORP COM	163893100	489	62800 SH	DEFINED	4
D CHEMTURA CORP COM	163893100	86	11090 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	159	30700 SH	DEFINED	5
D CHESAPEAKE CORP COM	165159104	278	53639 SH	DEFINED	5
D CHESAPEAKE ENERGY CO 2.750 /15/35	165167BW6	252	216000 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	7286	185874 SH	DEFINED	1
D CHESAPEAKE ENERGY CORP COM	165167107	57	1460 SH	DEFINED	3
D CHESAPEAKE ENERGY CORP COM	165167107	1426	36400 SH	DEFINED	4
D CHESAPEAKE ENERGY CORP COM	165167107	145	3700 SH	DEFINED	5
D CHESAPEAKE ENERGY CORP COM	165167107	15	394 SH	DEFINED	5
D CHEVRON CORP COM	166764100	83997	900010 SH	DEFINED	1
D CHEVRON CORP COM	166764100	7750	83044 SH	DEFINED	3
D CHEVRON CORP COM	166764100	682	7317 SH	DEFINED	4
D CHEVRON CORP COM	166764100	157527	1687850 SH	DEFINED	5
D CHEVRON CORP COM	166764100	92521	991342 SH	DEFINED	5
D CHEVRON CORP COM	166764100	37	400 SH	DEFINED	6
D CHEVRON CORP COM	166764100	1784	19115 SH	DEFINED	6
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	3136	51900 SH	DEFINED	4
D CHICAGO BRIDGE & IRON NV N G SHS	167250109	2304	38134 SH	DEFINED	6
D CHICO'S FAS INC COM	168615102	141	15692 SH	DEFINED	5
D CHICO'S FAS INC COM	168615102	10	1173 SH	DEFINED	5
D CHILDRENS PLACE RETAIL STO INC	168905107	2	113 SH	DEFINED	3
D CHILDRENS PLACE RETAIL STO INC	168905107	539	20800 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	6	80 SH	DEFINED	1
D CHINA MOBILE HONG KONG LTD	16941M109	704	8105 SH	DEFINED	4
D CHINA MOBILE HONG KONG LTD	16941M109	272	3138 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	60	700 SH	DEFINED	5
D CHINA MOBILE HONG KONG LTD	16941M109	1745	20093 SH	DEFINED	6
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	22	151 SH	DEFINED	3
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	601	4090 SH	DEFINED	4
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	714	4861 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	89	610 SH	DEFINED	5
D CHIPOTLE MEXICAN GRILL INC A COM	169656105	83	569 SH	DEFINED	6
D CHITTENDEN CORP COM	170228100	4	121 SH	DEFINED	3
D CHITTENDEN CORP COM	170228100	548	15400 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	146	4009 SH	DEFINED	1
D CHOICEPOINT INC COM	170388102	728	20000 SH	DEFINED	3
D CHOICEPOINT INC COM	170388102	1755	48203 SH	DEFINED	5
D CHOICEPOINT INC COM	170388102	1314	36093 SH	DEFINED	5
D CHRISTOPHER & BANKS CORP C	171046105	7590	662906 SH	DEFINED	1
D CHRISTOPHER & BANKS CORP C	171046105	1	168 SH	DEFINED	3

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D CHUBB CORP COM	171232101	3905	71554	SH	DEFINED	1
D CHUBB CORP COM	171232101	1153	21128	SH	DEFINED	3
D CHUBB CORP COM	171232101	34	625	SH	DEFINED	4
D CHUBB CORP COM	171232101	5805	106373	SH	DEFINED	5
D CHUBB CORP COM	171232101	2108	38640	SH	DEFINED	5
D CHUBB CORP COM	171232101	11	214	SH	DEFINED	6
D CHUNGHWA TELECOM CO LTD AD	17133Q205	3329	181563	SH	DEFINED	4
D CHUNGHWA TELECOM CO LTD AD	17133Q205	1	100	SH	DEFINED	5
D CHURCH & DWIGHT INC 5.250 /15/33	171340AC6	196	112000	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	16680	308499	SH	DEFINED	1
D CHURCH & DWIGHT INC COM	171340102	16	302	SH	DEFINED	3
D CHURCH & DWIGHT INC COM	171340102	1046	19350	SH	DEFINED	4
D CHURCH & DWIGHT INC COM	171340102	2523	46678	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	83	1551	SH	DEFINED	5
D CHURCH & DWIGHT INC COM	171340102	4	90	SH	DEFINED	6
D CIBER INC COM	17163B102	1171	191754	SH	DEFINED	3
D CIENA CORP COM NEW	171779309	102	2999	SH	DEFINED	1
D CIENA CORP COM NEW	171779309	17	525	SH	DEFINED	3
D CIENA CORP COM NEW	171779309	583	17100	SH	DEFINED	4
D CIENA CORP COM NEW	171779309	12	356	SH	DEFINED	5
D CIENA CORP COM NEW	171779309	4	142	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	1186	27896	SH	DEFINED	3
D CIMAREX ENERGY CO COM	171798101	1582	37200	SH	DEFINED	4
D CIMAREX ENERGY CO COM	171798101	53	1260	SH	DEFINED	5
D CIMAREX ENERGY CO COM	171798101	27	637	SH	DEFINED	5
D CINCINNATI BELL INC COM	171871106	277	58500	SH	DEFINED	4
D CINCINNATI FINL CORP COM	172062101	337	8530	SH	DEFINED	1
D CINCINNATI FINL CORP COM	172062101	239	6067	SH	DEFINED	3
D CINCINNATI FINL CORP COM	172062101	1039	26291	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	10	275	SH	DEFINED	5
D CINCINNATI FINL CORP COM	172062101	225	5706	SH	DEFINED	6
D CINEMARK HLDGS INC COM	17243V102	4042	237800	SH	DEFINED	1
D CINEMARK HLDGS INC COM	17243V102	479	28200	SH	DEFINED	4
D CIRCOR INTL INC COM	17273K109	5277	113839	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	6184	1472497	SH	DEFINED	1
D CIRCUIT CITY STORES INC CO	172737108	1	269	SH	DEFINED	3
D CIRCUIT CITY STORES INC CO	172737108	11	2700	SH	DEFINED	5
D CIRCUIT CITY STORES INC CO	172737108	12	2867	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	256915	9490800	SH	DEFINED	1
D CISCO SYS INC COM	17275R102	1684	62239	SH	DEFINED	3
D CISCO SYS INC COM	17275R102	5189	191696	SH	DEFINED	4
D CISCO SYS INC COM	17275R102	91574	3382871	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	24508	905390	SH	DEFINED	5
D CISCO SYS INC COM	17275R102	2704	99920	SH	DEFINED	6
D CIRRUS LOGIC INC COM	172755100	144	27400	SH	DEFINED	4
D CIRRUS LOGIC INC COM	172755100	19	3600	SH	DEFINED	5
D CIRRUS LOGIC INC COM	172755100	16	3200	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	0	88	SH	DEFINED	1
D CITADEL BROADCASTING CORP	17285T106	0	212	SH	DEFINED	3
D CITADEL BROADCASTING CORP	17285T106	0	442	SH	DEFINED	4
D CITADEL BROADCASTING CORP	17285T106	15	7528	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	21	10600	SH	DEFINED	5
D CITADEL BROADCASTING CORP	17285T106	0	64	SH	DEFINED	6
D CINTAS CORP COM	172908105	1	31	SH	SOLE	
D CINTAS CORP COM	172908105	173	5172	SH	DEFINED	1
D CINTAS CORP COM	172908105	0	17	SH	DEFINED	3
D CINTAS CORP COM	172908105	216	6445	SH	DEFINED	5
D CINTAS CORP COM	172908105	16	485	SH	DEFINED	5
D CITIGROUP INC COM	172967101	34462	1170615	SH	DEFINED	1
D CITIGROUP INC COM	172967101	1494	50772	SH	DEFINED	3
D CITIGROUP INC COM	172967101	3693	125446	SH	DEFINED	4
D CITIGROUP INC COM	172967101	38952	1323120	SH	DEFINED	5

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D CITIGROUP INC COM	172967101	16131	547952	SH	DEFINED	5
D CITIGROUP INC COM	172967101	28	960	SH	DEFINED	6
D CITIGROUP INC COM	172967101	736	25001	SH	DEFINED	6
D CITIZENS REP BANCORP INC C	174420109	441	30411	SH	DEFINED	4
D CITIZENS REP BANCORP INC C	174420109	241	16642	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	393	30909	SH	DEFINED	1
D CITIZENS COMMUNICATIONS CO	17453B101	15	1206	SH	DEFINED	3
D CITIZENS COMMUNICATIONS CO	17453B101	3	263	SH	DEFINED	5
D CITIZENS COMMUNICATIONS CO	17453B101	260	20438	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	245	6463	SH	DEFINED	1
D CITRIX SYS INC COM	177376100	1	52	SH	DEFINED	3
D CITRIX SYS INC COM	177376100	594	15630	SH	DEFINED	4
D CITRIX SYS INC COM	177376100	30	800	SH	DEFINED	5
D CITRIX SYS INC COM	177376100	246	6475	SH	DEFINED	6
D CITY NATL CORP COM	178566105	7459	125265	SH	DEFINED	1
D CITY NATL CORP COM	178566105	1125	18900	SH	DEFINED	4
D CLEAN HBRS INC COM	184496107	884	17100	SH	DEFINED	4
D CLEAR CHANNEL COMMUNICATIO NC	184502102	2550	73890	SH	DEFINED	1
D CLEAR CHANNEL COMMUNICATIO NC	184502102	187	5445	SH	DEFINED	3
D CLEAR CHANNEL COMMUNICATIO NC	184502102	8	250	SH	DEFINED	5
D CLEAR CHANNEL COMMUNICATIO NC	184502102	26	755	SH	DEFINED	5
D CLOROX CO COM	189054109	20390	312877	SH	DEFINED	1
D CLOROX CO COM	189054109	301	4632	SH	DEFINED	3
D CLOROX CO COM	189054109	2554	39191	SH	DEFINED	5
D CLOROX CO COM	189054109	2580	39600	SH	DEFINED	5
D CLOROX CO COM	189054109	11	175	SH	DEFINED	6
D COACH INC COM	189754104	43910	1435911	SH	DEFINED	1
D COACH INC COM	189754104	527	17257	SH	DEFINED	3
D COACH INC COM	189754104	891	29140	SH	DEFINED	4
D COACH INC COM	189754104	10748	351495	SH	DEFINED	5
D COACH INC COM	189754104	2966	96999	SH	DEFINED	5
D COACH INC COM	189754104	11	370	SH	DEFINED	6
D COBRA ELECTRS CORP COM	191042100	2898	597536	SH	DEFINED	1
D COCA-COLA CO COM	191216100	1576756	25692627	SH	SOLE	
D COCA-COLA CO COM	191216100	920449	14998369	SH	DEFINED	1
D COCA-COLA CO COM	191216100	117756	1918798	SH	DEFINED	3
D COCA-COLA CO COM	191216100	2896	47199	SH	DEFINED	4
D COCA-COLA CO COM	191216100	2133587	34765969	SH	DEFINED	5
D COCA-COLA CO COM	191216100	554962	9042891	SH	DEFINED	5
D COCA-COLA CO COM	191216100	12	200	SH	DEFINED	6
D COCA COLA ENTERPRISES INC	191219104	258	9939	SH	DEFINED	1
D COCA COLA ENTERPRISES INC	191219104	272	10481	SH	DEFINED	3
D COCA COLA ENTERPRISES INC	191219104	4018	154387	SH	DEFINED	5
D COCA COLA ENTERPRISES INC	191219104	137037	5264614	SH	DEFINED	5
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	418	8500	SH	DEFINED	3
D COCA-COLA FEMSA SAB DE CV S ADR	191241108	43	880	SH	DEFINED	5
D COEUR D ALENE MINES CORP I COM	192108108	132	26885	SH	DEFINED	3
D COEUR D ALENE MINES CORP I COM	192108108	9	2000	SH	DEFINED	5
D COGNEX CORP COM	192422103	531	26400	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	26734	787693	SH	DEFINED	1
D COGNIZANT TECH SOLUTIONS C OM	192446102	1	49	SH	DEFINED	3
D COGNIZANT TECH SOLUTIONS C OM	192446102	2341	68985	SH	DEFINED	4
D COGNIZANT TECH SOLUTIONS C OM	192446102	501	14763	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	75	2225	SH	DEFINED	5
D COGNIZANT TECH SOLUTIONS C OM	192446102	6	200	SH	DEFINED	6
D COHERENT INC COM	192479103	421	16800	SH	DEFINED	4
D COHU INC COM	192576106	7391	483111	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	108966	1397719	SH	DEFINED	1
D COLGATE PALMOLIVE CO COM	194162103	3629	46560	SH	DEFINED	3
D COLGATE PALMOLIVE CO COM	194162103	2488	31922	SH	DEFINED	4
D COLGATE PALMOLIVE CO COM	194162103	38705	496484	SH	DEFINED	5
D COLGATE PALMOLIVE CO COM	194162103	19512	250290	SH	DEFINED	5

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D COLGATE PALMOLIVE CO COM	194162103	46	600 SH	DEFINED	6
D COLLECTIVE BRANDS INC COM	19421W100	3	192 SH	DEFINED	3
D COLLECTIVE BRANDS INC COM	19421W100	193	11100 SH	DEFINED	4
D COLLECTIVE BRANDS INC COM	19421W100	325	18699 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	9666	713900 SH	DEFINED	1
D COLONIAL BANCGROUP INC COM	195493309	851	62900 SH	DEFINED	4
D COLONIAL BANCGROUP INC COM	195493309	855	63153 SH	DEFINED	5
D COLONIAL BANCGROUP INC COM	195493309	66	4929 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	4	200 SH	DEFINED	3
D COLONIAL PPTYS TR COM	195872106	749	33134 SH	DEFINED	5
D COLONIAL PPTYS TR COM	195872106	78	3461 SH	DEFINED	5
D COLUMBUS MCKINNON CORP N Y	199333105	5973	183126 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	3632	198941 SH	DEFINED	1
D COMCAST CORP COM CL A	20030N101	186	10213 SH	DEFINED	3
D COMCAST CORP COM CL A	20030N101	228	12490 SH	DEFINED	4
D COMCAST CORP COM CL A	20030N101	2603	142554 SH	DEFINED	5
D COMCAST CORP COM CL A	20030N101	2997	164160 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	1330	73414 SH	DEFINED	3
D COMCAST CORP NEW CL A SPL	20030N200	2861	157940 SH	DEFINED	4
D COMCAST CORP NEW CL A SPL	20030N200	609	33619 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	116	6420 SH	DEFINED	5
D COMCAST CORP NEW CL A SPL	20030N200	320	17672 SH	DEFINED	6
D COMERICA INC COM	200340107	3603	82789 SH	DEFINED	1
D COMERICA INC COM	200340107	488	11230 SH	DEFINED	3
D COMERICA INC COM	200340107	515	11848 SH	DEFINED	5
D COMERICA INC COM	200340107	331	7613 SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	277	7263 SH	DEFINED	1
D COMMERCE BANCORP INC COM	200519106	19	505 SH	DEFINED	3
D COMMERCE BANCORP INC COM	200519106	317	8325 SH	DEFINED	4
D COMMERCE BANCORP INC COM	200519106	16	441 SH	DEFINED	5
D COMMERCE BANCORP INC COM	200519106	29	783 SH	DEFINED	5
D COMMERCE GROUP INC COM	200641108	453	12600 SH	DEFINED	4
D COMMERCE GROUP INC COM	200641108	298	8307 SH	DEFINED	6
D COMMERCIAL METALS CO COM	201723103	32	1095 SH	DEFINED	3
D COMMERCIAL METALS CO COM	201723103	182	6198 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	6	229 SH	DEFINED	5
D COMMERCIAL METALS CO COM	201723103	158	5396 SH	DEFINED	6
D COMMSCOPE INC COM	203372107	26	530 SH	DEFINED	1
D COMMSCOPE INC COM	203372107	1	36 SH	DEFINED	3
D COMMSCOPE INC COM	203372107	442	9000 SH	DEFINED	4
D COMMSCOPE INC COM	203372107	580	11788 SH	DEFINED	5
D COMMSCOPE INC COM	203372107	664	13513 SH	DEFINED	5
D COMMUNITY BK SYS INC COM	203607106	341	17200 SH	DEFINED	4
D COMMUNITY BK SYS INC COM	203607106	39	2000 SH	DEFINED	5
D COMMUNITY FINL CORP COM	20365L100	229	25500 SH	DEFINED	5
D COMMVault SYSTEMS INC COM	204166102	427	20194 SH	DEFINED	4
D COMPANHIA DE SANEAMENTO BA ADR	20441A102	5550	118106 SH	DEFINED	1
D COMPANHIA DE BEBIDAS DAS A ADR	20441W203	6808	95856 SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412100	716	25600 SH	DEFINED	4
D COMPANHIA VALE DO RIO DOCE	204412209	6760	206930 SH	DEFINED	1
D COMPANHIA VALE DO RIO DOCE	204412209	93	2860 SH	DEFINED	5
D COMPASS MINERALS INTL INC	20451N101	7380	180000 SH	DEFINED	1
D COMPASS MINERALS INTL INC	20451N101	16	400 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	302	6122 SH	DEFINED	1
D COMPUTER SCIENCES CORP COM	205363104	9	196 SH	DEFINED	3
D COMPUTER SCIENCES CORP COM	205363104	837	16920 SH	DEFINED	4
D COMPUTER SCIENCES CORP COM	205363104	109	2210 SH	DEFINED	5
D COMPUTER SCIENCES CORP COM	205363104	354	7170 SH	DEFINED	5
D COMPUWARE CORP COM	205638109	2081	234370 SH	DEFINED	1
D COMTECH GROUP INC COM NEW	205821200	4721	293048 SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	6652	123165 SH	DEFINED	1
D COMTECH TELECOMMUNICATIONS	205826209	1	20 SH	DEFINED	3

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D CONAGRA FOODS INC COM	205887102	50711	2131650	SH	DEFINED	1
D CONAGRA FOODS INC COM	205887102	49	2074	SH	DEFINED	3
D CONAGRA FOODS INC COM	205887102	166	7000	SH	DEFINED	4
D CONAGRA FOODS INC COM	205887102	509	21432	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	2298	96623	SH	DEFINED	5
D CONAGRA FOODS INC COM	205887102	94	3978	SH	DEFINED	6
D CON-WAY INC COM	205944101	0	20	SH	DEFINED	3
D CON-WAY INC COM	205944101	830	20000	SH	DEFINED	4
D CON-WAY INC COM	205944101	16	400	SH	DEFINED	5
D CONCUR TECHNOLOGIES INC CO	206708109	2	70	SH	DEFINED	3
D CONCUR TECHNOLOGIES INC CO	206708109	720	19900	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	46793	529933	SH	DEFINED	1
D CONOCOPHILLIPS COM	20825C104	3266	36998	SH	DEFINED	3
D CONOCOPHILLIPS COM	20825C104	6880	77926	SH	DEFINED	4
D CONOCOPHILLIPS COM	20825C104	75883	859384	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	20319	230115	SH	DEFINED	5
D CONOCOPHILLIPS COM	20825C104	877	9934	SH	DEFINED	6
D CONSECO INC COM	208464883	2189	174319	SH	DEFINED	3
D CONSECO INC COM	208464883	1220	97200	SH	DEFINED	4
D CONSECO INC COM	208464883	33	2700	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	1232	17235	SH	DEFINED	1
D CONSOL ENERGY INC COM	20854P109	8	123	SH	DEFINED	3
D CONSOL ENERGY INC COM	20854P109	175	2455	SH	DEFINED	5
D CONSOL ENERGY INC COM	20854P109	143	2000	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	2164	44311	SH	DEFINED	1
D CONSOLIDATED EDISON INC CO	209115104	28	590	SH	DEFINED	3
D CONSOLIDATED EDISON INC CO	209115104	1798	36810	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	1289	26396	SH	DEFINED	5
D CONSOLIDATED EDISON INC CO	209115104	36	750	SH	DEFINED	6
D CONSOLIDATED GRAPHICS INC	209341106	3	64	SH	DEFINED	3
D CONSOLIDATED GRAPHICS INC	209341106	251	5250	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	162	6860	SH	DEFINED	1
D CONSTELLATION BRANDS INC C COM	21036P108	82	3500	SH	DEFINED	3
D CONSTELLATION BRANDS INC C COM	21036P108	18	800	SH	DEFINED	4
D CONSTELLATION BRANDS INC C COM	21036P108	1434	60700	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	848	35905	SH	DEFINED	5
D CONSTELLATION BRANDS INC C COM	21036P108	18	800	SH	DEFINED	6
D CONSTELLATION ENERGY GROUP COM	210371100	715	6977	SH	DEFINED	1
D CONSTELLATION ENERGY GROUP COM	210371100	26	257	SH	DEFINED	3
D CONSTELLATION ENERGY GROUP COM	210371100	2043	19928	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	1916	18695	SH	DEFINED	5
D CONSTELLATION ENERGY GROUP COM	210371100	20	200	SH	DEFINED	6
D CONTINENTAL RESOURCES INC	212015101	1	47	SH	DEFINED	3
D CONTINENTAL RESOURCES INC	212015101	475	18200	SH	DEFINED	4
D CONVERGYS CORP COM	212485106	76	4642	SH	DEFINED	1
D CONVERGYS CORP COM	212485106	2	124	SH	DEFINED	3
D CONVERGYS CORP COM	212485106	44	2700	SH	DEFINED	5
D CONVERGYS CORP COM	212485106	225	13680	SH	DEFINED	5
D COOPER COS INC COM	216648402	49055	1290935	SH	DEFINED	1
D COOPER COS INC COM	216648402	2	57	SH	DEFINED	3
D COOPER COS INC COM	216648402	969	25500	SH	DEFINED	4
D COOPER TIRE CORP COM	216831107	3577	215800	SH	DEFINED	1
D COPART INC COM	217204106	5184	121850	SH	DEFINED	1
D COPART INC COM	217204106	125	2950	SH	DEFINED	3
D COPART INC COM	217204106	352	8284	SH	DEFINED	4
D COPART INC COM	217204106	129	3045	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	4222	114910	SH	DEFINED	1
D CORN PRODUCTS INTL INC COM	219023108	3	94	SH	DEFINED	3
D CORN PRODUCTS INTL INC COM	219023108	286	7795	SH	DEFINED	5
D CORN PRODUCTS INTL INC COM	219023108	1404	38228	SH	DEFINED	5
D CORNING INC COM	219350105	12263	511191	SH	DEFINED	1
D CORNING INC COM	219350105	668	27849	SH	DEFINED	3

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D CORNING INC COM		219350105	3962	165155	SH	DEFINED	4
D CORNING INC COM		219350105	19756	823536	SH	DEFINED	5
D CORNING INC COM		219350105	4723	196881	SH	DEFINED	5
D CORNING INC COM		219350105	172	7200	SH	DEFINED	6
D CORUS BANKSHARES INC COM		220873103	236	22200	SH	DEFINED	4
D COSTCO WHOLESALE CORP COM		22160K105	108591	1556639	SH	DEFINED	1
D COSTCO WHOLESALE CORP COM		22160K105	499	7156	SH	DEFINED	3
D COSTCO WHOLESALE CORP COM		22160K105	2963	42480	SH	DEFINED	4
D COSTCO WHOLESALE CORP COM		22160K105	8053	115451	SH	DEFINED	5
D COSTCO WHOLESALE CORP COM		22160K105	3690	52901	SH	DEFINED	5
D COSTCO COS INC	0.000 /19/17	22160QAC6	221	140000	SH	DEFINED	3
D COSTCO COS INC	0.000 /19/17	22160QAC6	3	2000	SH	DEFINED	5
D COSTCO COS INC	0.000 /19/17	22160QAC6	6	4000	SH	DEFINED	6
D COUNTRYWIDE FINL CORP COM		222372104	174	19466	SH	DEFINED	1
D COUNTRYWIDE FINL CORP COM		222372104	3	362	SH	DEFINED	3
D COUNTRYWIDE FINL CORP COM		222372104	78	8800	SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM		222372104	47	5340	SH	DEFINED	5
D COUNTRYWIDE FINL CORP COM		222372104	4	544	SH	DEFINED	6
D COURIER CORP COM		222660102	4142	125480	SH	DEFINED	1
D COURIER CORP COM		222660102	17	531	SH	DEFINED	3
D COUSINS PPTYS INC COM		222795106	56	2550	SH	DEFINED	1
D COUSINS PPTYS INC COM		222795106	892	40375	SH	DEFINED	3
D COUSINS PPTYS INC COM		222795106	739	33476	SH	DEFINED	5
D COUSINS PPTYS INC COM		222795106	2253	101953	SH	DEFINED	5
D COVAD COMMUNICATIONS GROUP COM		222814204	26	30531	SH	DEFINED	5
D COVANCE INC COM		222816100	18418	212634	SH	DEFINED	1
D COVANCE INC COM		222816100	282	3257	SH	DEFINED	3
D COVANCE INC COM		222816100	631	7295	SH	DEFINED	4
D COVANCE INC COM		222816100	132	1535	SH	DEFINED	5
D COVANCE INC COM		222816100	113	1316	SH	DEFINED	5
D COVANTA HLDG CORP COM		22282E102	4875	176267	SH	DEFINED	1
D COVANTA HLDG CORP COM		22282E102	19	700	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C		222862104	3672	61986	SH	DEFINED	1
D COVENTRY HEALTH CARE INC C		222862104	279	4719	SH	DEFINED	3
D COVENTRY HEALTH CARE INC C		222862104	157	2660	SH	DEFINED	4
D COVENTRY HEALTH CARE INC C		222862104	174	2953	SH	DEFINED	5
D COVENTRY HEALTH CARE INC C		222862104	214	3612	SH	DEFINED	5
D CRANE CO COM		224399105	849	19800	SH	DEFINED	4
D CRANE CO COM		224399105	107	2504	SH	DEFINED	5
D CRANE CO COM		224399105	1234	28780	SH	DEFINED	5
D CRAWFORD & CO COM CL B		224633107	1304	314380	SH	DEFINED	1
D CRAWFORD & CO COM CL B		224633107	5690	1371276	SH	DEFINED	5
D CRAWFORD & CO COM CL B		224633107	1598	385099	SH	DEFINED	5
D CRAWFORD & CO CL A COM		224633206	1100	314380	SH	DEFINED	1
D CRAWFORD & CO CL A COM		224633206	6844	1955493	SH	DEFINED	5
D CRAWFORD & CO CL A COM		224633206	28332	8095128	SH	DEFINED	5
D CREE INC COM		225447101	317	11576	SH	DEFINED	3
D CREE INC COM		225447101	1137	41400	SH	DEFINED	4
D CREE INC COM		225447101	54	2000	SH	DEFINED	5
D CROCS INC COM		227046109	29	800	SH	SOLE	
D CROCS INC COM		227046109	7	196	SH	DEFINED	3
D CROCS INC COM		227046109	283	7702	SH	DEFINED	5
D CROCS INC COM		227046109	26	713	SH	DEFINED	5
D CROCS INC COM		227046109	47	1300	SH	DEFINED	6
D CROSS CTRY HEALTHCARE INC		227483104	538	37800	SH	DEFINED	4
D CROWN CASTLE INTL CORP COM		228227104	41	1000	SH	DEFINED	1
D CROWN CASTLE INTL CORP COM		228227104	15	375	SH	DEFINED	3
D CROWN CASTLE INTL CORP COM		228227104	3328	80000	SH	DEFINED	4
D CROWN CASTLE INTL CORP COM		228227104	31	755	SH	DEFINED	5
D CROWN HLDGS INC COM		228368106	2	100	SH	DEFINED	1
D CROWN HLDGS INC COM		228368106	3183	124100	SH	DEFINED	4
D CROWN HLDGS INC COM		228368106	43	1700	SH	DEFINED	5

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D CRYSTAL RIVER CAPITAL INC	229393301	22	1545 SH	DEFINED	3
D CRYSTAL RIVER CAPITAL INC	229393301	277	19200 SH	DEFINED	5
D CUBIST PHARMACEUTICALS INC	229678107	574	28026 SH	DEFINED	4
D CUMMINS INC COM	231021106	44837	352028 SH	DEFINED	1
D CUMMINS INC COM	231021106	43	338 SH	DEFINED	3
D CUMMINS INC COM	231021106	182	1435 SH	DEFINED	5
D CUMMINS INC COM	231021106	292	2300 SH	DEFINED	5
D CURTISS WRIGHT CORP COM	231561101	12710	253192 SH	DEFINED	1
D CURTISS WRIGHT CORP COM	231561101	2	57 SH	DEFINED	3
D CURTISS WRIGHT CORP COM	231561101	20	400 SH	DEFINED	5
D CYBERSOURCE CORP DEL COM	23251J106	4675	263111 SH	DEFINED	1
D CYBERSOURCE CORP DEL COM	23251J106	14	800 SH	DEFINED	3
D CYBERTRONICS COM	23251P102	448	34100 SH	DEFINED	4
D CYMER INC COM	232572107	4	103 SH	DEFINED	3
D CYMER INC COM	232572107	1323	34000 SH	DEFINED	4
D CYPRESS SEMICONDUCTO 1.000 /15/09	232806AK5	231	144000 SH	DEFINED	3
D CYPRESS SEMICONDUCTER CORP	232806109	1718	47685 SH	DEFINED	4
D CYPRESS SEMICONDUCTER CORP	232806109	82	2300 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	11135	180835 SH	DEFINED	1
D CYTEC INDS INC COM	232820100	237	3854 SH	DEFINED	5
D CYTEC INDS INC COM	232820100	136	2212 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	132	12465 SH	DEFINED	5
D DNP SELECT INCOME FD INC C	23325P104	4	400 SH	DEFINED	5
D DPL INC COM	233293109	97	3275 SH	DEFINED	3
D DPL INC COM	233293109	358	12105 SH	DEFINED	5
D DPL INC COM	233293109	220	7424 SH	DEFINED	5
D D R HORTON INC COM	23331A109	122	9324 SH	DEFINED	1
D D R HORTON INC COM	23331A109	877	66644 SH	DEFINED	3
D D R HORTON INC COM	23331A109	56	4300 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	242	5506 SH	DEFINED	1
D DTE ENERGY CO COM	233331107	25	570 SH	DEFINED	3
D DTE ENERGY CO COM	233331107	328	7479 SH	DEFINED	5
D DTE ENERGY CO COM	233331107	176	4023 SH	DEFINED	5
D DTF TAX-FREE INCOME INC	23334J107	265	18900 SH	DEFINED	3
D DTS INC COM	23335C101	616	24110 SH	DEFINED	4
D DWS MUN INCOME TR COM	23338M106	20	1930 SH	DEFINED	1
D DWS MUN INCOME TR COM	23338M106	293	27760 SH	DEFINED	3
D DWS MUN INCOME TR COM	23338M106	296	28000 SH	DEFINED	5
D DWS MUN INCOME TR COM	23338M106	88	8333 SH	DEFINED	5
D DWS GLOBAL COMMODITIES STK INC	23338Y100	22	1260 SH	DEFINED	1
D DWS GLOBAL COMMODITIES STK INC	23338Y100	336	19100 SH	DEFINED	3
D DANAHER CORP 0.000 /22/21	235851AF9	484	381000 SH	DEFINED	3
D DANAHER CORP 0.000 /22/21	235851AF9	5	4000 SH	DEFINED	5
D DANAHER CORP COM	235851102	5584	63652 SH	DEFINED	1
D DANAHER CORP COM	235851102	31077	354205 SH	DEFINED	3
D DANAHER CORP COM	235851102	2376	27085 SH	DEFINED	4
D DANAHER CORP COM	235851102	72646	827972 SH	DEFINED	5
D DANAHER CORP COM	235851102	17190	195923 SH	DEFINED	5
D DANAHER CORP COM	235851102	1386	15802 SH	DEFINED	6
D DARDEN RESTAURANTS INC COM	237194105	33978	1226223 SH	DEFINED	1
D DARDEN RESTAURANTS INC COM	237194105	208	7538 SH	DEFINED	3
D DARDEN RESTAURANTS INC COM	237194105	77	2800 SH	DEFINED	4
D DARDEN RESTAURANTS INC COM	237194105	1295	46748 SH	DEFINED	5
D DARDEN RESTAURANTS INC COM	237194105	1213	43791 SH	DEFINED	5
D DATA DOMAIN INC	23767P109	1343	51000 SH	DEFINED	1
D DEALERTRACK HLDGS INC COM	242309102	817	24420 SH	DEFINED	4
D DEALERTRACK HLDGS INC COM	242309102	212	6357 SH	DEFINED	5
D DEALERTRACK HLDGS INC COM	242309102	10	309 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	142	5503 SH	DEFINED	1
D DEAN FOODS CO COM NEW	242370104	47	1836 SH	DEFINED	3
D DEAN FOODS CO COM NEW	242370104	104	4029 SH	DEFINED	5
D DEAN FOODS CO COM NEW	242370104	115	4448 SH	DEFINED	5

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D DECKERS OUTDOOR CORP COM	243537107	7611	49090 SH	DEFINED	1
D DECKERS OUTDOOR CORP COM	243537107	3	24 SH	DEFINED	3
D DECKERS OUTDOOR CORP COM	243537107	1294	8350 SH	DEFINED	4
D DECKERS OUTDOOR CORP COM	243537107	27	180 SH	DEFINED	5
D DECKERS OUTDOOR CORP COM	243537107	6	40 SH	DEFINED	5
D DEERE & CO COM	244199105	53226	571586 SH	DEFINED	1
D DEERE & CO COM	244199105	595	6393 SH	DEFINED	3
D DEERE & CO COM	244199105	3352	36000 SH	DEFINED	4
D DEERE & CO COM	244199105	7256	77930 SH	DEFINED	5
D DEERE & CO COM	244199105	3265	35065 SH	DEFINED	5
D DEERE & CO COM	244199105	1350	14498 SH	DEFINED	6
D DEL MONTE FOODS CO COM	24522P103	8585	907600 SH	DEFINED	1
D DEL MONTE FOODS CO COM	24522P103	35	3750 SH	DEFINED	3
D DEL MONTE FOODS CO COM	24522P103	1174	124200 SH	DEFINED	4
D DEL MONTE FOODS CO COM	24522P103	50	5360 SH	DEFINED	5
D DEL MONTE FOODS CO COM	24522P103	5	602 SH	DEFINED	5
D DELL INC COM	24702R101	0	30 SH	SOLE	
D DELL INC COM	24702R101	97853	3992378 SH	DEFINED	1
D DELL INC COM	24702R101	2092	85364 SH	DEFINED	3
D DELL INC COM	24702R101	3747	152910 SH	DEFINED	4
D DELL INC COM	24702R101	1290	52648 SH	DEFINED	5
D DELL INC COM	24702R101	1655	67550 SH	DEFINED	5
D DELL INC COM	24702R101	675	27573 SH	DEFINED	6
D DELPHI FINL GROUP INC COM	247131105	101	2863 SH	DEFINED	3
D DELPHI FINL GROUP INC COM	247131105	1256	35625 SH	DEFINED	4
D DELPHI FINL GROUP INC COM	247131105	5	150 SH	DEFINED	5
D DELPHI FINL GROUP INC COM	247131105	157	4457 SH	DEFINED	5
D DENBURY RESOURCES INC CANA COM	247916208	29	1000 SH	DEFINED	3
D DENBURY RESOURCES INC CANA COM	247916208	761	25600 SH	DEFINED	6
D DELUXE CORP COM	248019101	973	29600 SH	DEFINED	4
D DELUXE CORP COM	248019101	58	1764 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	49	1100 SH	DEFINED	3
D DENTSPLY INTL INC COM	249030107	134	2980 SH	DEFINED	4
D DENTSPLY INTL INC COM	249030107	127	2830 SH	DEFINED	5
D DENTSPLY INTL INC COM	249030107	126	2804 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	176	4607 SH	DEFINED	1
D DEVELOPERS DIVERSIFIED RLT M	251591103	12	322 SH	DEFINED	3
D DEVELOPERS DIVERSIFIED RLT M	251591103	5	142 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	86	2250 SH	DEFINED	5
D DEVELOPERS DIVERSIFIED RLT M	251591103	28	757 SH	DEFINED	6
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	519	298000 SH	DEFINED	3
D DEVON ENERGY CORP 4.900 /15/08	25179MAA1	57	33000 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	1379	15517 SH	DEFINED	1
D DEVON ENERGY CORP NEW COM	25179M103	866	9749 SH	DEFINED	3
D DEVON ENERGY CORP NEW COM	25179M103	1182	13303 SH	DEFINED	4
D DEVON ENERGY CORP NEW COM	25179M103	1137	12797 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	383	4311 SH	DEFINED	5
D DEVON ENERGY CORP NEW COM	25179M103	279	3144 SH	DEFINED	6
D DEVRY INC DEL COM	251893103	10317	198570 SH	DEFINED	1
D DEVRY INC DEL COM	251893103	12	239 SH	DEFINED	3
D DEVRY INC DEL COM	251893103	348	6700 SH	DEFINED	4
D DEVRY INC DEL COM	251893103	609	11736 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	63	1226 SH	DEFINED	5
D DEVRY INC DEL COM	251893103	3	70 SH	DEFINED	6
D DEXCOM INC COM	252131107	996	112900 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	980	11426 SH	DEFINED	1
D DIAGEO PLC SPONS ADR	25243Q205	444	5175 SH	DEFINED	3
D DIAGEO PLC SPONS ADR	25243Q205	5121	59675 SH	DEFINED	4
D DIAGEO PLC SPONS ADR	25243Q205	556	6478 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	249	2912 SH	DEFINED	5
D DIAGEO PLC SPONS ADR	25243Q205	8	100 SH	DEFINED	6
D DIAMOND OFFSHORE DRILLING COM	25271C102	42568	299777 SH	DEFINED	1

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D DIAMOND OFFSHORE DRILLING COM	25271C102	87	614 SH	DEFINED	5
D DIAMOND OFFSHORE DRILLING COM	25271C102	220	1550 SH	DEFINED	5
D DIAMONDROCK HOSPITALITY CO	252784301	26	1773 SH	DEFINED	3
D DIAMONDROCK HOSPITALITY CO	252784301	471	31500 SH	DEFINED	4
D DIAMONDROCK HOSPITALITY CO	252784301	13	870 SH	DEFINED	6
D DIAMONDS TR UNIT SER 1	252787106	83	630 SH	DEFINED	1
D DIAMONDS TR UNIT SER 1	252787106	301	2276 SH	DEFINED	3
D DIAMONDS TR UNIT SER 1	252787106	7020	52967 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	324	2450 SH	DEFINED	5
D DIAMONDS TR UNIT SER 1	252787106	24	186 SH	DEFINED	6
D DICK'S SPORTING GOODS INC	253393102	1	61 SH	DEFINED	3
D DICK'S SPORTING GOODS INC	253393102	380	13695 SH	DEFINED	4
D DICK'S SPORTING GOODS INC	253393102	13	500 SH	DEFINED	5
D DIEBOLD INC COM	253651103	1	52 SH	DEFINED	3
D DIEBOLD INC COM	253651103	675	23300 SH	DEFINED	4
D DIEBOLD INC COM	253651103	308	10660 SH	DEFINED	5
D DIEBOLD INC COM	253651103	184	6355 SH	DEFINED	5
D DIGITAL RLTY TR INC COM	253868103	5788	150872 SH	DEFINED	1
D DIGITAL RLTY TR INC COM	253868103	10	267 SH	DEFINED	6
D DIGITAL RIV INC 1.250 /01/24	25388BAB0	111	109000 SH	DEFINED	3
D DIGITAL RIVER INC COM	25388B104	5266	159247 SH	DEFINED	1
D DIGITAL RIVER INC COM	25388B104	20	620 SH	DEFINED	4
D DIGITAL RIVER INC COM	25388B104	37	1133 SH	DEFINED	5
D DIODES INC COM	254543101	2	68 SH	DEFINED	3
D DIODES INC COM	254543101	280	9328 SH	DEFINED	5
D DIODES INC COM	254543101	13	460 SH	DEFINED	5
D DIONEX CORP COM	254546104	7464	90081 SH	DEFINED	1
D DIONEX CORP COM	254546104	458	5528 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	1427	61730 SH	DEFINED	1
D DIRECTV GROUP INC COM	25459L106	20	882 SH	DEFINED	3
D DIRECTV GROUP INC COM	25459L106	63	2736 SH	DEFINED	4
D DIRECTV GROUP INC COM	25459L106	22	975 SH	DEFINED	5
D DIRECTV GROUP INC COM	25459L106	141	6128 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	11	467 SH	DEFINED	1
D DISCOVERY HLDG CO COM SER	25468Y107	583	23227 SH	DEFINED	3
D DISCOVERY HLDG CO COM SER	25468Y107	537	21400 SH	DEFINED	4
D DISCOVERY HLDG CO COM SER	25468Y107	387	15431 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	15	625 SH	DEFINED	5
D DISCOVERY HLDG CO COM SER	25468Y107	10	432 SH	DEFINED	6
D DISNEY WALT CO 2.125 /15/23	254687AU0	7	7000 SH	DEFINED	5
D DISNEY WALT CO 2.125 /15/23	254687AU0	6	6000 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	74217	2299169 SH	DEFINED	1
D WALT DISNEY CO COM	254687106	9253	286663 SH	DEFINED	3
D WALT DISNEY CO COM	254687106	1595	49420 SH	DEFINED	4
D WALT DISNEY CO COM	254687106	48797	1511686 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	13583	420818 SH	DEFINED	5
D WALT DISNEY CO COM	254687106	19	600 SH	DEFINED	6
D WALT DISNEY CO COM	254687106	418	12960 SH	DEFINED	6
D DISCOVER FINL SVCS COM	254709108	2763	183235 SH	DEFINED	1
D DISCOVER FINL SVCS COM	254709108	458	30408 SH	DEFINED	3
D DISCOVER FINL SVCS COM	254709108	308	20460 SH	DEFINED	4
D DISCOVER FINL SVCS COM	254709108	979	64977 SH	DEFINED	5
D DISCOVER FINL SVCS COM	254709108	2168	143779 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	857	103201 SH	DEFINED	5
D DIXIE GROUP INC CL A COM	255519100	157	18944 SH	DEFINED	5
D DR REDDYS LABS LTD ADR	256135203	1827	100657 SH	DEFINED	1
D DOLLAR TREE STORES INC COM	256747106	57	2209 SH	DEFINED	3
D DOLLAR TREE STORES INC COM	256747106	648	25000 SH	DEFINED	4
D DOLLAR TREE STORES INC COM	256747106	214	8279 SH	DEFINED	5
D DOLLAR TREE STORES INC COM	256747106	25	999 SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	13943	293856 SH	DEFINED	1
D DOMINION RES INC VA NEW CO	25746U109	310	6534 SH	DEFINED	3

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D DOMINION RES INC VA NEW CO	25746U109	2822	59480	SH	DEFINED	4
D DOMINION RES INC VA NEW CO	25746U109	12810	269971	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	10421	219628	SH	DEFINED	5
D DOMINION RES INC VA NEW CO	25746U109	851	17944	SH	DEFINED	6
D DONALDSON INC COM	257651109	8366	180401	SH	DEFINED	1
D DONALDSON INC COM	257651109	29	640	SH	DEFINED	4
D DONALDSON INC COM	257651109	100	2160	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	10808	286402	SH	DEFINED	1
D DONNELLEY R R & SONS CO CO	257867101	10	291	SH	DEFINED	3
D DONNELLEY R R & SONS CO CO	257867101	229	6075	SH	DEFINED	4
D DONNELLEY R R & SONS CO CO	257867101	918	24345	SH	DEFINED	5
D DONNELLEY R R & SONS CO CO	257867101	253	6730	SH	DEFINED	5
D DOUBLE-TAKE SOFTWARE INC C	258598101	7198	331431	SH	DEFINED	1
D DOVER CORP COM	260003108	5437	117983	SH	DEFINED	1
D DOVER CORP COM	260003108	703	15258	SH	DEFINED	3
D DOVER CORP COM	260003108	601	13053	SH	DEFINED	4
D DOVER CORP COM	260003108	4067	88251	SH	DEFINED	5
D DOVER CORP COM	260003108	597	12972	SH	DEFINED	5
D DOW CHEM CO COM	260543103	1533	38897	SH	DEFINED	1
D DOW CHEM CO COM	260543103	1112	28217	SH	DEFINED	3
D DOW CHEM CO COM	260543103	51	1300	SH	DEFINED	4
D DOW CHEM CO COM	260543103	13737	348502	SH	DEFINED	5
D DOW CHEM CO COM	260543103	7950	201692	SH	DEFINED	5
D DOW CHEM CO COM	260543103	1271	32259	SH	DEFINED	6
D DOWNEY FINL CORP COM	261018105	3	115	SH	DEFINED	3
D DOWNEY FINL CORP COM	261018105	494	15900	SH	DEFINED	4
D DRESS BARN INC COM	261570105	442	35350	SH	DEFINED	4
D DREYFUS STRATEGIC MUNS INC	261932107	41	5000	SH	DEFINED	3
D DREYFUS STRATEGIC MUNS INC	261932107	141	17239	SH	DEFINED	5
D DREYFUS STRATEGIC MUNS INC	261932107	4	500	SH	DEFINED	5
D DREYFUS HIGH YIELD STRATEG FDSH B	26200S101	58	15650	SH	DEFINED	5
D DREYFUS MUN INCOME INC COM	26201R102	104	12600	SH	DEFINED	3
D DREYFUS STRATEGIC MUN BD F C COM	26202F107	95	12200	SH	DEFINED	5
D DRIL-QUIP COM	262037104	4554	81831	SH	DEFINED	1
D DRIL-QUIP COM	262037104	107	1939	SH	DEFINED	3
D DRIL-QUIP COM	262037104	2316	41618	SH	DEFINED	4
D DRIL-QUIP COM	262037104	23	428	SH	DEFINED	5
D DRIL-QUIP COM	262037104	42	761	SH	DEFINED	6
D DU PONT E I DE NEMOURS & C M	263534109	16313	370009	SH	DEFINED	1
D DU PONT E I DE NEMOURS & C M	263534109	926	21014	SH	DEFINED	3
D DU PONT E I DE NEMOURS & C M	263534109	17	400	SH	DEFINED	4
D DU PONT E I DE NEMOURS & C M	263534109	15540	352477	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	13430	304623	SH	DEFINED	5
D DU PONT E I DE NEMOURS & C M	263534109	556	12633	SH	DEFINED	6
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	140	13650	SH	DEFINED	3
D DUFF & PHELPS UTILS AND CO D TR I	26432K108	20	2000	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	39830	1974752	SH	DEFINED	1
D DUKE ENERGY CORP NEW COM	26441C105	451	22373	SH	DEFINED	3
D DUKE ENERGY CORP NEW COM	26441C105	219	10869	SH	DEFINED	4
D DUKE ENERGY CORP NEW COM	26441C105	7959	394637	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	5832	289165	SH	DEFINED	5
D DUKE ENERGY CORP NEW COM	26441C105	10	500	SH	DEFINED	6
D DUKE ENERGY CORP NEW COM	26441C105	583	28922	SH	DEFINED	6
D DUKE REALTY CORP COM NEW	264411505	36	1402	SH	DEFINED	3
D DUKE REALTY CORP COM NEW	264411505	1254	48113	SH	DEFINED	5
D DUKE REALTY CORP COM NEW	264411505	130	5014	SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	8	100	SH	DEFINED	1
D DUN & BRADSTREET CORP DEL COM	26483E100	12	143	SH	DEFINED	3
D DUN & BRADSTREET CORP DEL COM	26483E100	678	7653	SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	522	5891	SH	DEFINED	5
D DUN & BRADSTREET CORP DEL COM	26483E100	3	37	SH	DEFINED	6
D DURECT CORP COM	266605104	482	75000	SH	DEFINED	4

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D DYNAMIC MATLS CORP COM		267888105	1389	23598	SH	DEFINED	1
D DYNAMIC MATLS CORP COM		267888105	1145	19445	SH	DEFINED	4
D DYNEGY INC CL A		26817G102	138	19344	SH	DEFINED	1
D DYNEGY INC CL A		26817G102	18	2577	SH	DEFINED	3
D DYNEGY INC CL A		26817G102	740	103675	SH	DEFINED	4
D DYNEGY INC CL A		26817G102	15	2213	SH	DEFINED	5
D DYNEGY INC CL A		26817G102	2	400	SH	DEFINED	5
D EMC CORP	1.750 /01/11	268648AK8	362	268000	SH	DEFINED	3
D EMC CORP	1.750 /01/11	268648AK8	4	3000	SH	DEFINED	5
D EMC CORP MASS COM		268648102	0	6	SH	SOLE	
D EMC CORP MASS COM		268648102	36866	1989550	SH	DEFINED	1
D EMC CORP MASS COM		268648102	593	32006	SH	DEFINED	3
D EMC CORP MASS COM		268648102	1619	87380	SH	DEFINED	4
D EMC CORP MASS COM		268648102	5172	279168	SH	DEFINED	5
D EMC CORP MASS COM		268648102	2178	117541	SH	DEFINED	5
D EMC CORP MASS COM		268648102	13	750	SH	DEFINED	6
D EMC CORP MASS COM		268648102	1233	66588	SH	DEFINED	6
D ENSCO INTL INC COM		26874Q100	307	5162	SH	DEFINED	1
D ENSCO INTL INC COM		26874Q100	3	53	SH	DEFINED	3
D ENSCO INTL INC COM		26874Q100	722	12119	SH	DEFINED	4
D ENSCO INTL INC COM		26874Q100	904	15165	SH	DEFINED	5
D ENSCO INTL INC COM		26874Q100	68	1150	SH	DEFINED	5
D ENSCO INTL INC COM		26874Q100	20	350	SH	DEFINED	6
D EOG RESOURCES INC COM		26875P101	826	9259	SH	DEFINED	1
D EOG RESOURCES INC COM		26875P101	9	105	SH	DEFINED	3
D EOG RESOURCES INC COM		26875P101	865	9700	SH	DEFINED	4
D EOG RESOURCES INC COM		26875P101	807	9043	SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	175	1964	SH	DEFINED	5
D EOG RESOURCES INC COM		26875P101	9	107	SH	DEFINED	6
D E TRADE FINL CORP COM		269246104	76	21473	SH	DEFINED	1
D E TRADE FINL CORP COM		269246104	5	1511	SH	DEFINED	3
D E TRADE FINL CORP COM		269246104	7	2200	SH	DEFINED	4
D E TRADE FINL CORP COM		269246104	3	1001	SH	DEFINED	5
D EAST WEST BANCORP INC COM		27579R104	5777	238431	SH	DEFINED	1
D EAST WEST BANCORP INC COM		27579R104	2	104	SH	DEFINED	3
D EAST WEST BANCORP INC COM		27579R104	16	685	SH	DEFINED	4
D EAST WEST BANCORP INC COM		27579R104	24	1000	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	166	2725	SH	DEFINED	1
D EASTMAN CHEMICAL CO COM		277432100	73	1200	SH	DEFINED	3
D EASTMAN CHEMICAL CO COM		277432100	237	3887	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	801	13117	SH	DEFINED	5
D EASTMAN CHEMICAL CO COM		277432100	355	5820	SH	DEFINED	6
D EASTMAN KODAK CO COM		277461109	219	10037	SH	DEFINED	1
D EASTMAN KODAK CO COM		277461109	269	12335	SH	DEFINED	3
D EASTMAN KODAK CO COM		277461109	24	1136	SH	DEFINED	5
D EASTMAN KODAK CO COM		277461109	249	11429	SH	DEFINED	5
D EATON CORP COM		278058102	29279	302004	SH	DEFINED	1
D EATON CORP COM		278058102	5	61	SH	DEFINED	3
D EATON CORP COM		278058102	189	1958	SH	DEFINED	4
D EATON CORP COM		278058102	1888	19476	SH	DEFINED	5
D EATON CORP COM		278058102	2344	24180	SH	DEFINED	5
D EATON CORP COM		278058102	209	2160	SH	DEFINED	6
D EATON VANCE FLA MUN INCOME		27826B100	310	24250	SH	DEFINED	3
D EATON VANCE CORP NON VTG C		278265103	323	7123	SH	DEFINED	3
D EATON VANCE CORP NON VTG C		278265103	24	530	SH	DEFINED	4
D EATON VANCE CORP NON VTG C		278265103	565	12456	SH	DEFINED	5
D EATON VANCE CORP NON VTG C		278265103	76	1688	SH	DEFINED	5
D EATON VANCE CORP NON VTG C		278265103	18	409	SH	DEFINED	6
D EATON VANCE INSD FLA MUN B		27828E102	224	17500	SH	DEFINED	3
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	378	14000	SH	DEFINED	3
D EATON VANCE TAX-ADVANTAGED BAL		27828S101	380	14100	SH	DEFINED	5
D EATON VANCE SHORT DURATION		27828V104	40	2545	SH	DEFINED	1

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D EATON VANCE SHORT DURATION	27828V104	664	41435 SH	DEFINED	3
D EATON VANCE SHORT DURATION	27828V104	32	2000 SH	DEFINED	5
D EATON VANCE TAX-MANAGED GL	27829C105	42	2430 SH	DEFINED	1
D EATON VANCE TAX-MANAGED GL	27829C105	218	12606 SH	DEFINED	5
D EBAY INC COM	278642103	52862	1592722 SH	DEFINED	1
D EBAY INC COM	278642103	760	22902 SH	DEFINED	3
D EBAY INC COM	278642103	7131	214870 SH	DEFINED	4
D EBAY INC COM	278642103	503	15171 SH	DEFINED	5
D EBAY INC COM	278642103	56	1700 SH	DEFINED	5
D EBAY INC COM	278642103	315	9500 SH	DEFINED	6
D EHOSTAR COMMUNICATIONS CO OM	278762109	29	795 SH	DEFINED	1
D EHOSTAR COMMUNICATIONS CO OM	278762109	2885	76500 SH	DEFINED	3
D EHOSTAR COMMUNICATIONS CO OM	278762109	45	1210 SH	DEFINED	4
D EHOSTAR COMMUNICATIONS CO OM	278762109	8	213 SH	DEFINED	5
D EHOSTAR COMMUNICATIONS CO OM	278762109	1316	34900 SH	DEFINED	5
D ECLIPSYS CORP COM	278856109	2186	86377 SH	DEFINED	4
D ECOLAB INC COM	278865100	1325	25876 SH	DEFINED	1
D ECOLAB INC COM	278865100	1	39 SH	DEFINED	3
D ECOLAB INC COM	278865100	303	5925 SH	DEFINED	4
D ECOLAB INC COM	278865100	565	11045 SH	DEFINED	5
D ECOLAB INC COM	278865100	93	1833 SH	DEFINED	5
D EDGE PETROLEUM CORP COM	279862106	300	50700 SH	DEFINED	4
D EDISON INTL COM	281020107	49186	921617 SH	DEFINED	1
D EDISON INTL COM	281020107	182	3422 SH	DEFINED	3
D EDISON INTL COM	281020107	122	2300 SH	DEFINED	4
D EDISON INTL COM	281020107	32324	605659 SH	DEFINED	5
D EDISON INTL COM	281020107	2270	42542 SH	DEFINED	5
D EDISON INTL COM	281020107	61	1143 SH	DEFINED	6
D EDWARDS LIFESCIENCES CORP OM	28176E108	1885	41000 SH	DEFINED	1
D EDWARDS LIFESCIENCES CORP OM	28176E108	1	22 SH	DEFINED	3
D EDWARDS LIFESCIENCES CORP OM	28176E108	85	1860 SH	DEFINED	5
D EDWARDS LIFESCIENCES CORP OM	28176E108	9	200 SH	DEFINED	5
D EHEALTH INC COM	28238P109	1310	40800 SH	DEFINED	1
D EHEALTH INC COM	28238P109	24	750 SH	DEFINED	3
D EL PASO CORP COM	28336L109	420	24388 SH	DEFINED	1
D EL PASO CORP COM	28336L109	414	24050 SH	DEFINED	3
D EL PASO CORP COM	28336L109	2062	119625 SH	DEFINED	4
D EL PASO CORP COM	28336L109	86	5015 SH	DEFINED	5
D EL PASO CORP COM	28336L109	8	510 SH	DEFINED	5
D EL PASO ELEC CO COM	283677854	2	107 SH	DEFINED	3
D EL PASO ELEC CO COM	283677854	5443	212874 SH	DEFINED	5
D ELAN PLC ADR	284131208	519	23649 SH	DEFINED	5
D ELAN PLC ADR	284131208	30	1400 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	209	36100 SH	DEFINED	3
D ELDORADO GOLD CORP LTD CDA	284902103	75	13000 SH	DEFINED	5
D ELDORADO GOLD CORP LTD CDA	284902103	5	1000 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	660	11305 SH	DEFINED	1
D ELECTRONIC ARTS INC COM	285512109	142	2437 SH	DEFINED	3
D ELECTRONIC ARTS INC COM	285512109	158	2720 SH	DEFINED	4
D ELECTRONIC ARTS INC COM	285512109	94	1626 SH	DEFINED	5
D ELECTRONIC ARTS INC COM	285512109	35	600 SH	DEFINED	6
D ELECTRONIC DATA SYS CORP C EW	285661104	10607	511687 SH	DEFINED	1
D ELECTRONIC DATA SYS CORP C EW	285661104	0	29 SH	DEFINED	3
D ELECTRONIC DATA SYS CORP C EW	285661104	212	10247 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	184	8916 SH	DEFINED	5
D ELECTRONIC DATA SYS CORP C EW	285661104	7	385 SH	DEFINED	6
D ELECTRONICS FOR IMAGING IN M	286082102	586	26100 SH	DEFINED	4
D EMBARQ CORP COM	29078E105	17171	346695 SH	DEFINED	1
D EMBARQ CORP COM	29078E105	2	44 SH	DEFINED	3
D EMBARQ CORP COM	29078E105	306	6195 SH	DEFINED	5
D EMBARQ CORP COM	29078E105	75	1516 SH	DEFINED	5
D EMCORE CORP COM	290846104	719	47000 SH	DEFINED	4

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D EMERGENCY MED SVCS CORP CL	29100P102	409	14000 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	184012	3247661 SH	DEFINED	1
D EMERSON ELEC CO COM	291011104	4390	77490 SH	DEFINED	3
D EMERSON ELEC CO COM	291011104	2267	40020 SH	DEFINED	4
D EMERSON ELEC CO COM	291011104	47615	840374 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	15140	267221 SH	DEFINED	5
D EMERSON ELEC CO COM	291011104	146	2586 SH	DEFINED	6
D EMULEX CORP COM NEW	292475209	812	49790 SH	DEFINED	4
D ENBRIDGE ENERGY PARTNERS L M	29250R106	6	125 SH	DEFINED	4
D ENBRIDGE ENERGY PARTNERS L M	29250R106	573	11350 SH	DEFINED	5
D ENBRIDGE ENERGY PARTNERS L M	29250R106	424	8400 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	40	600 SH	DEFINED	1
D ENCANA CORP CDA COM NYSE E	292505104	706	10400 SH	DEFINED	3
D ENCANA CORP CDA COM NYSE E	292505104	67	1000 SH	DEFINED	4
D ENCANA CORP CDA COM NYSE E	292505104	126	1868 SH	DEFINED	5
D ENCANA CORP CDA COM NYSE E	292505104	287	4234 SH	DEFINED	5
D ENDESA SA SPONS ADR	29258N107	519	9800 SH	DEFINED	5
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	3241	121550 SH	DEFINED	1
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	1	66 SH	DEFINED	3
D ENDO PHARMACEUTICALS HLDGS COM	29264F205	24	900 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	59	932 SH	DEFINED	1
D ENERGEN CORP COM	29265N108	205	3200 SH	DEFINED	3
D ENERGEN CORP COM	29265N108	584	9100 SH	DEFINED	4
D ENERGEN CORP COM	29265N108	77	1214 SH	DEFINED	5
D ENERGEN CORP COM	29265N108	25	400 SH	DEFINED	5
D ENEL SOCIETA PER AZIONI AD	29265W108	620	10500 SH	DEFINED	4
D ENEL SOCIETA PER AZIONI AD	29265W108	40	680 SH	DEFINED	6
D ENERGY CONVERSION DEVICES COM	292659109	360	10700 SH	DEFINED	1
D ENERGY CONVERSION DEVICES COM	292659109	7	218 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	4104	150840 SH	DEFINED	4
D ENERGY EAST CORP COM	29266M109	282	10397 SH	DEFINED	5
D ENERGY EAST CORP COM	29266M109	842	30970 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	2168	19342 SH	DEFINED	1
D ENERGIZER HLDGS INC COM	29266R108	163	1455 SH	DEFINED	3
D ENERGIZER HLDGS INC COM	29266R108	358	3200 SH	DEFINED	4
D ENERGIZER HLDGS INC COM	29266R108	2680	23905 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	1404	12527 SH	DEFINED	5
D ENERGIZER HLDGS INC COM	29266R108	35	320 SH	DEFINED	6
D ENERGY TRANSFER PARTNERS L	29273R109	9	185 SH	DEFINED	4
D ENERGY TRANSFER PARTNERS L	29273R109	435	8080 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	14	365 SH	DEFINED	4
D ENERPLUS RESOURCES FD TR U SER G	29274D604	321	8030 SH	DEFINED	5
D ENERPLUS RESOURCES FD TR U SER G	29274D604	40	1000 SH	DEFINED	5
D ENERNOC INC	292764107	692	14100 SH	DEFINED	1
D ENTEGRIS INC COM	29362U104	448	52000 SH	DEFINED	4
D ENTERCOM COMMUNICATIONS CO OM	293639100	1408	102900 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	12994	108720 SH	DEFINED	1
D ENTERGY CORP COM	29364G103	140	1178 SH	DEFINED	3
D ENTERGY CORP COM	29364G103	122	1029 SH	DEFINED	4
D ENTERGY CORP COM	29364G103	578	4844 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	631	5286 SH	DEFINED	5
D ENTERGY CORP COM	29364G103	53	450 SH	DEFINED	6
D ENTERGY CORP NEW CONV PFD	29364G202	357	4978 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	131	4140 SH	DEFINED	3
D ENTERPRISE PRODUCTS PARTNE P	293792107	1663	52178 SH	DEFINED	4
D ENTERPRISE PRODUCTS PARTNE P	293792107	503	15800 SH	DEFINED	5
D ENTERPRISE PRODUCTS PARTNE P	293792107	325	10225 SH	DEFINED	5
D ENTERTAINMENT PPTYS TR COM	29380T105	2910	61924 SH	DEFINED	1
D ENTERTAINMENT PPTYS TR COM	29380T105	447	9531 SH	DEFINED	3
D ENTERTAINMENT PPTYS TR COM	29380T105	216	4600 SH	DEFINED	4
D ENTERTAINMENT PPTYS TR COM	29380T105	45	975 SH	DEFINED	5
D EPICOR SOFTWARE CORP COM	29426L108	176	15000 SH	DEFINED	4

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D EQUIFAX INC COM	294429105	36862	1013819	SH	DEFINED	1
D EQUIFAX INC COM	294429105	3418	94014	SH	DEFINED	3
D EQUIFAX INC COM	294429105	207	5700	SH	DEFINED	4
D EQUIFAX INC COM	294429105	11884	326855	SH	DEFINED	5
D EQUIFAX INC COM	294429105	2176	59863	SH	DEFINED	5
D EQUINIX INC	29444UAF3	215	191000	SH	DEFINED	3
D EQUINIX INC COM NEW	29444U502	7873	77900	SH	DEFINED	1
D EQUINIX INC COM NEW	29444U502	596	5900	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	16	315	SH	DEFINED	1
D EQUITABLE RES INC COM	294549100	701	13170	SH	DEFINED	4
D EQUITABLE RES INC COM	294549100	1231	23118	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	2648	49712	SH	DEFINED	5
D EQUITABLE RES INC COM	294549100	58	1100	SH	DEFINED	6
D EQUITY INCOME FD UNIT FIRS T	294700703	356	2874	SH	DEFINED	5
D EQUITY INCOME FD UNIT FIRS T	294700703	253	2041	SH	DEFINED	5
D EQUITY LIFESTYLE PPTYS INC	29472R108	336	7360	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	848	36833	SH	DEFINED	5
D EQUITY ONE INC REIT	294752100	302	13140	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	679	18625	SH	DEFINED	1
D EQUITY RESIDENTIAL PPTYS T M	29476L107	122	3370	SH	DEFINED	3
D EQUITY RESIDENTIAL PPTYS T M	29476L107	1706	46790	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	700	19209	SH	DEFINED	5
D EQUITY RESIDENTIAL PPTYS T M	29476L107	51	1419	SH	DEFINED	6
D ERICSSON L M TEL CO ADR	294821608	2	100	SH	DEFINED	1
D ERICSSON L M TEL CO ADR	294821608	392	16800	SH	DEFINED	4
D ERICSSON L M TEL CO ADR	294821608	13	577	SH	DEFINED	5
D ERICSSON L M TEL CO ADR	294821608	1	80	SH	DEFINED	5
D ETABLISSEMENTS DELHAIZE FR	29759W101	375	4340	SH	DEFINED	5
D ETHAN ALLEN INC COM	297602104	3	108	SH	DEFINED	3
D ETHAN ALLEN INC COM	297602104	555	19500	SH	DEFINED	4
D EURONET WORLDWIDE INC COM	298736109	9201	306700	SH	DEFINED	1
D EURONET WORLDWIDE INC COM	298736109	726	24200	SH	DEFINED	4
D EXELON CORP COM	30161N101	3555	43546	SH	DEFINED	1
D EXELON CORP COM	30161N101	690	8455	SH	DEFINED	3
D EXELON CORP COM	30161N101	1907	23360	SH	DEFINED	4
D EXELON CORP COM	30161N101	47348	579966	SH	DEFINED	5
D EXELON CORP COM	30161N101	7844	96083	SH	DEFINED	5
D EXELON CORP COM	30161N101	84	1039	SH	DEFINED	6
D EXPEDIA INC DEL COM	30212P105	1640	51893	SH	DEFINED	1
D EXPEDIA INC DEL COM	30212P105	115	3645	SH	DEFINED	3
D EXPEDIA INC DEL COM	30212P105	268	8500	SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	352	7880	SH	DEFINED	1
D EXPEDITORS INTL WASH INC C	302130109	12258	274353	SH	DEFINED	3
D EXPEDITORS INTL WASH INC C	302130109	7559	169186	SH	DEFINED	4
D EXPEDITORS INTL WASH INC C	302130109	386	8659	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	23	537	SH	DEFINED	5
D EXPEDITORS INTL WASH INC C	302130109	174	3900	SH	DEFINED	6
D EXPRESS SCRIPTS INC COM	302182100	152526	2089410	SH	DEFINED	1
D EXPRESS SCRIPTS INC COM	302182100	115	1579	SH	DEFINED	3
D EXPRESS SCRIPTS INC COM	302182100	3845	52680	SH	DEFINED	4
D EXPRESS SCRIPTS INC COM	302182100	27214	372805	SH	DEFINED	5
D EXPRESS SCRIPTS INC COM	302182100	1984	27183	SH	DEFINED	5
D EXTREME NETWORKS INC COM	30226D106	106	30000	SH	DEFINED	4
D EZCORP INC COM	302301106	304	27000	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	259591	2770747	SH	DEFINED	1
D EXXON MOBIL CORP COM	30231G102	20841	222456	SH	DEFINED	3
D EXXON MOBIL CORP COM	30231G102	2434	25985	SH	DEFINED	4
D EXXON MOBIL CORP COM	30231G102	388917	4151111	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	292704	3124186	SH	DEFINED	5
D EXXON MOBIL CORP COM	30231G102	74	800	SH	DEFINED	6
D EXXON MOBIL CORP COM	30231G102	1182	12617	SH	DEFINED	6
D FBL FINL GROUP INC CL A SH	30239F106	566	16400	SH	DEFINED	4

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D FLIR SYS INC COM	302445101	341	10912 SH	DEFINED	3
D FLIR SYS INC COM	302445101	676	21613 SH	DEFINED	4
D FMC TECHNOLOGIES INC COM	30249U101	2552	45019 SH	DEFINED	1
D FMC TECHNOLOGIES INC COM	30249U101	135	2384 SH	DEFINED	3
D FMC TECHNOLOGIES INC COM	30249U101	37	665 SH	DEFINED	4
D FMC TECHNOLOGIES INC COM	30249U101	500	8834 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	67	1196 SH	DEFINED	5
D FMC TECHNOLOGIES INC COM	30249U101	7	134 SH	DEFINED	6
D FMC CORP COM NEW	302491303	4685	85891 SH	DEFINED	1
D FMC CORP COM NEW	302491303	1936	35500 SH	DEFINED	4
D FMC CORP COM NEW	302491303	772	14155 SH	DEFINED	5
D FMC CORP COM NEW	302491303	34	632 SH	DEFINED	5
D FMC CORP COM NEW	302491303	21	400 SH	DEFINED	6
D F N B CORP PA COM	302520101	392	26700 SH	DEFINED	4
D F N B CORP PA COM	302520101	105	7193 SH	DEFINED	5
D FPL GROUP INC COM	302571104	10765	158837 SH	DEFINED	1
D FPL GROUP INC COM	302571104	428	6322 SH	DEFINED	3
D FPL GROUP INC COM	302571104	12182	179729 SH	DEFINED	5
D FPL GROUP INC COM	302571104	7094	104664 SH	DEFINED	5
D FPL GROUP INC COM	302571104	1806	26654 SH	DEFINED	6
D FACTSET RESH SYS INC COM	303075105	10	189 SH	DEFINED	3
D FACTSET RESH SYS INC COM	303075105	1597	28675 SH	DEFINED	4
D FACTSET RESH SYS INC COM	303075105	160	2882 SH	DEFINED	5
D FACTSET RESH SYS INC COM	303075105	6	115 SH	DEFINED	5
D FAIR ISAAC INC COM	303250104	19154	595782 SH	DEFINED	1
D FAIRCHILD CORP COM CL A	303698104	312	120364 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	0	56 SH	DEFINED	3
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	507	35200 SH	DEFINED	4
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	5	400 SH	DEFINED	5
D FAIRCHILD SEMICONDUCTOR IN OM	303726103	66	4600 SH	DEFINED	5
D FALCONSTOR SOFTWARE INC CO	306137100	587	52146 SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	96	4993 SH	DEFINED	1
D FAMILY DLR STORES INC COM	307000109	278	14475 SH	DEFINED	3
D FAMILY DLR STORES INC COM	307000109	451	23500 SH	DEFINED	4
D FAMILY DLR STORES INC COM	307000109	876	45600 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	41	2150 SH	DEFINED	5
D FAMILY DLR STORES INC COM	307000109	360	18761 SH	DEFINED	6
D FASTENAL CO COM	311900104	15	387 SH	DEFINED	1
D FASTENAL CO COM	311900104	9267	229286 SH	DEFINED	3
D FASTENAL CO COM	311900104	2996	74130 SH	DEFINED	4
D FASTENAL CO COM	311900104	522	12922 SH	DEFINED	5
D FASTENAL CO COM	311900104	354	8778 SH	DEFINED	5
D FASTENAL CO COM	311900104	48	1200 SH	DEFINED	6
D FCSTONE GROUP INC	31308T100	4636	100723 SH	DEFINED	1
D FCSTONE GROUP INC	31308T100	13	300 SH	DEFINED	3
D FEDERAL AGRIC MTG CORP COM C	313148306	3662	139153 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	1531	44945 SH	DEFINED	1
D FEDERAL HOME LN MTG CORP C	313400301	137	4033 SH	DEFINED	3
D FEDERAL HOME LN MTG CORP C	313400301	1844	54140 SH	DEFINED	4
D FEDERAL HOME LN MTG CORP C	313400301	2230	65470 SH	DEFINED	5
D FEDERAL HOME LN MTG CORP C	313400301	2673	78466 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	1511	37801 SH	DEFINED	1
D FEDERAL NATIONAL MTG ASSN	313586109	444	11129 SH	DEFINED	3
D FEDERAL NATIONAL MTG ASSN	313586109	4765	119200 SH	DEFINED	4
D FEDERAL NATIONAL MTG ASSN	313586109	914	22871 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	1188	29722 SH	DEFINED	5
D FEDERAL NATIONAL MTG ASSN	313586109	7	200 SH	DEFINED	6
D FEDERAL RLTY INVT TR COM N	313747206	19	236 SH	DEFINED	1
D FEDERAL RLTY INVT TR COM N	313747206	42	519 SH	DEFINED	3
D FEDERAL RLTY INVT TR COM N	313747206	68	831 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	127	1547 SH	DEFINED	5
D FEDERAL RLTY INVT TR COM N	313747206	16	206 SH	DEFINED	6

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D FEDERATED INVESTORS INC CL OM	314211103	2703	65675 SH	DEFINED	1
D FEDERATED INVESTORS INC CL OM	314211103	2	67 SH	DEFINED	3
D FEDEX CORP COM	31428X106	2274	25513 SH	DEFINED	1
D FEDEX CORP COM	31428X106	1422	15953 SH	DEFINED	3
D FEDEX CORP COM	31428X106	713	8000 SH	DEFINED	4
D FEDEX CORP COM	31428X106	5746	64445 SH	DEFINED	5
D FEDEX CORP COM	31428X106	2819	31623 SH	DEFINED	5
D F5 NETWORKS INC COM	315616102	8816	309133 SH	DEFINED	1
D F5 NETWORKS INC COM	315616102	664	23300 SH	DEFINED	4
D FIDELITY NATL INFORMATION INC	31620M106	798	19200 SH	DEFINED	1
D FIDELITY NATL INFORMATION INC	31620M106	1086	26124 SH	DEFINED	3
D FIDELITY NATL INFORMATION INC	31620M106	4955	119162 SH	DEFINED	5
D FIDELITY NATL INFORMATION INC	31620M106	1519	36535 SH	DEFINED	5
D FIDELITY NATL FINL INC NEW A	31620R105	3	245 SH	DEFINED	3
D FIDELITY NATL FINL INC NEW A	31620R105	298	20400 SH	DEFINED	4
D FIDELITY NATL FINL INC NEW A	31620R105	628	43029 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	474	18897 SH	DEFINED	1
D FIFTH THIRD BANCORP COM	316773100	54	2156 SH	DEFINED	3
D FIFTH THIRD BANCORP COM	316773100	3136	124799 SH	DEFINED	5
D FIFTH THIRD BANCORP COM	316773100	807	32150 SH	DEFINED	5
D FINISTAR CORP COM	31787A101	262	181053 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	1	39 SH	DEFINED	3
D FIRST AMERN CORP CALIF COM	318522307	1388	40700 SH	DEFINED	4
D FIRST AMERN CORP CALIF COM	318522307	8	236 SH	DEFINED	5
D FIRST BANCORP P R COM	318672102	614	84277 SH	DEFINED	3
D FIRST CHARTER CORP COM	319439105	123	4144 SH	DEFINED	5
D FIRST CHARTER CORP COM	319439105	77	2599 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	291	2000 SH	DEFINED	5
D FIRST CITIZENS BANCSHARES NC COM	31946M103	29	200 SH	DEFINED	5
D FIRST CMNTY BANK CORP AMER	31985E202	122	11103 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	9	609 SH	DEFINED	3
D 1ST CONSTITUTION BANCORP C	31986N102	155	9700 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	142	7850 SH	DEFINED	1
D FIRST HORIZON NATL CORP CO	320517105	1244	68550 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	1776	97876 SH	DEFINED	5
D FIRST HORIZON NATL CORP CO	320517105	2	127 SH	DEFINED	6
D FIRST INDL RLTY TR INC COM	32054K103	207	6005 SH	DEFINED	5
D FIRST INDL RLTY TR INC COM	32054K103	644	18625 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	1	102 SH	DEFINED	5
D FIRST MARBLEHEAD CORP COM	320771108	229	15000 SH	DEFINED	5
D FIRST NATIONAL LINCOLN COR COM	335716106	307	21000 SH	DEFINED	5
D FIRST SOLAR INC COM	336433107	37079	138800 SH	DEFINED	1
D FIRST SOLAR INC COM	336433107	3793	14200 SH	DEFINED	4
D FIRST SOLAR INC COM	336433107	170	640 SH	DEFINED	5
D FIRST TR / ABERDEEN GLOBAL	337319107	61	3716 SH	DEFINED	1
D FIRST TR / ABERDEEN GLOBAL	337319107	918	55505 SH	DEFINED	3
D FIRST TR / ABERDEEN GLOBAL	337319107	74	4500 SH	DEFINED	5
D FISERV INC COM	337738108	427	7696 SH	DEFINED	1
D FISERV INC COM	337738108	1	36 SH	DEFINED	3
D FISERV INC COM	337738108	248	4477 SH	DEFINED	4
D FISERV INC COM	337738108	2376	42826 SH	DEFINED	5
D FISERV INC COM	337738108	913	16459 SH	DEFINED	5
D FISERV INC COM	337738108	2	42 SH	DEFINED	6
D FIRSTFED FINL CORP DEL COM	337907109	297	8300 SH	DEFINED	4
D FIRSTMERIT CORP COM	337915102	430	21492 SH	DEFINED	5
D FIRSTMERIT CORP COM	337915102	240	12000 SH	DEFINED	5
D FLAGSTAR BANCORP INC COM	337930101	171	24600 SH	DEFINED	4
D FIRSTENERGY CORP COM	337932107	775	10718 SH	DEFINED	1
D FIRSTENERGY CORP COM	337932107	237	3287 SH	DEFINED	3
D FIRSTENERGY CORP COM	337932107	696	9624 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	495	6846 SH	DEFINED	5
D FIRSTENERGY CORP COM	337932107	18	250 SH	DEFINED	6

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D FISHER SCIENTIFIC	3.250 /01/24	338032AX3	278	178000	SH	DEFINED	3
D FISHER SCIENTIFIC	3.250 /01/24	338032AX3	4	3000	SH	DEFINED	5
D FLAHERTY & CRUMRINE/CLAYMO	FD SEC	338478100	46	2850	SH	DEFINED	1
D FLAHERTY & CRUMRINE/CLAYMO	FD SEC	338478100	675	41775	SH	DEFINED	3
D FLAHERTY & CRUMRINE/CLAYMO	FD SEC	338478100	47	2950	SH	DEFINED	5
D FLEXTRONIC INTL LTD	1.000 /01/10	33938EAL1	352	343000	SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	17965	123288	SH	DEFINED	1
D FLUOR CORP COM NEW		343412102	61	422	SH	DEFINED	3
D FLUOR CORP COM NEW		343412102	2127	14600	SH	DEFINED	4
D FLUOR CORP COM NEW		343412102	322	2210	SH	DEFINED	5
D FLUOR CORP COM NEW		343412102	301	2070	SH	DEFINED	5
D FLUOR CORP COM NEW		343412102	66	455	SH	DEFINED	6
D FLOWERS FOODS INC COM		343498101	8351	356735	SH	DEFINED	1
D FLOWERS FOODS INC COM		343498101	4	183	SH	DEFINED	3
D FLOWERS FOODS INC COM		343498101	1035	44251	SH	DEFINED	4
D FLOWERS FOODS INC COM		343498101	361	15454	SH	DEFINED	5
D FLOWERS FOODS INC COM		343498101	2449	104628	SH	DEFINED	5
D FOCUS MEDIA HLDG LTD		34415V109	5112	90000	SH	DEFINED	1
D FOCUS MEDIA HLDG LTD		34415V109	171	3011	SH	DEFINED	5
D FOCUS MEDIA HLDG LTD		34415V109	8	149	SH	DEFINED	5
D FOMENTO ECONOMICO MEXICANO	ADR	344419106	6439	168700	SH	DEFINED	1
D FOMENTO ECONOMICO MEXICANO	ADR	344419106	572	15000	SH	DEFINED	4
D FOMENTO ECONOMICO MEXICANO	ADR	344419106	17	447	SH	DEFINED	5
D FOOT LOCKER INC COM		344849104	15762	1153900	SH	DEFINED	1
D FOOT LOCKER INC COM		344849104	1167	85500	SH	DEFINED	4
D FOOT LOCKER INC COM		344849104	20	1520	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0		345370860	499	74237	SH	DEFINED	1
D FORD MTR CO DEL COM PAR \$0		345370860	22	3272	SH	DEFINED	3
D FORD MTR CO DEL COM PAR \$0		345370860	1031	153300	SH	DEFINED	4
D FORD MTR CO DEL COM PAR \$0		345370860	606	90071	SH	DEFINED	5
D FORD MTR CO DEL COM PAR \$0		345370860	203	30250	SH	DEFINED	5
D FOREST CITY ENTERPRISES IN M		345550107	18	416	SH	DEFINED	1
D FOREST CITY ENTERPRISES IN M		345550107	226	5100	SH	DEFINED	3
D FOREST CITY ENTERPRISES IN M		345550305	239	5400	SH	DEFINED	3
D FOREST LABS INC COM		345838106	399	10968	SH	DEFINED	1
D FOREST LABS INC COM		345838106	465	12777	SH	DEFINED	3
D FOREST LABS INC COM		345838106	83	2286	SH	DEFINED	5
D FOREST LABS INC COM		345838106	146	4025	SH	DEFINED	5
D FOREST OIL CORP COM		346091705	26	520	SH	DEFINED	1
D FOREST OIL CORP COM		346091705	325	6400	SH	DEFINED	4
D FORT DEARBORN INCOME SECS	COM	347200107	190	13450	SH	DEFINED	3
D FORT DEARBORN INCOME SECS	COM	347200107	15	1100	SH	DEFINED	5
D FORTUNE BRANDS INC COM		349631101	392	5418	SH	DEFINED	1
D FORTUNE BRANDS INC COM		349631101	180	2500	SH	DEFINED	3
D FORTUNE BRANDS INC COM		349631101	185	2565	SH	DEFINED	4
D FORTUNE BRANDS INC COM		349631101	4591	63458	SH	DEFINED	5
D FORTUNE BRANDS INC COM		349631101	17170	237289	SH	DEFINED	5
D FORTUNE BRANDS INC COM		349631101	89	1230	SH	DEFINED	6
D FORWARD AIR CORP COM		349853101	14999	481202	SH	DEFINED	1
D FORWARD AIR CORP COM		349853101	6	223	SH	DEFINED	3
D FORWARD AIR CORP COM		349853101	151	4850	SH	DEFINED	4
D FORWARD AIR CORP COM		349853101	4	145	SH	DEFINED	5
D FOSSIL INC COM		349882100	6972	166090	SH	DEFINED	1
D FOSSIL INC COM		349882100	11	282	SH	DEFINED	3
D FOSSIL INC COM		349882100	1134	27019	SH	DEFINED	4
D FOSSIL INC COM		349882100	10	261	SH	DEFINED	5
D FOUNDRY NETWORKS INC COM		35063R100	7201	411044	SH	DEFINED	1
D FOUNDRY NETWORKS INC COM		35063R100	1222	69800	SH	DEFINED	4
D FOUNDRY NETWORKS INC COM		35063R100	319	18250	SH	DEFINED	5
D FOUNDRY NETWORKS INC COM		35063R100	15	904	SH	DEFINED	5
D FRANCE TELECOM ADR		35177Q105	748	21000	SH	DEFINED	4
D FRANCE TELECOM ADR		35177Q105	36	1035	SH	DEFINED	5

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D FRANKLIN ELEC INC COM	353514102	960	25090 SH	DEFINED	3
D FRANKLIN ELEC INC COM	353514102	447	11700 SH	DEFINED	4
D FRANKLIN ELEC INC COM	353514102	47	1250 SH	DEFINED	5
D FRANKLIN ELEC INC COM	353514102	256	6700 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	1710	14952 SH	DEFINED	1
D FRANKLIN RES INC COM	354613101	2064	18038 SH	DEFINED	3
D FRANKLIN RES INC COM	354613101	131	1150 SH	DEFINED	4
D FRANKLIN RES INC COM	354613101	330	2890 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	68	600 SH	DEFINED	5
D FRANKLIN RES INC COM	354613101	5	50 SH	DEFINED	6
D FRANKLIN STR PPTYS CORP RE	35471R106	24498	1655309 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	2	255 SH	DEFINED	3
D FRED'S INC CL A COM	356108100	292	30350 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	5805	56675 SH	DEFINED	1
D FREEPORT-MCMORAN COPPER & COM	35671D857	6012	58692 SH	DEFINED	3
D FREEPORT-MCMORAN COPPER & COM	35671D857	1608	15700 SH	DEFINED	4
D FREEPORT-MCMORAN COPPER & COM	35671D857	3385	33053 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	842	8224 SH	DEFINED	5
D FREEPORT-MCMORAN COPPER & COM	35671D857	321	3139 SH	DEFINED	6
D FRESENIUS MEDICAL CARE ADR	358029106	45	870 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	23	438 SH	DEFINED	5
D FRESENIUS MEDICAL CARE ADR	358029106	430	8160 SH	DEFINED	6
D FRONTEER DEV GROUP INC COM	35903Q106	84	8500 SH	DEFINED	5
D FRONTEER DEV GROUP INC COM	35903Q106	19	2000 SH	DEFINED	5
D FUEL-TECH NV USD SHS	359523107	3248	143400 SH	DEFINED	1
D FUEL-TECH NV USD SHS	359523107	22	1000 SH	DEFINED	5
D FULLER H B CO COM	359694106	3	138 SH	DEFINED	3
D FULLER H B CO COM	359694106	269	12000 SH	DEFINED	5
D FULLER H B CO COM	359694106	42	1900 SH	DEFINED	5
D FULTON FINL CORP PA COM	360271100	100	8923 SH	DEFINED	3
D FULTON FINL CORP PA COM	360271100	428	38200 SH	DEFINED	4
D FULTON FINL CORP PA COM	360271100	319	28500 SH	DEFINED	5
D G & K SVCS INC COM CL A	361268105	3	106 SH	DEFINED	3
D G & K SVCS INC COM CL A	361268105	270	7200 SH	DEFINED	4
D GATX CORP COM	361448103	26501	722512 SH	DEFINED	1
D GATX CORP COM	361448103	450	12272 SH	DEFINED	3
D GATX CORP COM	361448103	135	3700 SH	DEFINED	4
D GATX CORP COM	361448103	87	2380 SH	DEFINED	5
D GATX CORP COM	361448103	11	300 SH	DEFINED	5
D GFI GROUP INC COM	361652209	6902	72109 SH	DEFINED	1
D GFI GROUP INC COM	361652209	21	224 SH	DEFINED	3
D GFI GROUP INC COM	361652209	842	8800 SH	DEFINED	4
D GFI GROUP INC COM	361652209	1008	10538 SH	DEFINED	5
D GFI GROUP INC COM	361652209	105	1097 SH	DEFINED	5
D GFI GROUP INC COM	361652209	52	546 SH	DEFINED	6
D GSI COMMERCE INC COM	36238G102	3597	184483 SH	DEFINED	1
D GSI COMMERCE INC COM	36238G102	659	33819 SH	DEFINED	4
D GAMESTOP CORP NEW CL A COM	36467W109	38268	616134 SH	DEFINED	1
D GAMESTOP CORP NEW CL A COM	36467W109	44	709 SH	DEFINED	3
D GAMESTOP CORP NEW CL A COM	36467W109	1697	27338 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	169	2731 SH	DEFINED	5
D GAMESTOP CORP NEW CL A COM	36467W109	49	795 SH	DEFINED	6
D GANNETT INC COM	364730101	334	8572 SH	DEFINED	1
D GANNETT INC COM	364730101	1327	34045 SH	DEFINED	3
D GANNETT INC COM	364730101	136	3490 SH	DEFINED	4
D GANNETT INC COM	364730101	1779	45621 SH	DEFINED	5
D GANNETT INC COM	364730101	3179	81533 SH	DEFINED	5
D GAP INC COM	364760108	1854	87145 SH	DEFINED	1
D GAP INC COM	364760108	1	66 SH	DEFINED	3
D GAP INC COM	364760108	402	18911 SH	DEFINED	5
D GAP INC COM	364760108	250	11787 SH	DEFINED	5
D GAP INC COM	364760108	7	361 SH	DEFINED	6

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D GATEWAY FINL HLDGS INC COM	368140109	2	247 SH	DEFINED	5
D GATEWAY FINL HLDGS INC COM	368140109	239	20063 SH	DEFINED	5
D GEN-PROBE INC NEW COM	36866T103	251	4000 SH	DEFINED	6
D GENENTECH INC COM	368710406	10692	159421 SH	DEFINED	1
D GENENTECH INC COM	368710406	496	7403 SH	DEFINED	3
D GENENTECH INC COM	368710406	7140	106470 SH	DEFINED	4
D GENENTECH INC COM	368710406	1603	23911 SH	DEFINED	5
D GENENTECH INC COM	368710406	433	6468 SH	DEFINED	5
D GENERAL COMMUNICATION INC COM	369385109	383	43800 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	7428	83476 SH	DEFINED	1
D GENERAL DYNAMICS CORP COM	369550108	775	8720 SH	DEFINED	3
D GENERAL DYNAMICS CORP COM	369550108	218	2460 SH	DEFINED	4
D GENERAL DYNAMICS CORP COM	369550108	67707	760843 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	14159	159117 SH	DEFINED	5
D GENERAL DYNAMICS CORP COM	369550108	289	3255 SH	DEFINED	6
D GENERAL ELEC CO COM	369604103	171066	4614697 SH	DEFINED	1
D GENERAL ELEC CO COM	369604103	17499	472069 SH	DEFINED	3
D GENERAL ELEC CO COM	369604103	2304	62175 SH	DEFINED	4
D GENERAL ELEC CO COM	369604103	276940	7470753 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	168970	4558135 SH	DEFINED	5
D GENERAL ELEC CO COM	369604103	3806	102673 SH	DEFINED	6
D GENERAL GROWTH PPTYS INC C	370021107	357	8682 SH	DEFINED	1
D GENERAL GROWTH PPTYS INC C	370021107	101	2474 SH	DEFINED	3
D GENERAL GROWTH PPTYS INC C	370021107	47	1150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	253	6150 SH	DEFINED	5
D GENERAL GROWTH PPTYS INC C	370021107	24	584 SH	DEFINED	6
D GENERAL MILLS INC COM	370334104	1049	18409 SH	DEFINED	1
D GENERAL MILLS INC COM	370334104	66	1169 SH	DEFINED	3
D GENERAL MILLS INC COM	370334104	190	3341 SH	DEFINED	4
D GENERAL MILLS INC COM	370334104	22884	401474 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	6296	110461 SH	DEFINED	5
D GENERAL MILLS INC COM	370334104	11	200 SH	DEFINED	6
D GENERAL MTRS CORP COM	370442105	522	20973 SH	DEFINED	1
D GENERAL MTRS CORP COM	370442105	31	1270 SH	DEFINED	3
D GENERAL MTRS CORP COM	370442105	647	26000 SH	DEFINED	4
D GENERAL MTRS CORP COM	370442105	232	9351 SH	DEFINED	5
D GENERAL MTRS CORP COM	370442105	903	36308 SH	DEFINED	5
D GENESCO INC COM	371532102	268	7100 SH	DEFINED	4
D GENESCO INC COM	371532102	68	1800 SH	DEFINED	5
D GENESIS LEASE LTD ADS ADR	37183T107	2800	149300 SH	DEFINED	1
D GENTEX CORP COM	371901109	1	95 SH	DEFINED	3
D GENTEX CORP COM	371901109	662	37270 SH	DEFINED	5
D GENTEX CORP COM	371901109	15	861 SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	19	200 SH	DEFINED	3
D GENLYTE GROUP INC COM	372302109	535	5625 SH	DEFINED	5
D GENLYTE GROUP INC COM	372302109	128	1350 SH	DEFINED	5
D GENOMIC HEALTH INC COM	37244C101	5202	229787 SH	DEFINED	1
D GENOMIC HEALTH INC COM	37244C101	912	40300 SH	DEFINED	4
D GENUINE PARTS CO COM	372460105	819	17689 SH	DEFINED	1
D GENUINE PARTS CO COM	372460105	107747	2327158 SH	DEFINED	3
D GENUINE PARTS CO COM	372460105	20057	433207 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	24181	522276 SH	DEFINED	5
D GENUINE PARTS CO COM	372460105	249	5380 SH	DEFINED	6
D GENTIVA HEALTH SVCS INC CO	37247A102	6	350 SH	DEFINED	3
D GENTIVA HEALTH SVCS INC CO	37247A102	268	14100 SH	DEFINED	4
D GENWORTH FINL INC CL A COM	37247D106	20368	800319 SH	DEFINED	1
D GENWORTH FINL INC CL A COM	37247D106	291	11454 SH	DEFINED	3
D GENWORTH FINL INC CL A COM	37247D106	2707	106400 SH	DEFINED	4
D GENWORTH FINL INC CL A COM	37247D106	11243	441807 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	723	28425 SH	DEFINED	5
D GENWORTH FINL INC CL A COM	37247D106	12	492 SH	DEFINED	6
D GENZYME CORP GEN DIV COM	372917104	1731	23261 SH	DEFINED	1

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D GENZYME CORP GEN DIV COM	372917104	1357	18236 SH	DEFINED	3
D GENZYME CORP GEN DIV COM	372917104	444	5971 SH	DEFINED	4
D GENZYME CORP GEN DIV COM	372917104	437	5874 SH	DEFINED	5
D GENZYME CORP GEN DIV COM	372917104	414	5568 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	167	15475 SH	DEFINED	5
D GERBER SCIENTIFIC INC COM	373730100	106	9850 SH	DEFINED	5
D GERDAU SA ADR	373737105	169	5850 SH	DEFINED	5
D GERDAU SA ADR	373737105	275	9495 SH	DEFINED	6
D GIBRALTAR INDS INC COM	374689107	429	27850 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	143764	3124644 SH	DEFINED	1
D GILEAD SCIENCES INC COM	375558103	944	20536 SH	DEFINED	3
D GILEAD SCIENCES INC COM	375558103	5007	108838 SH	DEFINED	4
D GILEAD SCIENCES INC COM	375558103	3302	71771 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	537	11681 SH	DEFINED	5
D GILEAD SCIENCES INC COM	375558103	204	4455 SH	DEFINED	6
D GILDAN ACTIVEWEAR INC	375916103	699	17000 SH	DEFINED	4
D GILDAN ACTIVEWEAR INC	375916103	281	6840 SH	DEFINED	5
D GILDAN ACTIVEWEAR INC	375916103	13	338 SH	DEFINED	5
D GLACIER BANCORP INC NEW CO	37637Q105	10254	547213 SH	DEFINED	1
D GLACIER BANCORP INC NEW CO	37637Q105	1	96 SH	DEFINED	3
D GLACIER BANCORP INC NEW CO	37637Q105	9	500 SH	DEFINED	5
D GLATFELTER COM	377316104	468	30600 SH	DEFINED	4
D GLAXOSMITHKLINE PLC ADR	37733W105	381	7562 SH	DEFINED	1
D GLAXOSMITHKLINE PLC ADR	37733W105	316	6273 SH	DEFINED	3
D GLAXOSMITHKLINE PLC ADR	37733W105	5614	111427 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	3096	61444 SH	DEFINED	5
D GLAXOSMITHKLINE PLC ADR	37733W105	50	1010 SH	DEFINED	6
D GLOBAL PAYMENTS INC COM	37940X102	186	4004 SH	DEFINED	3
D GLOBAL PAYMENTS INC COM	37940X102	522	11230 SH	DEFINED	4
D GLOBAL PAYMENTS INC COM	37940X102	55	1200 SH	DEFINED	5
D GLOBAL PAYMENTS INC COM	37940X102	11	250 SH	DEFINED	6
D GMX RES INC COM	38011M108	917	28420 SH	DEFINED	4
D GMX RES INC COM	38011M108	74	2300 SH	DEFINED	6
D GOLD FIELDS LTD NEW SPONS	38059T106	200	14137 SH	DEFINED	3
D GOLD FIELDS LTD NEW SPONS	38059T106	74	5250 SH	DEFINED	5
D GOLD FIELDS LTD NEW SPONS	38059T106	33	2350 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	33	1000 SH	DEFINED	1
D GOLDCORP INC NEW COM	380956409	658	19419 SH	DEFINED	3
D GOLDCORP INC NEW COM	380956409	1108	32659 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	44	1300 SH	DEFINED	5
D GOLDCORP INC NEW COM	380956409	834	24600 SH	DEFINED	6
D GOLDMAN SACHS GROUP INC CO	38141G104	55966	260251 SH	DEFINED	1
D GOLDMAN SACHS GROUP INC CO	38141G104	1715	7975 SH	DEFINED	3
D GOLDMAN SACHS GROUP INC CO	38141G104	136	637 SH	DEFINED	4
D GOLDMAN SACHS GROUP INC CO	38141G104	44330	206140 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	6105	28390 SH	DEFINED	5
D GOLDMAN SACHS GROUP INC CO	38141G104	1376	6399 SH	DEFINED	6
D GOODRICH CORP COM	382388106	41487	587559 SH	DEFINED	1
D GOODRICH CORP COM	382388106	1	24 SH	DEFINED	3
D GOODRICH CORP COM	382388106	1673	23700 SH	DEFINED	4
D GOODRICH CORP COM	382388106	89	1271 SH	DEFINED	5
D GOODRICH CORP COM	382388106	36	512 SH	DEFINED	5
D GOODRICH CORP COM	382388106	9	140 SH	DEFINED	6
D GOODRICH PETROLEUM CORP CO	382410405	594	26270 SH	DEFINED	4
D GOODYEAR TIRE & RUBR CO CO	382550101	238	8464 SH	DEFINED	1
D GOODYEAR TIRE & RUBR CO CO	382550101	10	362 SH	DEFINED	3
D GOODYEAR TIRE & RUBR CO CO	382550101	107	3825 SH	DEFINED	5
D GOODYEAR TIRE & RUBR CO CO	382550101	89	3175 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	165372	239158 SH	DEFINED	1
D GOOGLE INC CL A COM	38259P508	4809	6955 SH	DEFINED	3
D GOOGLE INC CL A COM	38259P508	13006	18810 SH	DEFINED	4
D GOOGLE INC CL A COM	38259P508	41755	60385 SH	DEFINED	5

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D GOOGLE INC CL A COM	38259P508	3851	5570 SH	DEFINED	5
D GOOGLE INC CL A COM	38259P508	3770	5453 SH	DEFINED	6
D GORMAN RUPP CO COM	383082104	15151	485613 SH	DEFINED	5
D GRACO INC COM	384109104	22941	615727 SH	DEFINED	1
D GRACO INC COM	384109104	607	16317 SH	DEFINED	3
D GRACO INC COM	384109104	91	2452 SH	DEFINED	5
D GRACO INC COM	384109104	287	7713 SH	DEFINED	5
D GRAINGER W W INC COM	384802104	198	2268 SH	DEFINED	1
D GRAINGER W W INC COM	384802104	3687	42133 SH	DEFINED	3
D GRAINGER W W INC COM	384802104	131	1500 SH	DEFINED	4
D GRAINGER W W INC COM	384802104	365	4180 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 GRANITE CONSTR INC COM	387328107	61	1700 SH	DEFINED	3
D GRANITE CONSTR INC COM	387328107	329	9100 SH	DEFINED	4
D GRANT PRIDECO INC COM	38821G101	605	10915 SH	DEFINED	3
D GRANT PRIDECO INC COM	38821G101	333	6000 SH	DEFINED	5
D GRANT PRIDECO INC COM	38821G101	244	4400 SH	DEFINED	5
D GREAT BASIN GOLD LTD	390124105	53	20000 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	0	23 SH	DEFINED	3
D GREAT PLAINS ENERGY INC CO	391164100	955	32600 SH	DEFINED	4
D GREAT PLAINS ENERGY INC CO	391164100	213	7284 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	464	15845 SH	DEFINED	5
D GREAT PLAINS ENERGY INC CO	391164100	268	9171 SH	DEFINED	6
D GREEN MOUTAIN COFFEE ROAST M	393122106	268	6600 SH	DEFINED	5
D GREEN MOUTAIN COFFEE ROAST M	393122106	207	5100 SH	DEFINED	5
D GREENHILL & CO INC COM	395259104	1223	18400 SH	DEFINED	1
D GREIF BROS CORP CL A COM	397624107	826	12639 SH	DEFINED	4
D GREY WOLF INC COM	397888108	134	25300 SH	DEFINED	4
D GROUP 1 AUTOMOTIVE INC COM	398905109	7906	332920 SH	DEFINED	1
D GROUP 1 AUTOMOTIVE INC COM	398905109	818	34450 SH	DEFINED	4
D GROUP 1 AUTOMOTIVE INC COM	398905109	7	300 SH	DEFINED	5
D GRUMA S A B DE C V	400131306	3337	249650 SH	DEFINED	1
D GRUPO TELEVISIA SA DE CV AD	40049J206	142	6000 SH	DEFINED	3
D GRUPO TELEVISIA SA DE CV AD	40049J206	116	4900 SH	DEFINED	4
D GRUPO TELEVISIA SA DE CV AD	40049J206	12	540 SH	DEFINED	5
D GRUPO TELEVISIA SA DE CV AD	40049J206	95	4000 SH	DEFINED	5
D GRUPO AEROPORTUARIO DEL PA CO	400506101	41947	939902 SH	DEFINED	1
D GRUPO AEROPORTUARIO DEL PA CO	400506101	4	100 SH	DEFINED	5
D GUESS INC COM	401617105	55	1465 SH	DEFINED	3
D GUESS INC COM	401617105	612	16177 SH	DEFINED	4
D GUESS INC COM	401617105	198	5238 SH	DEFINED	5
D GUESS INC COM	401617105	28	764 SH	DEFINED	5
D GUESS INC COM	401617105	26	707 SH	DEFINED	6
D GYMBOREE CORP COM	403777105	3635	119345 SH	DEFINED	1
D GYMBOREE CORP COM	403777105	3	114 SH	DEFINED	3
D GYMBOREE CORP COM	403777105	293	9650 SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	29306	1021851 SH	DEFINED	1
D HCC INS HLDGS INC COM	404132102	1	44 SH	DEFINED	3
D HCC INS HLDGS INC COM	404132102	1666	58100 SH	DEFINED	4
D HCC INS HLDGS INC COM	404132102	86	3000 SH	DEFINED	5
D HCP INC REIT	40414L109	2	85 SH	DEFINED	3
D HCP INC REIT	40414L109	297	8547 SH	DEFINED	5
D HCP INC REIT	40414L109	439	12633 SH	DEFINED	5
D HCP INC REIT	40414L109	31	909 SH	DEFINED	6
D HDFC BANK LTD ADR REPSTG 3	40415F101	3093	23717 SH	DEFINED	1
D HMS HLDGS CORP COM	40425J101	3968	119500 SH	DEFINED	1
D HMS HLDGS CORP COM	40425J101	395	11900 SH	DEFINED	4
D HRPT PPTYS TR COM	40426W101	351	45500 SH	DEFINED	3
D HRPT PPTYS TR COM	40426W101	26	3450 SH	DEFINED	5
D HRPT PPTYS TR COM	40426W101	9	1200 SH	DEFINED	5
D HRPT PPTYS TR COM	40426W101	0	61 SH	DEFINED	6

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D HSBC HLDGS PLC ADR	404280406	2519	30100	SH	DEFINED	1
D HSBC HLDGS PLC ADR	404280406	1070	12785	SH	DEFINED	4
D HSBC HLDGS PLC ADR	404280406	317	3792	SH	DEFINED	5
D HSBC HLDGS PLC ADR	404280406	369	4418	SH	DEFINED	5
D HABERSHAM BANCORP INC COM	404459109	866	55518	SH	DEFINED	1
D HAEMONETICS CORP COM	405024100	11	184	SH	DEFINED	3
D HAEMONETICS CORP COM	405024100	1025	16268	SH	DEFINED	4
D HAEMONETICS CORP COM	405024100	279	4442	SH	DEFINED	5
D HAIN CELESTIAL GROUP INC C	405217100	6211	194113	SH	DEFINED	1
D HAIN CELESTIAL GROUP INC C	405217100	863	26971	SH	DEFINED	4
D HAIN CELESTIAL GROUP INC C	405217100	12	400	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	74339	1960950	SH	DEFINED	1
D HALLIBURTON CO COM	406216101	310	8179	SH	DEFINED	3
D HALLIBURTON CO COM	406216101	2509	66198	SH	DEFINED	4
D HALLIBURTON CO COM	406216101	4792	126430	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	1470	38790	SH	DEFINED	5
D HALLIBURTON CO COM	406216101	993	26200	SH	DEFINED	6
D HANCOCK JOHN INCOME SECURI TRUST	410123103	147	11500	SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	6830	149143	SH	DEFINED	1
D HANOVER INS GROUP INC COM	410867105	37	827	SH	DEFINED	3
D HANOVER INS GROUP INC COM	410867105	916	20000	SH	DEFINED	4
D HANOVER INS GROUP INC COM	410867105	13	302	SH	DEFINED	5
D HANOVER INS GROUP INC COM	410867105	13	300	SH	DEFINED	6
D HANSEN MEDICAL INC COM	411307101	730	24400	SH	DEFINED	1
D HANSEN MEDICAL INC COM	411307101	2	100	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	576	12347	SH	DEFINED	1
D HARLEY DAVIDSON INC COM	412822108	798	17094	SH	DEFINED	3
D HARLEY DAVIDSON INC COM	412822108	611	13100	SH	DEFINED	4
D HARLEY DAVIDSON INC COM	412822108	982	21036	SH	DEFINED	5
D HARLEY DAVIDSON INC COM	412822108	300	6444	SH	DEFINED	5
D HARLEYSVILLE GROUP INC COM	412824104	460	13006	SH	DEFINED	4
D HARMAN INTL COM	413086109	11588	157224	SH	DEFINED	1
D HARMAN INTL COM	413086109	3	46	SH	DEFINED	3
D HARMAN INTL COM	413086109	120	1630	SH	DEFINED	4
D HARMONIC INC COM	413160102	2	234	SH	DEFINED	3
D HARMONIC INC COM	413160102	985	94000	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	592	6674	SH	DEFINED	1
D HARRAH'S ENTERTAINMENT INC	413619107	433	4879	SH	DEFINED	3
D HARRAH'S ENTERTAINMENT INC	413619107	143	1615	SH	DEFINED	4
D HARRAH'S ENTERTAINMENT INC	413619107	212	2396	SH	DEFINED	5
D HARRAH'S ENTERTAINMENT INC	413619107	211	2384	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	15476	246920	SH	DEFINED	1
D HARRIS CORP DEL COM	413875105	150	2407	SH	DEFINED	3
D HARRIS CORP DEL COM	413875105	3422	54600	SH	DEFINED	4
D HARRIS CORP DEL COM	413875105	46215	737331	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	14669	234037	SH	DEFINED	5
D HARRIS CORP DEL COM	413875105	64	1035	SH	DEFINED	6
D HARRIS STRATEX NTRKRS INC	41457P106	54	3275	SH	DEFINED	3
D HARRIS STRATEX NTRKRS INC	41457P106	250	15000	SH	DEFINED	4
D HARSCO CORP COM	415864107	218	3411	SH	DEFINED	3
D HARSCO CORP COM	415864107	647	10111	SH	DEFINED	5
D HARSCO CORP COM	415864107	273	4264	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	15467	177400	SH	DEFINED	1
D HARTFORD FINL SVCS GROUP I OM	416515104	548	6295	SH	DEFINED	3
D HARTFORD FINL SVCS GROUP I OM	416515104	4297	49290	SH	DEFINED	4
D HARTFORD FINL SVCS GROUP I OM	416515104	2090	23982	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	1119	12838	SH	DEFINED	5
D HARTFORD FINL SVCS GROUP I OM	416515104	22	258	SH	DEFINED	6
D HARVARD BIOSCIENCE INC COM	416906105	137	30000	SH	DEFINED	4
D HASBRO INC COM	418056107	1471	57518	SH	DEFINED	1
D HASBRO INC COM	418056107	0	27	SH	DEFINED	3
D HASBRO INC COM	418056107	56	2200	SH	DEFINED	4

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D HASBRO INC COM	418056107	203	7960	SH	DEFINED	5
D HASBRO INC COM	418056107	6	236	SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	139	15500	SH	DEFINED	5
D HAVERTY FURNITURE COS INC	419596101	202	22500	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	0	9	SH	SOLE	
D HEALTH MGMT ASSOC INC CL A	421933102	4	739	SH	DEFINED	1
D HEALTH MGMT ASSOC INC CL A	421933102	127	21400	SH	DEFINED	3
D HEALTH MGMT ASSOC INC CL A	421933102	17	2980	SH	DEFINED	5
D HEALTH MGMT ASSOC INC CL A	421933102	15	2552	SH	DEFINED	5
D HEADWATERS INC COM	42210P102	39	3336	SH	DEFINED	3
D HEADWATERS INC COM	42210P102	191	16300	SH	DEFINED	4
D HEADWATERS INC COM	42210P102	48	4100	SH	DEFINED	5
D HEALTH CARE REIT INC COM	42217K106	319	7150	SH	DEFINED	3
D HEALTH CARE REIT INC COM	42217K106	44	1000	SH	DEFINED	5
D HEALTHEXTRAS INC COM	422211102	4484	171950	SH	DEFINED	1
D HEALTHEXTRAS INC COM	422211102	383	14700	SH	DEFINED	4
D HEALTH NET INC COM	42222G108	71	1490	SH	DEFINED	3
D HEALTH NET INC COM	42222G108	484	10026	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	76	1590	SH	DEFINED	5
D HEALTH NET INC COM	42222G108	408	8460	SH	DEFINED	6
D HEALTHSPRING INC COM	42224N101	543	28550	SH	DEFINED	4
D HEALTHWAYS INC COM	422245100	15601	266972	SH	DEFINED	3
D HEALTHWAYS INC COM	422245100	1012	17320	SH	DEFINED	4
D HEARTLAND EXPRESS INC COM	422347104	9794	690707	SH	DEFINED	1
D HECLA MINING CO COM	422704106	550	58900	SH	DEFINED	4
D HEICO CORP NEW COM	422806109	660	12130	SH	DEFINED	4
D HEINZ H J CO COM	423074103	509	10905	SH	DEFINED	1
D HEINZ H J CO COM	423074103	256	5505	SH	DEFINED	3
D HEINZ H J CO COM	423074103	48	1040	SH	DEFINED	4
D HEINZ H J CO COM	423074103	3630	77783	SH	DEFINED	5
D HEINZ H J CO COM	423074103	1057	22647	SH	DEFINED	5
D HELICOS BIOSCIENCE COM	42326R109	500	47900	SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	27	690	SH	DEFINED	1
D HELMERICH & PAYNE INC COM	423452101	64	1600	SH	DEFINED	3
D HELMERICH & PAYNE INC COM	423452101	633	15800	SH	DEFINED	4
D HELMERICH & PAYNE INC COM	423452101	15	390	SH	DEFINED	5
D HELMERICH & PAYNE INC COM	423452101	80	2000	SH	DEFINED	5
D HENRY JACK & ASSOC INC COM	426281101	62	2562	SH	DEFINED	3
D HENRY JACK & ASSOC INC COM	426281101	927	38109	SH	DEFINED	4
D HENRY JACK & ASSOC INC COM	426281101	24	1024	SH	DEFINED	5
D HERCULES INC COM	427056106	7304	377470	SH	DEFINED	1
D HERCULES INC COM	427056106	2	129	SH	DEFINED	3
D HERCULES INC COM	427056106	1062	54900	SH	DEFINED	4
D HERCULES INC COM	427056106	3	185	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	16776	425797	SH	DEFINED	1
D THE HERSHEY CO COM	427866108	1705	43280	SH	DEFINED	3
D THE HERSHEY CO COM	427866108	130	3300	SH	DEFINED	4
D THE HERSHEY CO COM	427866108	1687	42838	SH	DEFINED	5
D THE HERSHEY CO COM	427866108	1055	26780	SH	DEFINED	5
D HERTZ GLOBAL HLDGS COM	42805T105	317	20000	SH	DEFINED	5
D HESS CORP COM	42809H107	4889	48475	SH	DEFINED	1
D HESS CORP COM	42809H107	162	1608	SH	DEFINED	3
D HESS CORP COM	42809H107	1916	19000	SH	DEFINED	4
D HESS CORP COM	42809H107	1858	18429	SH	DEFINED	5
D HESS CORP COM	42809H107	1160	11505	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	216296	4284798	SH	DEFINED	1
D HEWLETT PACKARD COM	428236103	5968	118234	SH	DEFINED	3
D HEWLETT PACKARD COM	428236103	5414	107255	SH	DEFINED	4
D HEWLETT PACKARD COM	428236103	65683	1301183	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	18709	370623	SH	DEFINED	5
D HEWLETT PACKARD COM	428236103	1169	23169	SH	DEFINED	6
D HEXCEL CORP COM	428291108	203	8400	SH	DEFINED	3

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D HEXCEL CORP COM	428291108	400	16500	SH	DEFINED	4
D HIBBETT SPORTS INC COM	428567101	539	27000	SH	DEFINED	5
D HIBBETT SPORTS INC COM	428567101	67	3375	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	257	8778	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	141	4800	SH	DEFINED	5
D HIGHWOODS PPTYS INC COM RE	431284108	44	1500	SH	DEFINED	6
D HILB ROGAL & HOBBS CO COM	431294107	4	110	SH	DEFINED	3
D HILB ROGAL & HOBBS CO COM	431294107	582	14350	SH	DEFINED	5
D HILB ROGAL & HOBBS CO COM	431294107	374	9235	SH	DEFINED	5
D HITACHI LTD ADR	433578507	1534	20980	SH	DEFINED	4
D HITACHI LTD ADR	433578507	5	70	SH	DEFINED	5
D HOLOGIC INC COM	436440101	13117	191100	SH	DEFINED	1
D HOLOGIC INC COM	436440101	7	103	SH	DEFINED	3
D HOLOGIC INC COM	436440101	2591	37760	SH	DEFINED	4
D HOLOGIC INC COM	436440101	23	342	SH	DEFINED	5
D HOLOGIC INC COM	436440101	34	500	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	9636	357713	SH	DEFINED	1
D HOME DEPOT INC COM	437076102	2201	81734	SH	DEFINED	3
D HOME DEPOT INC COM	437076102	2316	86000	SH	DEFINED	4
D HOME DEPOT INC COM	437076102	18894	701371	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	14475	537342	SH	DEFINED	5
D HOME DEPOT INC COM	437076102	26	1000	SH	DEFINED	6
D HOME DEPOT INC COM	437076102	119	4425	SH	DEFINED	6
D HONDA MOTOR ADR	438128308	331	10000	SH	DEFINED	4
D HONDA MOTOR ADR	438128308	1468	44301	SH	DEFINED	5
D HONDA MOTOR ADR	438128308	910	27475	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	65200	1058971	SH	DEFINED	1
D HONEYWELL INTL INC COM	438516106	1283	20850	SH	DEFINED	3
D HONEYWELL INTL INC COM	438516106	233	3799	SH	DEFINED	4
D HONEYWELL INTL INC COM	438516106	10750	174600	SH	DEFINED	5
D HONEYWELL INTL INC COM	438516106	13766	223594	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	281	13992	SH	DEFINED	5
D HOOKER FURNITURE CORP COM	439038100	10	540	SH	DEFINED	5
D HORACE MANN EDUCATORS CORP COM	440327104	465	24600	SH	DEFINED	4
D HORIZON FINL CORP WASH COM	44041F105	7812	447971	SH	DEFINED	1
D HORIZON FINL CORP WASH COM	44041F105	23	1375	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	202	5000	SH	DEFINED	5
D HORMEL FOODS CORP COM	440452100	222	5500	SH	DEFINED	5
D HORNBECK OFFSHORE SVCS INC COM	440543106	307	6838	SH	DEFINED	3
D HOSPIRA INC COM	441060100	236	5540	SH	DEFINED	1
D HOSPIRA INC COM	441060100	2	70	SH	DEFINED	3
D HOSPIRA INC COM	441060100	1833	43000	SH	DEFINED	4
D HOSPIRA INC COM	441060100	285	6689	SH	DEFINED	5
D HOSPIRA INC COM	441060100	353	8280	SH	DEFINED	5
D HOSPIRA INC COM	441060100	1	30	SH	DEFINED	6
D HOST HOTELS & RESORTS INC	44107P104	2519	147837	SH	DEFINED	1
D HOST HOTELS & RESORTS INC	44107P104	664	39011	SH	DEFINED	3
D HOST HOTELS & RESORTS INC	44107P104	311	18253	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	87	5129	SH	DEFINED	5
D HOST HOTELS & RESORTS INC	44107P104	49	2933	SH	DEFINED	6
D HOVNIANIAN ENTERPRISES INC COM	442487203	2154	300481	SH	DEFINED	3
D HUBBELL INC COM CL A	443510102	187	3400	SH	DEFINED	5
D HUBBELL INC COM CL A	443510102	97	1768	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	67	1299	SH	DEFINED	1
D HUBBELL INC COM CL B	443510201	2	47	SH	DEFINED	3
D HUBBELL INC COM CL B	443510201	541	10500	SH	DEFINED	4
D HUBBELL INC COM CL B	443510201	898	17404	SH	DEFINED	5
D HUBBELL INC COM CL B	443510201	944	18300	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	274	18303	SH	DEFINED	1
D HUDSON CITY BANCORP INC CO	443683107	0	45	SH	DEFINED	3
D HUDSON CITY BANCORP INC CO	443683107	216	14428	SH	DEFINED	5
D HUDSON CITY BANCORP INC CO	443683107	5	392	SH	DEFINED	5

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D HUMANA INC COM	444859102	3831	50873 SH	DEFINED	1
D HUMANA INC COM	444859102	632	8394 SH	DEFINED	3
D HUMANA INC COM	444859102	2272	30175 SH	DEFINED	4
D HUMANA INC COM	444859102	611	8125 SH	DEFINED	5
D HUMANA INC COM	444859102	134	1780 SH	DEFINED	5
D HUMANA INC COM	444859102	7	100 SH	DEFINED	6
D HUNT J B TRANS SVCS INC CO	445658107	19	710 SH	DEFINED	1
D HUNT J B TRANS SVCS INC CO	445658107	15	555 SH	DEFINED	3
D HUNT J B TRANS SVCS INC CO	445658107	370	13451 SH	DEFINED	5
D HUNT J B TRANS SVCS INC CO	445658107	12	465 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	198	13420 SH	DEFINED	1
D HUNTINGTON BANCSHARES INC	446150104	384	26073 SH	DEFINED	3
D HUNTINGTON BANCSHARES INC	446150104	307	20804 SH	DEFINED	5
D HUNTINGTON BANCSHARES INC	446150104	563	38147 SH	DEFINED	5
D HUNTSMAN CORP COM	447011107	861	33523 SH	DEFINED	1
D HUNTSMAN CORP COM	447011107	102	4000 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	13699	169900 SH	DEFINED	1
D HURON CONSULTING GROUP INC	447462102	30	379 SH	DEFINED	3
D HURON CONSULTING GROUP INC	447462102	1162	14415 SH	DEFINED	4
D HURON CONSULTING GROUP INC	447462102	1163	14428 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	107	1334 SH	DEFINED	5
D HURON CONSULTING GROUP INC	447462102	33	417 SH	DEFINED	6
D HUTTIG BUILDING PRODUCTS I OM	448451104	94	27000 SH	DEFINED	4
D HUTTIG BUILDING PRODUCTS I OM	448451104	2	822 SH	DEFINED	5
D IAC/INTERACTIVECORP COM NE	44919P300	174	6483 SH	DEFINED	1
D IAC/INTERACTIVECORP COM NE	44919P300	101	3760 SH	DEFINED	3
D ICU MED INC COM	44930G107	460	12800 SH	DEFINED	4
D ING PRIME RATE TR SH BEN I	44977W106	18	2925 SH	DEFINED	1
D ING PRIME RATE TR SH BEN I	44977W106	25	4100 SH	DEFINED	3
D ING PRIME RATE TR SH BEN I	44977W106	18	3000 SH	DEFINED	5
D IPCS INC	44980Y305	467	13000 SH	DEFINED	4
D ING CLARION GLOBAL REAL ES INC	44982G104	172	12500 SH	DEFINED	3
D ING CLARION GLOBAL REAL ES INC	44982G104	139	10091 SH	DEFINED	5
D ING CLARION GLOBAL REAL ES INC	44982G104	70	5071 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	162	7051 SH	DEFINED	1
D IMS HEALTH INC COM	449934108	1065	46250 SH	DEFINED	3
D IMS HEALTH INC COM	449934108	125	5447 SH	DEFINED	4
D IMS HEALTH INC COM	449934108	190	8283 SH	DEFINED	5
D IMS HEALTH INC COM	449934108	420	18234 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	560	21520 SH	DEFINED	3
D ISTAR FINL INC COM	45031U101	26	1000 SH	DEFINED	5
D ISTAR FINL INC COM	45031U101	169	6500 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	4525	53070 SH	DEFINED	3
D ITT EDUCATIONAL SVCS INC C	45068B109	51	600 SH	DEFINED	5
D ITT EDUCATIONAL SVCS INC C	45068B109	8	100 SH	DEFINED	6
D ITT CORP COM	450911102	459	6964 SH	DEFINED	1
D ITT CORP COM	450911102	3	49 SH	DEFINED	3
D ITT CORP COM	450911102	948	14355 SH	DEFINED	5
D ITT CORP COM	450911102	396	6010 SH	DEFINED	5
D ITT CORP COM	450911102	27	420 SH	DEFINED	6
D ICON PLC SPONS ADR	45103T107	1868	30200 SH	DEFINED	4
D ICON PLC SPONS ADR	45103T107	15	250 SH	DEFINED	5
D ICICI BANK LTD ADR	45104G104	7114	115683 SH	DEFINED	1
D ICICI BANK LTD ADR	45104G104	12	200 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	1	100 SH	SOLE	
D ICONIX BRAND GROUP INC COM	451055107	12	625 SH	DEFINED	3
D ICONIX BRAND GROUP INC COM	451055107	580	29519 SH	DEFINED	4
D ICONIX BRAND GROUP INC COM	451055107	353	17971 SH	DEFINED	5
D ICONIX BRAND GROUP INC COM	451055107	17	890 SH	DEFINED	5
D IDACORP INC COM	451107106	704	20000 SH	DEFINED	4
D IDACORP INC COM	451107106	49	1416 SH	DEFINED	5
D IDACORP INC COM	451107106	23	668 SH	DEFINED	5

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D IDEARC INC COM	451663108	62	3572 SH	DEFINED	1
D IDEARC INC COM	451663108	4	231 SH	DEFINED	3
D IDEARC INC COM	451663108	66	3800 SH	DEFINED	4
D IDEARC INC COM	451663108	46	2634 SH	DEFINED	5
D IDEARC INC COM	451663108	97	5577 SH	DEFINED	5
D IDEARC INC COM	451663108	1	69 SH	DEFINED	6
D IDEX CORP COM	45167R104	6166	170682 SH	DEFINED	1
D IDEX CORP COM	45167R104	1386	38367 SH	DEFINED	3
D IDEX CORP COM	45167R104	28	787 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	7047	120200 SH	DEFINED	1
D IDEXX LABS INC COM	45168D104	1083	18485 SH	DEFINED	3
D IDEXX LABS INC COM	45168D104	3900	66530 SH	DEFINED	4
D IDEXX LABS INC COM	45168D104	7	136 SH	DEFINED	5
D IDEXX LABS INC COM	45168D104	117	2000 SH	DEFINED	6
D IHS INC COM CL A	451734107	10523	173773 SH	DEFINED	1
D IHS INC COM CL A	451734107	1486	24550 SH	DEFINED	4
D IHS INC COM CL A	451734107	30	500 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	9793	182920 SH	DEFINED	1
D ILLINOIS TOOL WKS INC COM	452308109	3514	65647 SH	DEFINED	3
D ILLINOIS TOOL WKS INC COM	452308109	1449	27075 SH	DEFINED	4
D ILLINOIS TOOL WKS INC COM	452308109	28314	528844 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	4342	81102 SH	DEFINED	5
D ILLINOIS TOOL WKS INC COM	452308109	16	306 SH	DEFINED	6
D ILLUMINA INC COM	452327109	1250	21100 SH	DEFINED	1
D ILLUMINA INC COM	452327109	2210	37300 SH	DEFINED	4
D ILLUMINA INC COM	452327109	118	2000 SH	DEFINED	5
D IMMUCOR INC COM	452526106	10126	297926 SH	DEFINED	1
D IMMUCOR INC COM	452526106	29	882 SH	DEFINED	3
D IMMUCOR INC COM	452526106	1113	32752 SH	DEFINED	4
D IMMUCOR INC COM	452526106	530	15611 SH	DEFINED	5
D IMMUCOR INC COM	452526106	57	1679 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	312	5700 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	2488	45420 SH	DEFINED	5
D IMPERIAL OIL LTD CDA COM	453038408	38	700 SH	DEFINED	6
D INDEVUS PHARMACEUTICALS IN M	454072109	9	1403 SH	DEFINED	3
D INDEVUS PHARMACEUTICALS IN M	454072109	152	22000 SH	DEFINED	4
D INDIA FD INC COM	454089103	249	4000 SH	DEFINED	5
D INDIA FD INC COM	454089103	207	3331 SH	DEFINED	5
D INDYMAC BANCORP INC COM	456607100	227	38300 SH	DEFINED	4
D INDYMAC BANCORP INC COM	456607100	25	4300 SH	DEFINED	5
D INERGY LP UNIT LTD PARTNER INT	456615103	590	19000 SH	DEFINED	5
D INFINITY PPTY & CAS CORP C	45665Q103	2	82 SH	DEFINED	3
D INFINITY PPTY & CAS CORP C	45665Q103	401	11100 SH	DEFINED	4
D INFORMATICA CORP COM	45666Q102	14	802 SH	DEFINED	3
D INFORMATICA CORP COM	45666Q102	360	20000 SH	DEFINED	4
D ING GROEP NV ADR	456837103	109	2827 SH	DEFINED	3
D ING GROEP NV ADR	456837103	857	22046 SH	DEFINED	4
D ING GROEP NV ADR	456837103	182	4678 SH	DEFINED	5
D ING GLOBAL EQUITY DIVID & OPPTY	45684E107	249	15075 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	0	29 SH	DEFINED	3
D INGRAM MICRO INC CL A COM	457153104	2087	115700 SH	DEFINED	4
D INGRAM MICRO INC CL A COM	457153104	5705	316288 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	864	47927 SH	DEFINED	5
D INGRAM MICRO INC CL A COM	457153104	18	1000 SH	DEFINED	6
D INSIGHT ENTERPRISES INC CO	45765U103	2	134 SH	DEFINED	3
D INSIGHT ENTERPRISES INC CO	45765U103	233	12800 SH	DEFINED	4
D INSULET CORP	45784P101	1014	43200 SH	DEFINED	1
D INSULET CORP	45784P101	441	18800 SH	DEFINED	4
D INSURED MUNICIPALS INCOME OM	45809F104	20	1620 SH	DEFINED	1
D INSURED MUNICIPALS INCOME OM	45809F104	770	60670 SH	DEFINED	3
D INSURED MUNICIPALS INCOME OM	45809F104	6	518 SH	DEFINED	5
D INTEGRATED DEVICE TECHNOLO NC COM	458118106	78	6972 SH	DEFINED	1

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D INTEGRATED DEVICE TECHNOLO NC COM	458118106	574	50760 SH	DEFINED	4
D INTEL CORP 2.950 /15/35	458140AD2	407	378000 SH	DEFINED	3
D INTEL CORP 2.950 /15/35	458140AD2	4	4000 SH	DEFINED	5
D INTEL CORP COM	458140100	0	19 SH	SOLE	
D INTEL CORP COM	458140100	189756	7117630 SH	DEFINED	1
D INTEL CORP COM	458140100	8300	311364 SH	DEFINED	3
D INTEL CORP COM	458140100	2290	85900 SH	DEFINED	4
D INTEL CORP COM	458140100	79994	3000528 SH	DEFINED	5
D INTEL CORP COM	458140100	34372	1289302 SH	DEFINED	5
D INTEL CORP COM	458140100	26	1000 SH	DEFINED	6
D INTEL CORP COM	458140100	355	13333 SH	DEFINED	6
D INTEGRYS ENERGY GROUP INC	45822P105	4752	91933 SH	DEFINED	1
D INTEGRYS ENERGY GROUP INC	45822P105	9	182 SH	DEFINED	3
D INTEGRYS ENERGY GROUP INC	45822P105	1254	24265 SH	DEFINED	4
D INTEGRYS ENERGY GROUP INC	45822P105	391	7576 SH	DEFINED	5
D INTEGRYS ENERGY GROUP INC	45822P105	245	4755 SH	DEFINED	5
D INTERACTIVE INTELLIGENCE I OM	45839M103	295	11200 SH	DEFINED	4
D INTERACTIVE BROKERS GROUP	45841N107	418	12958 SH	DEFINED	5
D INTERACTIVE BROKERS GROUP	45841N107	20	640 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	469	2439 SH	DEFINED	1
D INTERCONTINENTALEXCHANGE I OM	45865V100	445	2313 SH	DEFINED	3
D INTERCONTINENTALEXCHANGE I OM	45865V100	6525	33900 SH	DEFINED	4
D INTERCONTINENTALEXCHANGE I OM	45865V100	444	2307 SH	DEFINED	5
D INTERCONTINENTALEXCHANGE I OM	45865V100	60	313 SH	DEFINED	5
D INTERFACE INC COM	458665106	11092	679699 SH	DEFINED	1
D INTERMEC INC COM	458786100	471	23200 SH	DEFINED	4
D INTERMEC INC COM	458786100	10	500 SH	DEFINED	5
D INTERNATIONAL BANCSHARES C COM	459044103	4440	212069 SH	DEFINED	1
D INTERNATIONAL BANCSHARES C COM	459044103	969	46293 SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	63342	585964 SH	DEFINED	1
D INTERNATIONAL BUSINESS MAC OM	459200101	3730	34514 SH	DEFINED	3
D INTERNATIONAL BUSINESS MAC OM	459200101	4068	37635 SH	DEFINED	4
D INTERNATIONAL BUSINESS MAC OM	459200101	122135	1129838 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	61969	573263 SH	DEFINED	5
D INTERNATIONAL BUSINESS MAC OM	459200101	538	4981 SH	DEFINED	6
D INTL FLAVORS & FRAGRANCES COM	459506101	131	2736 SH	DEFINED	1
D INTL FLAVORS & FRAGRANCES COM	459506101	0	17 SH	DEFINED	3
D INTL FLAVORS & FRAGRANCES COM	459506101	36	755 SH	DEFINED	4
D INTL FLAVORS & FRAGRANCES COM	459506101	23	479 SH	DEFINED	5
D INTL FLAVORS & FRAGRANCES COM	459506101	14	300 SH	DEFINED	5
D INTL GAME TECH 2.600 /15/36	459902AP7	248	245000 SH	DEFINED	3
D INTL GAME TECH 2.600 /15/36	459902AP7	3	3000 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	43693	994624 SH	DEFINED	1
D INTERNATIONAL GAME TECHNOL COM	459902102	470	10719 SH	DEFINED	3
D INTERNATIONAL GAME TECHNOL COM	459902102	4450	101303 SH	DEFINED	4
D INTERNATIONAL GAME TECHNOL COM	459902102	20252	461016 SH	DEFINED	5
D INTERNATIONAL GAME TECHNOL COM	459902102	1631	37131 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	496	15337 SH	DEFINED	1
D INTERNATIONAL PAPER CO COM	460146103	94	2930 SH	DEFINED	3
D INTERNATIONAL PAPER CO COM	460146103	1282	39600 SH	DEFINED	4
D INTERNATIONAL PAPER CO COM	460146103	1557	48101 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	779	24087 SH	DEFINED	5
D INTERNATIONAL PAPER CO COM	460146103	10	314 SH	DEFINED	6
D INTERNATIONAL RECTIFIER CO OM	460254105	894	26324 SH	DEFINED	3
D INTERNATIONAL RECTIFIER CO OM	460254105	529	15600 SH	DEFINED	4
D INTERNATIONAL RECTIFIER CO OM	460254105	33	1000 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	41	1000 SH	DEFINED	3
D INTERNATIONAL SPEEDWAY COR A COM	460335201	131	3200 SH	DEFINED	5
D INTERNATIONAL SPEEDWAY COR A COM	460335201	539	13095 SH	DEFINED	6
D INTERPUBLIC GROUP COS INC	460690100	136	16770 SH	DEFINED	1
D INTERPUBLIC GROUP COS INC	460690100	3	416 SH	DEFINED	3
D INTERPUBLIC GROUP COS INC	460690100	20	2505 SH	DEFINED	5

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D INTERPUBLIC GROUP COS INC	460690100	112	13845 SH	DEFINED	5
D INTERWOVEN INC COM NEW	46114T508	385	27105 SH	DEFINED	4
D INTERVOICE INC COM	461142101	444	55600 SH	DEFINED	5
D INTERVOICE INC COM	461142101	222	27800 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	5248	16250 SH	DEFINED	1
D INTUITIVE SURGICAL INC COM	46120E602	2080	6442 SH	DEFINED	3
D INTUITIVE SURGICAL INC COM	46120E602	2232	6911 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	109	340 SH	DEFINED	5
D INTUITIVE SURGICAL INC COM	46120E602	27	85 SH	DEFINED	6
D INTUIT INC COM	461202103	361	11437 SH	DEFINED	1
D INTUIT INC COM	461202103	1	58 SH	DEFINED	3
D INTUIT INC COM	461202103	4775	151085 SH	DEFINED	4
D INTUIT INC COM	461202103	954	30184 SH	DEFINED	5
D INTUIT INC COM	461202103	40	1271 SH	DEFINED	5
D INVENTIV HEALTH INC COM	46122E105	6306	203695 SH	DEFINED	1
D INVENTIV HEALTH INC COM	46122E105	1	42 SH	DEFINED	3
D INVESCO PLC SPONS ADR	46127U104	326	12000 SH	DEFINED	4
D INVESTMENT GRADE MUNI INCO D	461368102	451	35030 SH	DEFINED	3
D INVESTMENT GRADE MUNI INCO D	461368102	25	1954 SH	DEFINED	5
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	7	156 SH	DEFINED	3
D INVESTMENT TECHNOLOGY GROU C COM	46145F105	1829	38440 SH	DEFINED	4
D INVESTORS TITLE CO COM	461804106	9	260 SH	DEFINED	5
D INVESTORS TITLE CO COM	461804106	257	6700 SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	72	780 SH	DEFINED	1
D INVITROGEN CORP COM	46185R100	20	219 SH	DEFINED	3
D INVITROGEN CORP COM	46185R100	500	5361 SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	80	859 SH	DEFINED	5
D INVITROGEN CORP COM	46185R100	23	248 SH	DEFINED	6
D IRIS INTL INC COM	46270W105	451	23000 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	121	3275 SH	DEFINED	3
D IRON MOUNTAIN INC COM	462846106	603	16300 SH	DEFINED	4
D IRON MOUNTAIN INC COM	462846106	11	300 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	59	408 SH	DEFINED	1
D ISHARES SILVER TR	46428Q109	253	1725 SH	DEFINED	5
D ISHARES SILVER TR	46428Q109	29	200 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	290	5509 SH	DEFINED	1
D ISHARES GSCI COMMODITY-IND ETF	46428R107	128	2440 SH	DEFINED	5
D ISHARES GSCI COMMODITY-IND ETF	46428R107	39	740 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	5	195 SH	DEFINED	1
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	78	2740 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	28	1000 SH	DEFINED	5
D ISHARES INC MSCI AUSTRALIA EX FD	464286103	636	22098 SH	DEFINED	6
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	242	3000 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	40	500 SH	DEFINED	5
D ISHARES INC MSCI BRAZIL FR NDEX	464286400	8	100 SH	DEFINED	6
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	113	735 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	894	5800 SH	DEFINED	5
D ISHARES INC MSCI PACIFIC E PAN IN	464286665	93	606 SH	DEFINED	6
D ISHARES INC MSCI SINGAPORE E	464286673	37	2737 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	234	17000 SH	DEFINED	5
D ISHARES INC MSCI SINGAPORE E	464286673	51	3750 SH	DEFINED	6
D ISHARES INC MSCI TAIWAN IN FD	464286731	211	14100 SH	DEFINED	5
D ISHARES INC MSCI TAIWAN IN FD	464286731	2	175 SH	DEFINED	6
D ISHARES INC MSCI SPAIN IND D	464286764	1285	20200 SH	DEFINED	1
D ISHARES INC MSCI SPAIN IND D	464286764	47	750 SH	DEFINED	5
D ISHARES INC MSCI SPAIN IND D	464286764	31	500 SH	DEFINED	6
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	225	3490 SH	DEFINED	5
D ISHARES INC MSCI SOUTH KOR NDEX	464286772	14	220 SH	DEFINED	6
D ISHARES INC MSCI GERMANY I FD	464286806	4624	130500 SH	DEFINED	1
D ISHARES INC MSCI GERMANY I FD	464286806	42	1200 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	35	1000 SH	DEFINED	5
D ISHARES INC MSCI GERMANY I FD	464286806	13	395 SH	DEFINED	6

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D ISHARES INC MSCI JAPAN IND D	464286848	2512	189070	SH	DEFINED	1
D ISHARES INC MSCI JAPAN IND D	464286848	4086	307504	SH	DEFINED	3
D ISHARES INC MSCI JAPAN IND D	464286848	614	46274	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	103	7753	SH	DEFINED	5
D ISHARES INC MSCI JAPAN IND D	464286848	227	17099	SH	DEFINED	6
D ISHARES INC MSCI ITALY IND D	464286855	3182	96600	SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	33	526	SH	DEFINED	1
D ISHARES TR DOW JONES SELEC VID IN	464287168	4	70	SH	DEFINED	3
D ISHARES TR DOW JONES SELEC VID IN	464287168	518	8042	SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	38	600	SH	DEFINED	5
D ISHARES TR DOW JONES SELEC VID IN	464287168	512	7945	SH	DEFINED	6
D ISHARES TR US TREAS INFLAT PROT	464287176	484	4578	SH	DEFINED	1
D ISHARES TR US TREAS INFLAT PROT	464287176	5	50	SH	DEFINED	3
D ISHARES TR US TREAS INFLAT PROT	464287176	4180	39511	SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	966	9139	SH	DEFINED	5
D ISHARES TR US TREAS INFLAT PROT	464287176	235	2225	SH	DEFINED	6
D ISHARES TR FTSE XINHAU HK A 25	464287184	231	1357	SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	85	500	SH	DEFINED	5
D ISHARES TR FTSE XINHAU HK A 25	464287184	301	1770	SH	DEFINED	6
D ISHARES TR DJ US TRANSPORT DEX	464287192	325	4000	SH	DEFINED	6
D ISHARES TR S&P 500 INDEX F	464287200	9322	63532	SH	DEFINED	1
D ISHARES TR S&P 500 INDEX F	464287200	1300	8866	SH	DEFINED	3
D ISHARES TR S&P 500 INDEX F	464287200	939	6403	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	118	806	SH	DEFINED	5
D ISHARES TR S&P 500 INDEX F	464287200	176	1200	SH	DEFINED	6
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	22	220	SH	DEFINED	1
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	258	2556	SH	DEFINED	5
D ISHARES TR LEHMAN US AGGRE BD FD	464287226	3111	30755	SH	DEFINED	6
D ISHARES TR MSCI EMERGING M INDEX	464287234	6830	45448	SH	DEFINED	1
D ISHARES TR MSCI EMERGING M INDEX	464287234	1233	8207	SH	DEFINED	3
D ISHARES TR MSCI EMERGING M INDEX	464287234	3067	20410	SH	DEFINED	4
D ISHARES TR MSCI EMERGING M INDEX	464287234	3246	21600	SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	1715	11413	SH	DEFINED	5
D ISHARES TR MSCI EMERGING M INDEX	464287234	5817	38704	SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS C BD	464287242	391	3735	SH	DEFINED	4
D ISHARES TR GOLDMAN SACHS C BD	464287242	5	50	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS C BD	464287242	307	2935	SH	DEFINED	6
D ISHARES TR S&P 500 GROWTH X FD	464287309	1513	21671	SH	DEFINED	1
D ISHARES TR S&P 500 GROWTH X FD	464287309	2182	31254	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	838	12013	SH	DEFINED	5
D ISHARES TR S&P 500 GROWTH X FD	464287309	881	12619	SH	DEFINED	6
D ISHARES TR S&P GLOBAL ENER ECTOR	464287341	278	1965	SH	DEFINED	6
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	129	960	SH	DEFINED	1
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	103	771	SH	DEFINED	5
D ISHARES TR GOLDMAN SACHS N ES IND	464287374	26	200	SH	DEFINED	6
D ISHARES TR S&P 500 VALUE I FD	464287408	904	11840	SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	544	7130	SH	DEFINED	5
D ISHARES TR S&P 500 VALUE I FD	464287408	18	237	SH	DEFINED	6
D ISHARES TR 20+ TREAS INDEX	464287432	465	5000	SH	DEFINED	3
D ISHARES TR 20+ TREAS INDEX	464287432	3	35	SH	DEFINED	5
D ISHARES TR 20+ TREAS INDEX	464287432	52	560	SH	DEFINED	6
D ISHARES TR 7-10 YR TREAS I FD	464287440	485	5580	SH	DEFINED	3
D ISHARES TR 7-10 YR TREAS I FD	464287440	362	4169	SH	DEFINED	5
D ISHARES TR 7-10 YR TREAS I FD	464287440	79	915	SH	DEFINED	6
D ISHARES TR 1-3 YR TREAS IN FD	464287457	139	1702	SH	DEFINED	1
D ISHARES TR 1-3 YR TREAS IN FD	464287457	750	9130	SH	DEFINED	3
D ISHARES TR 1-3 YR TREAS IN FD	464287457	181	2204	SH	DEFINED	5
D ISHARES TR 1-3 YR TREAS IN FD	464287457	5366	65298	SH	DEFINED	6
D ISHARES TR MSCI EAFE INDEX	464287465	44854	571400	SH	DEFINED	1
D ISHARES TR MSCI EAFE INDEX	464287465	2401	30594	SH	DEFINED	3
D ISHARES TR MSCI EAFE INDEX	464287465	4759	60635	SH	DEFINED	4
D ISHARES TR MSCI EAFE INDEX	464287465	19599	249676	SH	DEFINED	5

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D	ISHARES	TR	MSCI EAFE INDEX		464287465	2191	27921	SH	DEFINED	5
D	ISHARES	TR	MSCI EAFE INDEX		464287465	7973	101579	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	165	1176	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	6278	44510	SH	DEFINED	4
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	2444	17331	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	282	2000	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	E IND	464287473	662	4695	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	74	653	SH	DEFINED	1
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	3	29	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	2668	23420	SH	DEFINED	4
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	1200	10533	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	125	1105	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	TH IND	464287481	641	5634	SH	DEFINED	6
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	6716	64864	SH	DEFINED	1
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	418	4040	SH	DEFINED	3
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	564	5452	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	49	480	SH	DEFINED	5
D	ISHARES	TR	RUSSELL MIDCAP	X FD	464287499	56	547	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	211	2485	SH	DEFINED	3
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	1486	17501	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	261	3074	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	X FD	464287507	247	2915	SH	DEFINED	6
D	ISHARES	TR	GOLDMAN SACHS N	RKING	464287531	306	9000	SH	DEFINED	1
D	ISHARES	TR	GOLDMAN SACHS N	RKING	464287531	180	5299	SH	DEFINED	5
D	ISHARES	TR	GOLDMAN SACHS N	RKING	464287531	2	87	SH	DEFINED	5
D	ISHARES	TR	NASDAQ BIOTECHN	Y IND	464287556	32	400	SH	DEFINED	3
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	649	7998	SH	DEFINED	6
D	ISHARES	TR	COHEN & STEERS	TY	464287564	855	10804	SH	DEFINED	1
D	ISHARES	TR	COHEN & STEERS	TY	464287564	31	393	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY	464287564	393	4971	SH	DEFINED	5
D	ISHARES	TR	COHEN & STEERS	TY	464287564	245	3096	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	2910	36273	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	518	6458	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	1166	14530	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	12495	155702	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	2086	25999	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 VA	INDEX	464287598	3417	42591	SH	DEFINED	6
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	1841	20667	SH	DEFINED	1
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	239	2685	SH	DEFINED	3
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	1075	12063	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	89	1001	SH	DEFINED	5
D	ISHARES	TR	S&P MIDCAP 400	TH	464287606	285	3208	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	4455	73298	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	2439	40130	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	522	8595	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	7872	129529	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	1091	17950	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 1000 GR	INDEX	464287614	3961	65174	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	488	6933	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	533	7568	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	1685	23910	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	1490	21143	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	123	1751	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 VA	INDEX	464287630	362	5138	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 GR	INDEX	464287648	866	10380	SH	DEFINED	4
D	ISHARES	TR	RUSSELL 2000 GR	INDEX	464287648	1213	14531	SH	DEFINED	5
D	ISHARES	TR	RUSSELL 2000 GR	INDEX	464287648	423	5075	SH	DEFINED	6
D	ISHARES	TR	RUSSELL 2000 IN	FD	464287655	4845	63819	SH	DEFINED	1
D	ISHARES	TR	RUSSELL 2000 IN	FD	464287655	839	11061	SH	DEFINED	3
D	ISHARES	TR	RUSSELL 2000 IN	FD	464287655	7185	94647	SH	DEFINED	4

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D ISHARES TR RUSSELL 2000 IN FD	464287655	1173	15454 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	145	1910 SH	DEFINED	5
D ISHARES TR RUSSELL 2000 IN FD	464287655	2847	37511 SH	DEFINED	6
D ISHARES TR RUSSELL 3000 IN FD	464287689	43	520 SH	DEFINED	1
D ISHARES TR RUSSELL 3000 IN FD	464287689	325	3855 SH	DEFINED	3
D ISHARES TR RUSSELL 3000 IN FD	464287689	1588	18819 SH	DEFINED	4
D ISHARES TR RUSSELL 3000 IN FD	464287689	1928	22851 SH	DEFINED	5
D ISHARES TR RUSSELL 3000 IN FD	464287689	944	11187 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	1036	13028 SH	DEFINED	1
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	26	330 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	158	1996 SH	DEFINED	5
D ISHARES TR S&P MIDCAP 400 A VAL	464287705	435	5477 SH	DEFINED	6
D ISHARES TR DOW JONES US TE LOGY	464287721	936	15001 SH	DEFINED	1
D ISHARES TR DOW JONES US TE LOGY	464287721	467	7479 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	218	3501 SH	DEFINED	5
D ISHARES TR DOW JONES US TE LOGY	464287721	34	555 SH	DEFINED	6
D ISHARES TR DOW JONES US RE STATE	464287739	91	1400 SH	DEFINED	3
D ISHARES TR DOW JONES US RE STATE	464287739	5250	79920 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	1113	16953 SH	DEFINED	5
D ISHARES TR DOW JONES US RE STATE	464287739	2519	38352 SH	DEFINED	6
D ISHARES TR DOW JONES US HE CARE	464287762	42	600 SH	DEFINED	5
D ISHARES TR DOW JONES US HE CARE	464287762	194	2754 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	1309	20141 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	39	600 SH	DEFINED	3
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	10858	167003 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	2681	41246 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 DEX FD	464287804	46	720 SH	DEFINED	6
D ISHARES TR S&P EUROPE 350 X FD	464287861	125	1100 SH	DEFINED	5
D ISHARES TR S&P EUROPE 350 X FD	464287861	420	3679 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	791	11300 SH	DEFINED	1
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	75	1085 SH	DEFINED	3
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	14914	213071 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	2015	28796 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 LUE	464287879	125	1796 SH	DEFINED	6
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	475	3525 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	32	244 SH	DEFINED	5
D ISHARES TR S&P SMALLCAP 60 RRA GR	464287887	95	707 SH	DEFINED	6
D ISHARES TR LEHMAN GOVT CR D	464288596	4232	41493 SH	DEFINED	1
D ISHARES TR LEHMAN INTER GO R BD	464288612	244	2378 SH	DEFINED	5
D ISIS PHARMACEUTICALS COM	464330109	275	17500 SH	DEFINED	6
D ITRON INC COM	465741106	2859	29800 SH	DEFINED	1
D ITRON INC COM	465741106	208	2174 SH	DEFINED	3
D ITRON INC COM	465741106	3120	32517 SH	DEFINED	4
D IVANHOE MINES LTD CDA COM	46579N103	745	69500 SH	DEFINED	4
D J & J SNACK FOODS CORP COM	466032109	0	14 SH	DEFINED	3
D J & J SNACK FOODS CORP COM	466032109	401	12820 SH	DEFINED	4
D JA SOLAR HLDGS CO ADR	466090107	24	350 SH	DEFINED	3
D JA SOLAR HLDGS CO ADR	466090107	656	9400 SH	DEFINED	4
D J CREW GROUP INC COM	46612H402	248	5150 SH	DEFINED	4
D J CREW GROUP INC COM	46612H402	177	3673 SH	DEFINED	5
D J CREW GROUP INC COM	46612H402	8	181 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	100	7533 SH	DEFINED	1
D JDS UNIPHASE CORP COM	46612J507	275	20712 SH	DEFINED	4
D JDS UNIPHASE CORP COM	46612J507	12	946 SH	DEFINED	5
D JDS UNIPHASE CORP COM	46612J507	49	3758 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	48738	1116584 SH	DEFINED	1
D JP MORGAN CHASE & CO COM	46625H100	4111	94186 SH	DEFINED	3
D JP MORGAN CHASE & CO COM	46625H100	10106	231532 SH	DEFINED	4
D JP MORGAN CHASE & CO COM	46625H100	86041	1971171 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	29527	676465 SH	DEFINED	5
D JP MORGAN CHASE & CO COM	46625H100	942	21595 SH	DEFINED	6
D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	3733	176358 SH	DEFINED	1

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D J2 GLOBAL COMMUNICATONS IN M NEW	46626E205	2	104 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	12011	786615 SH	DEFINED	1
D JABIL CIRCUIT INC COM	466313103	140650	9210892 SH	DEFINED	3
D JABIL CIRCUIT INC COM	466313103	859	56312 SH	DEFINED	5
D JABIL CIRCUIT INC COM	466313103	76	5027 SH	DEFINED	5
D JACK IN THE BOX INC COM	466367109	6495	252064 SH	DEFINED	1
D JACK IN THE BOX INC COM	466367109	6	250 SH	DEFINED	3
D JACK IN THE BOX INC COM	466367109	683	26507 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	392	4106 SH	DEFINED	1
D JACOBS ENGR GROUP INC COM	469814107	64	677 SH	DEFINED	3
D JACOBS ENGR GROUP INC COM	469814107	4541	47500 SH	DEFINED	4
D JACOBS ENGR GROUP INC COM	469814107	2337	24450 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	982	10277 SH	DEFINED	5
D JACOBS ENGR GROUP INC COM	469814107	165	1730 SH	DEFINED	6
D JANUS CAP GROUP INC COM	47102X105	6233	189759 SH	DEFINED	1
D JANUS CAP GROUP INC COM	47102X105	339	10350 SH	DEFINED	4
D JANUS CAP GROUP INC COM	47102X105	98	2987 SH	DEFINED	5
D JANUS CAP GROUP INC COM	47102X105	1448	44100 SH	DEFINED	5
D JARDEN CORP COM	471109108	3214	136149 SH	DEFINED	1
D JARDEN CORP COM	471109108	59	2525 SH	DEFINED	3
D JARDEN CORP COM	471109108	183	7756 SH	DEFINED	5
D JARDEN CORP COM	471109108	8	378 SH	DEFINED	5
D JEFFERIES GROUP INC NEW CO	472319102	7656	332173 SH	DEFINED	1
D JEFFERIES GROUP INC NEW CO	472319102	133	5800 SH	DEFINED	3
D JEFFERIES GROUP INC NEW CO	472319102	27	1206 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	166289	2493102 SH	DEFINED	1
D JOHNSON & JOHNSON COM	478160104	11445	171603 SH	DEFINED	3
D JOHNSON & JOHNSON COM	478160104	4506	67564 SH	DEFINED	4
D JOHNSON & JOHNSON COM	478160104	142203	2131990 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	72915	1093189 SH	DEFINED	5
D JOHNSON & JOHNSON COM	478160104	904	13557 SH	DEFINED	6
D JOHNSON CTLS INC COM	478366107	44530	1235575 SH	DEFINED	1
D JOHNSON CTLS INC COM	478366107	53	1481 SH	DEFINED	3
D JOHNSON CTLS INC COM	478366107	15	430 SH	DEFINED	4
D JOHNSON CTLS INC COM	478366107	12657	351201 SH	DEFINED	5
D JOHNSON CTLS INC COM	478366107	10575	293447 SH	DEFINED	5
D JONES APPAREL GROUP INC CO	480074103	50	3144 SH	DEFINED	1
D JONES APPAREL GROUP INC CO	480074103	791	49500 SH	DEFINED	4
D JONES APPAREL GROUP INC CO	480074103	6	400 SH	DEFINED	5
D JONES LANG LASALLE INC COM	48020Q107	3393	47684 SH	DEFINED	1
D JOURNAL COMMUNICATIONS INC A COM	481130102	134	15100 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	212	3233 SH	DEFINED	1
D JOY GLOBAL INC COM	481165108	315	4790 SH	DEFINED	3
D JOY GLOBAL INC COM	481165108	50	760 SH	DEFINED	4
D JOY GLOBAL INC COM	481165108	0	10 SH	DEFINED	5
D JOY GLOBAL INC COM	481165108	3	47 SH	DEFINED	6
D JUNIPER NETWORKS INC COM	48203R104	42381	1276548 SH	DEFINED	1
D JUNIPER NETWORKS INC COM	48203R104	1001	30177 SH	DEFINED	3
D JUNIPER NETWORKS INC COM	48203R104	68	2066 SH	DEFINED	5
D JUNIPER NETWORKS INC COM	48203R104	15	480 SH	DEFINED	5
D KBR INC COM	48242W106	1927	49682 SH	DEFINED	1
D KBW INC COM	482423100	446	17455 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	300	6235 SH	DEFINED	1
D KLA TENCOR CORP COM	482480100	6	145 SH	DEFINED	3
D KLA TENCOR CORP COM	482480100	6	132 SH	DEFINED	5
D KLA TENCOR CORP COM	482480100	15	330 SH	DEFINED	5
D KT CORP SPONS ADR	48268K101	5588	216620 SH	DEFINED	4
D K SWISS INC CL A COM	482686102	12496	690411 SH	DEFINED	1
D K SWISS INC CL A COM	482686102	191	10600 SH	DEFINED	4
D KV PHARMACEUTICAL CO CL A	482740206	6091	213431 SH	DEFINED	1
D KV PHARMACEUTICAL CO CL A	482740206	322	11290 SH	DEFINED	4
D KADANT INC COM	48282T104	525	17700 SH	DEFINED	4

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D KAMAN CORP COM	483548103	6995	190054	SH	DEFINED	1
D KAMAN CORP COM	483548103	368	10000	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	5456	158931	SH	DEFINED	1
D KANSAS CITY SOUTHERN COM	485170302	4	127	SH	DEFINED	3
D KANSAS CITY SOUTHERN COM	485170302	796	23200	SH	DEFINED	4
D KANSAS CITY SOUTHERN COM	485170302	40	1175	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	375	10950	SH	DEFINED	5
D KANSAS CITY SOUTHERN COM	485170302	17	500	SH	DEFINED	6
D KAYDON CORP COM	486587108	61	1119	SH	DEFINED	3
D KAYDON CORP COM	486587108	2986	54757	SH	DEFINED	4
D KAYDON CORP COM	486587108	130	2400	SH	DEFINED	5
D KAYDON CORP COM	486587108	43	800	SH	DEFINED	5
D KAYNE ANDERSON ENERGY TOTA TURN	48660P104	1148	41529	SH	DEFINED	6
D KB HOME COM	48666K109	55	2591	SH	DEFINED	1
D KB HOME COM	48666K109	1	48	SH	DEFINED	3
D KB HOME COM	48666K109	583	27000	SH	DEFINED	4
D KB HOME COM	48666K109	49	2310	SH	DEFINED	5
D KEITHLEY INSTRS INC COM	487584104	4095	423071	SH	DEFINED	1
D KELLOGG CO COM	487836108	918	17526	SH	DEFINED	1
D KELLOGG CO COM	487836108	115	2195	SH	DEFINED	3
D KELLOGG CO COM	487836108	2223	42400	SH	DEFINED	4
D KELLOGG CO COM	487836108	2061	39310	SH	DEFINED	5
D KELLOGG CO COM	487836108	711	13570	SH	DEFINED	5
D KELLOGG CO COM	487836108	29	565	SH	DEFINED	6
D KENNAMETAL INC COM	489170100	431	11400	SH	DEFINED	4
D KENNAMETAL INC COM	489170100	101	2690	SH	DEFINED	5
D KEYCORP COM NEW	493267108	308	13147	SH	DEFINED	1
D KEYCORP COM NEW	493267108	17	734	SH	DEFINED	3
D KEYCORP COM NEW	493267108	932	39771	SH	DEFINED	5
D KEYCORP COM NEW	493267108	425	18152	SH	DEFINED	5
D KEYCORP COM NEW	493267108	227	9687	SH	DEFINED	6
D KFORCE INC COM	493732101	210	21550	SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	4837	69761	SH	DEFINED	1
D KIMBERLY CLARK CORP COM	494368103	1604	23145	SH	DEFINED	3
D KIMBERLY CLARK CORP COM	494368103	2946	42500	SH	DEFINED	4
D KIMBERLY CLARK CORP COM	494368103	10305	148629	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	15069	217324	SH	DEFINED	5
D KIMBERLY CLARK CORP COM	494368103	844	12181	SH	DEFINED	6
D KIMCO RLTY CORP COM REIT	49446R109	332	9125	SH	DEFINED	1
D KIMCO RLTY CORP COM REIT	49446R109	118	3255	SH	DEFINED	3
D KIMCO RLTY CORP COM REIT	49446R109	8	225	SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	347	9540	SH	DEFINED	5
D KIMCO RLTY CORP COM REIT	49446R109	25	689	SH	DEFINED	6
D KINDER MORGAN ENERGY PARTN COM	494550106	137	2552	SH	DEFINED	3
D KINDER MORGAN ENERGY PARTN COM	494550106	2379	44077	SH	DEFINED	4
D KINDER MORGAN ENERGY PARTN COM	494550106	2391	44302	SH	DEFINED	5
D KINDER MORGAN ENERGY PARTN COM	494550106	2196	40685	SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	1213	22655	SH	DEFINED	3
D KINETIC CONCEPTS INC COM N	49460W208	166	3100	SH	DEFINED	4
D KINETIC CONCEPTS INC COM N	49460W208	65	1220	SH	DEFINED	5
D KINETIC CONCEPTS INC COM N	49460W208	16	300	SH	DEFINED	5
D KING PHARMACEUTICALS INC C	495582108	3396	331709	SH	DEFINED	1
D KING PHARMACEUTICALS INC C	495582108	2	260	SH	DEFINED	3
D KING PHARMACEUTICALS INC C	495582108	665	65000	SH	DEFINED	4
D KING PHARMACEUTICALS INC C	495582108	17	1700	SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	269	14620	SH	DEFINED	3
D KINROSS GOLD CORP CDA COM	496902404	251	13649	SH	DEFINED	5
D KINROSS GOLD CORP CDA COM	496902404	115	6289	SH	DEFINED	5
D KIRBY CORP COM	497266106	1590	34224	SH	DEFINED	3
D KIRBY CORP COM	497266106	2408	51811	SH	DEFINED	4
D KNIGHT CAP GROUP INC COM	499005106	355	24700	SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	10	687	SH	DEFINED	3

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D KNIGHT TRANSPORTATION INC	499064103	1211	81786	SH	DEFINED	4
D KNIGHT TRANSPORTATION INC	499064103	15	1050	SH	DEFINED	5
D KOHLS CORP COM	500255104	1290	28182	SH	DEFINED	1
D KOHLS CORP COM	500255104	125	2731	SH	DEFINED	3
D KOHLS CORP COM	500255104	1838	40146	SH	DEFINED	4
D KOHLS CORP COM	500255104	69	1508	SH	DEFINED	5
D KOHLS CORP COM	500255104	215	4710	SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	201	4708	SH	DEFINED	5
D KONINKLIJKE PHILIPS ELECTR COM	500472303	195	4573	SH	DEFINED	5
D KOPPERS HLDGS INC COM	50060P106	5668	131100	SH	DEFINED	1
D KEPCO-KOREA ELECTRIC PWR C ADR	500631106	5587	267985	SH	DEFINED	4
D KORN/FERRY INTL INC COM NE	500643200	3906	207578	SH	DEFINED	1
D KORN/FERRY INTL INC COM NE	500643200	467	24850	SH	DEFINED	4
D KRAFT FOODS INC CL A COM	50075N104	53570	1641750	SH	DEFINED	1
D KRAFT FOODS INC CL A COM	50075N104	3043	93260	SH	DEFINED	3
D KRAFT FOODS INC CL A COM	50075N104	95	2915	SH	DEFINED	4
D KRAFT FOODS INC CL A COM	50075N104	15436	473065	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	17129	524949	SH	DEFINED	5
D KRAFT FOODS INC CL A COM	50075N104	219	6727	SH	DEFINED	6
D KROGER CO COM	501044101	3854	144292	SH	DEFINED	1
D KROGER CO COM	501044101	11	443	SH	DEFINED	3
D KROGER CO COM	501044101	236	8850	SH	DEFINED	5
D KROGER CO COM	501044101	5	200	SH	DEFINED	5
D KROGER CO COM	501044101	1	50	SH	DEFINED	6
D LCA-VISION INC COM PAR \$.0	501803308	2819	141200	SH	DEFINED	1
D LCA-VISION INC COM PAR \$.0	501803308	2	109	SH	DEFINED	3
D LCC INTL INC COM	501810105	52	29100	SH	DEFINED	3
D LKQ CORP COM	501889208	27	1302	SH	DEFINED	3
D LKQ CORP COM	501889208	445	21185	SH	DEFINED	4
D LKQ CORP COM	501889208	279	13280	SH	DEFINED	5
D LKQ CORP COM	501889208	13	663	SH	DEFINED	5
D LSI INDS INC OHIO COM	50216C108	6240	342878	SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	132	24953	SH	DEFINED	1
D LSI LOGIC CORP COM	502161102	4	852	SH	DEFINED	3
D LSI LOGIC CORP COM	502161102	13	2456	SH	DEFINED	5
D LSI LOGIC CORP COM	502161102	163	30883	SH	DEFINED	5
D L-3 COMMUNICATIONS 3.000 /01/35	502413AW7	271	225000	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	4810	45410	SH	DEFINED	1
D L-3 COMMUNICATION HLDGS IN M	502424104	791	7472	SH	DEFINED	3
D L-3 COMMUNICATION HLDGS IN M	502424104	409	3869	SH	DEFINED	4
D L-3 COMMUNICATION HLDGS IN M	502424104	2765	26103	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	1079	10188	SH	DEFINED	5
D L-3 COMMUNICATION HLDGS IN M	502424104	7	72	SH	DEFINED	6
D LABORATORY CORP AMER HLDGS /11/21	50540RAG7	176	172000	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	5418	71735	SH	DEFINED	1
D LABORATORY CORP AMER HLDGS COM	50540R409	3512	46511	SH	DEFINED	3
D LABORATORY CORP AMER HLDGS COM	50540R409	292	3871	SH	DEFINED	4
D LABORATORY CORP AMER HLDGS COM	50540R409	3696	48945	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	2452	32465	SH	DEFINED	5
D LABORATORY CORP AMER HLDGS COM	50540R409	75	1000	SH	DEFINED	6
D LABOR READY INC COM	505401208	276	19100	SH	DEFINED	4
D LAM RESH CORP COM	512807108	23	538	SH	DEFINED	1
D LAM RESH CORP COM	512807108	737	17056	SH	DEFINED	3
D LAM RESH CORP COM	512807108	192	4460	SH	DEFINED	5
D LAM RESH CORP COM	512807108	52	1219	SH	DEFINED	5
D LAMAR ADVERTISING CO CL A	512815101	19	402	SH	DEFINED	1
D LAMAR ADVERTISING CO CL A	512815101	5050	105071	SH	DEFINED	3
D LANCASTER COLONY CORP COM	513847103	373	9400	SH	DEFINED	5
D LANDAMERICA FINL GROUP COM	514936103	314	9400	SH	DEFINED	4
D LANDAMERICA FINL GROUP COM	514936103	67	2015	SH	DEFINED	5
D LANDSTAR SYS INC COM	515098101	7	176	SH	DEFINED	3
D LANDSTAR SYS INC COM	515098101	1403	33300	SH	DEFINED	4

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D LANDSTAR SYS INC COM	515098101	6	150 SH	DEFINED	6
D LAS VEGAS SANDS CORP COM	517834107	584	5675 SH	DEFINED	1
D LAS VEGAS SANDS CORP COM	517834107	200	1950 SH	DEFINED	3
D LAS VEGAS SANDS CORP COM	517834107	309	3000 SH	DEFINED	5
D LASALLE HOTEL PPTYS COM	517942108	19	604 SH	DEFINED	3
D LASALLE HOTEL PPTYS COM	517942108	228	7150 SH	DEFINED	4
D LASALLE HOTEL PPTYS COM	517942108	63	2000 SH	DEFINED	5
D LATIN AMER EQUITY FD INC N	51827Q106	2	60 SH	DEFINED	1
D LATIN AMER EQUITY FD INC N	51827Q106	723	15300 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	191	4394 SH	DEFINED	1
D ESTEE LAUDER COM CL A	518439104	216	4960 SH	DEFINED	3
D ESTEE LAUDER COM CL A	518439104	1555	35672 SH	DEFINED	5
D ESTEE LAUDER COM CL A	518439104	327	7512 SH	DEFINED	5
D LAZARD GLOBAL TOTAL RETURN NCOME	52106W103	12	515 SH	DEFINED	1
D LAZARD GLOBAL TOTAL RETURN NCOME	52106W103	1840	78900 SH	DEFINED	3
D LECG CORP COM	523234102	188	12500 SH	DEFINED	4
D LEE ENTERPRISES INC COM	523768109	1088	74270 SH	DEFINED	3
D LEE ENTERPRISES INC COM	523768109	26	1775 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	103	5927 SH	DEFINED	1
D LEGGETT & PLATT INC COM	524660107	852	48900 SH	DEFINED	4
D LEGGETT & PLATT INC COM	524660107	180	10369 SH	DEFINED	5
D LEGGETT & PLATT INC COM	524660107	287	16500 SH	DEFINED	5
D LEGG MASON INC COM	524901105	41621	568990 SH	DEFINED	1
D LEGG MASON INC COM	524901105	311	4259 SH	DEFINED	3
D LEGG MASON INC COM	524901105	749	10240 SH	DEFINED	4
D LEGG MASON INC COM	524901105	174	2385 SH	DEFINED	5
D LEGG MASON INC COM	524901105	24	335 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	1735	26526 SH	DEFINED	1
D LEHMAN BROTHERS HLDGS INC	524908100	1273	19454 SH	DEFINED	3
D LEHMAN BROTHERS HLDGS INC	524908100	81	1238 SH	DEFINED	4
D LEHMAN BROTHERS HLDGS INC	524908100	1079	16497 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	435	6650 SH	DEFINED	5
D LEHMAN BROTHERS HLDGS INC	524908100	589	9006 SH	DEFINED	6
D LENNOX INTL INC COM	526107107	3453	83379 SH	DEFINED	1
D LENNOX INTL INC COM	526107107	7	175 SH	DEFINED	3
D LENNOX INTL INC COM	526107107	1027	24800 SH	DEFINED	4
D LEUCADIA NATL CORP COM	527288104	448	9522 SH	DEFINED	1
D LEUCADIA NATL CORP COM	527288104	1870	39710 SH	DEFINED	3
D LEUCADIA NATL CORP COM	527288104	216	4600 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	414	8800 SH	DEFINED	5
D LEUCADIA NATL CORP COM	527288104	3023	64201 SH	DEFINED	6
D LEVEL 3 COMMUNICATIONS COM	52729N100	0	300 SH	DEFINED	3
D LEVEL 3 COMMUNICATIONS COM	52729N100	463	152304 SH	DEFINED	4
D LEVEL 3 COMMUNICATIONS COM	52729N100	3	1210 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	172	4949 SH	DEFINED	1
D LEXMARK INTL INC NEW CL A	529771107	0	16 SH	DEFINED	3
D LEXMARK INTL INC NEW CL A	529771107	491	14100 SH	DEFINED	4
D LEXMARK INTL INC NEW CL A	529771107	19	552 SH	DEFINED	5
D LEXMARK INTL INC NEW CL A	529771107	9	260 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	10	280 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555101	113	2884 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555101	31	800 SH	DEFINED	4
D LIBERTY GLOBAL INC COM SER	530555101	44	1146 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555101	8	228 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	10	280 SH	DEFINED	1
D LIBERTY GLOBAL INC COM SER	530555309	104	2846 SH	DEFINED	3
D LIBERTY GLOBAL INC COM SER	530555309	104	2857 SH	DEFINED	5
D LIBERTY GLOBAL INC COM SER	530555309	8	229 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	770	40393 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP	53071M104	919	48200 SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP	53071M104	222	11671 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP	53071M104	34	1812 SH	DEFINED	5

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D LIBERTY MEDIA HLDG CORP	53071M104	4	223 SH	DEFINED	6
D LIBERTY MEDIA HLDG CORP CA M	53071M302	58	500 SH	DEFINED	1
D LIBERTY MEDIA HLDG CORP CA M	53071M302	876	7525 SH	DEFINED	3
D LIBERTY MEDIA HLDG CORP CA M	53071M302	214	1844 SH	DEFINED	4
D LIBERTY MEDIA HLDG CORP CA M	53071M302	254	2187 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	42	362 SH	DEFINED	5
D LIBERTY MEDIA HLDG CORP CA M	53071M302	5	44 SH	DEFINED	6
D LIFECELL CORP COM	531927101	10829	251211 SH	DEFINED	1
D LIFECELL CORP COM	531927101	114	2667 SH	DEFINED	3
D LIFECELL CORP COM	531927101	1389	32240 SH	DEFINED	4
D LIFECELL CORP COM	531927101	25	600 SH	DEFINED	5
D LIFECELL CORP COM	531927101	5	123 SH	DEFINED	5
D LIFE TIME FITNESS INC COM	53217R207	13216	266027 SH	DEFINED	1
D LIFE TIME FITNESS INC COM	53217R207	33	675 SH	DEFINED	3
D LIFE TIME FITNESS INC COM	53217R207	591	11900 SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	0	24 SH	DEFINED	3
D LIFEPOINT HOSPITALS INC CO	53219L109	987	33219 SH	DEFINED	4
D LIFEPOINT HOSPITALS INC CO	53219L109	5	181 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	3732	69906 SH	DEFINED	1
D LILLY ELI & CO COM	532457108	873	16363 SH	DEFINED	3
D LILLY ELI & CO COM	532457108	2375	44500 SH	DEFINED	4
D LILLY ELI & CO COM	532457108	4080	76434 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	3766	70545 SH	DEFINED	5
D LILLY ELI & CO COM	532457108	103	1945 SH	DEFINED	6
D LIMITED BRANDS INC COM	532716107	215	11367 SH	DEFINED	1
D LIMITED BRANDS INC COM	532716107	79	4219 SH	DEFINED	3
D LIMITED BRANDS INC COM	532716107	132	7000 SH	DEFINED	4
D LIMITED BRANDS INC COM	532716107	34	1841 SH	DEFINED	5
D LIMITED BRANDS INC COM	532716107	109	5800 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	51	1461 SH	DEFINED	1
D LINCARE HLDGS INC COM	532791100	89	2550 SH	DEFINED	3
D LINCARE HLDGS INC COM	532791100	242	6900 SH	DEFINED	4
D LINCARE HLDGS INC COM	532791100	348	9916 SH	DEFINED	5
D LINCARE HLDGS INC COM	532791100	19	550 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	28	404 SH	DEFINED	3
D LINCOLN ELECTRIC HLDGS INC	533900106	289	4065 SH	DEFINED	4
D LINCOLN ELECTRIC HLDGS INC	533900106	522	7347 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	80	1125 SH	DEFINED	5
D LINCOLN ELECTRIC HLDGS INC	533900106	57	806 SH	DEFINED	6
D LINCOLN NATL CORP IND COM	534187109	17902	307496 SH	DEFINED	1
D LINCOLN NATL CORP IND COM	534187109	107	1846 SH	DEFINED	3
D LINCOLN NATL CORP IND COM	534187109	575	9890 SH	DEFINED	4
D LINCOLN NATL CORP IND COM	534187109	25316	434840 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	6847	117612 SH	DEFINED	5
D LINCOLN NATL CORP IND COM	534187109	30	520 SH	DEFINED	6
D LINDSAY MFG CO COM	535555106	6977	98711 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	271	8523 SH	DEFINED	1
D LINEAR TECHNOLOGY INC COM	535678106	5	175 SH	DEFINED	3
D LINEAR TECHNOLOGY INC COM	535678106	11	350 SH	DEFINED	4
D LINEAR TECHNOLOGY INC COM	535678106	621	19537 SH	DEFINED	5
D LINEAR TECHNOLOGY INC COM	535678106	393	12366 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	85	4221 SH	DEFINED	1
D LIZ CLAIBORNE INC COM	539320101	507	24950 SH	DEFINED	3
D LIZ CLAIBORNE INC COM	539320101	984	48400 SH	DEFINED	4
D LIZ CLAIBORNE INC COM	539320101	22	1085 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	2	112 SH	DEFINED	5
D LIZ CLAIBORNE INC COM	539320101	151	7464 SH	DEFINED	6
D LLOYDS TSB GROUP PLC ADR	539439109	110	2926 SH	DEFINED	5
D LLOYDS TSB GROUP PLC ADR	539439109	242	6442 SH	DEFINED	6
D LOCKHEED MARTIN 5.42544 /15/33	539830AP4	289	197000 SH	DEFINED	3
D LOCKHEED MARTIN 5.42544 /15/33	539830AP4	8	6000 SH	DEFINED	5
D LOCKHEED MARTIN 5.42544 /15/33	539830AP4	5	4000 SH	DEFINED	6

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D LOCKHEED MARTIN CORP COM	539830109	6111	58064	SH	DEFINED	1
D LOCKHEED MARTIN CORP COM	539830109	518	4924	SH	DEFINED	3
D LOCKHEED MARTIN CORP COM	539830109	2599	24700	SH	DEFINED	4
D LOCKHEED MARTIN CORP COM	539830109	12282	116683	SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	4848	46062	SH	DEFINED	5
D LOCKHEED MARTIN CORP COM	539830109	42	400	SH	DEFINED	6
D LOEWS CORP COM	540424108	766	15229	SH	DEFINED	1
D LOEWS CORP COM	540424108	639	12712	SH	DEFINED	3
D LOEWS CORP COM	540424108	4294	85301	SH	DEFINED	4
D LOEWS CORP COM	540424108	786	15627	SH	DEFINED	5
D LOEWS CORP COM	540424108	6257	124309	SH	DEFINED	5
D LOEWS CORP COM	540424108	34	678	SH	DEFINED	6
D LOEWS CORP CAROLINA GROUP	540424207	2294	26895	SH	DEFINED	1
D LOEWS CORP CAROLINA GROUP	540424207	50	595	SH	DEFINED	5
D LONGS DRUG STORES CORP COM	543162101	22766	484391	SH	DEFINED	1
D LONGS DRUG STORES CORP COM	543162101	1	42	SH	DEFINED	3
D LOOPNET INC COM	543524300	1166	83000	SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	9511	695298	SH	DEFINED	1
D LOUISIANA PAC CORP COM	546347105	14	1082	SH	DEFINED	5
D LOUISIANA PAC CORP COM	546347105	154	11295	SH	DEFINED	5
D LOWES COS INC COM	548661107	9991	441697	SH	DEFINED	1
D LOWES COS INC COM	548661107	1475	65211	SH	DEFINED	3
D LOWES COS INC COM	548661107	1067	47200	SH	DEFINED	4
D LOWES COS INC COM	548661107	38893	1719448	SH	DEFINED	5
D LOWES COS INC COM	548661107	11887	525511	SH	DEFINED	5
D LOWES COS INC COM	548661107	6	300	SH	DEFINED	6
D LUBRIZOL CORP COM	549271104	60	1114	SH	DEFINED	1
D LUBRIZOL CORP COM	549271104	0	17	SH	DEFINED	3
D LUBRIZOL CORP COM	549271104	27	500	SH	DEFINED	5
D LUBRIZOL CORP COM	549271104	252	4656	SH	DEFINED	6
D LUMERA CORP COM	55024R106	65	25000	SH	DEFINED	5
D M & T BANK CORP COM	55261F104	3568	43743	SH	DEFINED	1
D M & T BANK CORP COM	55261F104	167	2057	SH	DEFINED	3
D M & T BANK CORP COM	55261F104	145	1780	SH	DEFINED	5
D M & T BANK CORP COM	55261F104	24	300	SH	DEFINED	5
D MBIA INC COM	55262C100	101	5466	SH	DEFINED	1
D MBIA INC COM	55262C100	48	2625	SH	DEFINED	5
D MBIA INC COM	55262C100	197	10575	SH	DEFINED	5
D MBIA INC COM	55262C100	0	12	SH	DEFINED	6
D MBIA CAP / CLAYMORE MANAGE RATION	55266X100	165	13300	SH	DEFINED	3
D MDS INC	55269P302	628	32300	SH	DEFINED	3
D MDS INC	55269P302	410	21100	SH	DEFINED	4
D MDS INC	55269P302	130	6700	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	4906	177696	SH	DEFINED	1
D MDU RES GROUP INC COM	552690109	7	280	SH	DEFINED	3
D MDU RES GROUP INC COM	552690109	2951	106890	SH	DEFINED	4
D MDU RES GROUP INC COM	552690109	171	6222	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	226	8200	SH	DEFINED	5
D MDU RES GROUP INC COM	552690109	2	84	SH	DEFINED	6
D MEMC ELECTRONIC MATERIALS COM	552715104	48333	546198	SH	DEFINED	1
D MEMC ELECTRONIC MATERIALS COM	552715104	674	7627	SH	DEFINED	3
D MEMC ELECTRONIC MATERIALS COM	552715104	2530	28600	SH	DEFINED	4
D MEMC ELECTRONIC MATERIALS COM	552715104	1170	13229	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	114	1290	SH	DEFINED	5
D MEMC ELECTRONIC MATERIALS COM	552715104	96	1094	SH	DEFINED	6
D MFS CHARTER INCOME TR SH B NT	552727109	121	14845	SH	DEFINED	1
D MFS CHARTER INCOME TR SH B NT	552727109	1475	179710	SH	DEFINED	3
D MFS CHARTER INCOME TR SH B NT	552727109	65	8020	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	263	43275	SH	DEFINED	1
D MFS INTER INCOME TR SH BEN	55273C107	4142	681405	SH	DEFINED	3
D MFS INTER INCOME TR SH BEN	55273C107	207	34200	SH	DEFINED	5
D MFS INTER INCOME TR SH BEN	55273C107	24	4079	SH	DEFINED	5

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D MFS MULTIMARKET INCOME TR	EN INT	552737108	61	10625	SH	DEFINED	1
D MFS MULTIMARKET INCOME TR	EN INT	552737108	994	172350	SH	DEFINED	3
D MFS MULTIMARKET INCOME TR	EN INT	552737108	32	5709	SH	DEFINED	5
D MGIC INVT CORP WIS COM		552848103	87	3890	SH	DEFINED	1
D MGIC INVT CORP WIS COM		552848103	35	1573	SH	DEFINED	3
D MGIC INVT CORP WIS COM		552848103	601	26800	SH	DEFINED	4
D MGIC INVT CORP WIS COM		552848103	38	1707	SH	DEFINED	5
D MGIC INVT CORP WIS COM		552848103	10	466	SH	DEFINED	5
D MGIC INVT CORP WIS COM		552848103	1	82	SH	DEFINED	6
D MGI PHARMA INC COM		552880106	10117	249639	SH	DEFINED	1
D MGI PHARMA INC COM		552880106	8	213	SH	DEFINED	3
D MGM MIRAGE INC COM		552953101	523	6232	SH	DEFINED	1
D MGM MIRAGE INC COM		552953101	798	9500	SH	DEFINED	3
D MGM MIRAGE INC COM		552953101	3780	45000	SH	DEFINED	4
D MGM MIRAGE INC COM		552953101	100	1200	SH	DEFINED	5
D MKS INSTUMENTS INC COM		55306N104	536	28050	SH	DEFINED	4
D MPS GROUP INC COM		553409103	164	15000	SH	DEFINED	3
D MPS GROUP INC COM		553409103	332	30350	SH	DEFINED	4
D MSC INDUSTRIAL DIRECT CO I OM		553530106	228	5650	SH	DEFINED	1
D MSC INDUSTRIAL DIRECT CO I OM		553530106	16	420	SH	DEFINED	3
D MSC INDUSTRIAL DIRECT CO I OM		553530106	12	300	SH	DEFINED	5
D MSC SOFTWARE CORP COM		553531104	454	35000	SH	DEFINED	4
D MTS SYS CORP COM		553777103	192	4500	SH	DEFINED	5
D MTS SYS CORP COM		553777103	384	9000	SH	DEFINED	5
D MACROVISION CORP COM		555904101	1566	85442	SH	DEFINED	4
D MACQUARIE INFRASTR CO LLC		55608B105	5966	147200	SH	DEFINED	1
D MACQUARIE INFRASTR CO LLC		55608B105	12	315	SH	DEFINED	4
D MACQUARIE INFRASTR CO LLC		55608B105	10	250	SH	DEFINED	5
D MACQUARIE GLOBAL INFRASTRU E		55608D101	22	760	SH	DEFINED	1
D MACQUARIE GLOBAL INFRASTRU E		55608D101	1328	44200	SH	DEFINED	3
D MACY'S INC COM		55616P104	423	16370	SH	DEFINED	1
D MACY'S INC COM		55616P104	19	740	SH	DEFINED	3
D MACY'S INC COM		55616P104	476	18400	SH	DEFINED	4
D MACY'S INC COM		55616P104	445	17221	SH	DEFINED	5
D MACY'S INC COM		55616P104	1619	62620	SH	DEFINED	5
D MACY'S INC COM		55616P104	1	40	SH	DEFINED	6
D MAGELLAN HEALTH SVCS INC C EW		559079207	1147	24600	SH	DEFINED	4
D MAGELLAN MIDSTREAM PARTNER		559080106	161	3716	SH	DEFINED	3
D MAGELLAN MIDSTREAM PARTNER		559080106	591	13635	SH	DEFINED	5
D MAGELLAN MIDSTREAM PARTNER		559080106	43	1000	SH	DEFINED	5
D MAGNA INTL INC COM		559222401	471	5866	SH	DEFINED	5
D MAGNA INTL INC COM		559222401	328	4085	SH	DEFINED	5
D MANHATTAN ASSOCIATES INC C		562750109	4	152	SH	DEFINED	3
D MANHATTAN ASSOCIATES INC C		562750109	616	23400	SH	DEFINED	4
D MANHATTAN ASSOCIATES INC C		562750109	26	1000	SH	DEFINED	5
D MANITOWOC INC COM		563571108	219	4504	SH	DEFINED	1
D MANITOWOC INC COM		563571108	17	356	SH	DEFINED	3
D MANITOWOC INC COM		563571108	2304	47200	SH	DEFINED	4
D MANPOWER INC WIS COM		56418H100	113	2000	SH	DEFINED	3
D MANPOWER INC WIS COM		56418H100	35	620	SH	DEFINED	4
D MANPOWER INC WIS COM		56418H100	429	7557	SH	DEFINED	5
D MANPOWER INC WIS COM		56418H100	12	227	SH	DEFINED	5
D MANTECH INTL CORP CL-A COM		564563104	5	115	SH	DEFINED	3
D MANTECH INTL CORP CL-A COM		564563104	403	9200	SH	DEFINED	4
D MANULIFE FINL CORP CDA COM		56501R106	5420	133030	SH	DEFINED	5
D MANULIFE FINL CORP CDA COM		56501R106	342	8394	SH	DEFINED	5
D MANULIFE FINL CORP CDA COM		56501R106	19	474	SH	DEFINED	6
D MARATHON OIL CORP COM		565849106	17721	291191	SH	DEFINED	1
D MARATHON OIL CORP COM		565849106	46	756	SH	DEFINED	3
D MARATHON OIL CORP COM		565849106	2257	37095	SH	DEFINED	4
D MARATHON OIL CORP COM		565849106	3310	54400	SH	DEFINED	5
D MARATHON OIL CORP COM		565849106	8059	132422	SH	DEFINED	5

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D MARATHON OIL CORP COM	565849106	787	12932 SH	DEFINED	6
D MARCHEX INC CL B COM	56624R108	202	18655 SH	DEFINED	3
D MARINE PRODUCTS CORP COM	568427108	104	14978 SH	DEFINED	1
D MARINE PRODUCTS CORP COM	568427108	378	54000 SH	DEFINED	3
D MARKEL CORP COM	570535104	31	65 SH	DEFINED	1
D MARKEL CORP COM	570535104	34	70 SH	DEFINED	4
D MARKEL CORP COM	570535104	65	133 SH	DEFINED	5
D MARKEL CORP COM	570535104	44	90 SH	DEFINED	5
D MARKEL CORP COM	570535104	876	1785 SH	DEFINED	6
D MARSH & MCLENNAN INC COM	571748102	4400	166261 SH	DEFINED	1
D MARSH & MCLENNAN INC COM	571748102	141	5339 SH	DEFINED	3
D MARSH & MCLENNAN INC COM	571748102	177	6700 SH	DEFINED	5
D MARSH & MCLENNAN INC COM	571748102	641	24250 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	16211	474308 SH	DEFINED	1
D MARRIOTT INTL INC NEW CL A	571903202	1514	44308 SH	DEFINED	3
D MARRIOTT INTL INC NEW CL A	571903202	2429	71073 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	361	10585 SH	DEFINED	5
D MARRIOTT INTL INC NEW CL A	571903202	12	380 SH	DEFINED	6
D MARTIN MARIETTA MATERIALS COM	573284106	2086	15737 SH	DEFINED	3
D MARTIN MARIETTA MATERIALS COM	573284106	5690	42912 SH	DEFINED	4
D MARTIN MARIETTA MATERIALS COM	573284106	1674	12632 SH	DEFINED	5
D MARTIN MARIETTA MATERIALS COM	573284106	398	3006 SH	DEFINED	5
D MASCO CORP COM	574599106	2873	132987 SH	DEFINED	1
D MASCO CORP COM	574599106	22	1056 SH	DEFINED	3
D MASCO CORP COM	574599106	702	32500 SH	DEFINED	4
D MASCO CORP COM	574599106	1734	80268 SH	DEFINED	5
D MASCO CORP COM	574599106	963	44605 SH	DEFINED	5
D MASCO CORP COM	574599106	3	140 SH	DEFINED	6
D MASIMO CORP	574795100	5	150 SH	DEFINED	3
D MASIMO CORP	574795100	1116	28300 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	25	713 SH	DEFINED	3
D MASSEY ENERGY CORP COM	576206106	554	15500 SH	DEFINED	4
D MASSEY ENERGY CORP COM	576206106	3	100 SH	DEFINED	5
D MASSEY ENERGY CORP COM	576206106	17	500 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	32354	150348 SH	DEFINED	1
D MASTERCARD INC CL A COM	57636Q104	40	190 SH	DEFINED	3
D MASTERCARD INC CL A COM	57636Q104	688	3200 SH	DEFINED	4
D MASTERCARD INC CL A COM	57636Q104	41	193 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	4	22 SH	DEFINED	5
D MASTERCARD INC CL A COM	57636Q104	344	1600 SH	DEFINED	6
D MATRIA HEALTHCARE INC COM	576817209	4	180 SH	DEFINED	3
D MATRIA HEALTHCARE INC COM	576817209	546	23000 SH	DEFINED	4
D MATRIX SERVICE CO COM	576853105	5958	273079 SH	DEFINED	1
D MATRIX SERVICE CO COM	576853105	536	24600 SH	DEFINED	4
D MATRIX SERVICE CO COM	576853105	225	10353 SH	DEFINED	5
D MATRIX SERVICE CO COM	576853105	11	512 SH	DEFINED	5
D MATSUSHITA ELEC INDL CO LT R	576879209	1737	85000 SH	DEFINED	4
D MATTEL INC COM	577081102	10329	542499 SH	DEFINED	1
D MATTEL INC COM	577081102	0	29 SH	DEFINED	3
D MATTEL INC COM	577081102	130	6855 SH	DEFINED	4
D MATTEL INC COM	577081102	406	21350 SH	DEFINED	5
D MATTEL INC COM	577081102	241	12675 SH	DEFINED	5
D MATTSON TECHNOLOGY INC COM	577223100	251	29411 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	9	352 SH	DEFINED	1
D MAXIM INTEGRATED PRODS INC	57772K101	2200	83097 SH	DEFINED	4
D MAXIM INTEGRATED PRODS INC	57772K101	75	2845 SH	DEFINED	5
D MAXIM INTEGRATED PRODS INC	57772K101	159	6009 SH	DEFINED	5
D MBT FINL CORP COM	578877102	149	17000 SH	DEFINED	5
D MCAFEE INC COM	579064106	145	3867 SH	DEFINED	3
D MCAFEE INC COM	579064106	420	11226 SH	DEFINED	5
D MCAFEE INC COM	579064106	69	1848 SH	DEFINED	5
D MCAFEE INC COM	579064106	5	140 SH	DEFINED	6

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D MCCLATCHY NEWSPAPERS INC C COM	579489105	41	3275 SH	DEFINED	3
D MCCLATCHY NEWSPAPERS INC C COM	579489105	167	13400 SH	DEFINED	4
D MCCLATCHY NEWSPAPERS INC C COM	579489105	4	358 SH	DEFINED	5
D MCCLATCHY NEWSPAPERS INC C COM	579489105	3	267 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	2367	62448 SH	DEFINED	1
D MCCORMICK & CO INC COM NON	579780206	2	76 SH	DEFINED	3
D MCCORMICK & CO INC COM NON	579780206	6	175 SH	DEFINED	4
D MCCORMICK & CO INC COM NON	579780206	545	14388 SH	DEFINED	5
D MCCORMICK & CO INC COM NON	579780206	232	6130 SH	DEFINED	5
D MCCORMICK & SCHMICKS SEAFO OM	579793100	2430	203719 SH	DEFINED	1
D MCDERMOTT INTL INC COM	580037109	419	7108 SH	DEFINED	3
D MCDERMOTT INTL INC COM	580037109	29	500 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	128045	2173574 SH	DEFINED	1
D MCDONALDS CORP COM	580135101	2947	50038 SH	DEFINED	3
D MCDONALDS CORP COM	580135101	115	1968 SH	DEFINED	4
D MCDONALDS CORP COM	580135101	57625	978195 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	12557	213168 SH	DEFINED	5
D MCDONALDS CORP COM	580135101	215	3651 SH	DEFINED	6
D MCG CAP CORP COM	58047P107	6	540 SH	DEFINED	3
D MCG CAP CORP COM	58047P107	449	38805 SH	DEFINED	4
D MCG CAP CORP COM	58047P107	10	900 SH	DEFINED	5
D MCG CAP CORP COM	58047P107	3	300 SH	DEFINED	5
D MCGRATH RENTCORP COM	580589109	2757	107091 SH	DEFINED	1
D MCGRATH RENTCORP COM	580589109	103	4000 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	31558	720354 SH	DEFINED	1
D MCGRAW HILL COMPANIES INC	580645109	246	5618 SH	DEFINED	3
D MCGRAW HILL COMPANIES INC	580645109	92	2110 SH	DEFINED	4
D MCGRAW HILL COMPANIES INC	580645109	4807	109738 SH	DEFINED	5
D MCGRAW HILL COMPANIES INC	580645109	927	21163 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	5368	81956 SH	DEFINED	1
D MCKESSON CORP COM	58155Q103	889	13585 SH	DEFINED	3
D MCKESSON CORP COM	58155Q103	27445	418958 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	4971	75894 SH	DEFINED	5
D MCKESSON CORP COM	58155Q103	59	913 SH	DEFINED	6
D MEADWESTVACO CORP COM	583334107	205	6554 SH	DEFINED	1
D MEADWESTVACO CORP COM	583334107	60	1924 SH	DEFINED	3
D MEADWESTVACO CORP COM	583334107	1369	43740 SH	DEFINED	5
D MEADWESTVACO CORP COM	583334107	2265	72377 SH	DEFINED	5
D MECHEL OAO SPONS RUSSIAN A	583840103	8594	88474 SH	DEFINED	1
D MEDAREX INC COM	583916101	281	27000 SH	DEFINED	4
D MEDCATH CORP COM	58404W109	4250	173059 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	6455	63666 SH	DEFINED	1
D MEDCO HEALTH SOLUTIONS INC	58405U102	33	335 SH	DEFINED	3
D MEDCO HEALTH SOLUTIONS INC	58405U102	131	1300 SH	DEFINED	4
D MEDCO HEALTH SOLUTIONS INC	58405U102	1723	16996 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	1372	13535 SH	DEFINED	5
D MEDCO HEALTH SOLUTIONS INC	58405U102	30	300 SH	DEFINED	6
D MEDIA GEN INC CL A COM	584404107	59	2800 SH	DEFINED	3
D MEDIA GEN INC CL A COM	584404107	34	1600 SH	DEFINED	4
D MEDIA GEN INC CL A COM	584404107	312	14711 SH	DEFINED	5
D MEDIA GEN INC CL A COM	584404107	140	6600 SH	DEFINED	5
D MEDICIS PHARMACEUTICAL COR M	584690309	303	11700 SH	DEFINED	4
D MEDIVATION INC COM	58501N101	646	44900 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	39026	776345 SH	DEFINED	1
D MEDTRONIC INC COM	585055106	4735	94193 SH	DEFINED	3
D MEDTRONIC INC COM	585055106	2861	56928 SH	DEFINED	4
D MEDTRONIC INC COM	585055106	18344	364925 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	18062	359312 SH	DEFINED	5
D MEDTRONIC INC COM	585055106	65	1312 SH	DEFINED	6
D MENS WEARHOUSE INC COM	587118100	2329	86354 SH	DEFINED	1
D MENS WEARHOUSE INC COM	587118100	3	142 SH	DEFINED	3
D MENS WEARHOUSE INC COM	587118100	425	15754 SH	DEFINED	4

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D MERCK & CO INC COM	589331107	186641	3211874	SH	DEFINED	1
D MERCK & CO INC COM	589331107	1915	32962	SH	DEFINED	3
D MERCK & CO INC COM	589331107	4905	84422	SH	DEFINED	4
D MERCK & CO INC COM	589331107	49184	846396	SH	DEFINED	5
D MERCK & CO INC COM	589331107	26048	448267	SH	DEFINED	5
D MERCK & CO INC COM	589331107	946	16285	SH	DEFINED	6
D MERCURY GEN CORP COM NEW	589400100	1	21	SH	DEFINED	3
D MERCURY GEN CORP COM NEW	589400100	1554	31200	SH	DEFINED	4
D MEREDITH CORP COM	589433101	1609	29266	SH	DEFINED	1
D MEREDITH CORP COM	589433101	1191	21669	SH	DEFINED	3
D MERIDIAN BIOSCIENCE INC CO	589584101	8269	274915	SH	DEFINED	1
D MERIDIAN BIOSCIENCE INC CO	589584101	18	627	SH	DEFINED	5
D MERIT MED SYS INC COM	589889104	379	27300	SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	10088	187940	SH	DEFINED	1
D MERRILL LYNCH & CO INC COM	590188108	788	14687	SH	DEFINED	3
D MERRILL LYNCH & CO INC COM	590188108	330	6150	SH	DEFINED	4
D MERRILL LYNCH & CO INC COM	590188108	12746	237462	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	3675	68479	SH	DEFINED	5
D MERRILL LYNCH & CO INC COM	590188108	19	364	SH	DEFINED	6
D METLIFE INC COM	59156R108	33115	537413	SH	DEFINED	1
D METLIFE INC COM	59156R108	269	4367	SH	DEFINED	3
D METLIFE INC COM	59156R108	1756	28512	SH	DEFINED	4
D METLIFE INC COM	59156R108	1175	19070	SH	DEFINED	5
D METLIFE INC COM	59156R108	610	9906	SH	DEFINED	5
D METLIFE INC COM	59156R108	18	296	SH	DEFINED	6
D THE MEXICO FD INC COM	592835102	1	40	SH	DEFINED	1
D THE MEXICO FD INC COM	592835102	421	12000	SH	DEFINED	3
D MFS INVT GRADE MUN TR	59318B108	162	17000	SH	DEFINED	3
D MFS INTERMARKET INCOME TRU BEN	59318R103	39	4900	SH	DEFINED	1
D MFS INTERMARKET INCOME TRU BEN	59318R103	109	13500	SH	DEFINED	3
D MICROS SYS INC COM	594901100	5500	78402	SH	DEFINED	1
D MICROS SYS INC COM	594901100	3	57	SH	DEFINED	3
D MICROS SYS INC COM	594901100	24	345	SH	DEFINED	4
D MICROS SYS INC COM	594901100	654	9335	SH	DEFINED	5
D MICROS SYS INC COM	594901100	18	265	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	334060	9383725	SH	DEFINED	1
D MICROSOFT CORP COM	594918104	10756	302138	SH	DEFINED	3
D MICROSOFT CORP COM	594918104	9582	269165	SH	DEFINED	4
D MICROSOFT CORP COM	594918104	150267	4220988	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	52236	1467311	SH	DEFINED	5
D MICROSOFT CORP COM	594918104	1162	32668	SH	DEFINED	6
D MICROVISION INC COM	594960106	196	50300	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	16479	524490	SH	DEFINED	1
D MICROCHIP TECHNOLOGY INC C	595017104	68	2174	SH	DEFINED	3
D MICROCHIP TECHNOLOGY INC C	595017104	1589	50600	SH	DEFINED	4
D MICROCHIP TECHNOLOGY INC C	595017104	488	15557	SH	DEFINED	5
D MICROCHIP TECHNOLOGY INC C	595017104	137	4373	SH	DEFINED	5
D MICRON TECHNOLOGY COM	595112103	208	28763	SH	DEFINED	1
D MICRON TECHNOLOGY COM	595112103	247	34126	SH	DEFINED	3
D MICRON TECHNOLOGY COM	595112103	123	17000	SH	DEFINED	4
D MICRON TECHNOLOGY COM	595112103	7	1008	SH	DEFINED	5
D MICROSEMI CORP COM	595137100	2	96	SH	DEFINED	3
D MICROSEMI CORP COM	595137100	1659	74950	SH	DEFINED	4
D MID-AMER APT CMNTYS INC CO	59522J103	0	20	SH	DEFINED	3
D MID-AMER APT CMNTYS INC CO	59522J103	1244	29104	SH	DEFINED	5
D MID-AMER APT CMNTYS INC CO	59522J103	258	6058	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	352	2270	SH	DEFINED	1
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	1209	7796	SH	DEFINED	3
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	27842	179511	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	7545	48652	SH	DEFINED	5
D MIDCAP SPDR TR UNIT SER 1 400 IN	595635103	84	542	SH	DEFINED	6
D MILLENNIUM PHARMACEUTICALS COM	599902103	74	4988	SH	DEFINED	1

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D MILLENNIUM PHARMACEUTICALS	COM	599902103	518	34585	SH	DEFINED	3
D MILLENNIUM PHARMACEUTICALS	COM	599902103	10	693	SH	DEFINED	5
D MILLENNIUM PHARMACEUTICALS	COM	599902103	280	18700	SH	DEFINED	5
D MILLER HERMAN INC	COM	600544100	16400	506336	SH	DEFINED	1
D MILLER HERMAN INC	COM	600544100	132	4100	SH	DEFINED	4
D MILLIPORE CORP	COM	601073109	3887	53116	SH	DEFINED	1
D MILLIPORE CORP	COM	601073109	2361	32267	SH	DEFINED	3
D MILLIPORE CORP	COM	601073109	450	6150	SH	DEFINED	4
D MILLIPORE CORP	COM	601073109	395	5405	SH	DEFINED	5
D MILLIPORE CORP	COM	601073109	14	200	SH	DEFINED	5
D MINDRAY MEDICAL INTL LTD	A	602675100	12	300	SH	DEFINED	5
D MINDRAY MEDICAL INTL LTD	A	602675100	296	6900	SH	DEFINED	6
D MINDSPEED TECHNOLOGIES INC		602682106	334	274300	SH	DEFINED	4
D MINDSPEED TECHNOLOGIES INC		602682106	0	66	SH	DEFINED	5
D MINE SAFETY APPLIANCES CO		602720104	210	4050	SH	DEFINED	3
D MINE SAFETY APPLIANCES CO		602720104	434	8371	SH	DEFINED	4
D MINE SAFETY APPLIANCES CO		602720104	10	200	SH	DEFINED	5
D MIRANT CORP NEW	COM	60467R100	1437	36879	SH	DEFINED	1
D MIRANT CORP NEW	COM	60467R100	243	6248	SH	DEFINED	5
D MIRANT CORP NEW	COM	60467R100	22	577	SH	DEFINED	5
D MIRANT CORP NEW	COM	60467R100	99	2550	SH	DEFINED	6
D MIRANT CORP NEW	/03/11	60467R118	2	155	SH	DEFINED	1
D MIRANT CORP NEW	/03/11	60467R118	0	54	SH	DEFINED	3
D MIRANT CORP NEW	/03/11	60467R118	9	497	SH	DEFINED	5
D MIRANT CORP NEW	/03/11	60467R118	23	1280	SH	DEFINED	5
D MIRANT CORP NEW	/03/11	60467R118	243	13250	SH	DEFINED	6
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	1782	191000	SH	DEFINED	4
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	43	4690	SH	DEFINED	5
D MITSUBISHI UFJ FINL GROUP	S ADR	606822104	4	500	SH	DEFINED	6
D MOBILE MINI INC	COM	60740F105	35	1900	SH	DEFINED	3
D MOBILE MINI INC	COM	60740F105	321	17350	SH	DEFINED	4
D MOBILE MINI INC	COM	60740F105	7	400	SH	DEFINED	5
D MOBILE TELESYSTEMS OJSC	AD	607409109	10866	106754	SH	DEFINED	1
D MOHAWK INDS INC	COM	608190104	3279	44082	SH	DEFINED	1
D MOHAWK INDS INC	COM	608190104	3842	51648	SH	DEFINED	3
D MOHAWK INDS INC	COM	608190104	3571	48000	SH	DEFINED	4
D MOHAWK INDS INC	COM	608190104	691	9300	SH	DEFINED	5
D MOHAWK INDS INC	COM	608190104	582	7835	SH	DEFINED	6
D MOLEX INC CL A	COM	608554200	2028	77200	SH	DEFINED	4
D MOLEX INC CL A	COM	608554200	135	5177	SH	DEFINED	5
D MOLEX INC CL A	COM	608554200	164	6262	SH	DEFINED	5
D MOLSON COORS BREWING	2.500 /30/13	60871RAA8	299	250000	SH	DEFINED	3
D MOLSON COORS BREWING CO	CL OM	60871R209	237	4597	SH	DEFINED	1
D MOLSON COORS BREWING CO	CL OM	60871R209	114	2211	SH	DEFINED	3
D MOLSON COORS BREWING CO	CL OM	60871R209	293	5679	SH	DEFINED	5
D MOLSON COORS BREWING CO	CL OM	60871R209	11	220	SH	DEFINED	5
D MONEYGRAM INTL INC	COM	60935Y109	14108	917900	SH	DEFINED	1
D MONEYGRAM INTL INC	COM	60935Y109	345	22454	SH	DEFINED	3
D MONEYGRAM INTL INC	COM	60935Y109	18	1180	SH	DEFINED	5
D MONEYGRAM INTL INC	COM	60935Y109	71	4660	SH	DEFINED	5
D MONSANTO CO NEW	COM	61166W101	66918	599145	SH	DEFINED	1
D MONSANTO CO NEW	COM	61166W101	910	8152	SH	DEFINED	3
D MONSANTO CO NEW	COM	61166W101	128	1148	SH	DEFINED	4
D MONSANTO CO NEW	COM	61166W101	1534	13736	SH	DEFINED	5
D MONSANTO CO NEW	COM	61166W101	1319	11816	SH	DEFINED	5
D MONSTER WORLDWIDE INC	COM	611742107	5892	181859	SH	DEFINED	1
D MONSTER WORLDWIDE INC	COM	611742107	0	21	SH	DEFINED	3
D MONSTER WORLDWIDE INC	COM	611742107	654	20200	SH	DEFINED	4
D MONSTER WORLDWIDE INC	COM	611742107	0	1	SH	DEFINED	5
D MONTGOMERY STR INCOME SECS	COM	614115103	427	26525	SH	DEFINED	3
D MOODYS CORP	COM	615369105	722	20235	SH	DEFINED	1
D MOODYS CORP	COM	615369105	276	7743	SH	DEFINED	3

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D MOODYS CORP COM	615369105	246	6900 SH	DEFINED	4
D MOODYS CORP COM	615369105	1002	28085 SH	DEFINED	5
D MOODYS CORP COM	615369105	784	21974 SH	DEFINED	5
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	22	1125 SH	DEFINED	1
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	2212	109865 SH	DEFINED	3
D MORGAN STANLEY ASIA-PACIFI INC	61744U106	30	1500 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	49910	939752 SH	DEFINED	1
D MORGAN STANLEY COM NEW	617446448	1712	32247 SH	DEFINED	3
D MORGAN STANLEY COM NEW	617446448	2513	47317 SH	DEFINED	4
D MORGAN STANLEY COM NEW	617446448	8335	156943 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	14567	274297 SH	DEFINED	5
D MORGAN STANLEY COM NEW	617446448	6	120 SH	DEFINED	6
D MORGAN STANLEY INDIA INVT NC	61745C105	208	3792 SH	DEFINED	3
D MORGAN STANLEY INDIA INVT NC	61745C105	26	482 SH	DEFINED	5
D MOSAIC CO COM	61945A107	20020	212217 SH	DEFINED	1
D MOSAIC CO COM	61945A107	745	7900 SH	DEFINED	5
D MOSAIC CO COM	61945A107	75	800 SH	DEFINED	5
D MOSAIC CO COM	61945A107	1113	11800 SH	DEFINED	6
D MOTOROLA INC COM	620076109	41142	2565008 SH	DEFINED	1
D MOTOROLA INC COM	620076109	2079	129621 SH	DEFINED	3
D MOTOROLA INC COM	620076109	3013	187900 SH	DEFINED	4
D MOTOROLA INC COM	620076109	1289	80379 SH	DEFINED	5
D MOTOROLA INC COM	620076109	4497	280373 SH	DEFINED	5
D MOTOROLA INC COM	620076109	19	1234 SH	DEFINED	6
D MOVADO GROUP INC COM	624580106	9061	358302 SH	DEFINED	1
D MUELLER INDS INC COM	624756102	3	136 SH	DEFINED	3
D MUELLER INDS INC COM	624756102	469	16200 SH	DEFINED	4
D MUELLER WTR PRODS INC COM A	624758108	361	37970 SH	DEFINED	4
D MUELLER WTR PRODS INC COM B	624758207	392	39400 SH	DEFINED	3
D MUELLER WTR PRODS INC COM B	624758207	81	8148 SH	DEFINED	4
D MUELLER WTR PRODS INC COM B	624758207	1	165 SH	DEFINED	5
D MUELLER WTR PRODS INC COM B	624758207	288	28900 SH	DEFINED	5
D MULTI-COLOR CORP COM	625383104	2394	87158 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	548	6460 SH	DEFINED	1
D MURPHY OIL CORP COM	626717102	1	14 SH	DEFINED	3
D MURPHY OIL CORP COM	626717102	415	4900 SH	DEFINED	4
D MURPHY OIL CORP COM	626717102	149	1758 SH	DEFINED	5
D MURPHY OIL CORP COM	626717102	5951	70154 SH	DEFINED	5
D MYERS INDS INC COM	628464109	2752	190232 SH	DEFINED	1
D MYLAN INC	628530107	149	10658 SH	DEFINED	1
D MYLAN INC	628530107	160	11412 SH	DEFINED	3
D MYLAN INC	628530107	520	37000 SH	DEFINED	4
D MYLAN INC	628530107	76	5459 SH	DEFINED	5
D MYLAN INC	628530107	42	3000 SH	DEFINED	5
D MYRIAD GENETICS INC COM	62855J104	1281	27600 SH	DEFINED	1
D NBT BANCORP INC COM	628778102	429	18830 SH	DEFINED	4
D NBT BANCORP INC COM	628778102	77	3386 SH	DEFINED	5
D NBTY INC COM	628782104	2	84 SH	DEFINED	3
D NBTY INC COM	628782104	430	15700 SH	DEFINED	4
D NCI BLDG SYS INC COM	628852105	1	53 SH	DEFINED	3
D NCI BLDG SYS INC COM	628852105	731	25400 SH	DEFINED	4
D NCR CORP NEW COM	62886E108	3691	147079 SH	DEFINED	1
D NCR CORP NEW COM	62886E108	300	11972 SH	DEFINED	3
D NCR CORP NEW COM	62886E108	260	10371 SH	DEFINED	5
D NCR CORP NEW COM	62886E108	320	12776 SH	DEFINED	5
D NCI INC CL A COM	62886K104	8194	478946 SH	DEFINED	3
D NII HLDGS INC COM NEW CL B	62913F201	19390	401300 SH	DEFINED	1
D NII HLDGS INC COM NEW CL B	62913F201	2372	49100 SH	DEFINED	4
D NII HLDGS INC COM NEW CL B	62913F201	300	6221 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	14	295 SH	DEFINED	5
D NII HLDGS INC COM NEW CL B	62913F201	227	4700 SH	DEFINED	6
D NTT DOCOMO INC SPONS ADR	62942M201	982	59930 SH	DEFINED	3

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D NTT DOCOMO INC SPONS ADR	62942M201	26	1600 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	2011	22918 SH	DEFINED	1
D NYSE EURONEXT INC COM	629491101	13	149 SH	DEFINED	3
D NYSE EURONEXT INC COM	629491101	45	515 SH	DEFINED	5
D NYSE EURONEXT INC COM	629491101	61	700 SH	DEFINED	5
D NALCO HLDG CO COM	62985Q101	2052	84900 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	7015	622491 SH	DEFINED	1
D NAM TAI ELECTRONICS INC CO	629865205	0	1 SH	DEFINED	5
D NASDAQ STK MKT INC COM	631103108	61	1237 SH	DEFINED	1
D NASDAQ STK MKT INC COM	631103108	15510	313412 SH	DEFINED	3
D NASDAQ STK MKT INC COM	631103108	2136	43165 SH	DEFINED	4
D NASDAQ STK MKT INC COM	631103108	310	6269 SH	DEFINED	5
D NASDAQ STK MKT INC COM	631103108	1573	31800 SH	DEFINED	6
D NASH FINCH CO 1.6314 /15/35	631158AD4	302	665000 SH	DEFINED	3
D NASH FINCH CO COM	631158102	2	74 SH	DEFINED	3
D NASH FINCH CO COM	631158102	1587	44996 SH	DEFINED	5
D NASH FINCH CO COM	631158102	397	11256 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	7986	147484 SH	DEFINED	1
D NATCO GROUP INC CL A	63227W203	21	396 SH	DEFINED	3
D NATCO GROUP INC CL A	63227W203	341	6301 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	52	966 SH	DEFINED	5
D NATCO GROUP INC CL A	63227W203	27	515 SH	DEFINED	6
D NATIONAL BANK GREECE SA SP ADR	633643408	14564	1056140 SH	DEFINED	1
D NATIONAL BANK GREECE SA SP ADR	633643408	74	5378 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	2004	121798 SH	DEFINED	1
D NATIONAL CITY CORP COM	635405103	231	14041 SH	DEFINED	3
D NATIONAL CITY CORP COM	635405103	3498	212553 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	998	60678 SH	DEFINED	5
D NATIONAL CITY CORP COM	635405103	63	3850 SH	DEFINED	6
D NATIONAL FUEL GAS CO NJ CO	636180101	550	11790 SH	DEFINED	5
D NATIONAL FUEL GAS CO NJ CO	636180101	249	5350 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	4174	56829 SH	DEFINED	1
D NATIONAL OILWELL INC COM	637071101	927	12631 SH	DEFINED	3
D NATIONAL OILWELL INC COM	637071101	3169	43140 SH	DEFINED	4
D NATIONAL OILWELL INC COM	637071101	552	7516 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	53	730 SH	DEFINED	5
D NATIONAL OILWELL INC COM	637071101	733	9986 SH	DEFINED	6
D NATIONAL PENN BANCSHARES I OM	637138108	255	16883 SH	DEFINED	4
D NATIONAL RETAIL PPTYS INC	637417106	6	286 SH	DEFINED	3
D NATIONAL RETAIL PPTYS INC	637417106	86	3715 SH	DEFINED	5
D NATIONAL RETAIL PPTYS INC	637417106	201	8600 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	178	7903 SH	DEFINED	1
D NATIONAL SEMICONDUCTOR COM	637640103	482	21301 SH	DEFINED	3
D NATIONAL SEMICONDUCTOR COM	637640103	1170	51700 SH	DEFINED	4
D NATIONAL SEMICONDUCTOR COM	637640103	147	6520 SH	DEFINED	5
D NATIONAL SEMICONDUCTOR COM	637640103	100	4445 SH	DEFINED	5
D NATIONAL WESTERN LIFE INS COM	638522102	230	1111 SH	DEFINED	4
D NATIONAL WESTERN LIFE INS COM	638522102	13	67 SH	DEFINED	5
D NAVIGATORS GROUP INC COM	638904102	6374	98073 SH	DEFINED	1
D NAVIGATORS GROUP INC COM	638904102	760	11700 SH	DEFINED	4
D NATURAL RESOURCE PARTNERS	63900P103	649	20000 SH	DEFINED	1
D NATURAL RESOURCE PARTNERS	63900P103	188	5794 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	38	1200 SH	DEFINED	5
D NATURAL RESOURCE PARTNERS	63900P103	19	600 SH	DEFINED	6
D NAVIGANT CONSULTING INC CO	63935N107	647	47400 SH	DEFINED	4
D NAVIGANT CONSULTING INC CO	63935N107	90	6608 SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	35	1211 SH	DEFINED	1
D NEENAH PAPER INC COM	640079109	3	121 SH	DEFINED	3
D NEENAH PAPER INC COM	640079109	1148	39400 SH	DEFINED	4
D NEENAH PAPER INC COM	640079109	3	120 SH	DEFINED	5
D NEENAH PAPER INC COM	640079109	19	674 SH	DEFINED	5
D NELNET INC CL A COM	64031N108	193	15200 SH	DEFINED	4

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D NEOGEN CORP COM	640491106	1619	60987 SH	DEFINED	1	
D NEOSE TECHNOLOGIES INC COM	640522108	107	100000 SH	DEFINED	4	
D NETGEAR INC COM	64111Q104	8079	226496 SH	DEFINED	1	
D NETGEAR INC COM	64111Q104	4	122 SH	DEFINED	3	
D NETLOGIC MICROSYSTEMS INC	64118B100	5976	185607 SH	DEFINED	1	
D NETLOGIC MICROSYSTEMS INC	64118B100	914	28400 SH	DEFINED	4	
D NETWORK APPLIANCE INC COM	64120L104	418	16774 SH	DEFINED	1	
D NETWORK APPLIANCE INC COM	64120L104	2	120 SH	DEFINED	3	
D NETWORK APPLIANCE INC COM	64120L104	1095	43900 SH	DEFINED	4	
D NETWORK APPLIANCE INC COM	64120L104	179	7201 SH	DEFINED	5	
D NETWORK APPLIANCE INC COM	64120L104	54	2200 SH	DEFINED	5	
D NETWORK APPLIANCE INC COM	64120L104	259	10378 SH	DEFINED	6	
D NEUBERGER BERMAN INTER MUN INC CO	64124P101	147	11500 SH	DEFINED	3	
D NEUSTAR INC CL A	64126X201	274	9561 SH	DEFINED	5	
D NEUSTAR INC CL A	64126X201	13	471 SH	DEFINED	5	
D THE NEW GERMANY FD INC COM	644465106	20	1190 SH	DEFINED	1	
D THE NEW GERMANY FD INC COM	644465106	3403	194700 SH	DEFINED	3	
D NEW IRELAND FD INC COM	645673104	268	13300 SH	DEFINED	3	
D NEW JERSEY RES CORP COM	646025106	3	74 SH	DEFINED	3	
D NEW JERSEY RES CORP COM	646025106	495	9900 SH	DEFINED	4	
D NEW JERSEY RES CORP COM	646025106	37	750 SH	DEFINED	5	
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	8	100 SH	DEFINED	3	
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	8	100 SH	DEFINED	5	
D NEW ORIENTAL ED & TECH GRP NS ADR	647581107	548	6800 SH	DEFINED	6	
D NEW YORK COMMUNITY BANCORP COM	649445103	40	2300 SH	DEFINED	1	
D NEW YORK COMMUNITY BANCORP COM	649445103	7	419 SH	DEFINED	3	
D NEW YORK COMMUNITY BANCORP COM	649445103	708	40294 SH	DEFINED	5	
D NEW YORK COMMUNITY BANCORP COM	649445103	199	11333 SH	DEFINED	5	
D NEW YORK TIMES CO CL A COM	650111107	24709	1409563 SH	DEFINED	1	
D NEW YORK TIMES CO CL A COM	650111107	3	196 SH	DEFINED	3	
D NEW YORK TIMES CO CL A COM	650111107	986	56300 SH	DEFINED	4	
D NEWELL RUBBERMAID INC COM	651229106	2563	99047 SH	DEFINED	1	
D NEWELL RUBBERMAID INC COM	651229106	302	11698 SH	DEFINED	3	
D NEWELL RUBBERMAID INC COM	651229106	532	20570 SH	DEFINED	4	
D NEWELL RUBBERMAID INC COM	651229106	1968	76065 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	486	18808 SH	DEFINED	5	
D NEWELL RUBBERMAID INC COM	651229106	130	5030 SH	DEFINED	6	
D NEWMARKET CORP COM	651587107	346	6228 SH	DEFINED	5	
D NEWMARKET CORP COM	651587107	249	4480 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1211	24813 SH	DEFINED	1	
D NEWMONT MINING CORP COM	651639106	349	7159 SH	DEFINED	3	
D NEWMONT MINING CORP COM	651639106	4787	98050 SH	DEFINED	4	
D NEWMONT MINING CORP COM	651639106	912	18687 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	1464	29999 SH	DEFINED	5	
D NEWMONT MINING CORP COM	651639106	700	14350 SH	DEFINED	6	
D NEWS CORP CL A COM	65248E104	16563	808378 SH	DEFINED	1	
D NEWS CORP CL A COM	65248E104	60	2964 SH	DEFINED	3	
D NEWS CORP CL A COM	65248E104	166	8103 SH	DEFINED	5	
D NEWS CORP CL A COM	65248E104	119	5824 SH	DEFINED	5	
D NEXTEL	5.250 /15/10	65332VAY9	455	460000 SH	DEFINED	3
D NEXTEL	5.250 /15/10	65332VAY9	5	6000 SH	DEFINED	5
D NEXEN INC CDA COM	65334H102	374	11600 SH	DEFINED	4	
D NEXEN INC CDA COM	65334H102	26	810 SH	DEFINED	5	
D NEXEN INC CDA COM	65334H102	626	19400 SH	DEFINED	5	
D NEXCEN BRANDS INC COM	653351106	537	110967 SH	DEFINED	3	
D NICE SYS LTD ADR	653656108	1834	53462 SH	DEFINED	1	
D NICE SYS LTD ADR	653656108	1803	52535 SH	DEFINED	4	
D NICHOLAS-APPLEGATE INTL &	65370C108	1032	48000 SH	DEFINED	5	
D NICOR INC COM	654086107	64	1517 SH	DEFINED	1	
D NICOR INC COM	654086107	24	589 SH	DEFINED	3	
D NICOR INC COM	654086107	283	6700 SH	DEFINED	4	
D NICOR INC COM	654086107	72	1720 SH	DEFINED	5	

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D NICOR INC COM	654086107	130	3088 SH	DEFINED	5
D NIKE INC CL B COM	654106103	38496	599259 SH	DEFINED	1
D NIKE INC CL B COM	654106103	3165	49274 SH	DEFINED	3
D NIKE INC CL B COM	654106103	61	950 SH	DEFINED	4
D NIKE INC CL B COM	654106103	41188	641166 SH	DEFINED	5
D NIKE INC CL B COM	654106103	6586	102533 SH	DEFINED	5
D NIKE INC CL B COM	654106103	28	450 SH	DEFINED	6
D NIPPON TELEG & TEL CORP AD	654624105	5791	234840 SH	DEFINED	4
D NISOURCE INC COM	65473P105	213	11292 SH	DEFINED	1
D NISOURCE INC COM	65473P105	2484	131523 SH	DEFINED	4
D NISOURCE INC COM	65473P105	130	6900 SH	DEFINED	5
D NISOURCE INC COM	65473P105	44	2382 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	36043	938871 SH	DEFINED	1
D NOKIA CORP SPONS ADR RPSTG A	654902204	4190	109149 SH	DEFINED	3
D NOKIA CORP SPONS ADR RPSTG A	654902204	2300	59925 SH	DEFINED	4
D NOKIA CORP SPONS ADR RPSTG A	654902204	3348	87228 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	911	23738 SH	DEFINED	5
D NOKIA CORP SPONS ADR RPSTG A	654902204	88	2300 SH	DEFINED	6
D NOBLE ENERGY INC COM	655044105	9881	124262 SH	DEFINED	1
D NOBLE ENERGY INC COM	655044105	512	6442 SH	DEFINED	3
D NOBLE ENERGY INC COM	655044105	5105	64200 SH	DEFINED	4
D NOBLE ENERGY INC COM	655044105	437	5500 SH	DEFINED	5
D NOBLE ENERGY INC COM	655044105	20	252 SH	DEFINED	6
D NORDSTROM INC COM	655664100	9570	260555 SH	DEFINED	1
D NORDSTROM INC COM	655664100	0	24 SH	DEFINED	3
D NORDSTROM INC COM	655664100	848	23100 SH	DEFINED	4
D NORDSTROM INC COM	655664100	135	3685 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	7425	147210 SH	DEFINED	1
D NORFOLK SOUTHERN CORP COM	655844108	4499	89212 SH	DEFINED	3
D NORFOLK SOUTHERN CORP COM	655844108	206	4085 SH	DEFINED	4
D NORFOLK SOUTHERN CORP COM	655844108	14718	291795 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	11985	237624 SH	DEFINED	5
D NORFOLK SOUTHERN CORP COM	655844108	5	100 SH	DEFINED	6
D NORSE HYDRO AS SPONS ADR	656531605	274	19200 SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C	656568508	2132	141310 SH	DEFINED	4
D NORTEL NETWORKS CORP CDA C	656568508	0	60 SH	DEFINED	5
D NORTEL NETWORKS CORP CDA C	656568508	16	1070 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	1280	40900 SH	DEFINED	4
D NORTHEAST UTILITIES COM	664397106	15	497 SH	DEFINED	5
D NORTHEAST UTILITIES COM	664397106	15	500 SH	DEFINED	5
D NORTHERN DYNASTY MINERALS COM	66510M204	160	12200 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	7588	99097 SH	DEFINED	1
D NORTHERN TR CORP COM	665859104	508	6634 SH	DEFINED	3
D NORTHERN TR CORP COM	665859104	2335	30500 SH	DEFINED	4
D NORTHERN TR CORP COM	665859104	22978	300058 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	2934	38318 SH	DEFINED	5
D NORTHERN TR CORP COM	665859104	30	400 SH	DEFINED	6
D NORTHERN TR CORP COM	665859104	42	550 SH	DEFINED	6
D NORTHROP GRUMMAN CORP COM	666807102	3540	45020 SH	DEFINED	1
D NORTHROP GRUMMAN CORP COM	666807102	1105	14064 SH	DEFINED	3
D NORTHROP GRUMMAN CORP COM	666807102	4230	53800 SH	DEFINED	4
D NORTHROP GRUMMAN CORP COM	666807102	2007	25534 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	2452	31183 SH	DEFINED	5
D NORTHROP GRUMMAN CORP COM	666807102	136	1733 SH	DEFINED	6
D NORTHSTAR NEUROSCIENCE INC	66704V101	111	12000 SH	DEFINED	4
D NOVAGOLD RES INC COM	66987E206	29	3590 SH	DEFINED	3
D NOVAGOLD RES INC COM	66987E206	114	14000 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	105	1950 SH	DEFINED	3
D NOVARTIS AG ADR	66987V109	374	6895 SH	DEFINED	4
D NOVARTIS AG ADR	66987V109	453	8351 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	296	5461 SH	DEFINED	5
D NOVARTIS AG ADR	66987V109	53	990 SH	DEFINED	6

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D NOVELL INC COM	670006105	2157	313991	SH	DEFINED	1
D NOVELL INC COM	670006105	36	5254	SH	DEFINED	3
D NOVELL INC COM	670006105	7	1100	SH	DEFINED	5
D NOVELLUS SYS INC COM	670008101	5719	207444	SH	DEFINED	1
D NOVELLUS SYS INC COM	670008101	175	6378	SH	DEFINED	3
D NOVELLUS SYS INC COM	670008101	769	27900	SH	DEFINED	4
D NOVELLUS SYS INC COM	670008101	27	1000	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	3354	51724	SH	DEFINED	1
D NOVO NORDISK AS ADR	670100205	133	2060	SH	DEFINED	5
D NOVO NORDISK AS ADR	670100205	51	800	SH	DEFINED	6
D NSTAR COM	67019E107	38	1060	SH	DEFINED	3
D NSTAR COM	67019E107	240	6630	SH	DEFINED	5
D NSTAR COM	67019E107	150	4150	SH	DEFINED	5
D NUANCE COMMUNICATIONS INC	67020Y100	6862	367396	SH	DEFINED	1
D NUANCE COMMUNICATIONS INC	67020Y100	25	1350	SH	DEFINED	3
D NUANCE COMMUNICATIONS INC	67020Y100	1987	106423	SH	DEFINED	4
D NUANCE COMMUNICATIONS INC	67020Y100	30	1610	SH	DEFINED	5
D NUCOR CORP COM	670346105	804	13593	SH	DEFINED	1
D NUCOR CORP COM	670346105	61	1039	SH	DEFINED	3
D NUCOR CORP COM	670346105	7	120	SH	DEFINED	4
D NUCOR CORP COM	670346105	1190	20111	SH	DEFINED	5
D NUCOR CORP COM	670346105	5622	94940	SH	DEFINED	5
D NUCOR CORP COM	670346105	223	3768	SH	DEFINED	6
D NUSTAR ENERGY LP	67058H102	110	2070	SH	DEFINED	3
D NUSTAR ENERGY LP	67058H102	197	3709	SH	DEFINED	5
D NUSTAR ENERGY LP	67058H102	122	2291	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	359	29500	SH	DEFINED	3
D NUVEEN INSD PREM INCOME MU 2	6706D8104	149	12293	SH	DEFINED	5
D NUVEEN INSD PREM INCOME MU 2	6706D8104	16	1381	SH	DEFINED	5
D NUVEEN PREMIUM INC MUNI FD LOSED	6706K4105	313	26800	SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	310	23200	SH	DEFINED	3
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	60	4528	SH	DEFINED	5
D NUVEEN PERFORMANCE PLUS MU INC	67062P108	6	500	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	99	7500	SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD COM	67062T100	85	6493	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD COM	67062T100	44	3350	SH	DEFINED	5
D NUVEEN PREM INCOME MUN FD M	67063W102	165	12150	SH	DEFINED	3
D NUVEEN PREM INCOME MUN FD M	67063W102	9	700	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	98142	2884853	SH	DEFINED	1
D NVIDIA CORP COM	67066G104	79	2349	SH	DEFINED	3
D NVIDIA CORP COM	67066G104	93	2750	SH	DEFINED	4
D NVIDIA CORP COM	67066G104	359	10579	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	892	26227	SH	DEFINED	5
D NVIDIA CORP COM	67066G104	557	16382	SH	DEFINED	6
D NUVEEN DIVID ADVANTAGE MUN	67066V101	20	1550	SH	DEFINED	1
D NUVEEN DIVID ADVANTAGE MUN	67066V101	467	35128	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN	67066V101	112	8440	SH	DEFINED	5
D NUVEEN CALIF DIVID ADVANTA UN FD	67069X104	212	16000	SH	DEFINED	3
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	21	1555	SH	DEFINED	1
D NUVEEN DIVID ADVANTAGE MUN COM	67070X101	261	19290	SH	DEFINED	3
D NUVASIVE INC COM	670704105	8869	224441	SH	DEFINED	1
D NUVASIVE INC COM	670704105	1340	33920	SH	DEFINED	4
D NUVASIVE INC COM	670704105	19	500	SH	DEFINED	5
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	256	19000	SH	DEFINED	3
D NUVEEN INSD DIVID ADVANTAG N FD	67071L106	71	5300	SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME	67072C105	36	3383	SH	DEFINED	5
D NUVEEN QUALITY PFD INCOME	67072C105	74	6865	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	5280	145512	SH	DEFINED	1
D OGE ENERGY CORP COM	670837103	1513	41700	SH	DEFINED	4
D OGE ENERGY CORP COM	670837103	261	7200	SH	DEFINED	5
D OGE ENERGY CORP COM	670837103	246	6800	SH	DEFINED	5
D NUVEEN MUNICIPAL VALUE FD COM	670928100	80	8625	SH	DEFINED	5

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D NUVEEN MUNICIPAL VALUE FD COM	670928100	57	6163 SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	230	17800 SH	DEFINED	3
D NUVEEN FLA INVT QUALITY MU COM	670970102	31	2400 SH	DEFINED	5
D NUVEEN FLA INVT QUALITY MU COM	670970102	12	1000 SH	DEFINED	5
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	20	1545 SH	DEFINED	1
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	229	17110 SH	DEFINED	3
D NUVEEN QUALITY INCOME MUN NCCLOS	670977107	108	8099 SH	DEFINED	5
D NUVEEN FLA QUALITY INCOME FD	670978105	142	10900 SH	DEFINED	3
D NUVEEN FLA QUALITY INCOME FD	670978105	52	4000 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	40	3045 SH	DEFINED	1
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	71	5325 SH	DEFINED	3
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	21	1600 SH	DEFINED	5
D NUVEEN INSD MUN OPPORTUNIT INC C	670984103	32	2400 SH	DEFINED	5
D NUVEEN NY QUALITY INCOME M D INC	670986108	162	12500 SH	DEFINED	3
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	173	13200 SH	DEFINED	3
D NUVEEN PREMIER INSD MUNICI INCOME	670987106	21	1600 SH	DEFINED	5
D NUVEEN PREMIER MUN INCOME NC	670988104	284	22100 SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	165	12400 SH	DEFINED	3
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	26	1956 SH	DEFINED	5
D NUVEEN INSD FLA PREM INCOM NI FD	67101V108	110	8300 SH	DEFINED	5
D OSI PHARMACEUTICALS INC CO	671040103	3319	68436 SH	DEFINED	1
D OSI PHARMACEUTICALS INC CO	671040103	24	500 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	6484	84227 SH	DEFINED	1
D OCCIDENTAL PETE CORP COM	674599105	90	1181 SH	DEFINED	3
D OCCIDENTAL PETE CORP COM	674599105	1216	15800 SH	DEFINED	4
D OCCIDENTAL PETE CORP COM	674599105	3068	39852 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	1237	16076 SH	DEFINED	5
D OCCIDENTAL PETE CORP COM	674599105	36	472 SH	DEFINED	6
D OCEANEERING INTL INC COM	675232102	5316	78938 SH	DEFINED	1
D OCEANEERING INTL INC COM	675232102	11	170 SH	DEFINED	3
D OCEANEERING INTL INC COM	675232102	424	6300 SH	DEFINED	4
D OCEANEERING INTL INC COM	675232102	20	300 SH	DEFINED	5
D ODYSSEY RE HLDGS CORP COM	67612W108	1461	39800 SH	DEFINED	4
D OFFICEMAX INC DEL COM	67622P101	19645	950914 SH	DEFINED	1
D OFFICEMAX INC DEL COM	67622P101	25	1250 SH	DEFINED	5
D OFFICEMAX INC DEL COM	67622P101	114	5525 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	134	9687 SH	DEFINED	1
D OFFICE DEPOT INC COM	676220106	638	45893 SH	DEFINED	3
D OFFICE DEPOT INC COM	676220106	78	5620 SH	DEFINED	4
D OFFICE DEPOT INC COM	676220106	108	7772 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	282	20276 SH	DEFINED	5
D OFFICE DEPOT INC COM	676220106	0	30 SH	DEFINED	6
D OIL SVC HOLDERS TR DEP RCPT	678002106	132	700 SH	DEFINED	3
D OIL SVC HOLDERS TR DEP RCPT	678002106	189	1000 SH	DEFINED	5
D OIL STATES INTL INC COM	678026105	25	740 SH	DEFINED	3
D OIL STATES INTL INC COM	678026105	455	13350 SH	DEFINED	4
D OIL STATES INTL INC COM	678026105	3	101 SH	DEFINED	5
D OLD REP INTL CORP COM	680223104	180	11700 SH	DEFINED	3
D OLD REP INTL CORP COM	680223104	238	15500 SH	DEFINED	4
D OLD REP INTL CORP COM	680223104	285	18500 SH	DEFINED	5
D OLIN CORP COM	680665205	757	39200 SH	DEFINED	4
D OLIN CORP COM	680665205	27	1407 SH	DEFINED	5
D OLIN CORP COM	680665205	80	4160 SH	DEFINED	5
D OLIN CORP COM	680665205	245	12701 SH	DEFINED	6
D OMNICARE INC COM	681904108	682	29900 SH	DEFINED	3
D OMNICARE INC COM	681904108	2059	90300 SH	DEFINED	4
D OMNICARE INC COM	681904108	83	3651 SH	DEFINED	5
D OMNICOM GROUP INC /01/38	681919AT3	318	294000 SH	DEFINED	3
D OMNICOM GROUP INC /01/38	681919AT3	4	4000 SH	DEFINED	5
D OMNICOM GROUP COM	681919106	35211	740829 SH	DEFINED	1
D OMNICOM GROUP COM	681919106	218	4599 SH	DEFINED	3
D OMNICOM GROUP COM	681919106	1714	36074 SH	DEFINED	4

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D OMNICOM GROUP COM	681919106	12049	253504	SH	DEFINED	5
D OMNICOM GROUP COM	681919106	5237	110187	SH	DEFINED	5
D OMNITURE INC COM	68212S109	2137	64200	SH	DEFINED	1
D OMNITURE INC COM	68212S109	762	22910	SH	DEFINED	4
D OMNIVISION TECHNOLOGIES IN M	682128103	325	20800	SH	DEFINED	4
D OMNICELL INC COM	68213N109	7169	266239	SH	DEFINED	1
D ON SEMICONDUCTOR CORP /15/24	682189AE5	274	252000	SH	DEFINED	3
D ON SEMICONDUCTOR CORP COM	682189105	0	10	SH	SOLE	
D ON SEMICONDUCTOR CORP COM	682189105	249	28081	SH	DEFINED	5
D ON SEMICONDUCTOR CORP COM	682189105	12	1395	SH	DEFINED	5
D 1-800-FLOWERS.COM INC COM	68243Q106	2246	257388	SH	DEFINED	1
D ONEOK PARTNERS LP	68268N103	7	115	SH	DEFINED	4
D ONEOK PARTNERS LP	68268N103	581	9500	SH	DEFINED	5
D ONEOK PARTNERS LP	68268N103	416	6800	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	202	4513	SH	DEFINED	3
D ONEOK INC COM NEW	682680103	890	19880	SH	DEFINED	4
D ONEOK INC COM NEW	682680103	45	1008	SH	DEFINED	5
D ONEOK INC COM NEW	682680103	271	6060	SH	DEFINED	6
D OPNEXT INC COM	68375V105	531	60000	SH	DEFINED	4
D ORACLE CORP COM	68389X105	1	69	SH	SOLE	
D ORACLE CORP COM	68389X105	138182	6119702	SH	DEFINED	1
D ORACLE CORP COM	68389X105	1548	68584	SH	DEFINED	3
D ORACLE CORP COM	68389X105	5933	262795	SH	DEFINED	4
D ORACLE CORP COM	68389X105	31087	1376772	SH	DEFINED	5
D ORACLE CORP COM	68389X105	5068	224459	SH	DEFINED	5
D ORACLE CORP COM	68389X105	11	500	SH	DEFINED	6
D ORACLE CORP COM	68389X105	2185	96790	SH	DEFINED	6
D ORBITAL SCIENCES CORP COM	685564106	7615	310586	SH	DEFINED	1
D ORBITAL SCIENCES CORP COM	685564106	1525	62200	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	1550	47800	SH	DEFINED	3
D O'REILLY AUTOMOTIVE INC CO	686091109	46	1420	SH	DEFINED	4
D O'REILLY AUTOMOTIVE INC CO	686091109	6	200	SH	DEFINED	6
D ORIX CORP SPONS ADR	686330101	434	5125	SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO	688239201	158	3355	SH	DEFINED	3
D OSHKOSH TRUCK CORP CL B CO	688239201	363	7685	SH	DEFINED	4
D OSHKOSH TRUCK CORP CL B CO	688239201	326	6916	SH	DEFINED	5
D OSHKOSH TRUCK CORP CL B CO	688239201	34	721	SH	DEFINED	5
D OWENS ILLINOIS INC COM	690768403	2065	41730	SH	DEFINED	1
D OWENS ILLINOIS INC COM	690768403	58	1190	SH	DEFINED	3
D OWENS ILLINOIS INC COM	690768403	1	35	SH	DEFINED	6
D OWENS ILLINOIS INC CONV PF	690768502	402	8059	SH	DEFINED	3
D OWENS ILLINOIS INC CONV PF	690768502	24	500	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	87	3410	SH	DEFINED	1
D OXFORD INDS INC COM	691497309	4948	192019	SH	DEFINED	5
D OXFORD INDS INC COM	691497309	15123	586853	SH	DEFINED	5
D PG&E CORP COM	69331C108	21702	503652	SH	DEFINED	1
D PG&E CORP COM	69331C108	211	4909	SH	DEFINED	3
D PG&E CORP COM	69331C108	184	4293	SH	DEFINED	5
D PG&E CORP COM	69331C108	256	5953	SH	DEFINED	5
D PG&E CORP COM	69331C108	7	181	SH	DEFINED	6
D PLX TECHNOLOGY INC COM	693417107	418	45000	SH	DEFINED	4
D PMA CAP CORP CL A COM	693419202	133	16191	SH	DEFINED	3
D PMA CAP CORP CL A COM	693419202	87	10652	SH	DEFINED	5
D PMC-SIERRA INC COM	69344F106	10	1650	SH	DEFINED	3
D PMC-SIERRA INC COM	69344F106	708	108400	SH	DEFINED	4
D PMI GROUP INC COM	69344M101	1	97	SH	DEFINED	3
D PMI GROUP INC COM	69344M101	258	19500	SH	DEFINED	4
D PMI GROUP INC COM	69344M101	31	2340	SH	DEFINED	5
D PMI GROUP INC COM	69344M101	38	2885	SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	799	12181	SH	DEFINED	1
D PNC FINL SVCS GROUP INC CO	693475105	28	438	SH	DEFINED	3
D PNC FINL SVCS GROUP INC CO	693475105	2954	45007	SH	DEFINED	5

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D PNC FINL SVCS GROUP INC CO	693475105	1408	21450 SH	DEFINED	5
D PNC FINL SVCS GROUP INC CO	693475105	4	71 SH	DEFINED	6
D PNM RES INC COM	69349H107	11242	524106 SH	DEFINED	1
D PNM RES INC COM	69349H107	76	3550 SH	DEFINED	3
D PNM RES INC COM	69349H107	182	8500 SH	DEFINED	4
D PNM RES INC COM	69349H107	7	347 SH	DEFINED	5
D PNM RES INC COM	69349H107	9	450 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	819	11662 SH	DEFINED	1
D PPG INDUSTRIES INC COM	693506107	906	12905 SH	DEFINED	3
D PPG INDUSTRIES INC COM	693506107	1531	21800 SH	DEFINED	4
D PPG INDUSTRIES INC COM	693506107	1962	27940 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	1738	24753 SH	DEFINED	5
D PPG INDUSTRIES INC COM	693506107	69	991 SH	DEFINED	6
D PPL CORP COM	69351T106	2535	48672 SH	DEFINED	1
D PPL CORP COM	69351T106	19	382 SH	DEFINED	3
D PPL CORP COM	69351T106	677	13001 SH	DEFINED	5
D PPL CORP COM	69351T106	426	8192 SH	DEFINED	5
D PPL CORP COM	69351T106	4	82 SH	DEFINED	6
D PPL ENERGY SUPPLY 2.625 /15/23	69352JAE7	264	127000 SH	DEFINED	3
D PPL ENERGY SUPPLY 2.625 /15/23	69352JAE7	4	2000 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	34	1756 SH	DEFINED	3
D PSS WORLD MEDICAL INC COM	69366A100	1238	63310 SH	DEFINED	4
D PSS WORLD MEDICAL INC COM	69366A100	9	500 SH	DEFINED	5
D PSS WORLD MEDICAL INC COM	69366A100	33	1700 SH	DEFINED	6
D PACCAR INC COM	693718108	5650	103722 SH	DEFINED	1
D PACCAR INC COM	693718108	7	135 SH	DEFINED	3
D PACCAR INC COM	693718108	916	16824 SH	DEFINED	4
D PACCAR INC COM	693718108	50	929 SH	DEFINED	5
D PACCAR INC COM	693718108	20	375 SH	DEFINED	5
D PACER INTL INC TENN COM	69373H106	239	16400 SH	DEFINED	4
D PACER INTL INC TENN COM	69373H106	3	250 SH	DEFINED	6
D PACIFIC CAP BANCORP NEW CO	69404P101	62	3100 SH	DEFINED	3
D PACIFIC CAP BANCORP NEW CO	69404P101	261	13000 SH	DEFINED	4
D PACIFIC RIM MNG CORP	694915208	16	15000 SH	DEFINED	5
D PACKAGING CORP AMER COM	695156109	4794	170028 SH	DEFINED	1
D PACKAGING CORP AMER COM	695156109	890	31587 SH	DEFINED	4
D PACKAGING CORP AMER COM	695156109	8	300 SH	DEFINED	5
D PALL CORP COM	696429307	174	4334 SH	DEFINED	1
D PALL CORP COM	696429307	660	16384 SH	DEFINED	3
D PALL CORP COM	696429307	793	19676 SH	DEFINED	4
D PALL CORP COM	696429307	12	300 SH	DEFINED	5
D PANERA BREAD CO CL A COM	69840W108	3	109 SH	DEFINED	3
D PANERA BREAD CO CL A COM	69840W108	301	8430 SH	DEFINED	4
D PANERA BREAD CO CL A COM	69840W108	7	200 SH	DEFINED	5
D PAPA JOHN'S INTL INC COM	698813102	335	14800 SH	DEFINED	4
D PAPA JOHN'S INTL INC COM	698813102	13	600 SH	DEFINED	5
D PARAMETRIC TECHNOLOGY CORP	699173209	907	50855 SH	DEFINED	4
D PAREXEL INTL CORP COM	699462107	4328	89617 SH	DEFINED	1
D PAREXEL INTL CORP COM	699462107	1	35 SH	DEFINED	3
D PAREXEL INTL CORP COM	699462107	700	14500 SH	DEFINED	4
D PARK NATIONAL CORP COM	700658107	328	5100 SH	DEFINED	4
D PARK NATIONAL CORP COM	700658107	261	4055 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	2582	34290 SH	DEFINED	1
D PARKER HANNIFIN CORP COM	701094104	5	77 SH	DEFINED	3
D PARKER HANNIFIN CORP COM	701094104	175	2325 SH	DEFINED	4
D PARKER HANNIFIN CORP COM	701094104	1868	24807 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	930	12359 SH	DEFINED	5
D PARKER HANNIFIN CORP COM	701094104	76	1021 SH	DEFINED	6
D PATNI COMPUTER SYS SPONS A	703248203	2786	171278 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	173	5106 SH	DEFINED	1
D PATTERSON COS INC COM	703395103	3512	103464 SH	DEFINED	3
D PATTERSON COS INC COM	703395103	378	11155 SH	DEFINED	4

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D PATTERSON COS INC COM	703395103	253	7463 SH	DEFINED	5
D PATTERSON COS INC COM	703395103	29	872 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	24	1256 SH	DEFINED	1
D PATTERSON-UTI ENERGY INC C	703481101	1	96 SH	DEFINED	3
D PATTERSON-UTI ENERGY INC C	703481101	456	23400 SH	DEFINED	4
D PATTERSON-UTI ENERGY INC C	703481101	266	13673 SH	DEFINED	5
D PATTERSON-UTI ENERGY INC C	703481101	13	673 SH	DEFINED	5
D PAYCHEX INC COM	704326107	41513	1146139 SH	DEFINED	1
D PAYCHEX INC COM	704326107	9583	264597 SH	DEFINED	3
D PAYCHEX INC COM	704326107	4310	119010 SH	DEFINED	4
D PAYCHEX INC COM	704326107	716	19769 SH	DEFINED	5
D PAYCHEX INC COM	704326107	319	8820 SH	DEFINED	5
D PAYCHEX INC COM	704326107	7	200 SH	DEFINED	6
D PEABODY ENERGY CORP COM	704549104	5973	96903 SH	DEFINED	1
D PEABODY ENERGY CORP COM	704549104	174	2830 SH	DEFINED	3
D PEABODY ENERGY CORP COM	704549104	348	5655 SH	DEFINED	4
D PEABODY ENERGY CORP COM	704549104	59	965 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	141	2300 SH	DEFINED	5
D PEABODY ENERGY CORP COM	704549104	13	216 SH	DEFINED	6
D PEDIATRIX MEDICAL GROUP IN M	705324101	8	120 SH	DEFINED	3
D PEDIATRIX MEDICAL GROUP IN M	705324101	1812	26600 SH	DEFINED	4
D PEDIATRIX MEDICAL GROUP IN M	705324101	23	345 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	260	14677 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	57	3210 SH	DEFINED	5
D PENGROWTH ENERGY TR UNIT L D SHS	706902509	38	2166 SH	DEFINED	6
D PENN NATIONAL GAMING INC C	707569109	392	6590 SH	DEFINED	5
D PENN NATIONAL GAMING INC C	707569109	19	326 SH	DEFINED	5
D PENN VA RESOURCE PARTNERS OM	707884102	491	20000 SH	DEFINED	1
D PENN VA RESOURCE PARTNERS OM	707884102	106	4318 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	215	8300 SH	DEFINED	3
D PENN WEST ENERGY TR UNITS SHS	707885109	138	5340 SH	DEFINED	5
D PENN WEST ENERGY TR UNITS SHS	707885109	39	1500 SH	DEFINED	5
D PENNEY J C INC COM	708160106	9774	222197 SH	DEFINED	1
D PENNEY J C INC COM	708160106	12	287 SH	DEFINED	3
D PENNEY J C INC COM	708160106	2815	64000 SH	DEFINED	4
D PENNEY J C INC COM	708160106	290	6596 SH	DEFINED	5
D PENNEY J C INC COM	708160106	223	5092 SH	DEFINED	5
D PENNEY J C INC COM	708160106	7	170 SH	DEFINED	6
D PENNSYLVANIA REAL ESTATE I COM	709102107	8	300 SH	DEFINED	3
D PENNSYLVANIA REAL ESTATE I COM	709102107	21	725 SH	DEFINED	5
D PENNSYLVANIA REAL ESTATE I COM	709102107	936	31550 SH	DEFINED	5
D PENSKE AUTOMOTIVE GRP INC	70959W103	850	48700 SH	DEFINED	4
D PENTAIR INC COM	709631105	72	2085 SH	DEFINED	1
D PENTAIR INC COM	709631105	487	14000 SH	DEFINED	3
D PENTAIR INC COM	709631105	288	8300 SH	DEFINED	4
D PENTAIR INC COM	709631105	12	350 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	2162	73738 SH	DEFINED	1
D PEPCO HLDGS INC COM	713291102	0	20 SH	DEFINED	3
D PEPCO HLDGS INC COM	713291102	1148	39170 SH	DEFINED	4
D PEPCO HLDGS INC COM	713291102	695	23700 SH	DEFINED	5
D PEPCO HLDGS INC COM	713291102	302	10321 SH	DEFINED	5
D PEPSI BOTTLING GROUP INC C	713409100	7527	190766 SH	DEFINED	1
D PEPSI BOTTLING GROUP INC C	713409100	2	60 SH	DEFINED	3
D PEPSIAMERICAS INC COM	71343P200	107	3234 SH	DEFINED	1
D PEPSIAMERICAS INC COM	71343P200	0	26 SH	DEFINED	3
D PEPSIAMERICAS INC COM	71343P200	97	2932 SH	DEFINED	5
D PEPSICO INC COM	713448108	232538	3063749 SH	DEFINED	1
D PEPSICO INC COM	713448108	4824	63563 SH	DEFINED	3
D PEPSICO INC COM	713448108	5333	70269 SH	DEFINED	4
D PEPSICO INC COM	713448108	91982	1211895 SH	DEFINED	5
D PEPSICO INC COM	713448108	42965	566079 SH	DEFINED	5
D PEPSICO INC COM	713448108	18	250 SH	DEFINED	6

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D PEPSICO INC COM	713448108	778	10255 SH	DEFINED	6
D PEREGRINE PHARMACEUTICALS COM	713661106	6	17000 SH	DEFINED	5
D PEREGRINE PHARMACEUTICALS COM	713661106	0	286 SH	DEFINED	5
D PERFORMANCE FOOD GROUP CO	713755106	3	112 SH	DEFINED	3
D PERFORMANCE FOOD GROUP CO	713755106	378	14100 SH	DEFINED	4
D PERFORMANCE FOOD GROUP CO	713755106	285	10631 SH	DEFINED	5
D PERKINELMER INC COM	714046109	14461	555778 SH	DEFINED	1
D PERKINELMER INC COM	714046109	702	27000 SH	DEFINED	5
D PEROT SYS CORP CL A COM	714265105	298	22100 SH	DEFINED	4
D PEROT SYS CORP CL A COM	714265105	13	1000 SH	DEFINED	5
D PERRIGO CO COM	714290103	56	1600 SH	DEFINED	1
D PERRIGO CO COM	714290103	1043	29800 SH	DEFINED	4
D PT TELEKOMUNIKASI INDONESIA R	715684106	1004	23900 SH	DEFINED	4
D PETROCHINA CO LTD ADR	71646E100	52	298 SH	DEFINED	5
D PETROCHINA CO LTD ADR	71646E100	386	2200 SH	DEFINED	5
D PETROLEO BRASILEIRO SA ADR	71654V101	1077	11200 SH	DEFINED	4
D PETROLEO BRASILEIRO SA SPO DR	71654V408	15	135 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	221	1920 SH	DEFINED	5
D PETROLEO BRASILEIRO SA SPO DR	71654V408	218	1900 SH	DEFINED	6
D PETROLEUM & RES CORP COM	716549100	135	3493 SH	DEFINED	5
D PETROLEUM & RES CORP COM	716549100	431	11151 SH	DEFINED	5
D PETROLEUM DEV CORP COM	716578109	9	162 SH	DEFINED	3
D PETROLEUM DEV CORP COM	716578109	617	10439 SH	DEFINED	4
D PETROQUEST ENERGY INC COM	716748108	6501	454656 SH	DEFINED	1
D PETROQUEST ENERGY INC COM	716748108	57	4000 SH	DEFINED	5
D PETROQUEST ENERGY INC COM	716748108	7	500 SH	DEFINED	5
D PETSMA RT INC COM	716768106	0	4 SH	SOLE	
D PETSMA RT INC COM	716768106	11	480 SH	DEFINED	3
D PETSMA RT INC COM	716768106	26	1135 SH	DEFINED	4
D PETSMA RT INC COM	716768106	239	10192 SH	DEFINED	5
D PETSMA RT INC COM	716768106	48	2047 SH	DEFINED	5
D PETSMA RT INC COM	716768106	3	145 SH	DEFINED	6
D PFIZER INC COM	717081103	37353	1643347 SH	DEFINED	1
D PFIZER INC COM	717081103	2736	120370 SH	DEFINED	3
D PFIZER INC COM	717081103	2554	112374 SH	DEFINED	4
D PFIZER INC COM	717081103	51076	2247111 SH	DEFINED	5
D PFIZER INC COM	717081103	33941	1493246 SH	DEFINED	5
D PFIZER INC COM	717081103	839	36924 SH	DEFINED	6
D PHARMACEUTICAL PROD DEV IN M	717124101	18	470 SH	DEFINED	1
D PHARMACEUTICAL PROD DEV IN M	717124101	211	5238 SH	DEFINED	3
D PHARMACEUTICAL PROD DEV IN M	717124101	1223	30300 SH	DEFINED	4
D PHARMACEUTICAL PROD DEV IN M	717124101	26	660 SH	DEFINED	5
D PHARMACEUTICAL PROD DEV IN M	717124101	40	1000 SH	DEFINED	5
D PHARMION CORP COM	71715B409	823	13100 SH	DEFINED	4
D PHASE FORWARD INC COM	71721R406	6599	303429 SH	DEFINED	1
D PHASE FORWARD INC COM	71721R406	478	22000 SH	DEFINED	4
D PHILIPPINE LONG DISTANCE T O ADR	718252604	2257	29820 SH	DEFINED	4
D PHILLIPS VAN HEUSEN CORP C	718592108	117	3199 SH	DEFINED	3
D PHILLIPS VAN HEUSEN CORP C	718592108	293	7954 SH	DEFINED	5
D PHILLIPS VAN HEUSEN CORP C	718592108	13	361 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	477	18268 SH	DEFINED	3
D PIEDMONT NAT GAS INC COM	720186105	530	20295 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	704	26920 SH	DEFINED	5
D PIEDMONT NAT GAS INC COM	720186105	26	1000 SH	DEFINED	6
D PIKE ELEC CORP COM	721283109	435	26000 SH	DEFINED	4
D PIMCO MUNICIPAL INCOME FD OM	72200W106	335	24500 SH	DEFINED	5
D PIMCO MUN INCOME FD III CO	72201A103	303	21836 SH	DEFINED	5
D PIMCO FLOATING RATE INCOME COM	72201H108	437	27925 SH	DEFINED	1
D PIMCO FLOATING RATE INCOME COM	72201H108	3	200 SH	DEFINED	5
D MUNICIPAL ADVANTAGE FD INC	722015104	852	65754 SH	DEFINED	3
D PINNACLE FINL PARTNERS COM	72346Q104	1032	40600 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	158	3748 SH	DEFINED	1

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D PINNACLE WEST CAP CORP COM	723484101	19	464 SH	DEFINED	3
D PINNACLE WEST CAP CORP COM	723484101	631	14900 SH	DEFINED	4
D PINNACLE WEST CAP CORP COM	723484101	38	903 SH	DEFINED	5
D PINNACLE WEST CAP CORP COM	723484101	379	8946 SH	DEFINED	5
D PIONEER DRILLING CO COM	723655106	144	12200 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	2714	55570 SH	DEFINED	4
D PIONEER NATURAL RESOURCES OM	723787107	14	288 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	1	34 SH	DEFINED	5
D PIONEER NATURAL RESOURCES OM	723787107	7	156 SH	DEFINED	6
D PITNEY BOWES INC COM	724479100	15352	403593 SH	DEFINED	1
D PITNEY BOWES INC COM	724479100	228	6016 SH	DEFINED	3
D PITNEY BOWES INC COM	724479100	2411	63400 SH	DEFINED	4
D PITNEY BOWES INC COM	724479100	367	9658 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	1244	32704 SH	DEFINED	5
D PITNEY BOWES INC COM	724479100	9	241 SH	DEFINED	6
D PLAINS ALL AMERN PIPELINE	726503105	116	2243 SH	DEFINED	3
D PLAINS ALL AMERN PIPELINE	726503105	256	4939 SH	DEFINED	5
D PLAINS ALL AMERN PIPELINE	726503105	18	350 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	19	735 SH	DEFINED	3
D PLANTRONICS INC NEW COM	727493108	221	8500 SH	DEFINED	4
D PLANTRONICS INC NEW COM	727493108	101	3900 SH	DEFINED	5
D PLANTRONICS INC NEW COM	727493108	702	27000 SH	DEFINED	5
D PLEXUS CORP COM	729132100	2	89 SH	DEFINED	3
D PLEXUS CORP COM	729132100	837	31900 SH	DEFINED	4
D PLUM CREEK TIMBER CO INC C EIT	729251108	286	6230 SH	DEFINED	1
D PLUM CREEK TIMBER CO INC C EIT	729251108	106	2305 SH	DEFINED	3
D PLUM CREEK TIMBER CO INC C EIT	729251108	1766	38370 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	897	19499 SH	DEFINED	5
D PLUM CREEK TIMBER CO INC C EIT	729251108	23	500 SH	DEFINED	6
D PLUM CREEK TIMBER CO INC C EIT	729251108	140	3050 SH	DEFINED	6
D POLARIS INDS INC COM	731068102	144	3023 SH	DEFINED	3
D POLARIS INDS INC COM	731068102	152	3200 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	6345	102690 SH	DEFINED	1
D POLO RALPH LAUREN CORP CL M	731572103	1918	31042 SH	DEFINED	3
D POLO RALPH LAUREN CORP CL M	731572103	463	7500 SH	DEFINED	4
D POLO RALPH LAUREN CORP CL M	731572103	148	2402 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	24	396 SH	DEFINED	5
D POLO RALPH LAUREN CORP CL M	731572103	1	30 SH	DEFINED	6
D POLYCOM INC COM	73172K104	25	916 SH	DEFINED	3
D POLYCOM INC COM	73172K104	447	16100 SH	DEFINED	4
D POLYCOM INC COM	73172K104	150	5413 SH	DEFINED	5
D POLYCOM INC COM	73172K104	39	1424 SH	DEFINED	5
D POLYCOM INC COM	73172K104	7	254 SH	DEFINED	6
D POPULAR INC COM	733174106	7	669 SH	DEFINED	3
D POPULAR INC COM	733174106	307	29000 SH	DEFINED	4
D POPULAR INC COM	733174106	4	400 SH	DEFINED	5
D PORTEC RAIL PRODS INC COM	736212101	2750	250475 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	9330	235200 SH	DEFINED	1
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	6	168 SH	DEFINED	3
D PORTFOLIO RECOVERY ASSOCS COM	73640Q105	971	24500 SH	DEFINED	4
D PORTLAND GEN ELEC CO COM	736508847	7956	286420 SH	DEFINED	1
D PORTLAND GEN ELEC CO COM	736508847	308	11100 SH	DEFINED	4
D PORTUGAL TELECOM SGPS SA A	737273102	1995	153260 SH	DEFINED	4
D POSSIS CORP COM	737407106	291	20000 SH	DEFINED	4
D POST PPTYS INC COM	737464107	35	1023 SH	DEFINED	3
D POST PPTYS INC COM	737464107	4708	134076 SH	DEFINED	5
D POST PPTYS INC COM	737464107	1049	29871 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	61	425 SH	DEFINED	5
D POTASH CORP SASK INC CDA C	73755L107	791	5500 SH	DEFINED	5
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	47	925 SH	DEFINED	1
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	851	16620 SH	DEFINED	3
D POWERSHARES NASDAQ QQQQ TR 1	73935A104	4394	85792 SH	DEFINED	5

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D POWERSHARES NASDAQ QQQQ TR	1	73935A104	1401	27370	SH	DEFINED	5
D POWERSHARES WILDERHILL PRO TF		73935X161	238	8000	SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR		73935X500	843	30457	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR		73935X500	1135	41000	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR		73935X575	267	12500	SH	DEFINED	3
D POWERSHARES EXCHANGE-TRADE TR		73935X575	81	3800	SH	DEFINED	5
D POWERSHARES EXCHANGE-TRADE TR		73935X575	381	17850	SH	DEFINED	5
D PRAXAIR INC COM		74005P104	140106	1579372	SH	DEFINED	1
D PRAXAIR INC COM		74005P104	1036	11683	SH	DEFINED	3
D PRAXAIR INC COM		74005P104	4581	51650	SH	DEFINED	4
D PRAXAIR INC COM		74005P104	33725	380177	SH	DEFINED	5
D PRAXAIR INC COM		74005P104	9749	109902	SH	DEFINED	5
D PRAXAIR INC COM		74005P104	82	935	SH	DEFINED	6
D PRE PAID LEGAL SVCS INC CO		740065107	2	51	SH	DEFINED	3
D PRE PAID LEGAL SVCS INC CO		740065107	221	4000	SH	DEFINED	5
D PRECISION CASTPARTS CORP C		740189105	98480	710024	SH	DEFINED	1
D PRECISION CASTPARTS CORP C		740189105	338	2443	SH	DEFINED	3
D PRECISION CASTPARTS CORP C		740189105	160	1156	SH	DEFINED	4
D PRECISION CASTPARTS CORP C		740189105	6226	44891	SH	DEFINED	5
D PRECISION CASTPARTS CORP C		740189105	2956	21316	SH	DEFINED	5
D PRECISION DRILLING TR CDA		740215108	47	3100	SH	DEFINED	5
D PRECISION DRILLING TR CDA		740215108	145	9617	SH	DEFINED	6
D PREFERRED BANK LOS ANGELES IF COM		740367107	3312	127300	SH	DEFINED	1
D PRESIDENTIAL REALTY CORP C		741004204	930	155140	SH	DEFINED	3
D PRESSTEK INC COM		741113104	71	14000	SH	DEFINED	3
D PRESSTEK INC COM		741113104	5	1000	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM		74144T108	81104	1332208	SH	DEFINED	1
D PRICE T ROWE GROUP INC COM		74144T108	318	5227	SH	DEFINED	3
D PRICE T ROWE GROUP INC COM		74144T108	2142	35192	SH	DEFINED	4
D PRICE T ROWE GROUP INC COM		74144T108	726	11932	SH	DEFINED	5
D PRICE T ROWE GROUP INC COM		74144T108	17	280	SH	DEFINED	5
D PRICELINE.COM INC NEW COM		741503403	8288	72158	SH	DEFINED	1
D PRICELINE.COM INC NEW COM		741503403	28	250	SH	DEFINED	3
D PRICELINE.COM INC NEW COM		741503403	635	5530	SH	DEFINED	4
D PRICELINE.COM INC NEW COM		741503403	286	2494	SH	DEFINED	5
D PRICELINE.COM INC NEW COM		741503403	14	123	SH	DEFINED	5
D PRIMEDIA INC COM NEW		74157K846	7716	907766	SH	DEFINED	1
D PRIMEWEST ENERGY TR CDA UN		741930309	344	12706	SH	DEFINED	5
D PRIMEWEST ENERGY TR CDA UN		741930309	29	1075	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C		74251V102	89869	1305481	SH	DEFINED	1
D PRINCIPAL FINL GROUP INC C		74251V102	164	2386	SH	DEFINED	3
D PRINCIPAL FINL GROUP INC C		74251V102	289	4200	SH	DEFINED	4
D PRINCIPAL FINL GROUP INC C		74251V102	180	2629	SH	DEFINED	5
D PRINCIPAL FINL GROUP INC C		74251V102	119	1734	SH	DEFINED	5
D PROASSURANCE CORP COM		74267C106	3	59	SH	DEFINED	3
D PROASSURANCE CORP COM		74267C106	436	7939	SH	DEFINED	5
D PROCTER & GAMBLE CO COM		742718109	300899	4098338	SH	DEFINED	1
D PROCTER & GAMBLE CO COM		742718109	6908	94098	SH	DEFINED	3
D PROCTER & GAMBLE CO COM		742718109	8409	114540	SH	DEFINED	4
D PROCTER & GAMBLE CO COM		742718109	181648	2474099	SH	DEFINED	5
D PROCTER & GAMBLE CO COM		742718109	100962	1375141	SH	DEFINED	5
D PROCTER & GAMBLE CO COM		742718109	53	731	SH	DEFINED	6
D PROCTER & GAMBLE CO COM		742718109	1003	13667	SH	DEFINED	6
D PROGENICS PHARMACEUTICALS COM		743187106	236	13100	SH	DEFINED	4
D PROGRESS ENERGY INC COM		743263105	5458	112719	SH	DEFINED	1
D PROGRESS ENERGY INC COM		743263105	15	330	SH	DEFINED	3
D PROGRESS ENERGY INC COM		743263105	19	400	SH	DEFINED	4
D PROGRESS ENERGY INC COM		743263105	6819	140807	SH	DEFINED	5
D PROGRESS ENERGY INC COM		743263105	3611	74566	SH	DEFINED	5
D PROGRESS ENERGY INC COM		743263105	786	16233	SH	DEFINED	6
D PROGRESS SOFTWARE CORP COM		743312100	194	5788	SH	DEFINED	3
D PROGRESS SOFTWARE CORP COM		743312100	646	19209	SH	DEFINED	4

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D PROGRESSIVE CORP OHIO COM	743315103	487	25460	SH	DEFINED	1
D PROGRESSIVE CORP OHIO COM	743315103	243	12732	SH	DEFINED	3
D PROGRESSIVE CORP OHIO COM	743315103	4333	226183	SH	DEFINED	4
D PROGRESSIVE CORP OHIO COM	743315103	141	7399	SH	DEFINED	5
D PROGRESSIVE CORP OHIO COM	743315103	84	4424	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	7323	115545	SH	DEFINED	1
D PROLOGIS SHS BENE INT	743410102	191	3025	SH	DEFINED	3
D PROLOGIS SHS BENE INT	743410102	165	2610	SH	DEFINED	4
D PROLOGIS SHS BENE INT	743410102	35	557	SH	DEFINED	5
D PROLOGIS SHS BENE INT	743410102	74	1170	SH	DEFINED	6
D PROSHARES TR ULTRASHORT RU L 2000	74347R412	148	1655	SH	DEFINED	5
D PROSHARES TR ULTRASHORT RU L 2000	74347R412	328	3663	SH	DEFINED	6
D PROSHARES TRULTRASHORT RUS 2000	74347R420	293	4420	SH	DEFINED	6
D PROSHARES TR ULTRASHORT QQ	74347R875	1101	29000	SH	DEFINED	5
D PROSPECT STR INCOME SHS IN M	743590101	336	66600	SH	DEFINED	3
D PROSPECT STR INCOME SHS IN M	743590101	50	10000	SH	DEFINED	5
D PROSPERITY BANCSHARES INC	743606105	3	135	SH	DEFINED	3
D PROSPERITY BANCSHARES INC	743606105	317	10800	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	7162	174600	SH	DEFINED	1
D PROTECTIVE LIFE CORP COM	743674103	101	2475	SH	DEFINED	3
D PROTECTIVE LIFE CORP COM	743674103	1767	43100	SH	DEFINED	4
D PROTECTIVE LIFE CORP COM	743674103	41	1000	SH	DEFINED	5
D PROTECTIVE LIFE CORP COM	743674103	57	1400	SH	DEFINED	5
D PROVIDENCE SVC CORP COM	743815102	782	27800	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	282	13200	SH	DEFINED	4
D PROVIDENT BANKSHARES CORP	743859100	145	6802	SH	DEFINED	5
D PROVIDENT ENERGY TR CDA UN	74386K104	195	19500	SH	DEFINED	5
D PROVIDENT ENERGY TR CDA UN	74386K104	121	12100	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	2321	24947	SH	DEFINED	1
D PRUDENTIAL FINL INC COM	744320102	51	554	SH	DEFINED	3
D PRUDENTIAL FINL INC COM	744320102	35	385	SH	DEFINED	4
D PRUDENTIAL FINL INC COM	744320102	1659	17836	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	71	771	SH	DEFINED	5
D PRUDENTIAL FINL INC COM	744320102	125	1350	SH	DEFINED	6
D PSYCHIATRIC SOLUTIONS INC	74439H108	21595	664475	SH	DEFINED	1
D PSYCHIATRIC SOLUTIONS INC	74439H108	14	435	SH	DEFINED	3
D PSYCHIATRIC SOLUTIONS INC	74439H108	2309	71073	SH	DEFINED	4
D PSYCHIATRIC SOLUTIONS INC	74439H108	350	10785	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	55	1710	SH	DEFINED	5
D PSYCHIATRIC SOLUTIONS INC	74439H108	6	195	SH	DEFINED	6
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	13351	135911	SH	DEFINED	1
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	5	58	SH	DEFINED	3
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	2387	24298	SH	DEFINED	5
D PUBLIC SVC ENTERPRISE GROU C COM	744573106	1356	13810	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	312	4263	SH	DEFINED	1
D PUBLIC STORAGE COM	74460D109	231	3149	SH	DEFINED	3
D PUBLIC STORAGE COM	74460D109	240	3271	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	14	200	SH	DEFINED	5
D PUBLIC STORAGE COM	74460D109	14	202	SH	DEFINED	6
D PUGET ENERGY INC NEW COM	745310102	7	276	SH	DEFINED	3
D PUGET ENERGY INC NEW COM	745310102	427	15600	SH	DEFINED	4
D PUGET ENERGY INC NEW COM	745310102	83	3033	SH	DEFINED	5
D PUGET ENERGY INC NEW COM	745310102	46	1711	SH	DEFINED	5
D PULTE HOMES INC COM	745867101	75	7148	SH	DEFINED	1
D PULTE HOMES INC COM	745867101	2	204	SH	DEFINED	3
D PULTE HOMES INC COM	745867101	38	3680	SH	DEFINED	4
D PUTNAM HIGH YIELD MUN TR S N INT	746781103	107	16073	SH	DEFINED	3
D PUTNAM INVT GRADE MUN TR C	746805100	20	2200	SH	DEFINED	1
D PUTNAM INVT GRADE MUN TR C	746805100	435	45880	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	164	26600	SH	DEFINED	1
D PUTNAM PREMIER INCOME TR S N INT	746853100	2818	454573	SH	DEFINED	3
D PUTNAM PREMIER INCOME TR S N INT	746853100	140	22736	SH	DEFINED	5

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D QIMONDA AG ADR REPSTG 1 OR S	746904101	224	31370	SH	DEFINED	4
D PUTNAM MUNI OPPORTUNITIES H BEN	746922103	243	21668	SH	DEFINED	3
D QUADRA RLTY TR INC COM	746945104	643	80033	SH	DEFINED	1
D QLOGIC CORP COM	747277101	69	4913	SH	DEFINED	1
D QLOGIC CORP COM	747277101	2	195	SH	DEFINED	3
D QLOGIC CORP COM	747277101	68	4805	SH	DEFINED	5
D QLOGIC CORP COM	747277101	97	6900	SH	DEFINED	6
D QUALCOMM CORP COM	747525103	68167	1732338	SH	DEFINED	1
D QUALCOMM CORP COM	747525103	467	11885	SH	DEFINED	3
D QUALCOMM CORP COM	747525103	8650	219830	SH	DEFINED	4
D QUALCOMM CORP COM	747525103	10947	278197	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	3261	82885	SH	DEFINED	5
D QUALCOMM CORP COM	747525103	553	14070	SH	DEFINED	6
D QUANTA SVCS INC COM	74762E102	4510	171893	SH	DEFINED	1
D QUANTA SVCS INC COM	74762E102	81	3100	SH	DEFINED	5
D QUANTUM CORP COM	747906204	91	33915	SH	DEFINED	3
D QUANTUM CORP COM	747906204	10	4000	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	15468	292415	SH	DEFINED	1
D QUEST DIAGNOSTICS INC COM	74834L100	1324	25043	SH	DEFINED	3
D QUEST DIAGNOSTICS INC COM	74834L100	106	2020	SH	DEFINED	4
D QUEST DIAGNOSTICS INC COM	74834L100	2734	51700	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	2740	51799	SH	DEFINED	5
D QUEST DIAGNOSTICS INC COM	74834L100	6	131	SH	DEFINED	6
D QUESTAR CORP COM	748356102	320	5915	SH	DEFINED	1
D QUESTAR CORP COM	748356102	629	11639	SH	DEFINED	3
D QUESTAR CORP COM	748356102	3469	64135	SH	DEFINED	4
D QUESTAR CORP COM	748356102	261	4840	SH	DEFINED	5
D QUESTAR CORP COM	748356102	227	4200	SH	DEFINED	5
D QUICKSILVER RESOURCES INC	74837R104	17	300	SH	DEFINED	3
D QUICKSILVER RESOURCES INC	74837R104	697	11700	SH	DEFINED	4
D QUIKSILVER INC COM	74838C106	2	330	SH	DEFINED	3
D QUIKSILVER INC COM	74838C106	147	17200	SH	DEFINED	4
D QUIXOTE CORP COM	749056107	1853	97019	SH	DEFINED	1
D QUIXOTE CORP COM	749056107	19	1000	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	4113	586822	SH	DEFINED	1
D QWEST COMMUNICATIONS INTL	749121109	79	11300	SH	DEFINED	3
D QWEST COMMUNICATIONS INTL	749121109	45	6561	SH	DEFINED	5
D QWEST COMMUNICATIONS INTL	749121109	416	59463	SH	DEFINED	5
D RC2 CORP COM	749388104	3	111	SH	DEFINED	3
D RC2 CORP COM	749388104	328	11700	SH	DEFINED	4
D RLI CORP COM	749607107	4843	85284	SH	DEFINED	1
D RLI CORP COM	749607107	19	340	SH	DEFINED	3
D RLI CORP COM	749607107	198	3500	SH	DEFINED	4
D RMK HIGH INCOME FD INC COM	74963B105	78	17000	SH	DEFINED	5
D RMK STRATEGIC INCOME FD IN	74963H102	70	16488	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	82	18296	SH	DEFINED	5
D RMK ADVANTAGE INCOME FD IN M	74963L103	931	206475	SH	DEFINED	5
D RMK MULTI-SECTOR HIGH INCO D INC	74963Q102	68	15000	SH	DEFINED	5
D RMK MULTI-SECTOR HIGH INCO D INC	74963Q102	5	1200	SH	DEFINED	5
D RPC INC COM	749660106	4177	356753	SH	DEFINED	1
D RPC INC COM	749660106	1580	135000	SH	DEFINED	3
D RPM INTL INC COM	749685103	14315	705191	SH	DEFINED	1
D RPM INTL INC COM	749685103	11	565	SH	DEFINED	3
D RPM INTL INC COM	749685103	730	36000	SH	DEFINED	4
D RPM INTL INC COM	749685103	248	12227	SH	DEFINED	5
D RPM INTL INC COM	749685103	173	8557	SH	DEFINED	5
D RTI INTL METALS COM	74973W107	5	81	SH	DEFINED	3
D RTI INTL METALS COM	74973W107	1027	14900	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	469	82172	SH	DEFINED	4
D RF MICRO DEVICES INC COM	749941100	137	24000	SH	DEFINED	5
D RADIAN GROUP INC COM	750236101	22	1885	SH	DEFINED	1
D RADIAN GROUP INC COM	750236101	32	2805	SH	DEFINED	3

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D RADIANT GROUP INC COM	750236101	489	41900	SH	DEFINED	4
D RADIANT GROUP INC COM	750236101	53	4600	SH	DEFINED	5
D RADIANT GROUP INC COM	750236101	2	236	SH	DEFINED	6
D RADIANT SYS INC COM	75025N102	4579	265795	SH	DEFINED	1
D RADIANT SYS INC COM	75025N102	4	233	SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	1268	75243	SH	DEFINED	1
D RADIOSHACK CORP COM	750438103	2	151	SH	DEFINED	3
D RADIOSHACK CORP COM	750438103	6	400	SH	DEFINED	5
D RADIOSHACK CORP COM	750438103	45	2700	SH	DEFINED	5
D RAE SYS INC COM	75061P102	297	110000	SH	DEFINED	4
D RANDGOLD RES LTD ADR	752344309	356	9606	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	267	5214	SH	DEFINED	1
D RANGE RESOURCES CORP COM	75281A109	23	450	SH	DEFINED	3
D RANGE RESOURCES CORP COM	75281A109	83	1617	SH	DEFINED	5
D RAYMOND JAMES FINL INC COM	754730109	4579	140211	SH	DEFINED	1
D RAYMOND JAMES FINL INC COM	754730109	449	13750	SH	DEFINED	3
D RAYMOND JAMES FINL INC COM	754730109	2071	63439	SH	DEFINED	5
D RAYONIER INC COM	754907103	283	6000	SH	DEFINED	3
D RAYONIER INC COM	754907103	314	6668	SH	DEFINED	5
D RAYONIER INC COM	754907103	59	1252	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	128477	2116601	SH	DEFINED	1
D RAYTHEON CO NEW COM	755111507	1887	31095	SH	DEFINED	3
D RAYTHEON CO NEW COM	755111507	2540	41853	SH	DEFINED	4
D RAYTHEON CO NEW COM	755111507	33255	547865	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	4986	82158	SH	DEFINED	5
D RAYTHEON CO NEW COM	755111507	114	1888	SH	DEFINED	6
D RBC BEARINGS INC COM	75524B104	7860	180872	SH	DEFINED	1
D RBC BEARINGS INC COM	75524B104	16	382	SH	DEFINED	3
D REALTY INCOME CORP COM	756109104	226	8375	SH	DEFINED	3
D REALTY INCOME CORP COM	756109104	58	2152	SH	DEFINED	5
D REALTY INCOME CORP COM	756109104	10	400	SH	DEFINED	5
D RED ROBIN GOURMET BURGERS COM	75689M101	233	7300	SH	DEFINED	6
D REGAL BELOIT CORP COM	758750103	4	108	SH	DEFINED	3
D REGAL BELOIT CORP COM	758750103	952	21200	SH	DEFINED	4
D REGAL BELOIT CORP COM	758750103	5	117	SH	DEFINED	5
D REGENERON PHARMACEUTICALS COM	75886F107	3	140	SH	DEFINED	3
D REGENERON PHARMACEUTICALS COM	75886F107	555	23000	SH	DEFINED	4
D REGENERATION TECHNOLOGIES COM	75886N100	1400	161400	SH	DEFINED	4
D REGIS CORP MINN COM	758932107	2748	98300	SH	DEFINED	1
D REGIS CORP MINN COM	758932107	7	251	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	10687	451915	SH	DEFINED	1
D REGIONS FINL CORP NEW COM	7591EP100	845	35753	SH	DEFINED	3
D REGIONS FINL CORP NEW COM	7591EP100	6430	271922	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	3156	133460	SH	DEFINED	5
D REGIONS FINL CORP NEW COM	7591EP100	94	4000	SH	DEFINED	6
D REINSURANCE GROUP AMER INC	759351109	79	1512	SH	DEFINED	1
D REINSURANCE GROUP AMER INC	759351109	1852	35300	SH	DEFINED	4
D RELIANCE STEEL & ALUMINUM	759509102	7	144	SH	DEFINED	3
D RELIANCE STEEL & ALUMINUM	759509102	288	5322	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	34	645	SH	DEFINED	5
D RELIANCE STEEL & ALUMINUM	759509102	13	251	SH	DEFINED	6
D RELIANT ENERGY INC COM	75952B105	415	15827	SH	DEFINED	5
D RENT-A-CENTER INC COM	76009N100	52	3600	SH	DEFINED	3
D RENT-A-CENTER INC COM	76009N100	627	43200	SH	DEFINED	4
D REPUBLIC AWYS HLDGS INC CO	760276105	346	17700	SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	158	5048	SH	DEFINED	3
D REPUBLIC SVCS INC COM	760759100	2719	86750	SH	DEFINED	4
D REPUBLIC SVCS INC COM	760759100	201	6417	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	42	1371	SH	DEFINED	5
D REPUBLIC SVCS INC COM	760759100	2	81	SH	DEFINED	6
D RESEARCH IN MOTION CDA COM	760975102	27193	239799	SH	DEFINED	1
D RESEARCH IN MOTION CDA COM	760975102	7571	66765	SH	DEFINED	4

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D RESEARCH IN MOTION CDA COM	760975102	84	741 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	29	260 SH	DEFINED	5
D RESEARCH IN MOTION CDA COM	760975102	344	3040 SH	DEFINED	6
D RESOURCES CONNECTION INC C	76122Q105	326	18000 SH	DEFINED	4
D RESPIRONICS INC COM	761230101	8	135 SH	DEFINED	3
D RESPIRONICS INC COM	761230101	1530	23380 SH	DEFINED	4
D REUTERS GROUP PLC ADR	76132M102	2282	30000 SH	DEFINED	4
D REUTERS GROUP PLC ADR	76132M102	76	1000 SH	DEFINED	5
D REVLON INC CL A COM	761525500	592	502524 SH	DEFINED	3
D REVLON INC CL A COM	761525500	544	461057 SH	DEFINED	5
D REWARDS NETWORK INC COM	761557107	59	12000 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	4609	69887 SH	DEFINED	1
D REYNOLDS AMERN INC COM	761713106	33	502 SH	DEFINED	3
D REYNOLDS AMERN INC COM	761713106	182	2760 SH	DEFINED	5
D REYNOLDS AMERN INC COM	761713106	312	4734 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	146	350 SH	DEFINED	3
D RIO TINTO PLC ADR	767204100	1480	3525 SH	DEFINED	4
D RIO TINTO PLC ADR	767204100	113	270 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	77	185 SH	DEFINED	5
D RIO TINTO PLC ADR	767204100	38	91 SH	DEFINED	6
D RICHIE BROS AUTIONEERS INC	767744105	686	8300 SH	DEFINED	4
D RITE AID CORP COM	767754104	14	5179 SH	DEFINED	1
D RITE AID CORP COM	767754104	15	5634 SH	DEFINED	5
D RITE AID CORP COM	767754104	9	3300 SH	DEFINED	5
D RIVERBED TECHNOLOGY INC CO	768573107	7915	296000 SH	DEFINED	1
D RIVERBED TECHNOLOGY INC CO	768573107	5	200 SH	DEFINED	3
D RIVERBED TECHNOLOGY INC CO	768573107	898	33600 SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO	773903109	1394	20219 SH	DEFINED	1
D ROCKWELL AUTOMATION INC CO	773903109	23	347 SH	DEFINED	3
D ROCKWELL AUTOMATION INC CO	773903109	12	185 SH	DEFINED	4
D ROCKWELL AUTOMATION INC CO	773903109	792	11491 SH	DEFINED	5
D ROCKWELL AUTOMATION INC CO	773903109	179	2600 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	425	5911 SH	DEFINED	1
D ROCKWELL COLLINS COM	774341101	3973	55212 SH	DEFINED	3
D ROCKWELL COLLINS COM	774341101	2459	34169 SH	DEFINED	5
D ROCKWELL COLLINS COM	774341101	698	9710 SH	DEFINED	5
D ROFIN-SINAR TECHNOLOGIES I OM	775043102	552	11487 SH	DEFINED	4
D ROGERS CORP COM	775133101	477	11000 SH	DEFINED	4
D ROGERS CORP COM	775133101	4	112 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	10853	204518 SH	DEFINED	1
D ROHM & HAAS CO COM	775371107	152	2878 SH	DEFINED	3
D ROHM & HAAS CO COM	775371107	27843	524649 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	2637	49693 SH	DEFINED	5
D ROHM & HAAS CO COM	775371107	29	553 SH	DEFINED	6
D ROLLINS INC COM	775711104	8849	460902 SH	DEFINED	1
D ROLLINS INC COM	775711104	1298	67614 SH	DEFINED	3
D ROLLINS INC COM	775711104	39	2037 SH	DEFINED	5
D ROPER INDS INC 1.4813 /15/34	776696AA4	339	433000 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	620	9928 SH	DEFINED	3
D ROPER INDS INC COM NEW	776696106	155	2485 SH	DEFINED	4
D ROPER INDS INC COM NEW	776696106	565	9038 SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	69	1106 SH	DEFINED	5
D ROPER INDS INC COM NEW	776696106	56	906 SH	DEFINED	6
D ROSS STORES INC COM	778296103	1210	47330 SH	DEFINED	5
D ROSS STORES INC COM	778296103	419	16410 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	647	12678 SH	DEFINED	5
D ROYAL BANK OF CANADA COM	780087102	173	3395 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D N	780097770	58	3000 SH	DEFINED	3
D ROYAL BK SCOTLAND GROUP PL D N	780097770	172	8800 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D N	780097770	186	9501 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D	780097796	106	5400 SH	DEFINED	5
D ROYAL BK SCOTLAND GROUP PL D	780097796	93	4725 SH	DEFINED	5

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D ROYAL DUTCH SHELL PLC SPON R	780259107	107	1291 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259107	2626	31648 SH	DEFINED	4
D ROYAL DUTCH SHELL PLC SPON R	780259107	526	6341 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	62	750 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259107	178	2154 SH	DEFINED	6
D ROYAL DUTCH SHELL PLC SPON R	780259206	4451	52864 SH	DEFINED	1
D ROYAL DUTCH SHELL PLC SPON R	780259206	902	10717 SH	DEFINED	3
D ROYAL DUTCH SHELL PLC SPON R	780259206	269	3200 SH	DEFINED	4
D ROYAL DUTCH SHELL PLC SPON R	780259206	12961	153937 SH	DEFINED	5
D ROYAL DUTCH SHELL PLC SPON R	780259206	8277	98313 SH	DEFINED	5
D ROYAL KPN NV SPONS ADR	780641205	726	40000 SH	DEFINED	4
D ROYCE VALUE TRUST	780910105	42	2300 SH	DEFINED	1
D ROYCE VALUE TRUST	780910105	1088	58582 SH	DEFINED	5
D ROYCE VALUE TRUST	780910105	122	6602 SH	DEFINED	5
D RUBY TUESDAY INC COM	781182100	8472	869000 SH	DEFINED	1
D RUBY TUESDAY INC COM	781182100	216	22200 SH	DEFINED	4
D RUBY TUESDAY INC COM	781182100	5	600 SH	DEFINED	5
D RYDER SYS INC COM	783549108	94	2000 SH	DEFINED	1
D RYDER SYS INC COM	783549108	1424	30300 SH	DEFINED	4
D RYDER SYS INC COM	783549108	38	812 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	1634	34644 SH	DEFINED	5
D RYDEX ETF TR S&P 500 EQUAL GHTE	78355W106	782	16591 SH	DEFINED	5
D SBA COMMUNICATIONS CORP CO	78388J106	1068	31580 SH	DEFINED	4
D SAIC INC COM	78390X101	201	10000 SH	DEFINED	3
D SAIC INC COM	78390X101	24	1200 SH	DEFINED	5
D SEI CORP COM	784117103	3545	110209 SH	DEFINED	1
D SEI CORP COM	784117103	50	1574 SH	DEFINED	3
D SEI CORP COM	784117103	753	23420 SH	DEFINED	5
D SEI CORP COM	784117103	73	2272 SH	DEFINED	5
D SEI CORP COM	784117103	170	5308 SH	DEFINED	6
D SK TELECOM CO LTD SPONS AD	78440P108	3007	100800 SH	DEFINED	4
D SK TELECOM CO LTD SPONS AD	78440P108	24	817 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	2989	31984 SH	DEFINED	1
D SL GREEN RLTY CORP COM	78440X101	197	2114 SH	DEFINED	3
D SL GREEN RLTY CORP COM	78440X101	1256	13446 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	93	1000 SH	DEFINED	5
D SL GREEN RLTY CORP COM	78440X101	39	427 SH	DEFINED	6
D SLM CORP COM	78442P106	1053	52316 SH	DEFINED	1
D SLM CORP COM	78442P106	1269	63033 SH	DEFINED	3
D SLM CORP COM	78442P106	440	21869 SH	DEFINED	5
D SLM CORP COM	78442P106	1022	50786 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	8949	61209 SH	DEFINED	1
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	2775	18984 SH	DEFINED	3
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	6395	43742 SH	DEFINED	4
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	157954	1080325 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	37391	255740 SH	DEFINED	5
D SPDR TR UNIT SER 1 STANDAR POORS	78462F103	177	1215 SH	DEFINED	6
D SPSS INC COM	78462K102	480	13369 SH	DEFINED	4
D SPDR DJ WILSHIRE INTL REAL ATE FD	78463X863	916	16100 SH	DEFINED	1
D SPDR INDEX SHS FDS S&P INT ALLCAP	78463X871	1385	40221 SH	DEFINED	1
D SPX CORP COM	784635104	24	241 SH	DEFINED	3
D SPX CORP COM	784635104	158	1545 SH	DEFINED	5
D SPX CORP COM	784635104	36	355 SH	DEFINED	5
D SPX CORP COM	784635104	2	28 SH	DEFINED	6
D DJ WILSHIRE REIT ETF	78464A607	832	12011 SH	DEFINED	1
D DJ WILSHIRE REIT ETF	78464A607	31	460 SH	DEFINED	5
D SPDR SER TR KBW REGL BKS	78464A698	430	11600 SH	DEFINED	3
D SPDR SER TR KBW REGL BKS	78464A698	7	210 SH	DEFINED	5
D SPDR SER TR KBW REGL BKS	78464A698	18	500 SH	DEFINED	5
D SPDR SER TR KBW REGL BKS	78464A698	11	300 SH	DEFINED	6
D KBW CAPITAL MARKETS ETF	78464A771	369	5528 SH	DEFINED	5
D KBW CAPITAL MARKETS ETF	78464A771	29	435 SH	DEFINED	5

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D SVB FINL GROUP COM	78486Q101	6767	134275	SH	DEFINED	1
D SAFECO CORP COM	786429100	181	3261	SH	DEFINED	1
D SAFECO CORP COM	786429100	1	33	SH	DEFINED	3
D SAFECO CORP COM	786429100	150	2700	SH	DEFINED	4
D SAFECO CORP COM	786429100	438	7882	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	523	15313	SH	DEFINED	1
D SAFEWAY INC COM NEW	786514208	102	2994	SH	DEFINED	3
D SAFEWAY INC COM NEW	786514208	2952	86300	SH	DEFINED	4
D SAFEWAY INC COM NEW	786514208	296	8674	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	20	596	SH	DEFINED	5
D SAFEWAY INC COM NEW	786514208	274	8024	SH	DEFINED	6
D ST JOE CO COM	790148100	25	714	SH	DEFINED	1
D ST JOE CO COM	790148100	36	1036	SH	DEFINED	3
D ST JOE CO COM	790148100	76	2150	SH	DEFINED	5
D ST JOE CO COM	790148100	397	11200	SH	DEFINED	6
D ST JUDE MED INC COM	790849103	486	11968	SH	DEFINED	1
D ST JUDE MED INC COM	790849103	74	1838	SH	DEFINED	3
D ST JUDE MED INC COM	790849103	121	3000	SH	DEFINED	4
D ST JUDE MED INC COM	790849103	1124	27677	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	210	5168	SH	DEFINED	5
D ST JUDE MED INC COM	790849103	839	20648	SH	DEFINED	6
D ST MARY LAND & EXPLORATION	792228108	5	140	SH	DEFINED	3
D ST MARY LAND & EXPLORATION	792228108	474	12300	SH	DEFINED	4
D SALESFORCE COM INC COM	79466L302	278	4450	SH	DEFINED	3
D SANDISK CORP COM	80004C101	266	8033	SH	DEFINED	1
D SANDISK CORP COM	80004C101	306	9232	SH	DEFINED	3
D SANDISK CORP COM	80004C101	2070	62415	SH	DEFINED	4
D SANGAMO BIOSCIENCES INC CO	800677106	390	30000	SH	DEFINED	4
D SANMINA-SCI CORP COM	800907107	30	16900	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	357	7850	SH	DEFINED	3
D SANOFI-AVENTIS SPONS ADR	80105N105	2303	50600	SH	DEFINED	4
D SANOFI-AVENTIS SPONS ADR	80105N105	74	1640	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	6	150	SH	DEFINED	5
D SANOFI-AVENTIS SPONS ADR	80105N105	118	2600	SH	DEFINED	6
D SANTA FE ENERGY TR COM	802013102	226	8600	SH	DEFINED	5
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	188	3700	SH	DEFINED	1
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	116	2281	SH	DEFINED	5
D SAP AKTIENGESELLSCHAFT SPO DR	803054204	74	1450	SH	DEFINED	6
D SAPIENT CORP COM	803062108	226	25717	SH	DEFINED	3
D SARA LEE CORP COM	803111103	4132	257333	SH	DEFINED	1
D SARA LEE CORP COM	803111103	70	4386	SH	DEFINED	3
D SARA LEE CORP COM	803111103	1024	63785	SH	DEFINED	5
D SARA LEE CORP COM	803111103	1573	97955	SH	DEFINED	5
D SARA LEE CORP COM	803111103	1	110	SH	DEFINED	6
D SASOL LTD SPONS ADR	803866300	6593	133283	SH	DEFINED	1
D SAUER INC COM	804137107	3206	128000	SH	DEFINED	1
D SCANA CORP COM	80589M102	381	9050	SH	DEFINED	1
D SCANA CORP COM	80589M102	11	279	SH	DEFINED	3
D SCANA CORP COM	80589M102	21	500	SH	DEFINED	4
D SCANA CORP COM	80589M102	3940	93485	SH	DEFINED	5
D SCANA CORP COM	80589M102	1451	34444	SH	DEFINED	5
D SCANA CORP COM	80589M102	15	377	SH	DEFINED	6
D SCHAWK INC CL A	806373106	13	875	SH	DEFINED	3
D SCHAWK INC CL A	806373106	293	18900	SH	DEFINED	4
D HENRY SCHEIN INC COM	806407102	4419	71983	SH	DEFINED	1
D HENRY SCHEIN INC COM	806407102	12	200	SH	DEFINED	3
D HENRY SCHEIN INC COM	806407102	163	2664	SH	DEFINED	5
D HENRY SCHEIN INC COM	806407102	66	1080	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	49331	1851793	SH	DEFINED	1
D SCHERING PLOUGH CORP COM	806605101	1220	45828	SH	DEFINED	3
D SCHERING PLOUGH CORP COM	806605101	1439	54038	SH	DEFINED	4
D SCHERING PLOUGH CORP COM	806605101	28367	1064854	SH	DEFINED	5

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D SCHERING PLOUGH CORP COM	806605101	7218	270981	SH	DEFINED	5
D SCHERING PLOUGH CORP COM	806605101	7	300	SH	DEFINED	6
D SCHERING PLOUGH CORP COM	806605101	1560	58575	SH	DEFINED	6
D SCHERING PLOUGH CORP 6.000 NV PFD	806605705	297	1226	SH	DEFINED	3
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	325	120000	SH	DEFINED	3
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	2	1000	SH	DEFINED	5
D SCHLUMBERGER LTD 1.500 /01/23	806857AC2	10	4000	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	162969	1656704	SH	DEFINED	1
D SCHLUMBERGER LTD COM	806857108	6235	63386	SH	DEFINED	3
D SCHLUMBERGER LTD COM	806857108	4657	47346	SH	DEFINED	4
D SCHLUMBERGER LTD COM	806857108	34478	350497	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	19686	200123	SH	DEFINED	5
D SCHLUMBERGER LTD COM	806857108	19	200	SH	DEFINED	6
D SCHLUMBERGER LTD COM	806857108	105	1075	SH	DEFINED	6
D SCHOOL SPECIALTY INC COM	807863105	78	2281	SH	DEFINED	3
D SCHOOL SPECIALTY INC COM	807863105	456	13200	SH	DEFINED	4
D SCHOOL SPECIALTY INC COM	807863105	65	1905	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	6764	264757	SH	DEFINED	1
D SCHWAB CHARLES CORP COM NE	808513105	198	7755	SH	DEFINED	3
D SCHWAB CHARLES CORP COM NE	808513105	5251	205522	SH	DEFINED	4
D SCHWAB CHARLES CORP COM NE	808513105	1614	63201	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	743	29104	SH	DEFINED	5
D SCHWAB CHARLES CORP COM NE	808513105	340	13310	SH	DEFINED	6
D SCIELE PHARMA INC COM	808627103	4	212	SH	DEFINED	3
D SCIELE PHARMA INC COM	808627103	400	19600	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	20	604	SH	DEFINED	1
D SCIENTIFIC GAMES CORP CL A	80874P109	5	154	SH	DEFINED	3
D SCIENTIFIC GAMES CORP CL A	80874P109	1063	31975	SH	DEFINED	4
D SCIENTIFIC GAMES CORP CL A	80874P109	0	1	SH	DEFINED	5
D SCOTTS MIRACLE-GRO CO CL A	810186106	16237	433926	SH	DEFINED	1
D SCOTTS MIRACLE-GRO CO CL A	810186106	112	3010	SH	DEFINED	3
D SCOTTS MIRACLE-GRO CO CL A	810186106	12	329	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	1596	35466	SH	DEFINED	1
D SCRIPPS CO E W CL A COM	811054204	731	16262	SH	DEFINED	3
D SCRIPPS CO E W CL A COM	811054204	274	6100	SH	DEFINED	4
D SCRIPPS CO E W CL A COM	811054204	35	790	SH	DEFINED	5
D SCRIPPS CO E W CL A COM	811054204	21	470	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	125	5433	SH	DEFINED	1
D SEALED AIR CORP COM NEW	81211K100	0	43	SH	DEFINED	3
D SEALED AIR CORP COM NEW	81211K100	1004	43400	SH	DEFINED	4
D SEALED AIR CORP COM NEW	81211K100	216	9375	SH	DEFINED	5
D SEALED AIR CORP COM NEW	81211K100	4	214	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	2	25	SH	SOLE	
D SEARS HLDGS CORP COM	812350106	260	2549	SH	DEFINED	1
D SEARS HLDGS CORP COM	812350106	2575	25234	SH	DEFINED	3
D SEARS HLDGS CORP COM	812350106	61	600	SH	DEFINED	4
D SEARS HLDGS CORP COM	812350106	17	175	SH	DEFINED	5
D SEARS HLDGS CORP COM	812350106	1332	13056	SH	DEFINED	5
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	1171	33170	SH	DEFINED	4
D SELECT SECTOR SPDR TR HLTH INDEX	81369Y209	46	1325	SH	DEFINED	6
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	452	5700	SH	DEFINED	1
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	6858	86435	SH	DEFINED	4
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	126	1600	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	5	70	SH	DEFINED	5
D SELECT SECTOR SPDR TR ENER NDEX	81369Y506	78	995	SH	DEFINED	6
D SELECT SECTOR SPDR TR FINL EX	81369Y605	220	7615	SH	DEFINED	1
D SELECT SECTOR SPDR TR FINL EX	81369Y605	305	10575	SH	DEFINED	3
D SELECT SECTOR SPDR TR FINL EX	81369Y605	17259	596608	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	1582	54702	SH	DEFINED	5
D SELECT SECTOR SPDR TR FINL EX	81369Y605	81	2811	SH	DEFINED	6
D SELECT SECTOR SPDR TR TECH EX	81369Y803	40	1520	SH	DEFINED	1
D SELECT SECTOR SPDR TR TECH EX	81369Y803	19	725	SH	DEFINED	3

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D SELECT SECTOR SPDR TR TECH EX	81369Y803	4312	161760	SH	DEFINED	4
D SELECT SECTOR SPDR TR TECH EX	81369Y803	17	650	SH	DEFINED	5
D SELECT SECTOR SPDR TR TECH EX	81369Y803	270	10130	SH	DEFINED	6
D SECURITY BANK CORP COM	814047106	88	9669	SH	DEFINED	5
D SECURITY BANK CORP COM	814047106	16	1763	SH	DEFINED	5
D SELECT COMFORT CORP COM	81616X103	10	1560	SH	DEFINED	3
D SELECT COMFORT CORP COM	81616X103	213	30500	SH	DEFINED	4
D SELECTIVE INS GROUP INC CO	816300107	4	212	SH	DEFINED	3
D SELECTIVE INS GROUP INC CO	816300107	1059	46100	SH	DEFINED	4
D SEMPRA ENERGY COM	816851109	2958	47816	SH	DEFINED	1
D SEMPRA ENERGY COM	816851109	12	209	SH	DEFINED	3
D SEMPRA ENERGY COM	816851109	442	7158	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	251	4066	SH	DEFINED	5
D SEMPRA ENERGY COM	816851109	297	4805	SH	DEFINED	6
D SENSIENT TECHNOLOGIES CORP	81725T100	367	13000	SH	DEFINED	4
D SERVICE CORP INTL COM	817565104	121	8680	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	103	7400	SH	DEFINED	5
D SERVICE CORP INTL COM	817565104	5	420	SH	DEFINED	6
D SHAW COMMUNICATIONS INC CD B	82028K200	757	32000	SH	DEFINED	6
D SHAW GROUP INC COM	820280105	11	193	SH	DEFINED	3
D SHAW GROUP INC COM	820280105	447	7400	SH	DEFINED	4
D SHAW GROUP INC COM	820280105	0	1	SH	DEFINED	5
D SHAW GROUP INC COM	820280105	18	300	SH	DEFINED	6
D SHENANDOAH TELECOMMUNICATI COM	82312B106	281	11723	SH	DEFINED	1
D SHENANDOAH TELECOMMUNICATI COM	82312B106	72	3006	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1493	25732	SH	DEFINED	1
D SHERWIN WILLIAMS CO COM	824348106	10605	182719	SH	DEFINED	3
D SHERWIN WILLIAMS CO COM	824348106	1169	20143	SH	DEFINED	5
D SHERWIN WILLIAMS CO COM	824348106	1644	28338	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	9	140	SH	DEFINED	1
D SHIRE PLC ADR	82481R106	199	2900	SH	DEFINED	5
D SHIRE PLC ADR	82481R106	5	85	SH	DEFINED	5
D SHORETEL INC	825211105	4435	317470	SH	DEFINED	1
D SHUTTERFLY INC COM	82568P304	4777	186489	SH	DEFINED	1
D SHUTTERFLY INC COM	82568P304	506	19778	SH	DEFINED	4
D SIEMENS AG SPONS ADR	826197501	90	575	SH	DEFINED	3
D SIEMENS AG SPONS ADR	826197501	53	340	SH	DEFINED	4
D SIEMENS AG SPONS ADR	826197501	107	683	SH	DEFINED	5
D SIEMENS AG SPONS ADR	826197501	47	300	SH	DEFINED	5
D SIERRA PACIFIC RESOURCES C	826428104	0	40	SH	DEFINED	3
D SIERRA PACIFIC RESOURCES C	826428104	2315	136355	SH	DEFINED	4
D SIERRA PACIFIC RESOURCES C	826428104	20	1219	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	245	4504	SH	DEFINED	1
D SIGMA-ALDRICH CORP COM	826552101	116	2131	SH	DEFINED	3
D SIGMA-ALDRICH CORP COM	826552101	127	2344	SH	DEFINED	4
D SIGMA-ALDRICH CORP COM	826552101	704	12900	SH	DEFINED	5
D SIGMA-ALDRICH CORP COM	826552101	169	3100	SH	DEFINED	5
D SIGMA DESIGNS INC COM	826565103	2580	46755	SH	DEFINED	1
D SIGMA DESIGNS INC COM	826565103	742	13457	SH	DEFINED	4
D SILICON LABORATORIES INC C	826919102	786	21000	SH	DEFINED	4
D SILGAN HLDGS INC COM	827048109	5244	100979	SH	DEFINED	1
D SILGAN HLDGS INC COM	827048109	446	8595	SH	DEFINED	3
D SILGAN HLDGS INC COM	827048109	628	12100	SH	DEFINED	4
D SILICONWARE PRECISION INDS ADR	827084864	3168	356448	SH	DEFINED	1
D SILICONWARE PRECISION INDS ADR	827084864	174	19578	SH	DEFINED	4
D SILVER WHEATON CORP COM	828336107	471	27800	SH	DEFINED	4
D SILVER WHEATON CORP COM	828336107	84	5000	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	1231	14181	SH	DEFINED	1
D SIMON PROPERTY GROUP INC C	828806109	207	2384	SH	DEFINED	3
D SIMON PROPERTY GROUP INC C	828806109	260	3003	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	166	1920	SH	DEFINED	5
D SIMON PROPERTY GROUP INC C	828806109	63	726	SH	DEFINED	6

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D SIMPSON MANUFACTURING CO I OM	829073105	4	160 SH	DEFINED	3
D SIMPSON MANUFACTURING CO I OM	829073105	467	17600 SH	DEFINED	4
D SINGAPORE FD INC COM	82929L109	822	46200 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	3	1200 SH	DEFINED	3
D SIRIUS SATELLITE RADIO INC	82966U103	50	16590 SH	DEFINED	5
D SIRIUS SATELLITE RADIO INC	82966U103	13	4500 SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	1314	52300 SH	DEFINED	1
D SIRF TECHNOLOGY HLDGS INC	82967H101	680	27063 SH	DEFINED	4
D SIRF TECHNOLOGY HLDGS INC	82967H101	235	9355 SH	DEFINED	5
D SIRF TECHNOLOGY HLDGS INC	82967H101	11	461 SH	DEFINED	5
D SKYWEST INC COM	830879102	4	186 SH	DEFINED	3
D SKYWEST INC COM	830879102	786	29300 SH	DEFINED	4
D SKYWEST INC COM	830879102	13	500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	5	639 SH	DEFINED	3
D SKYWORKS SOLUTIONS INC COM	83088M102	1148	135100 SH	DEFINED	4
D SKYWORKS SOLUTIONS INC COM	83088M102	38	4500 SH	DEFINED	5
D SKYWORKS SOLUTIONS INC COM	83088M102	73	8650 SH	DEFINED	5
D SMITH A O CORP COM	831865209	792	22600 SH	DEFINED	4
D SMITH A O CORP COM	831865209	399	11400 SH	DEFINED	5
D SMITH INTL INC COM	832110100	515	6975 SH	DEFINED	1
D SMITH INTL INC COM	832110100	206	2793 SH	DEFINED	3
D SMITH INTL INC COM	832110100	67	920 SH	DEFINED	4
D SMITH INTL INC COM	832110100	653	8846 SH	DEFINED	5
D SMITH INTL INC COM	832110100	93	1263 SH	DEFINED	5
D SMITH INTL INC COM	832110100	88	1202 SH	DEFINED	6
D SMUCKER J M CO COM NEW	832696405	210	4096 SH	DEFINED	1
D SMUCKER J M CO COM NEW	832696405	0	12 SH	DEFINED	3
D SMUCKER J M CO COM NEW	832696405	787	15317 SH	DEFINED	5
D SMUCKER J M CO COM NEW	832696405	528	10275 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	18	1735 SH	DEFINED	1
D SMURFIT STONE CONTAINER CO OM	832727101	367	34800 SH	DEFINED	4
D SMURFIT STONE CONTAINER CO OM	832727101	52	5000 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	10	1000 SH	DEFINED	5
D SMURFIT STONE CONTAINER CO OM	832727101	0	40 SH	DEFINED	6
D SNAP ON INC COM	833034101	166	3461 SH	DEFINED	1
D SNAP ON INC COM	833034101	126	2612 SH	DEFINED	3
D SNAP ON INC COM	833034101	328	6800 SH	DEFINED	4
D SNAP ON INC COM	833034101	86	1800 SH	DEFINED	5
D SNAP ON INC COM	833034101	258	5357 SH	DEFINED	6
D SOFTWARE HOLDRS TR DEP RCP	83404B103	263	6000 SH	DEFINED	6
D SOLERA HLDGS INC COM	83421A104	6	250 SH	DEFINED	3
D SOLERA HLDGS INC COM	83421A104	1485	59950 SH	DEFINED	4
D SONIC AUTOMOTIVE INC COM	83545G102	2	125 SH	DEFINED	3
D SONIC AUTOMOTIVE INC COM	83545G102	713	36850 SH	DEFINED	4
D SONIC CORP COM	835451105	540	24668 SH	DEFINED	3
D SONIC SOLUTIONS INC COM	835460106	2	200 SH	DEFINED	3
D SONIC SOLUTIONS INC COM	835460106	107	10300 SH	DEFINED	4
D SONICWALL INC COM	835470105	578	54000 SH	DEFINED	4
D SONICWALL INC COM	835470105	50	4731 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	10266	314160 SH	DEFINED	1
D SONOCO PRODS CO COM	835495102	623	19076 SH	DEFINED	3
D SONOCO PRODS CO COM	835495102	598	18313 SH	DEFINED	5
D SONOCO PRODS CO COM	835495102	326	9998 SH	DEFINED	5
D SONY CORP ADR	835699307	24217	445987 SH	DEFINED	1
D SONY CORP ADR	835699307	72	1340 SH	DEFINED	4
D SONY CORP ADR	835699307	25	478 SH	DEFINED	5
D SONY CORP ADR	835699307	217	4000 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	3077	80786 SH	DEFINED	1
D SOTHEBY'S DEL COM	835898107	4	130 SH	DEFINED	3
D SOTHEBY'S DEL COM	835898107	1238	32500 SH	DEFINED	4
D SOTHEBY'S DEL COM	835898107	126	3309 SH	DEFINED	5
D SOTHEBY'S DEL COM	835898107	24	637 SH	DEFINED	5

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D SOTHEBY'S DEL COM	835898107	1	50 SH	DEFINED	6
D SONUS NETWORKS INC COM	835916107	17	3000 SH	DEFINED	3
D SONUS NETWORKS INC COM	835916107	714	122600 SH	DEFINED	4
D SONUS NETWORKS INC COM	835916107	23	4000 SH	DEFINED	5
D SOUTHERN CO COM	842587107	11790	304281 SH	DEFINED	1
D SOUTHERN CO COM	842587107	1595	41170 SH	DEFINED	3
D SOUTHERN CO COM	842587107	18267	471427 SH	DEFINED	5
D SOUTHERN CO COM	842587107	14185	366088 SH	DEFINED	5
D SOUTHERN CO COM	842587107	658	16981 SH	DEFINED	6
D SOUTHERN COPPER CORP DEL C	84265V105	23815	226530 SH	DEFINED	1
D SOUTHERN COPPER CORP DEL C	84265V105	84	800 SH	DEFINED	3
D SOUTHERN COPPER CORP DEL C	84265V105	106	1009 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	264	2520 SH	DEFINED	5
D SOUTHERN COPPER CORP DEL C	84265V105	516	4916 SH	DEFINED	6
D SOUTHERN UN CO COM NEW	844030106	8	286 SH	DEFINED	3
D SOUTHERN UN CO COM NEW	844030106	2298	78288 SH	DEFINED	4
D SOUTHERN UN CO COM NEW	844030106	0	15 SH	DEFINED	5
D SOUTHERN UN CO COM NEW	844030106	167	5691 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	10977	899808 SH	DEFINED	1
D SOUTHWEST AIRLS CO COM	844741108	184	15089 SH	DEFINED	3
D SOUTHWEST AIRLS CO COM	844741108	920	75425 SH	DEFINED	5
D SOUTHWEST AIRLS CO COM	844741108	1413	115866 SH	DEFINED	5
D SOUTHWESTERN ENERGY CO COM	845467109	21	385 SH	DEFINED	1
D SOUTHWESTERN ENERGY CO COM	845467109	1877	33700 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	144	12683 SH	DEFINED	1
D SOVEREIGN BANCORP INC COM	845905108	178	15621 SH	DEFINED	3
D SOVEREIGN BANCORP INC COM	845905108	277	24380 SH	DEFINED	4
D SOVEREIGN BANCORP INC COM	845905108	10	885 SH	DEFINED	5
D SOVEREIGN BANCORP INC COM	845905108	22	1945 SH	DEFINED	5
D SPARTAN STORES INC COM	846822104	538	23550 SH	DEFINED	4
D SPECTRA ENERGY CORP COM	847560109	21847	846159 SH	DEFINED	1
D SPECTRA ENERGY CORP COM	847560109	159	6178 SH	DEFINED	3
D SPECTRA ENERGY CORP COM	847560109	2768	107222 SH	DEFINED	4
D SPECTRA ENERGY CORP COM	847560109	916	35500 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	1194	46267 SH	DEFINED	5
D SPECTRA ENERGY CORP COM	847560109	25	982 SH	DEFINED	6
D SPEEDWAY MOTORSPORTS INC C	847788106	0	21 SH	DEFINED	3
D SPEEDWAY MOTORSPORTS INC C	847788106	491	15800 SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	51874	3950854 SH	DEFINED	1
D SPRINT NEXTEL CORP COM	852061100	362	27629 SH	DEFINED	3
D SPRINT NEXTEL CORP COM	852061100	2223	169375 SH	DEFINED	4
D SPRINT NEXTEL CORP COM	852061100	2257	171912 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	738	56233 SH	DEFINED	5
D SPRINT NEXTEL CORP COM	852061100	13	991 SH	DEFINED	6
D STAGE STORES INC COM	85254C305	8167	551847 SH	DEFINED	1
D STAGE STORES INC COM	85254C305	2	150 SH	DEFINED	3
D STAGE STORES INC COM	85254C305	3	225 SH	DEFINED	4
D STANCORP FINL GROUP INC CO	852891100	19429	385667 SH	DEFINED	1
D STANCORP FINL GROUP INC CO	852891100	1909	37900 SH	DEFINED	4
D STANDARD PAC CORP COM NEW	85375C101	12	3700 SH	DEFINED	3
D STANDARD PAC CORP COM NEW	85375C101	23	7000 SH	DEFINED	4
D STANLEY FURNITURE CO INC C	854305208	1272	106025 SH	DEFINED	1
D STANLEY FURNITURE CO INC C	854305208	7	598 SH	DEFINED	3
D STANLEY WKS COM	854616109	201	4164 SH	DEFINED	1
D STANLEY WKS COM	854616109	9	196 SH	DEFINED	3
D STANLEY WKS COM	854616109	187	3875 SH	DEFINED	4
D STANLEY WKS COM	854616109	255	5275 SH	DEFINED	5
D STANLEY WKS COM	854616109	52	1076 SH	DEFINED	5
D STAPLES INC COM	855030102	0	9 SH	SOLE	
D STAPLES INC COM	855030102	1923	83356 SH	DEFINED	1
D STAPLES INC COM	855030102	194	8410 SH	DEFINED	3
D STAPLES INC COM	855030102	4217	182800 SH	DEFINED	4

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D STAPLES INC COM	855030102	577	25021 SH	DEFINED	5
D STAPLES INC COM	855030102	220	9557 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	8485	414510 SH	DEFINED	1
D STARBUCKS CORP COM	855244109	395	19312 SH	DEFINED	3
D STARBUCKS CORP COM	855244109	1603	78315 SH	DEFINED	4
D STARBUCKS CORP COM	855244109	864	42219 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	179	8761 SH	DEFINED	5
D STARBUCKS CORP COM	855244109	48	2355 SH	DEFINED	6
D STARENT NETWORKS CORP	85528P108	4423	242400 SH	DEFINED	1
D STARENT NETWORKS CORP	85528P108	897	49199 SH	DEFINED	4
D STATE AUTO FINL CORP COM	855707105	68	2600 SH	DEFINED	3
D STATE AUTO FINL CORP COM	855707105	160	6100 SH	DEFINED	4
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	294	6699 SH	DEFINED	1
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	17	400 SH	DEFINED	3
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	8	200 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	9	205 SH	DEFINED	5
D STARWOOD HOTELS & RESORTS DWIDE	85590A401	5	124 SH	DEFINED	6
D STATE STREET CORP COM	857477103	147564	1817297 SH	DEFINED	1
D STATE STREET CORP COM	857477103	63	785 SH	DEFINED	3
D STATE STREET CORP COM	857477103	430	5300 SH	DEFINED	4
D STATE STREET CORP COM	857477103	3832	47200 SH	DEFINED	5
D STATE STREET CORP COM	857477103	2221	27357 SH	DEFINED	5
D STATE STREET CORP COM	857477103	20	250 SH	DEFINED	6
D STATE STREET CORP COM	857477103	26	332 SH	DEFINED	6
D STATOIL HYDRO ASA ADR	85771P102	464	15226 SH	DEFINED	4
D STATOIL HYDRO ASA ADR	85771P102	9	300 SH	DEFINED	5
D STATOIL HYDRO ASA ADR	85771P102	616	20204 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	4029	67647 SH	DEFINED	1
D STEEL DYNAMICS INC COM	858119100	4	75 SH	DEFINED	5
D STEEL DYNAMICS INC COM	858119100	8	150 SH	DEFINED	6
D STEELCASE INC COM CL A	858155203	72	4589 SH	DEFINED	1
D STEELCASE INC COM CL A	858155203	6171	388863 SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	2	261 SH	DEFINED	3
D STERLING BANCSHARES INC TX	858907108	915	82002 SH	DEFINED	4
D STERICYCLE INC COM	858912108	25	422 SH	DEFINED	3
D STERICYCLE INC COM	858912108	316	5320 SH	DEFINED	4
D STERICYCLE INC COM	858912108	1945	32760 SH	DEFINED	5
D STERICYCLE INC COM	858912108	153	2579 SH	DEFINED	5
D STERICYCLE INC COM	858912108	64	1088 SH	DEFINED	6
D STERIS CORP COM	859152100	50892	1764661 SH	DEFINED	1
D STERIS CORP COM	859152100	7	267 SH	DEFINED	3
D STERIS CORP COM	859152100	715	24800 SH	DEFINED	4
D STERIS CORP COM	859152100	111	3860 SH	DEFINED	5
D STERIS CORP COM	859152100	28	1001 SH	DEFINED	5
D STERIS CORP COM	859152100	2	79 SH	DEFINED	6
D STMICROELECTRONICS NV COM	861012102	5	400 SH	DEFINED	1
D STMICROELECTRONICS NV COM	861012102	1126	78800 SH	DEFINED	4
D STMICROELECTRONICS NV COM	861012102	3	250 SH	DEFINED	5
D STONE ENERGY CORP COM	861642106	5	114 SH	DEFINED	3
D STONE ENERGY CORP COM	861642106	750	16000 SH	DEFINED	4
D STRATASYS INC COM	862685104	307	11900 SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	6	39 SH	SOLE	
D STRAYER EDUCATION INC COM	863236105	5788	33934 SH	DEFINED	1
D STRAYER EDUCATION INC COM	863236105	17	100 SH	DEFINED	3
D STRAYER EDUCATION INC COM	863236105	835	4900 SH	DEFINED	4
D STRAYER EDUCATION INC COM	863236105	6	41 SH	DEFINED	5
D STRAYER EDUCATION INC COM	863236105	1439	8440 SH	DEFINED	6
D STREETTRACKS GOLD TR GOLD	863307104	65	789 SH	DEFINED	1
D STREETTRACKS GOLD TR GOLD	863307104	2598	31512 SH	DEFINED	3
D STREETTRACKS GOLD TR GOLD	863307104	734	8913 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	407	4936 SH	DEFINED	5
D STREETTRACKS GOLD TR GOLD	863307104	1004	12178 SH	DEFINED	6

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D STRYKER CORP COM	863667101	79238	1060475	SH	DEFINED	1
D STRYKER CORP COM	863667101	314	4203	SH	DEFINED	3
D STRYKER CORP COM	863667101	116	1555	SH	DEFINED	4
D STRYKER CORP COM	863667101	7631	102135	SH	DEFINED	5
D STRYKER CORP COM	863667101	14849	198732	SH	DEFINED	5
D STRYKER CORP COM	863667101	11	150	SH	DEFINED	6
D STRYKER CORP COM	863667101	2945	39426	SH	DEFINED	6
D STUDENT LOAN CORP COM	863902102	55	500	SH	DEFINED	3
D STUDENT LOAN CORP COM	863902102	880	8000	SH	DEFINED	4
D SUBURBAN PROPANE PARTNERS OM	864482104	287	7100	SH	DEFINED	5
D SUBURBAN PROPANE PARTNERS OM	864482104	81	2000	SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	80	1440	SH	DEFINED	3
D SUN LIFE FINL SVCS INC COM	866796105	126	2264	SH	DEFINED	5
D SUN LIFE FINL SVCS INC COM	866796105	29	533	SH	DEFINED	5
D SUNAIR SVCS CORP COM	867017105	901	411522	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	4528	41653	SH	DEFINED	3
D SUNCOR ENERGY INC CDA COM	867229106	1435	13200	SH	DEFINED	4
D SUNCOR ENERGY INC CDA COM	867229106	427	3935	SH	DEFINED	5
D SUNCOR ENERGY INC CDA COM	867229106	1019	9380	SH	DEFINED	5
D SUNOPTA INC CDA COM	8676EP108	636	47667	SH	DEFINED	4
D SUNOCO INC COM	86764P109	5988	82665	SH	DEFINED	1
D SUNOCO INC COM	86764P109	919	12694	SH	DEFINED	5
D SUNOCO INC COM	86764P109	779	10756	SH	DEFINED	5
D SUNOCO INC COM	86764P109	14	200	SH	DEFINED	6
D SUNPOWER CORP COM	867652109	21846	167550	SH	DEFINED	1
D SUNPOWER CORP COM	867652109	1773	13600	SH	DEFINED	4
D SUNSTONE HOTEL INVS INC NE M	867892101	23	1301	SH	DEFINED	3
D SUNSTONE HOTEL INVS INC NE M	867892101	384	21000	SH	DEFINED	4
D SUNTRUST BANKS INC COM	867914103	110427	1767129	SH	DEFINED	1
D SUNTRUST BANKS INC COM	867914103	90923	1455007	SH	DEFINED	3
D SUNTRUST BANKS INC COM	867914103	309067	4945869	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	179183	2867394	SH	DEFINED	5
D SUNTRUST BANKS INC COM	867914103	375	6011	SH	DEFINED	6
D SUPERIOR BANCORP COM	86806M106	110	20600	SH	DEFINED	4
D SUPERIOR BANCORP COM	86806M106	794	147992	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	22	661	SH	DEFINED	3
D SUPERIOR ENERGY SVCS INC C	868157108	345	10040	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	55	1621	SH	DEFINED	5
D SUPERIOR ENERGY SVCS INC C	868157108	8	243	SH	DEFINED	6
D SUPERVALU INC COM	868536103	266	7111	SH	DEFINED	1
D SUPERVALU INC COM	868536103	192	5120	SH	DEFINED	3
D SUPERVALU INC COM	868536103	58	1566	SH	DEFINED	5
D SUPERVALU INC COM	868536103	159	4264	SH	DEFINED	5
D SUREWEST COMMUNICATIONS	868733106	2173	127121	SH	DEFINED	1
D SUSQUEHANNA BANCSHARES INC COM	869099101	3	167	SH	DEFINED	3
D SUSQUEHANNA BANCSHARES INC COM	869099101	378	20500	SH	DEFINED	4
D SUSQUEHANNA BANCSHARES INC COM	869099101	25	1405	SH	DEFINED	5
D SWISS HELVETIA FD INC COM	870875101	21	1275	SH	DEFINED	1
D SWISS HELVETIA FD INC COM	870875101	2267	137400	SH	DEFINED	3
D SWISS HELVETIA FD INC COM	870875101	97	5918	SH	DEFINED	5
D SWITCH & DATA FACILITIES C C COM	871043105	305	19100	SH	DEFINED	4
D SYBASE INC COM	871130100	3830	146828	SH	DEFINED	1
D SYMANTEC CORP COM	871503108	1420	88035	SH	DEFINED	1
D SYMANTEC CORP COM	871503108	923	57203	SH	DEFINED	3
D SYMANTEC CORP COM	871503108	43	2700	SH	DEFINED	4
D SYMANTEC CORP COM	871503108	2061	127735	SH	DEFINED	5
D SYMANTEC CORP COM	871503108	734	45490	SH	DEFINED	5
D SYMMETRICOM INC COM	871543104	94	20000	SH	DEFINED	4
D SYNCHRONOSS TECHNOLOGIES I OM	87157B103	4911	138590	SH	DEFINED	1
D SYNCHRONOSS TECHNOLOGIES I OM	87157B103	400	11300	SH	DEFINED	4
D SYNCHRONOSS TECHNOLOGIES I OM	87157B103	70	2000	SH	DEFINED	5
D SYNAPTICS INC COM	87157D109	4589	111499	SH	DEFINED	1

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D SYNAPTICS INC COM	87157D109	2	69 SH	DEFINED	3
D SYNOPSIS INC COM	871607107	343	13250 SH	DEFINED	4
D SYNOPSIS INC COM	871607107	38	1470 SH	DEFINED	5
D SYNOPSIS INC COM	871607107	36	1410 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	1565	65000 SH	DEFINED	1
D SYNOVUS FINL CORP COM	87161C105	790	32814 SH	DEFINED	3
D SYNOVUS FINL CORP COM	87161C105	12	500 SH	DEFINED	4
D SYNOVUS FINL CORP COM	87161C105	4787	198833 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	2618	108754 SH	DEFINED	5
D SYNOVUS FINL CORP COM	87161C105	12	500 SH	DEFINED	6
D SYNTROLEUM CORP COM	871630109	8	10098 SH	DEFINED	5
D SYNTROLEUM CORP COM	871630109	2	2866 SH	DEFINED	5
D SYSCO CORP COM	871829107	2309	73986 SH	DEFINED	1
D SYSCO CORP COM	871829107	536	17189 SH	DEFINED	3
D SYSCO CORP COM	871829107	2524	80900 SH	DEFINED	4
D SYSCO CORP COM	871829107	13687	438556 SH	DEFINED	5
D SYSCO CORP COM	871829107	9290	297670 SH	DEFINED	5
D SYSCO CORP COM	871829107	777	24926 SH	DEFINED	6
D TCF FINL CORP COM	872275102	1	86 SH	SOLE	
D TCF FINL CORP COM	872275102	935	52200 SH	DEFINED	4
D TC PIPELINES LP	87233Q108	608	16800 SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	4	200 SH	DEFINED	3
D TD AMERITRADE HLDG CORP CO	87236Y108	451	22498 SH	DEFINED	5
D TD AMERITRADE HLDG CORP CO	87236Y108	52	2617 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	8746	508236 SH	DEFINED	1
D TECO ENERGY INC COM	872375100	11	672 SH	DEFINED	3
D TECO ENERGY INC COM	872375100	1394	81000 SH	DEFINED	4
D TECO ENERGY INC COM	872375100	427	24854 SH	DEFINED	5
D TECO ENERGY INC COM	872375100	864	50230 SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	454	11854 SH	DEFINED	5
D TEPPCO PARTNERS LP	872384102	63	1650 SH	DEFINED	5
D TESCO TECHNOLOGIES INC CO	872386107	428	23693 SH	DEFINED	5
D T-HQ INC COM	872443403	5	207 SH	DEFINED	3
D T-HQ INC COM	872443403	689	24447 SH	DEFINED	4
D T-HQ INC COM	872443403	155	5500 SH	DEFINED	5
D TJX COS INC NEW	872540AL3	87	91000 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	922	32119 SH	DEFINED	1
D TJX COS INC COM NEW	872540109	413	14401 SH	DEFINED	3
D TJX COS INC COM NEW	872540109	5769	200815 SH	DEFINED	4
D TJX COS INC COM NEW	872540109	228	7965 SH	DEFINED	5
D TJX COS INC COM NEW	872540109	902	31406 SH	DEFINED	5
D TRW AUTOMOTIVE HLDGS CORP	87264S106	698	33400 SH	DEFINED	4
D TTM TECHNOLOGIES INC COM	87305R109	16	1373 SH	DEFINED	3
D TTM TECHNOLOGIES INC COM	87305R109	351	30150 SH	DEFINED	4
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	1700	170686 SH	DEFINED	4
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	41	4186 SH	DEFINED	5
D TAIWAN SEMICONDUCTOR MFG C D ADR	874039100	0	2 SH	DEFINED	6
D TANGER FACTORY OUTLET CTRS COM	875465106	2853	75662 SH	DEFINED	1
D TANGER FACTORY OUTLET CTRS COM	875465106	8	223 SH	DEFINED	3
D TANZANIAN ROYALTY EXPL CDA	87600U104	196	29500 SH	DEFINED	5
D TARGET CORP COM	87612E106	42809	856184 SH	DEFINED	1
D TARGET CORP COM	87612E106	511	10221 SH	DEFINED	3
D TARGET CORP COM	87612E106	301309	6026190 SH	DEFINED	5
D TARGET CORP COM	87612E106	12745	254911 SH	DEFINED	5
D TARGET CORP COM	87612E106	676	13533 SH	DEFINED	6
D TASTY BAKING CO COM	876553306	91	10998 SH	DEFINED	5
D TECH DATA CORP COM	878237106	10227	271138 SH	DEFINED	3
D TECH DATA CORP COM	878237106	144	3825 SH	DEFINED	5
D TECH DATA CORP COM	878237106	67	1800 SH	DEFINED	5
D TECHNE CORP COM	878377100	3087	46752 SH	DEFINED	3
D TECHNE CORP COM	878377100	36	550 SH	DEFINED	5
D TECHNE CORP COM	878377100	99	1500 SH	DEFINED	5

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D TECHNITROL INC COM	878555101	4	154 SH	DEFINED	3
D TECHNITROL INC COM	878555101	205	7200 SH	DEFINED	5
D TECK COMINCO LTD USD CL B	878742204	310	8700 SH	DEFINED	4
D TECK COMINCO LTD USD CL B	878742204	3	100 SH	DEFINED	6
D TEJON RANCH CO COM	879080109	408	10000 SH	DEFINED	5
D TELE NORTE LESTE PARTICIPA ADR	879246106	1586	82300 SH	DEFINED	4
D TELECOM ITALIA SPA ADR	87927Y102	1512	49050 SH	DEFINED	4
D TELECOM ARGENTINA SA SPONS	879273209	667	30000 SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	1746	105133 SH	DEFINED	4
D TELECOM CORP NEW ZEALAND L DR	879278208	9	568 SH	DEFINED	5
D TELECOMUNICACOES BRASILEIR A PFD	879287308	994	42300 SH	DEFINED	4
D TELECOMMUNICATION SYS INC M	87929J103	178	50000 SH	DEFINED	3
D TELEFLEX INC COM	879369106	10793	171297 SH	DEFINED	1
D TELEFLEX INC COM	879369106	88	1410 SH	DEFINED	3
D TELEFLEX INC COM	879369106	125	1989 SH	DEFINED	5
D TELEFLEX INC COM	879369106	4	77 SH	DEFINED	5
D TELEFONICA SA ADR	879382208	0	7 SH	DEFINED	3
D TELEFONICA SA ADR	879382208	2946	30190 SH	DEFINED	4
D TELEFONICA SA ADR	879382208	5	53 SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	44	1213 SH	DEFINED	3
D TELEFONOS DE MEXICO SAB DE ADR	879403780	4836	131280 SH	DEFINED	4
D TELEFONOS DE MEXICO SAB DE ADR	879403780	158	4291 SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	282	7661 SH	DEFINED	5
D TELEFONOS DE MEXICO SAB DE ADR	879403780	357	9698 SH	DEFINED	6
D TELEPHONE & DATA SYS INC C	879433100	4574	73082 SH	DEFINED	1
D TELLABS INC COM	879664100	96	14772 SH	DEFINED	1
D TEMPLETON DRAGON FD INC CO	88018T101	12	415 SH	DEFINED	1
D TEMPLETON DRAGON FD INC CO	88018T101	2830	91601 SH	DEFINED	3
D TEMPLETON DRAGON FD INC CO	88018T101	74	2400 SH	DEFINED	5
D TEMPLETON EMERGING MKTS FD COM	880191101	556	24000 SH	DEFINED	3
D TEMPLETON EMERGING MKTS FD COM	880191101	103	4473 SH	DEFINED	5
D TEMPLETON EMERGING MKTS FD COM	880191101	88	3815 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	26	3134 SH	DEFINED	5
D TEMPLETON GLOBAL INCOME FD	880198106	129	15285 SH	DEFINED	5
D TEMPUR-PEDIC INTL INC COM	88023U101	3461	133294 SH	DEFINED	1
D TEMPUR-PEDIC INTL INC COM	88023U101	6	259 SH	DEFINED	3
D TEMPUR-PEDIC INTL INC COM	88023U101	2669	102800 SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	85	16895 SH	DEFINED	1
D TENET HEALTHCARE CORP COM	88033G100	3	716 SH	DEFINED	3
D TENET HEALTHCARE CORP COM	88033G100	347	68400 SH	DEFINED	4
D TENET HEALTHCARE CORP COM	88033G100	10	2000 SH	DEFINED	5
D TENET HEALTHCARE CORP COM	88033G100	244	48050 SH	DEFINED	5
D TERADATA CORP DEL	88076W103	3804	138814 SH	DEFINED	1
D TERADATA CORP DEL	88076W103	228	8334 SH	DEFINED	3
D TERADATA CORP DEL	88076W103	3212	117200 SH	DEFINED	4
D TERADATA CORP DEL	88076W103	264	9649 SH	DEFINED	5
D TERADATA CORP DEL	88076W103	256	9358 SH	DEFINED	5
D TERADYNE INC COM	880770102	892	86330 SH	DEFINED	1
D TERADYNE INC COM	880770102	117	11379 SH	DEFINED	3
D TEREX CORP COM NEW	880779103	228	3490 SH	DEFINED	1
D TEREX CORP COM NEW	880779103	318	4857 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	22	343 SH	DEFINED	5
D TEREX CORP COM NEW	880779103	26	400 SH	DEFINED	6
D TERRA INDS INC COM	880915103	13282	278118 SH	DEFINED	1
D TESORO CORP COM	881609101	5159	108173 SH	DEFINED	1
D TESORO CORP COM	881609101	424	8900 SH	DEFINED	4
D TESORO CORP COM	881609101	286	6000 SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	19	1241 SH	DEFINED	1
D TETRA TECHNOLOGIES INC DEL	88162F105	48	3137 SH	DEFINED	3
D TETRA TECHNOLOGIES INC DEL	88162F105	347	22300 SH	DEFINED	4
D TETRA TECHNOLOGIES INC DEL	88162F105	57	3720 SH	DEFINED	5
D TETRA TECHNOLOGIES INC DEL	88162F105	36	2332 SH	DEFINED	5

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D TEVA PHARMACEUTICAL INDS L DR	881624209	8173	175856	SH	DEFINED	1
D TEVA PHARMACEUTICAL INDS L DR	881624209	1028	22130	SH	DEFINED	3
D TEVA PHARMACEUTICAL INDS L DR	881624209	1694	36460	SH	DEFINED	4
D TEVA PHARMACEUTICAL INDS L DR	881624209	1215	26161	SH	DEFINED	5
D TEVA PHARMACEUTICAL INDS L DR	881624209	414	8927	SH	DEFINED	5
D TESSERA TECHNOLOGIES INC C	88164L100	7215	173457	SH	DEFINED	1
D TESSERA TECHNOLOGIES INC C	88164L100	291	7010	SH	DEFINED	5
D TESSERA TECHNOLOGIES INC C	88164L100	14	346	SH	DEFINED	5
D TEVA PHARMACEUTICAL 1.750 /01/26	88165FAA0	419	378000	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	92382	2765957	SH	DEFINED	1
D TEXAS INSTRS INC COM	882508104	1152	34501	SH	DEFINED	3
D TEXAS INSTRS INC COM	882508104	4797	143629	SH	DEFINED	4
D TEXAS INSTRS INC COM	882508104	48974	1466315	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	16928	506832	SH	DEFINED	5
D TEXAS INSTRS INC COM	882508104	110	3299	SH	DEFINED	6
D TEXAS ROADHOUSE INC CL A C	882681109	129	11693	SH	DEFINED	3
D TEXTRON INC COM	883203101	2990	41941	SH	DEFINED	1
D TEXTRON INC COM	883203101	239	3357	SH	DEFINED	3
D TEXTRON INC COM	883203101	245	3446	SH	DEFINED	4
D TEXTRON INC COM	883203101	1665	23366	SH	DEFINED	5
D TEXTRON INC COM	883203101	1530	21470	SH	DEFINED	5
D TEXTRON INC COM	883203101	734	10301	SH	DEFINED	6
D THERMO FISHER SCIENTIFIC I OM	883556102	79871	1384740	SH	DEFINED	1
D THERMO FISHER SCIENTIFIC I OM	883556102	1668	28925	SH	DEFINED	3
D THERMO FISHER SCIENTIFIC I OM	883556102	9	165	SH	DEFINED	4
D THERMO FISHER SCIENTIFIC I OM	883556102	573	9942	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	58	1009	SH	DEFINED	5
D THERMO FISHER SCIENTIFIC I OM	883556102	88	1535	SH	DEFINED	6
D THOMAS & BETTS CORP COM	884315102	2	44	SH	DEFINED	3
D THOMAS & BETTS CORP COM	884315102	2304	47000	SH	DEFINED	4
D THOMAS & BETTS CORP COM	884315102	68	1400	SH	DEFINED	5
D THOMAS & BETTS CORP COM	884315102	304	6200	SH	DEFINED	5
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	266	19400	SH	DEFINED	4
D THOMAS WEISEL PARTNERS GRO NC COM	884481102	411	30000	SH	DEFINED	5
D THOMSON CORP COM	884903105	899	22067	SH	DEFINED	3
D THOR INDS INC COM	885160101	5043	132700	SH	DEFINED	1
D THOR INDS INC COM	885160101	859	22600	SH	DEFINED	4
D THOR INDS INC COM	885160101	12	335	SH	DEFINED	5
D THOR INDS INC COM	885160101	12	340	SH	DEFINED	5
D THORATEC CORP COM	885175307	218	12000	SH	DEFINED	4
D THORNBURG MTG INC COM	885218107	481	52116	SH	DEFINED	5
D THORNBURG MTG INC COM	885218107	18	2000	SH	DEFINED	5
D 3COM CORP COM	885535104	15	3350	SH	DEFINED	5
D 3COM CORP COM	885535104	95	21150	SH	DEFINED	5
D 3M CO COM	88579Y101	49095	582247	SH	DEFINED	1
D 3M CO COM	88579Y101	9072	107591	SH	DEFINED	3
D 3M CO COM	88579Y101	1639	19445	SH	DEFINED	4
D 3M CO COM	88579Y101	44137	523453	SH	DEFINED	5
D 3M CO COM	88579Y101	28831	341926	SH	DEFINED	5
D 3M CO COM	88579Y101	111	1323	SH	DEFINED	6
D TIBCO SOFTWARE INC COM	88632Q103	112	14000	SH	DEFINED	3
D TIDEWATER INC COM	886423102	18755	341880	SH	DEFINED	1
D TIDEWATER INC COM	886423102	0	12	SH	DEFINED	3
D TIDEWATER INC COM	886423102	1368	24950	SH	DEFINED	4
D TIDEWATER INC COM	886423102	548	9999	SH	DEFINED	5
D TIDEWATER INC COM	886423102	172	3150	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	1593	34613	SH	DEFINED	1
D TIFFANY & CO COM NEW	886547108	1422	30907	SH	DEFINED	3
D TIFFANY & CO COM NEW	886547108	1371	29794	SH	DEFINED	4
D TIFFANY & CO COM NEW	886547108	169	3685	SH	DEFINED	5
D TIFFANY & CO COM NEW	886547108	248	5400	SH	DEFINED	5
D TIM HORTONS INC CDA COM	88706M103	60	1642	SH	DEFINED	5

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D TIM HORTONS INC CDA COM	88706M103	171	4644	SH	DEFINED	5
D TIMBERLAND CO CL A COM	887100105	32	1790	SH	DEFINED	3
D TIMBERLAND CO CL A COM	887100105	517	28600	SH	DEFINED	4
D TIME WARNER INC COM	887317105	45528	2757661	SH	DEFINED	1
D TIME WARNER INC COM	887317105	1853	112263	SH	DEFINED	3
D TIME WARNER INC COM	887317105	2590	156900	SH	DEFINED	4
D TIME WARNER INC COM	887317105	2102	127330	SH	DEFINED	5
D TIME WARNER INC COM	887317105	1372	83159	SH	DEFINED	5
D TIME WARNER INC COM	887317105	2	180	SH	DEFINED	6
D TIME WARNER TELECOM INC CL OM	887319101	10597	522300	SH	DEFINED	1
D TIME WARNER TELECOM INC CL OM	887319101	884	43600	SH	DEFINED	4
D TIME WARNER CABLE INC CL A	88732J108	362	13117	SH	DEFINED	1
D TIMKEN CO COM	887389104	151	4600	SH	DEFINED	3
D TIMKEN CO COM	887389104	1698	51700	SH	DEFINED	4
D TIMKEN CO COM	887389104	202	6160	SH	DEFINED	5
D TITAN INTL INC COM	88830M102	5847	187062	SH	DEFINED	1
D TITAN INTL INC COM	88830M102	315	10100	SH	DEFINED	4
D TIVO INC COM	888706108	958	114900	SH	DEFINED	4
D TIVO INC COM	888706108	8	1000	SH	DEFINED	5
D TIVO INC COM	888706108	41	5000	SH	DEFINED	5
D TOLL BROS INC COM	889478103	541	27000	SH	DEFINED	4
D TOLL BROS INC COM	889478103	0	1	SH	DEFINED	5
D TOMKINS PLC ADR	890030208	201	14436	SH	DEFINED	1
D TORCHMARK CORP COM	891027104	239	3950	SH	DEFINED	1
D TORCHMARK CORP COM	891027104	19575	323394	SH	DEFINED	3
D TORCHMARK CORP COM	891027104	133	2200	SH	DEFINED	4
D TORCHMARK CORP COM	891027104	16350	270123	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	3925	64848	SH	DEFINED	5
D TORCHMARK CORP COM	891027104	10	170	SH	DEFINED	6
D TORO CO COM	891092108	4034	74102	SH	DEFINED	1
D TORO CO COM	891092108	5	100	SH	DEFINED	3
D TORO CO COM	891092108	5	100	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	225	2729	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	43	532	SH	DEFINED	5
D TOTAL SA SPONS ADR	89151E109	6	80	SH	DEFINED	6
D TOTAL SYSTEM SVCS INC COM	891906109	5428	193869	SH	DEFINED	1
D TOTAL SYSTEM SVCS INC COM	891906109	478	17074	SH	DEFINED	3
D TOTAL SYSTEM SVCS INC COM	891906109	561	20049	SH	DEFINED	5
D TOTAL SYSTEM SVCS INC COM	891906109	1593	56904	SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	318	3000	SH	DEFINED	4
D TOYOTA MTR CORP ADR	892331307	275	2598	SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	21	200	SH	DEFINED	5
D TOYOTA MTR CORP ADR	892331307	15	144	SH	DEFINED	6
D TRACTOR SUPPLY CO COM	892356106	76	2142	SH	DEFINED	3
D TRACTOR SUPPLY CO COM	892356106	18	515	SH	DEFINED	4
D TRACTOR SUPPLY CO COM	892356106	239	6660	SH	DEFINED	5
D TRANSATLANTIC HLDGS INC CO	893521104	55	758	SH	DEFINED	1
D TRANSATLANTIC HLDGS INC CO	893521104	0	9	SH	DEFINED	3
D TRANSATLANTIC HLDGS INC CO	893521104	379	5225	SH	DEFINED	4
D TRANSDIGM GROUP INC COM	893641100	7025	155544	SH	DEFINED	1
D TRANSDIGM GROUP INC COM	893641100	701	15540	SH	DEFINED	4
D TRANSWITCH CORP COM	894065101	4	5000	SH	DEFINED	5
D TRANSWITCH CORP COM	894065101	23	27200	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	15211	282750	SH	DEFINED	1
D TRAVELERS COS INC/THE COM	89417E109	1391	25869	SH	DEFINED	3
D TRAVELERS COS INC/THE COM	89417E109	32572	605434	SH	DEFINED	5
D TRAVELERS COS INC/THE COM	89417E109	14734	273881	SH	DEFINED	5
D TREDEGAR CORP COM	894650100	57	3600	SH	DEFINED	5
D TREDEGAR CORP COM	894650100	125	7812	SH	DEFINED	5
D TRIANGLE CAP CORP	895848109	620	50000	SH	DEFINED	5
D TRIARC COS INC CL B COM	895927309	277	31700	SH	DEFINED	4
D TRIMBLE NAV LTD COM	896239100	9	328	SH	DEFINED	3

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D TRIMBLE NAV LTD COM	896239100	1647	54478	SH	DEFINED	4
D TRIMBLE NAV LTD COM	896239100	15	500	SH	DEFINED	6
D TRINA SOLAR LTD SPONS ADR	89628E104	11572	215100	SH	DEFINED	1
D TRIQUINT SEMICONDUCTOR INC	89674K103	95	14385	SH	DEFINED	5
D TRIQUINT SEMICONDUCTOR INC	89674K103	38	5753	SH	DEFINED	5
D TRIUMPH GROUP INC COM	896818101	113	1376	SH	DEFINED	3
D TRIUMPH GROUP INC COM	896818101	667	8100	SH	DEFINED	4
D TRIZETTO GROUP INC COM	896882107	593	34155	SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	4	418	SH	DEFINED	3
D TRUSTCO BANK CORP NY COM	898349105	479	48300	SH	DEFINED	4
D TRUSTCO BANK CORP NY COM	898349105	23	2400	SH	DEFINED	5
D TRUSTCO BANK CORP NY COM	898349105	33	3361	SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	359	14175	SH	DEFINED	3
D TRUSTMARK CORP COM	898402102	839	33100	SH	DEFINED	4
D TRUSTMARK CORP COM	898402102	68	2700	SH	DEFINED	5
D TRUSTMARK CORP COM	898402102	11	450	SH	DEFINED	5
D TUESDAY MORNING CORP COM N	899035505	3381	666894	SH	DEFINED	1
D TUPPERWARE BRANDS COM	899896104	5275	159732	SH	DEFINED	1
D TUPPERWARE BRANDS COM	899896104	1106	33500	SH	DEFINED	4
D TUPPERWARE BRANDS COM	899896104	306	9282	SH	DEFINED	5
D TUPPERWARE BRANDS COM	899896104	63	1932	SH	DEFINED	5
D TURBOCHEF TECHNOLOGIES INC	900006206	0	1	SH	DEFINED	1
D TURBOCHEF TECHNOLOGIES INC	900006206	14881	901900	SH	DEFINED	3
D TURKCELL ILETISIM HIZMETLE S ADR	900111204	3005	109006	SH	DEFINED	1
D TURKCELL ILETISIM HIZMETLE S ADR	900111204	2458	89175	SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	1	69	SH	DEFINED	3
D TWEEN BRANDS INC COM	901166108	224	8480	SH	DEFINED	4
D TWEEN BRANDS INC COM	901166108	0	34	SH	DEFINED	5
D TWIN DISC INC	901476101	3902	55146	SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	159	10375	SH	DEFINED	1
D TYSON FOODS INC CL A COM	902494103	74	4877	SH	DEFINED	3
D TYSON FOODS INC CL A COM	902494103	1051	68600	SH	DEFINED	4
D TYSON FOODS INC CL A COM	902494103	16	1077	SH	DEFINED	5
D UCBH HLDGS INC COM	90262T308	8491	599676	SH	DEFINED	1
D UCBH HLDGS INC COM	90262T308	8	592	SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	18	923	SH	DEFINED	1
D UDR INC REAL ESTATE INVT T	902653104	443	22353	SH	DEFINED	3
D UDR INC REAL ESTATE INVT T	902653104	1854	93403	SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	661	33315	SH	DEFINED	5
D UDR INC REAL ESTATE INVT T	902653104	9	500	SH	DEFINED	6
D UGI CORP COM NEW	902681105	120	4408	SH	DEFINED	3
D UGI CORP COM NEW	902681105	88	3250	SH	DEFINED	5
D UGI CORP COM NEW	902681105	20	768	SH	DEFINED	5
D UST INC COM	902911106	2766	50488	SH	DEFINED	1
D UST INC COM	902911106	3	64	SH	DEFINED	3
D UST INC COM	902911106	2520	46000	SH	DEFINED	4
D UST INC COM	902911106	998	18225	SH	DEFINED	5
D UST INC COM	902911106	1756	32055	SH	DEFINED	5
D US BANCORP COM NEW	902973304	40265	1268596	SH	DEFINED	1
D US BANCORP COM NEW	902973304	1036	32652	SH	DEFINED	3
D US BANCORP COM NEW	902973304	36	1145	SH	DEFINED	4
D US BANCORP COM NEW	902973304	5664	178453	SH	DEFINED	5
D US BANCORP COM NEW	902973304	8424	265411	SH	DEFINED	5
D US BANCORP COM NEW	902973304	714	22496	SH	DEFINED	6
D URS CORP COM NEW	903236107	4676	86079	SH	DEFINED	1
D URS CORP COM NEW	903236107	175	3230	SH	DEFINED	3
D USG CORP COM NEW	903293405	18	516	SH	DEFINED	1
D USG CORP COM NEW	903293405	544	15200	SH	DEFINED	3
D USG CORP COM NEW	903293405	404	11293	SH	DEFINED	4
D USG CORP COM NEW	903293405	21	600	SH	DEFINED	5
D USG CORP COM NEW	903293405	297	8300	SH	DEFINED	5
D UAP HLDG CORP COM	903441103	3030	78500	SH	DEFINED	1

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D UAP HLDG CORP COM	903441103	131	3400 SH	DEFINED	4
D ULTRA PETROLEUM CORP	903914109	13	185 SH	DEFINED	3
D ULTRA PETROLEUM CORP	903914109	3953	55290 SH	DEFINED	4
D ULTRAPAR PARTICIPACOES SA S ADR	90400P101	4323	124801 SH	DEFINED	1
D UMPQUA HLDGS CORP COM	904214103	619	40358 SH	DEFINED	3
D UMPQUA HLDGS CORP COM	904214103	23	1500 SH	DEFINED	4
D UMPQUA HLDGS CORP COM	904214103	7	500 SH	DEFINED	6
D UNDER ARMOUR INC CL A COM	904311107	1091	25000 SH	DEFINED	4
D UNDER ARMOUR INC CL A COM	904311107	61	1397 SH	DEFINED	5
D UNDER ARMOUR INC CL A COM	904311107	318	7295 SH	DEFINED	6
D UNIBANCO-UNIAO DE BANCOS B LEIROS	90458E107	445	3189 SH	DEFINED	1
D UNIFIRST CORP MASS COM	904708104	1	52 SH	DEFINED	3
D UNIFIRST CORP MASS COM	904708104	410	10800 SH	DEFINED	4
D UNILEVER PLC ADR NEW	904767704	97	2600 SH	DEFINED	1
D UNILEVER PLC ADR NEW	904767704	6	180 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	24	642 SH	DEFINED	5
D UNILEVER PLC ADR NEW	904767704	301	8064 SH	DEFINED	6
D UNILEVER NV NEW YORK SHS N	904784709	251	6910 SH	DEFINED	3
D UNILEVER NV NEW YORK SHS N	904784709	1245	34160 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	953	26146 SH	DEFINED	5
D UNILEVER NV NEW YORK SHS N	904784709	10	300 SH	DEFINED	6
D UNION PACIFIC CORP COM	907818108	5821	46339 SH	DEFINED	1
D UNION PACIFIC CORP COM	907818108	1045	8320 SH	DEFINED	3
D UNION PACIFIC CORP COM	907818108	2587	20600 SH	DEFINED	4
D UNION PACIFIC CORP COM	907818108	6510	51830 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	4533	36091 SH	DEFINED	5
D UNION PACIFIC CORP COM	907818108	17	138 SH	DEFINED	6
D UNISYS CORP COM	909214108	75	15922 SH	DEFINED	1
D UNISYS CORP COM	909214108	335	71000 SH	DEFINED	4
D UNISYS CORP COM	909214108	12	2600 SH	DEFINED	5
D UNISYS CORP COM	909214108	17	3800 SH	DEFINED	5
D UNIT CORP COM	909218109	4	92 SH	DEFINED	3
D UNIT CORP COM	909218109	143	3100 SH	DEFINED	4
D UNIT CORP COM	909218109	74	1600 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	0	45 SH	DEFINED	3
D UNITED CMNTY BANK INC COM	90984P105	194	12329 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	1047	66325 SH	DEFINED	5
D UNITED CMNTY BANK INC COM	90984P105	19	1225 SH	DEFINED	6
D UNITED BANKSHARES INC W VA	909907107	31	1122 SH	DEFINED	3
D UNITED BANKSHARES INC W VA	909907107	428	15300 SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	57	1825 SH	DEFINED	3
D UNITED NATURAL FOODS INC C	911163103	998	31478 SH	DEFINED	4
D UNITED NATURAL FOODS INC C	911163103	3	100 SH	DEFINED	5
D UNITED ONLINE INC COM	911268100	1	92 SH	DEFINED	3
D UNITED ONLINE INC COM	911268100	449	38044 SH	DEFINED	4
D UNITED ONLINE INC COM	911268100	0	1 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	23268	329017 SH	DEFINED	1
D UNITED PARCEL SVC INC CL B	911312106	2619	37044 SH	DEFINED	3
D UNITED PARCEL SVC INC CL B	911312106	5711	80760 SH	DEFINED	4
D UNITED PARCEL SVC INC CL B	911312106	13819	195417 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	8014	113334 SH	DEFINED	5
D UNITED PARCEL SVC INC CL B	911312106	82	1173 SH	DEFINED	6
D UNITED RENTALS INC COM	911363109	580	31600 SH	DEFINED	4
D UNITED STS STL CORP NEW CO	912909108	4419	36554 SH	DEFINED	1
D UNITED STS STL CORP NEW CO	912909108	128	1065 SH	DEFINED	3
D UNITED STS STL CORP NEW CO	912909108	1321	10928 SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	11	240 SH	DEFINED	3
D UNITED STATIONERS INC COM	913004107	466	10100 SH	DEFINED	4
D UNITED STATIONERS INC COM	913004107	8	190 SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	128205	1675014 SH	DEFINED	1
D UNITED TECHNOLOGIES CORP C	913017109	1604	20958 SH	DEFINED	3
D UNITED TECHNOLOGIES CORP C	913017109	4101	53580 SH	DEFINED	4

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D UNITED TECHNOLOGIES CORP C	913017109	86039	1124117	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	22312	291513	SH	DEFINED	5
D UNITED TECHNOLOGIES CORP C	913017109	133	1743	SH	DEFINED	6
D UNITED THERAPEUTICS CORP D OM	91307C102	908	9300	SH	DEFINED	1
D UNITED THERAPEUTICS CORP D OM	91307C102	9	100	SH	DEFINED	3
D UNITED THERAPEUTICS CORP D OM	91307C102	449	4600	SH	DEFINED	4
D UNITED THERAPEUTICS CORP D OM	91307C102	248	2547	SH	DEFINED	5
D UNITED THERAPEUTICS CORP D OM	91307C102	12	124	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	121161	2081807	SH	DEFINED	1
D UNITEDHEALTH GROUP INC COM	91324P102	12557	215761	SH	DEFINED	3
D UNITEDHEALTH GROUP INC COM	91324P102	6965	119678	SH	DEFINED	4
D UNITEDHEALTH GROUP INC COM	91324P102	24374	418798	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	9618	165260	SH	DEFINED	5
D UNITEDHEALTH GROUP INC COM	91324P102	51	887	SH	DEFINED	6
D UNITRIN INC COM	913275103	0	13	SH	DEFINED	3
D UNITRIN INC COM	913275103	1209	25200	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	163	3200	SH	DEFINED	4
D UNIVERSAL CORP VA COM	913456109	1102	21525	SH	DEFINED	5
D UNIVERSAL CORP VA COM	913456109	1032	20167	SH	DEFINED	5
D UNIVERSAL ELECTRONICS INC	913483103	5739	171645	SH	DEFINED	1
D UNIVERSAL ELECTRONICS INC	913483103	2	73	SH	DEFINED	3
D UNIVERSAL ELECTRONICS INC	913483103	428	12816	SH	DEFINED	4
D UNIVERSAL FOREST PRODS INC	913543104	212	7200	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	4168	81412	SH	DEFINED	1
D UNIVERSAL HEALTH SVCS INC COM	913903100	138	2711	SH	DEFINED	3
D UNIVERSAL HEALTH SVCS INC COM	913903100	1945	38000	SH	DEFINED	4
D UNIVERSAL HEALTH SVCS INC COM	913903100	203	3970	SH	DEFINED	5
D UNIVERSAL HEALTH SVCS INC COM	913903100	1904	37200	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	2753	115730	SH	DEFINED	1
D UNUMPROVIDENT CORP COM	91529Y106	21	895	SH	DEFINED	3
D UNUMPROVIDENT CORP COM	91529Y106	204	8600	SH	DEFINED	4
D UNUMPROVIDENT CORP COM	91529Y106	4699	197521	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	12406	521481	SH	DEFINED	5
D UNUMPROVIDENT CORP COM	91529Y106	268	11290	SH	DEFINED	6
D URBAN OUTFITTERS INC COM	917047102	4064	149100	SH	DEFINED	1
D URBAN OUTFITTERS INC COM	917047102	463	17000	SH	DEFINED	4
D URBAN OUTFITTERS INC COM	917047102	0	1	SH	DEFINED	5
D VCA ANTECH INC COM	918194101	3303	74700	SH	DEFINED	1
D VCA ANTECH INC COM	918194101	1006	22750	SH	DEFINED	3
D VCA ANTECH INC COM	918194101	636	14400	SH	DEFINED	4
D VCA ANTECH INC COM	918194101	346	7827	SH	DEFINED	5
D VCA ANTECH INC COM	918194101	15	350	SH	DEFINED	5
D V F CORP COM	918204108	211	3085	SH	DEFINED	1
D V F CORP COM	918204108	172	2512	SH	DEFINED	3
D V F CORP COM	918204108	38	555	SH	DEFINED	4
D V F CORP COM	918204108	548	7985	SH	DEFINED	5
D V F CORP COM	918204108	233	3401	SH	DEFINED	5
D V F CORP COM	918204108	6	92	SH	DEFINED	6
D VAIL RESORTS INC COM	91879Q109	4677	86932	SH	DEFINED	1
D VALE CAPITAL LTD CONV PFD	91912C208	251	3886	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	29063	415008	SH	DEFINED	1
D VALERO ENERGY CORP NEW COM	91913Y100	42	612	SH	DEFINED	3
D VALERO ENERGY CORP NEW COM	91913Y100	1538	21971	SH	DEFINED	4
D VALERO ENERGY CORP NEW COM	91913Y100	11597	165611	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	5587	79782	SH	DEFINED	5
D VALERO ENERGY CORP NEW COM	91913Y100	110	1574	SH	DEFINED	6
D VALLEY FINL CORP VA COM	919629105	124	13150	SH	DEFINED	5
D VALSPAR CORP COM	920355104	8827	391646	SH	DEFINED	1
D VALSPAR CORP COM	920355104	61	2725	SH	DEFINED	3
D VALSPAR CORP COM	920355104	9	440	SH	DEFINED	5
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	71	5184	SH	DEFINED	3
D VAN KAMPEN TRUST FOR INVES T GRAD	920929106	105	7646	SH	DEFINED	5

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D VAN KAMPEN TR INVNT GRADE N UNS CO	920931102	187	13561 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	670	40050 SH	DEFINED	3
D VAN KAMPEN BOND FD INC AME N CAP	920955101	45	2700 SH	DEFINED	5
D VAN KAMPEN BOND FD INC AME N CAP	920955101	16	1000 SH	DEFINED	5
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	122	10407 SH	DEFINED	3
D VAN KAMPEN SELECT SECTOR M IPAL	92112M103	12	1036 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	13	187 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A207	1203	17008 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A306	13	118 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A306	125	1109 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A306	677	5970 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS	92204A504	5	84 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS	92204A504	25	415 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	20	338 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS	92204A504	1122	18515 SH	DEFINED	6
D VANGUARD SECTOR INDEX FDS TECH	92204A702	65	1091 SH	DEFINED	3
D VANGUARD SECTOR INDEX FDS TECH	92204A702	131	2186 SH	DEFINED	5
D VANGUARD SECTOR INDEX FDS TECH	92204A702	116	1930 SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX INC	922042858	424	4072 SH	DEFINED	1
D VANGUARD INTL EQUITY INDEX INC	922042858	160	1535 SH	DEFINED	4
D VANGUARD INTL EQUITY INDEX INC	922042858	474	4554 SH	DEFINED	5
D VANGUARD INTL EQUITY INDEX INC	922042858	769	7381 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	225	4324 SH	DEFINED	1
D VARIAN MEDICAL SYS INC COM	92220P105	223	4294 SH	DEFINED	3
D VARIAN MEDICAL SYS INC COM	92220P105	40	785 SH	DEFINED	4
D VARIAN MEDICAL SYS INC COM	92220P105	578	11100 SH	DEFINED	5
D VARIAN MEDICAL SYS INC COM	92220P105	659	12652 SH	DEFINED	5
D VARIAN INC COM	922206107	6767	103635 SH	DEFINED	1
D VARIAN INC COM	922206107	26	400 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	9	244 SH	DEFINED	3
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	816	22078 SH	DEFINED	4
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	12	337 SH	DEFINED	5
D VARIAN SEMICONDUCTOR EQUIP COM	922207105	54	1462 SH	DEFINED	5
D VASCO DATA SEC INTL INC CO	92230Y104	5923	212172 SH	DEFINED	1
D VASCO DATA SEC INTL INC CO	92230Y104	789	28289 SH	DEFINED	4
D VECTREN CORP COM	92240G101	0	24 SH	DEFINED	3
D VECTREN CORP COM	92240G101	556	19200 SH	DEFINED	4
D VECTREN CORP COM	92240G101	541	18664 SH	DEFINED	5
D VECTREN CORP COM	92240G101	344	11858 SH	DEFINED	5
D VEECO INSTRUMENTS INC COM	922417100	3	190 SH	DEFINED	3
D VEECO INSTRUMENTS INC COM	922417100	853	51116 SH	DEFINED	4
D VENTANA MEDICAL SYS COM	92276H106	201	2314 SH	DEFINED	5
D VENTANA MEDICAL SYS COM	92276H106	9	113 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	69	1053 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD UE VIP	922908744	541	8161 SH	DEFINED	6
D VANGUARD INDEX TR VANGUARD AL STK	922908769	106	736 SH	DEFINED	3
D VANGUARD INDEX TR VANGUARD AL STK	922908769	1389	9576 SH	DEFINED	5
D VANGUARD INDEX TR VANGUARD AL STK	922908769	755	5207 SH	DEFINED	5
D VERISIGN INC COM	92343E102	3601	95753 SH	DEFINED	1
D VERISIGN INC COM	92343E102	4	131 SH	DEFINED	3
D VERISIGN INC COM	92343E102	45	1221 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	34980	800643 SH	DEFINED	1
D VERIZON COMMUNICATIONS COM	92343V104	2985	68336 SH	DEFINED	3
D VERIZON COMMUNICATIONS COM	92343V104	4865	111354 SH	DEFINED	4
D VERIZON COMMUNICATIONS COM	92343V104	63310	1449074 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	33027	755953 SH	DEFINED	5
D VERIZON COMMUNICATIONS COM	92343V104	1586	36312 SH	DEFINED	6
D VERSO TECHNOLOGIES INC	925317208	3	10800 SH	DEFINED	6
D VIASAT INC COM	92552V100	3	89 SH	DEFINED	3
D VIASAT INC COM	92552V100	800	23258 SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	4498	102431 SH	DEFINED	1
D VIACOM INC NEW CL B	92553P201	1773	40372 SH	DEFINED	3

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D VIACOM INC NEW CL B	92553P201	6135	139700	SH	DEFINED	4
D VIACOM INC NEW CL B	92553P201	209	4765	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	581	13241	SH	DEFINED	5
D VIACOM INC NEW CL B	92553P201	14	336	SH	DEFINED	6
D VILLAGE BK & TR FINL CORP	92705T101	21	2000	SH	DEFINED	5
D VILLAGE BK & TR FINL CORP	92705T101	117	11000	SH	DEFINED	5
D VIRGIN MEDIA INC COM	92769L101	4129	240900	SH	DEFINED	1
D VIRGIN MEDIA INC COM	92769L101	0	32	SH	DEFINED	3
D VIRGIN MEDIA INC COM	92769L101	356	20782	SH	DEFINED	4
D VIRGINIA FINL GROUP INC CO	927810101	331	22300	SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	1105	96858	SH	DEFINED	1
D VISHAY INTERTECHNOLOGY INC	928298108	669	58700	SH	DEFINED	4
D VISHAY INTERTECHNOLOGY INC	928298108	13	1171	SH	DEFINED	5
D VISHAY INTERTECHNOLOGY INC	928298108	191	16780	SH	DEFINED	5
D VITAL SIGNS INC COM	928469105	7525	147214	SH	DEFINED	1
D VIVO PARTICIPACIOES SA SPON R	92855S101	1288	235606	SH	DEFINED	4
D VMWARE INC CL A COM	928563402	9658	113646	SH	DEFINED	1
D VMWARE INC CL A COM	928563402	365	4300	SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	6	175	SH	DEFINED	1
D VODAFONE GROUP PLC SPONS A	92857W209	184	4936	SH	DEFINED	3
D VODAFONE GROUP PLC SPONS A	92857W209	2321	62200	SH	DEFINED	4
D VODAFONE GROUP PLC SPONS A	92857W209	5197	139277	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	2283	61190	SH	DEFINED	5
D VODAFONE GROUP PLC SPONS A	92857W209	32	867	SH	DEFINED	6
D VOCUS INC COM	92858J108	1063	30800	SH	DEFINED	4
D VOLCOM INC COM	92864N101	363	16507	SH	DEFINED	4
D VORNADO REALTY TR COM	929042109	438	4983	SH	DEFINED	1
D VORNADO REALTY TR COM	929042109	272	3098	SH	DEFINED	3
D VORNADO REALTY TR COM	929042109	94	1072	SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	4032	45854	SH	DEFINED	5
D VORNADO REALTY TR COM	929042109	37	422	SH	DEFINED	6
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	195	213000	SH	DEFINED	3
D VORNADO REALTY TRUST 3.625 /15/26	929043AE7	3	4000	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	314	3981	SH	DEFINED	1
D VULCAN MATLS CO COM	929160109	141	1785	SH	DEFINED	3
D VULCAN MATLS CO COM	929160109	900	11380	SH	DEFINED	4
D VULCAN MATLS CO COM	929160109	2526	31941	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	4586	57991	SH	DEFINED	5
D VULCAN MATLS CO COM	929160109	61	781	SH	DEFINED	6
D W & T OFFSHORE INC COM	92922P106	95	3199	SH	DEFINED	1
D W & T OFFSHORE INC COM	92922P106	64	2141	SH	DEFINED	3
D W & T OFFSHORE INC COM	92922P106	1021	34100	SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	13	418	SH	DEFINED	1
D WGL HLDGS INC COM	92924F106	196	6000	SH	DEFINED	4
D WGL HLDGS INC COM	92924F106	290	8857	SH	DEFINED	5
D WGL HLDGS INC COM	92924F106	481	14691	SH	DEFINED	5
D W HLDG CO INC COM	929251106	178	147350	SH	DEFINED	4
D WABCO HLDGS INC	92927K102	0	1	SH	DEFINED	1
D WABCO HLDGS INC	92927K102	8189	163491	SH	DEFINED	3
D WABCO HLDGS INC	92927K102	10	200	SH	DEFINED	5
D WMS INDS INC COM	929297109	7236	197498	SH	DEFINED	1
D WMS INDS INC COM	929297109	16	448	SH	DEFINED	3
D WMS INDS INC COM	929297109	2048	55913	SH	DEFINED	4
D WSFS FINL CORP COM	929328102	14650	291847	SH	DEFINED	4
D WABTEC CORP COM	929740108	22019	639367	SH	DEFINED	1
D WABTEC CORP COM	929740108	26	769	SH	DEFINED	3
D WABTEC CORP COM	929740108	1031	29957	SH	DEFINED	4
D WABTEC CORP COM	929740108	329	9575	SH	DEFINED	5
D WABTEC CORP COM	929740108	58	1688	SH	DEFINED	5
D WABTEC CORP COM	929740108	11	335	SH	DEFINED	6
D WACHOVIA CORP 2ND NEW COM	929903102	44985	1182903	SH	DEFINED	1
D WACHOVIA CORP 2ND NEW COM	929903102	9588	252118	SH	DEFINED	3

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D WACHOVIA CORP 2ND NEW COM	929903102	2902	76321	SH	DEFINED	4
D WACHOVIA CORP 2ND NEW COM	929903102	63548	1671008	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	34691	912212	SH	DEFINED	5
D WACHOVIA CORP 2ND NEW COM	929903102	1025	26969	SH	DEFINED	6
D WADDELL & REED FINL INC CL OM	930059100	6693	185461	SH	DEFINED	1
D WADDELL & REED FINL INC CL OM	930059100	10	296	SH	DEFINED	3
D WADDELL & REED FINL INC CL OM	930059100	727	20150	SH	DEFINED	4
D WADDELL & REED FINL INC CL OM	930059100	518	14368	SH	DEFINED	5
D WADDELL & REED FINL INC CL OM	930059100	849	23545	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	38288	805575	SH	DEFINED	1
D WAL-MART STORES INC COM	931142103	1695	35672	SH	DEFINED	3
D WAL-MART STORES INC COM	931142103	6769	142422	SH	DEFINED	4
D WAL-MART STORES INC COM	931142103	52312	1100622	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	21408	450414	SH	DEFINED	5
D WAL-MART STORES INC COM	931142103	37	798	SH	DEFINED	6
D WALGREEN CO COM	931422109	6128	160933	SH	DEFINED	1
D WALGREEN CO COM	931422109	545	14318	SH	DEFINED	3
D WALGREEN CO COM	931422109	5369	140995	SH	DEFINED	4
D WALGREEN CO COM	931422109	27379	718997	SH	DEFINED	5
D WALGREEN CO COM	931422109	10473	275031	SH	DEFINED	5
D WALGREEN CO COM	931422109	41	1086	SH	DEFINED	6
D WARNER MUSIC GROUP CORP CO	934550104	1	299	SH	DEFINED	3
D WARNER MUSIC GROUP CORP CO	934550104	618	102100	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	6443	305217	SH	DEFINED	1
D WASHINGTON FEDERAL INC COM	938824109	965	45759	SH	DEFINED	4
D WASHINGTON FEDERAL INC COM	938824109	3	154	SH	DEFINED	5
D WASHINGTON FEDERAL INC COM	938824109	9	440	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	8274	607971	SH	DEFINED	1
D WASHINGTON MUTUAL INC COM	939322103	124	9167	SH	DEFINED	3
D WASHINGTON MUTUAL INC COM	939322103	157	11606	SH	DEFINED	4
D WASHINGTON MUTUAL INC COM	939322103	808	59386	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	539	39606	SH	DEFINED	5
D WASHINGTON MUTUAL INC COM	939322103	55	4100	SH	DEFINED	6
D WASHINGTON POST CO CL B CO	939640108	155	196	SH	DEFINED	1
D WASHINGTON POST CO CL B CO	939640108	158	200	SH	DEFINED	3
D WASHINGTON POST CO CL B CO	939640108	32323	40842	SH	DEFINED	5
D WASHINGTON POST CO CL B CO	939640108	221	280	SH	DEFINED	6
D WASHINGTON REAL ESTATE INV COM	939653101	5561	177048	SH	DEFINED	1
D WASHINGTON REAL ESTATE INV COM	939653101	5	175	SH	DEFINED	3
D WASHINGTON REAL ESTATE INV COM	939653101	224	7162	SH	DEFINED	5
D WASHINGTON REAL ESTATE INV COM	939653101	344	10965	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	18633	570351	SH	DEFINED	1
D WASTE MANAGEMENT INC COM	94106L109	264	8095	SH	DEFINED	3
D WASTE MANAGEMENT INC COM	94106L109	156	4800	SH	DEFINED	4
D WASTE MANAGEMENT INC COM	94106L109	385	11814	SH	DEFINED	5
D WASTE MANAGEMENT INC COM	94106L109	37	1150	SH	DEFINED	5
D WATERS CORP COM	941848103	29960	378907	SH	DEFINED	1
D WATERS CORP COM	941848103	1	13	SH	DEFINED	3
D WATERS CORP COM	941848103	2226	28158	SH	DEFINED	4
D WATERS CORP COM	941848103	541	6850	SH	DEFINED	5
D WATERS CORP COM	941848103	23	302	SH	DEFINED	5
D WATERS CORP COM	941848103	193	2450	SH	DEFINED	6
D WATSCO INC COM	942622200	47	1300	SH	DEFINED	3
D WATSCO INC COM	942622200	650	17700	SH	DEFINED	4
D WATSCO INC COM	942622200	80	2193	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	107	3971	SH	DEFINED	1
D WATSON PHARMACEUTICALS INC	942683103	18	682	SH	DEFINED	3
D WATSON PHARMACEUTICALS INC	942683103	814	30000	SH	DEFINED	4
D WATSON PHARMACEUTICALS INC	942683103	13	500	SH	DEFINED	5
D WATSON PHARMACEUTICALS INC	942683103	298	11000	SH	DEFINED	5
D WATSON WYATT WORLDWIDE INC A COM	942712100	7	157	SH	DEFINED	3
D WATSON WYATT WORLDWIDE INC A COM	942712100	677	14590	SH	DEFINED	4

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D WATTS WATER TECHNOLOGIES I OM	942749102	34	1161 SH	DEFINED	3
D WATTS WATER TECHNOLOGIES I OM	942749102	262	8800 SH	DEFINED	4
D WATTS WATER TECHNOLOGIES I OM	942749102	219	7360 SH	DEFINED	5
D WATTS WATER TECHNOLOGIES I OM	942749102	47	1600 SH	DEFINED	5
D WEBSTER FINL CORP COM	947890109	0	18 SH	DEFINED	3
D WEBSTER FINL CORP COM	947890109	1029	32200 SH	DEFINED	4
D WEBSTER FINL CORP COM	947890109	41	1304 SH	DEFINED	5
D WEIGHT WATCHERS INTL INC C	948626106	488	10820 SH	DEFINED	3
D WEIGHT WATCHERS INTL INC C	948626106	2986	66100 SH	DEFINED	4
D WEIGHT WATCHERS INTL INC C	948626106	9	200 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	9	300 SH	DEFINED	3
D WEINGARTEN RLTY INVS COM	948741103	764	24331 SH	DEFINED	5
D WEINGARTEN RLTY INVS COM	948741103	736	23422 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	103	2429 SH	DEFINED	1
D WELLCARE GROUP INC COM	94946T106	1366	32232 SH	DEFINED	3
D WELLCARE GROUP INC COM	94946T106	6	160 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	725	17100 SH	DEFINED	5
D WELLCARE GROUP INC COM	94946T106	42	1000 SH	DEFINED	6
D WELLPOINT INC COM	94973V107	6042	68873 SH	DEFINED	1
D WELLPOINT INC COM	94973V107	590	6733 SH	DEFINED	3
D WELLPOINT INC COM	94973V107	1247	14225 SH	DEFINED	4
D WELLPOINT INC COM	94973V107	49845	568174 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	9438	107585 SH	DEFINED	5
D WELLPOINT INC COM	94973V107	508	5797 SH	DEFINED	6
D WELLS FARGO & CO 0.000 /01/33	949746FA4	492	495000 SH	DEFINED	3
D WELLS FARGO & CO 0.000 /01/33	949746FA4	5	6000 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	76525	2534789 SH	DEFINED	1
D WELLS FARGO & CO NEW COM	949746101	897	29723 SH	DEFINED	3
D WELLS FARGO & CO NEW COM	949746101	4476	148270 SH	DEFINED	4
D WELLS FARGO & CO NEW COM	949746101	39163	1297236 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	20680	685006 SH	DEFINED	5
D WELLS FARGO & CO NEW COM	949746101	12	400 SH	DEFINED	6
D WELLS FARGO & CO NEW COM	949746101	577	19135 SH	DEFINED	6
D WENDYS INTL INC COM	950590109	80	3097 SH	DEFINED	1
D WENDYS INTL INC COM	950590109	1	48 SH	DEFINED	3
D WENDYS INTL INC COM	950590109	41	1613 SH	DEFINED	5
D WENDYS INTL INC COM	950590109	92	3580 SH	DEFINED	5
D WERNER ENTERPRISES INC COM	950755108	514	30200 SH	DEFINED	4
D WEST COAST BANCORP COM	952145100	5850	316266 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	5446	134172 SH	DEFINED	1
D WEST PHARMACEUTICAL SVCS I OM	955306105	64	1600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	145	5600 SH	DEFINED	3
D WESTAR ENERGY INC COM	95709T100	1014	39100 SH	DEFINED	4
D WESTAR ENERGY INC COM	95709T100	26	1030 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	171	6600 SH	DEFINED	5
D WESTAR ENERGY INC COM	95709T100	30	1165 SH	DEFINED	6
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	40	3455 SH	DEFINED	1
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	143	12265 SH	DEFINED	3
D WESTERN ASSET GLOBAL HIGH ME FD	95766B109	12	1040 SH	DEFINED	5
D WESTERN ASSET MANAGED MUNI INC	95766M105	373	34400 SH	DEFINED	3
D WESTERN ASSET MANAGED MUNI INC	95766M105	21	2000 SH	DEFINED	5
D WESTERN ASSET MANAGED MUNI INC	95766M105	10	1000 SH	DEFINED	5
D WESTERN ASSET MUNI PARTNER INC	95766P108	1022	77194 SH	DEFINED	3
D WESTERN ASSET MUNI PARTNER INC	95766P108	19	1459 SH	DEFINED	5
D WESTERN ASSET / CLAYMORE U EAS	95766Q106	114	9800 SH	DEFINED	1
D WESTERN ASSET / CLAYMORE U EAS	95766Q106	1211	103250 SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	1825	155250 SH	DEFINED	3
D WESTERN ASSET/CLAYMORE US INFL	95766R104	157	13400 SH	DEFINED	5
D WESTERN ASSET INFL MGMT FD	95766U107	118	7350 SH	DEFINED	1
D WESTERN ASSET INFL MGMT FD	95766U107	1631	100970 SH	DEFINED	3
D WESTERN ASSET INFL MGMT FD	95766U107	64	3973 SH	DEFINED	5
D WESTERN ASSET 2008 WW DLR TR	95766W103	118	11775 SH	DEFINED	1

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D WESTERN ASSET 2008 WW DLR	TR	95766W103	2067	205350	SH	DEFINED	3
D WESTERN ASSET 2008 WW DLR	TR	95766W103	98	9800	SH	DEFINED	5
D WESTERN ASSET VAR RT STRAT	FD	957667108	58	3700	SH	DEFINED	1
D WESTERN ASSET VAR RT STRAT	FD	957667108	802	50950	SH	DEFINED	3
D WESTERN ASSET VAR RT STRAT	FD	957667108	48	3100	SH	DEFINED	5
D WESTERN DIGITAL CORP COM		958102105	24487	810591	SH	DEFINED	1
D WESTERN DIGITAL CORP COM		958102105	102	3389	SH	DEFINED	3
D WESTERN DIGITAL CORP COM		958102105	1271	42100	SH	DEFINED	4
D WESTERN DIGITAL CORP COM		958102105	26053	862427	SH	DEFINED	5
D WESTERN DIGITAL CORP COM		958102105	1607	53197	SH	DEFINED	5
D WESTERN DIGITAL CORP COM		958102105	7	240	SH	DEFINED	6
D WESTERN ASSET INTMED MUNI	NC	958435109	200	23100	SH	DEFINED	3
D WESTERN REFNG INC COM		959319104	2885	119200	SH	DEFINED	1
D WESTERN REFNG INC COM		959319104	4	200	SH	DEFINED	5
D WESTERN UNION CO COM		959802109	33564	1382407	SH	DEFINED	1
D WESTERN UNION CO COM		959802109	88	3641	SH	DEFINED	3
D WESTERN UNION CO COM		959802109	135	5600	SH	DEFINED	4
D WESTERN UNION CO COM		959802109	567	23355	SH	DEFINED	5
D WESTERN UNION CO COM		959802109	649	26769	SH	DEFINED	5
D WESTERN UNION CO COM		959802109	6	273	SH	DEFINED	6
D WESTLAKE CHEM CORP COM		960413102	18	993	SH	DEFINED	1
D WESTLAKE CHEM CORP COM		960413102	556	29300	SH	DEFINED	4
D WEYERHAEUSER CO COM		962166104	7249	98313	SH	DEFINED	1
D WEYERHAEUSER CO COM		962166104	2	35	SH	DEFINED	3
D WEYERHAEUSER CO COM		962166104	19786	268326	SH	DEFINED	5
D WEYERHAEUSER CO COM		962166104	3460	46933	SH	DEFINED	5
D WHIRLPOOL CORP COM		963320106	3800	46557	SH	DEFINED	1
D WHIRLPOOL CORP COM		963320106	4	56	SH	DEFINED	3
D WHIRLPOOL CORP COM		963320106	89	1100	SH	DEFINED	4
D WHIRLPOOL CORP COM		963320106	236	2893	SH	DEFINED	5
D WHIRLPOOL CORP COM		963320106	1076	13189	SH	DEFINED	5
D WHITING PETE CORP NEW COM		966387102	864	15000	SH	DEFINED	4
D WHITNEY HLDG CORP COM		966612103	2	114	SH	DEFINED	3
D WHITNEY HLDG CORP COM		966612103	679	26000	SH	DEFINED	4
D WHOLE FOODS MKT INC COM		966837106	221	5436	SH	DEFINED	1
D WHOLE FOODS MKT INC COM		966837106	809	19831	SH	DEFINED	3
D WHOLE FOODS MKT INC COM		966837106	736	18045	SH	DEFINED	4
D WHOLE FOODS MKT INC COM		966837106	1069	26225	SH	DEFINED	5
D WHOLE FOODS MKT INC COM		966837106	362	8895	SH	DEFINED	5
D WILEY JOHN & SONS INC CL A		968223206	240	5620	SH	DEFINED	3
D WILEY JOHN & SONS INC CL A		968223206	534	12475	SH	DEFINED	5
D WILLBROS GROUP INC COM		969199108	5740	149912	SH	DEFINED	1
D WILLIAMS COS INC COM		969457100	6714	187666	SH	DEFINED	1
D WILLIAMS COS INC COM		969457100	8923	249386	SH	DEFINED	3
D WILLIAMS COS INC COM		969457100	52	1454	SH	DEFINED	4
D WILLIAMS COS INC COM		969457100	178	4992	SH	DEFINED	5
D WILLIAMS COS INC COM		969457100	2014	56290	SH	DEFINED	5
D WILMINGTON TR CORP COM		971807102	102	2900	SH	DEFINED	3
D WILMINGTON TR CORP COM		971807102	126	3600	SH	DEFINED	4
D WILMINGTON TR CORP COM		971807102	517	14693	SH	DEFINED	5
D WILMINGTON TR CORP COM		971807102	707	20106	SH	DEFINED	5
D WINDSTREAM CORP COM		97381W104	7048	541352	SH	DEFINED	1
D WINDSTREAM CORP COM		97381W104	300	23115	SH	DEFINED	3
D WINDSTREAM CORP COM		97381W104	33	2585	SH	DEFINED	4
D WINDSTREAM CORP COM		97381W104	171	13195	SH	DEFINED	5
D WINDSTREAM CORP COM		97381W104	99	7619	SH	DEFINED	5
D WINDSTREAM CORP COM		97381W104	2	212	SH	DEFINED	6
D WINNEBAGO INDS INC COM		974637100	1057	50300	SH	DEFINED	1
D WINNEBAGO INDS INC COM		974637100	18	900	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM		976657106	27	562	SH	DEFINED	3
D WISCONSIN ENERGY CORP COM		976657106	535	10989	SH	DEFINED	5
D WISCONSIN ENERGY CORP COM		976657106	297	6102	SH	DEFINED	5

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D WOLVERINE WORLD WIDE INC C	978097103	2	107 SH	DEFINED	3	
D WOLVERINE WORLD WIDE INC C	978097103	1124	45870 SH	DEFINED	4	
D WOODWARD GOVERNOR CO COM	980745103	9966	146673 SH	DEFINED	1	
D WOODWARD GOVERNOR CO COM	980745103	7	112 SH	DEFINED	3	
D WOODWARD GOVERNOR CO COM	980745103	407	6000 SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	31	1150 SH	DEFINED	3	
D WORLD ACCEP CORP SC COM NE	981419104	319	11850 SH	DEFINED	4	
D WORLD ACCEP CORP SC COM NE	981419104	148	5500 SH	DEFINED	5	
D WORLD ACCEP CORP SC COM NE	981419104	48	1800 SH	DEFINED	5	
D WORLD FUEL SVCS CORP COM	981475106	22	775 SH	DEFINED	3	
D WORLD FUEL SVCS CORP COM	981475106	230	7954 SH	DEFINED	5	
D WORLD FUEL SVCS CORP COM	981475106	11	391 SH	DEFINED	5	
D WORLD WRESTLING ENTERTAINM COM	98156Q108	9243	626256 SH	DEFINED	1	
D WORTHINGTON INDS INC COM	981811102	775	43400 SH	DEFINED	4	
D WORTHINGTON INDS INC COM	981811102	57	3216 SH	DEFINED	5	
D WORTHINGTON INDS INC COM	981811102	91	5100 SH	DEFINED	5	
D WRIGHT MEDICAL GROUP INC C	98235T107	1914	65625 SH	DEFINED	4	
D WRIGLEY WM JR CO COM	982526105	791	13524 SH	DEFINED	1	
D WRIGLEY WM JR CO COM	982526105	70	1198 SH	DEFINED	3	
D WRIGLEY WM JR CO COM	982526105	2236	38206 SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	4492	76733 SH	DEFINED	5	
D WRIGLEY WM JR CO COM	982526105	0	10 SH	DEFINED	6	
D WYETH	5.10938 /15/24	983024AD2	388	368000 SH	DEFINED	3
D WYETH	5.10938 /15/24	983024AD2	8	8000 SH	DEFINED	5
D WYETH	5.10938 /15/24	983024AD2	4	4000 SH	DEFINED	6
D WYETH COM		983024100	24885	563156 SH	DEFINED	1
D WYETH COM		983024100	881	19938 SH	DEFINED	3
D WYETH COM		983024100	977	22117 SH	DEFINED	4
D WYETH COM		983024100	29630	670534 SH	DEFINED	5
D WYETH COM		983024100	43173	976994 SH	DEFINED	5
D WYETH COM		983024100	4	108 SH	DEFINED	6
D WYNDHAM WORLDWIDE CORP COM		98310W108	146	6220 SH	DEFINED	1
D WYNDHAM WORLDWIDE CORP COM		98310W108	111	4749 SH	DEFINED	3
D WYNDHAM WORLDWIDE CORP COM		98310W108	471	20000 SH	DEFINED	4
D WYNDHAM WORLDWIDE CORP COM		98310W108	0	14 SH	DEFINED	5
D WYNDHAM WORLDWIDE CORP COM		98310W108	19	840 SH	DEFINED	5
D WYNN RESORTS LTD COM		983134107	431	3846 SH	DEFINED	3
D WYNN RESORTS LTD COM		983134107	11	100 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	61	5001 SH	DEFINED	5
D XM SATELLITE RADIO HLDGS I OM		983759101	159	13000 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	2173	42321 SH	DEFINED	1
D XTO ENERGY INC COM		98385X106	847	16509 SH	DEFINED	3
D XTO ENERGY INC COM		98385X106	52	1025 SH	DEFINED	4
D XTO ENERGY INC COM		98385X106	1045	20364 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	43	855 SH	DEFINED	5
D XTO ENERGY INC COM		98385X106	708	13795 SH	DEFINED	6
D XCEL ENERGY INC COM		98389B100	15894	704243 SH	DEFINED	1
D XCEL ENERGY INC COM		98389B100	132	5851 SH	DEFINED	3
D XCEL ENERGY INC COM		98389B100	151	6705 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	649	28795 SH	DEFINED	5
D XCEL ENERGY INC COM		98389B100	11	500 SH	DEFINED	6
D XILINX INC COM		983919101	223	10229 SH	DEFINED	1
D XILINX INC COM		983919101	1	88 SH	DEFINED	3
D XILINX INC COM		983919101	53	2433 SH	DEFINED	5
D XILINX INC COM		983919101	293	13400 SH	DEFINED	5
D XILINX INC COM		983919101	174	8000 SH	DEFINED	6
D XENOPORT INC COM		98411C100	6942	124235 SH	DEFINED	1
D XEROX CORP COM		984121103	5610	346516 SH	DEFINED	1
D XEROX CORP COM		984121103	395	24433 SH	DEFINED	3
D XEROX CORP COM		984121103	574	35500 SH	DEFINED	4
D XEROX CORP COM		984121103	266	16471 SH	DEFINED	5
D XEROX CORP COM		984121103	873	53960 SH	DEFINED	5

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D YRC WORLDWIDE INC COM	984249102	638	37350 SH	DEFINED	4
D YRC WORLDWIDE INC COM	984249102	101	5964 SH	DEFINED	5
D YRC WORLDWIDE INC COM	984249102	4	249 SH	DEFINED	5
D YAHOO INC COM	984332106	10396	446964 SH	DEFINED	1
D YAHOO INC COM	984332106	253	10906 SH	DEFINED	3
D YAHOO INC COM	984332106	1465	62985 SH	DEFINED	4
D YAHOO INC COM	984332106	418	18001 SH	DEFINED	5
D YAHOO INC COM	984332106	44	1900 SH	DEFINED	5
D YAHOO INC COM	984332106	23	1000 SH	DEFINED	6
D YAMANA GOLD INC CDA COM	98462Y100	129	10000 SH	DEFINED	5
D YAMANA GOLD INC CDA COM	98462Y100	12	1000 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	2360	61687 SH	DEFINED	1
D YUM BRANDS INC COM	988498101	631	16503 SH	DEFINED	3
D YUM BRANDS INC COM	988498101	76	2000 SH	DEFINED	4
D YUM BRANDS INC COM	988498101	1594	41669 SH	DEFINED	5
D YUM BRANDS INC COM	988498101	2117	55334 SH	DEFINED	5
D ZALE CORP COM	988858106	224	14000 SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A	989207105	172	4975 SH	DEFINED	1
D ZEBRA TECHNOLOGIES CORP CO A	989207105	0	17 SH	DEFINED	3
D ZEBRA TECHNOLOGIES CORP CO A	989207105	80	2325 SH	DEFINED	4
D ZEBRA TECHNOLOGIES CORP CO A	989207105	40	1180 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	2082	31483 SH	DEFINED	1
D ZIMMER HLDGS INC COM	98956P102	182	2754 SH	DEFINED	3
D ZIMMER HLDGS INC COM	98956P102	3879	58640 SH	DEFINED	4
D ZIMMER HLDGS INC COM	98956P102	27948	422500 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	7929	119876 SH	DEFINED	5
D ZIMMER HLDGS INC COM	98956P102	27	422 SH	DEFINED	6
D ZIONS BANCORP COM	989701107	3405	72934 SH	DEFINED	1
D ZIONS BANCORP COM	989701107	37	800 SH	DEFINED	3
D ZIONS BANCORP COM	989701107	1774	38000 SH	DEFINED	4
D ZIONS BANCORP COM	989701107	208	4456 SH	DEFINED	5
D ZIONS BANCORP COM	989701107	78	1675 SH	DEFINED	5
D ZOLTEK COS INC COM	98975W104	8896	207529 SH	DEFINED	1
D ZOLTEK COS INC COM	98975W104	808	18869 SH	DEFINED	4
D ZUMIEZ INC COM	989817101	420	17268 SH	DEFINED	4
D ZUMIEZ INC COM	989817101	6	255 SH	DEFINED	5
D ZWEIG FD INC COM	989834106	81	16100 SH	DEFINED	1
D ZWEIG FD INC COM	989834106	20	4000 SH	DEFINED	5
S REPORT SUMMARY		6277 DATA RECORDS	32296756		05 OTHER MANAGERS